LSU Investment Summary For the Quarter Ended March 31, 2019

Investment Summary For the Quarter Ended March 31, 2019									
							6/30/2019		
Fund Description	Value	Cost	Market Value		Market Value	Cost	Market Value		Market Value
Current Funds Cash/Sweeps Money Market Accounts/Repos (A) Certificates of Deposit Treasury Notes CMO's Agency Securities (B) Mortgaged Backed Securities Equity Securities (C) Bond Mutual Funds Municipal Bonds (E)									
Corporate Bonds (D) Total									
Endowment Funds Cash/Sweeps Money Market Accounts/Repos (A) Certificates of Deposit Agency Securities (B) Mortgaged Backed Securities Equity Securities (C) Mutual Funds Municipal Bonds (E) Corporate Bonds (D) Total									
Other Funds Cash/Sweeps Money Market Accounts/Repes (A) Agency Securities (B) Equity Securities (C) Total									
Grand Total									
Deposits in Financial Institutions Total Cash/Sweeps/MMA/Repos Total M nc									

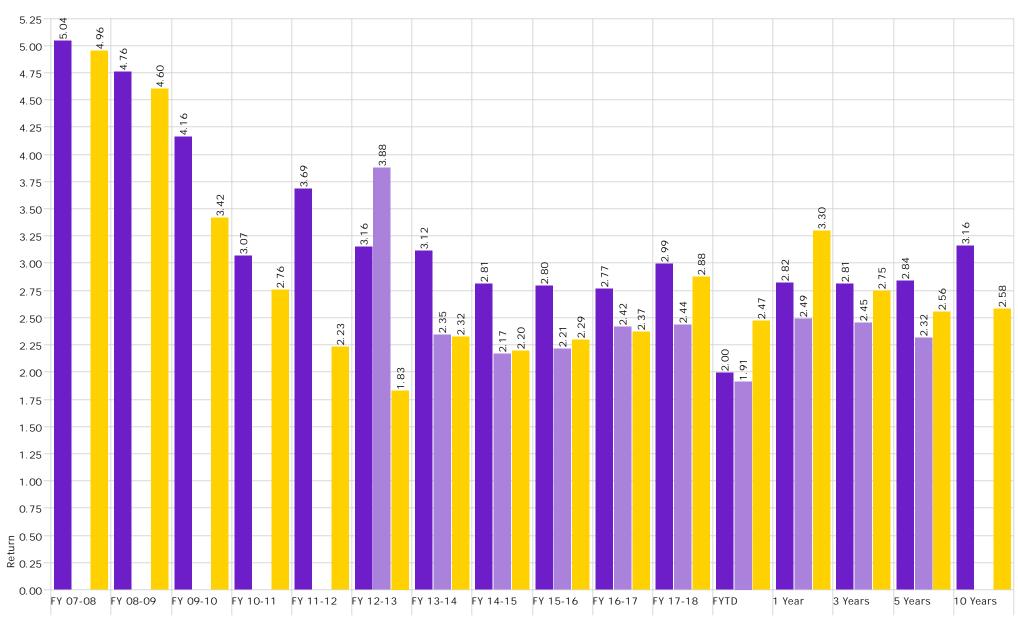
LSU Investment Summary For the Quarter Ended March 31, 2019

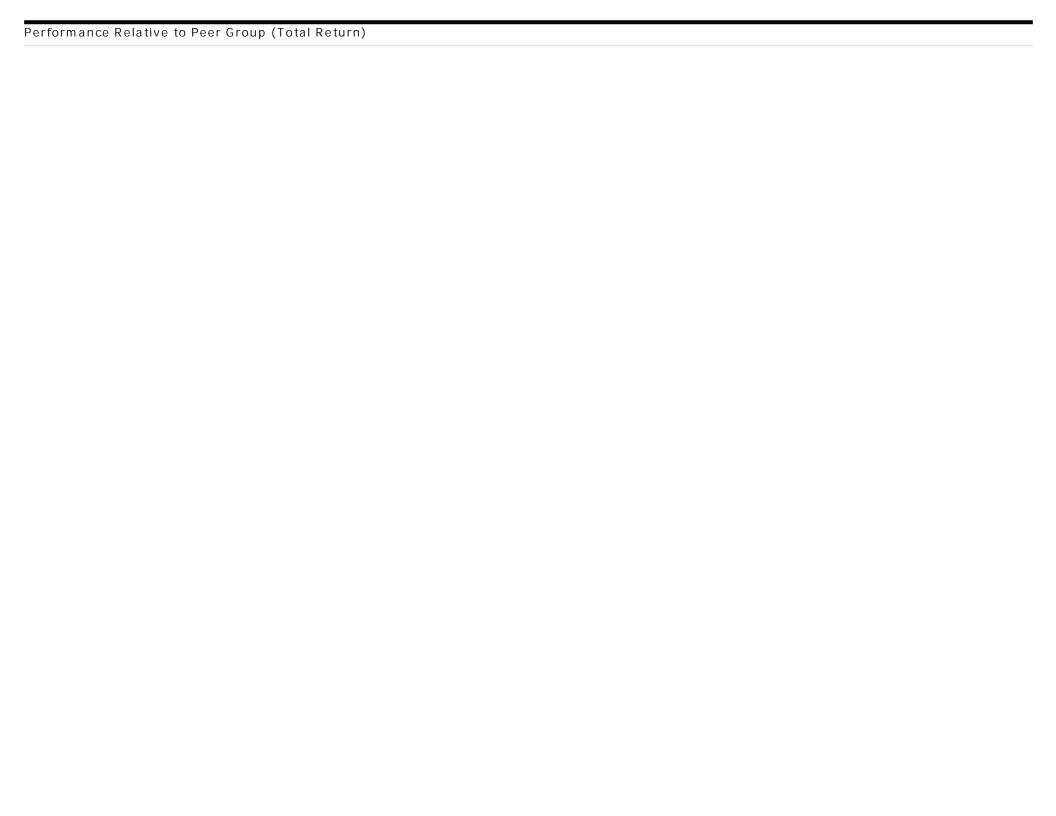
For the Quarter Ended March 31, 2019									
	As of 7/1/2018	As of 9	/30/2018	As of 12	2/31/2018	As of 3	/31/2019	As of 0	6/30/2019
Fund Description	Value	Cost	Market Value	Cost	Market Value	Cost	Market Value	Cost	Market Value
LSU Health Shreveport									
Current Funds									
Cash/Sweeps S.									
Cash/Sweeps Money Market Accounts/Repos (A)									l
Moriey Market Accounts/Repos (A)									
									1
									1
									—
									1
									1
									1
									ļ



Investment Management Program Non Endowed Accounts Realized Yield

As of 3/31/2019





Investment Management Program Endowed Accounts Realized Yield

As of 3/31/2019

6.25

6.00

5.75

5.50

5.25

5.00

4.75

4.50

4.25

4.00

3.75

3.50

3.25

3.00

2.75

2.502.25

2.20

2.001.75

1.50

1.25

f 2.75

Investment Management Program Endowed Accounts Total Return

As of 3/31/2019

