

LSU
Investment Summary
For the Quarter Ended September 30, 2019

Fund Description	As of 7/1/2018	As of 9/30/2018		As of 12/31/2018		As of 3/31/2019		As of 06/30/2019	
	Value	Cost	Market Value	Cost	Market Value	Cost	Market Value	Cost	Market Value
LSU Health Shreveport									
Current Funds									
Cash/Sweeps S.	\$71,661,018	\$70,084,920	\$70,084,920						
Cash/Sweeps	\$71,661,018	\$70,084,920	\$70,084,920	\$0	\$0	\$0	\$0	\$0	\$0
Money Market Accounts/Repos (A)	\$28,531	\$0	\$0						
Treasury Notes (B)	\$484,811	\$475,916	\$475,418						
Agency Securities (B)	\$4,766,775	\$4,855,113	\$4,756,626						
Mortgaged Backed Securities (B)	\$143,818	\$92,479	\$88,749						
Municipal Bonds (E)	\$16,927,029	\$15,018,893	\$14,793,465						
Corporate Bonds (D)	\$0	\$2,512,428	\$2,483,770						
Total	\$94,011,982	\$93,039,749	\$92,682,948	\$0	\$0	\$0	\$0	\$0	\$0
Endowment Funds									
Cash/Sweeps	\$10,875,343	\$10,242,801	\$10,242,801						
Equity Securities (C)	\$14,612	\$7,650	\$14,956						
Mutual Funds	\$49,822,343	\$46,568,590	\$50,769,675						
Total	\$60,712,298	\$56,819,041	\$61,027,432	\$0	\$0	\$0	\$0	\$0	\$0
Grand Total	\$154,724,280	\$149,858,790	\$153,710,380	\$0	\$0	\$0	\$0	\$0	\$0
LSU HCSD									
Current Funds									
Cash/Sweeps	\$75,481,759	\$68,086,696	\$68,086,696						
Total	\$75,481,759	\$68,086,696	\$68,086,696	\$0	\$0	\$0	\$0	\$0	\$0
Other Funds									
Cash/Sweeps	\$3,028,809	\$3,348,755	\$3,348,755						
Money Market Accounts/Repos (A)	\$8,605,080	\$8,643,023	\$8,643,023						
Equity Securities (C)	\$410,341	\$0	\$421,699						
Total	\$12,044,230	\$11,991,778	\$12,413,477	\$0	\$0	\$0	\$0	\$0	\$0
Grand Total	\$87,525,989	\$80,078,474	\$80,500,173	\$0	\$0	\$0	\$0	\$0	\$0
System Total	\$836,688,097	\$894,993,306	\$879,606,929	\$0	\$0	\$0	\$0	\$0	\$0

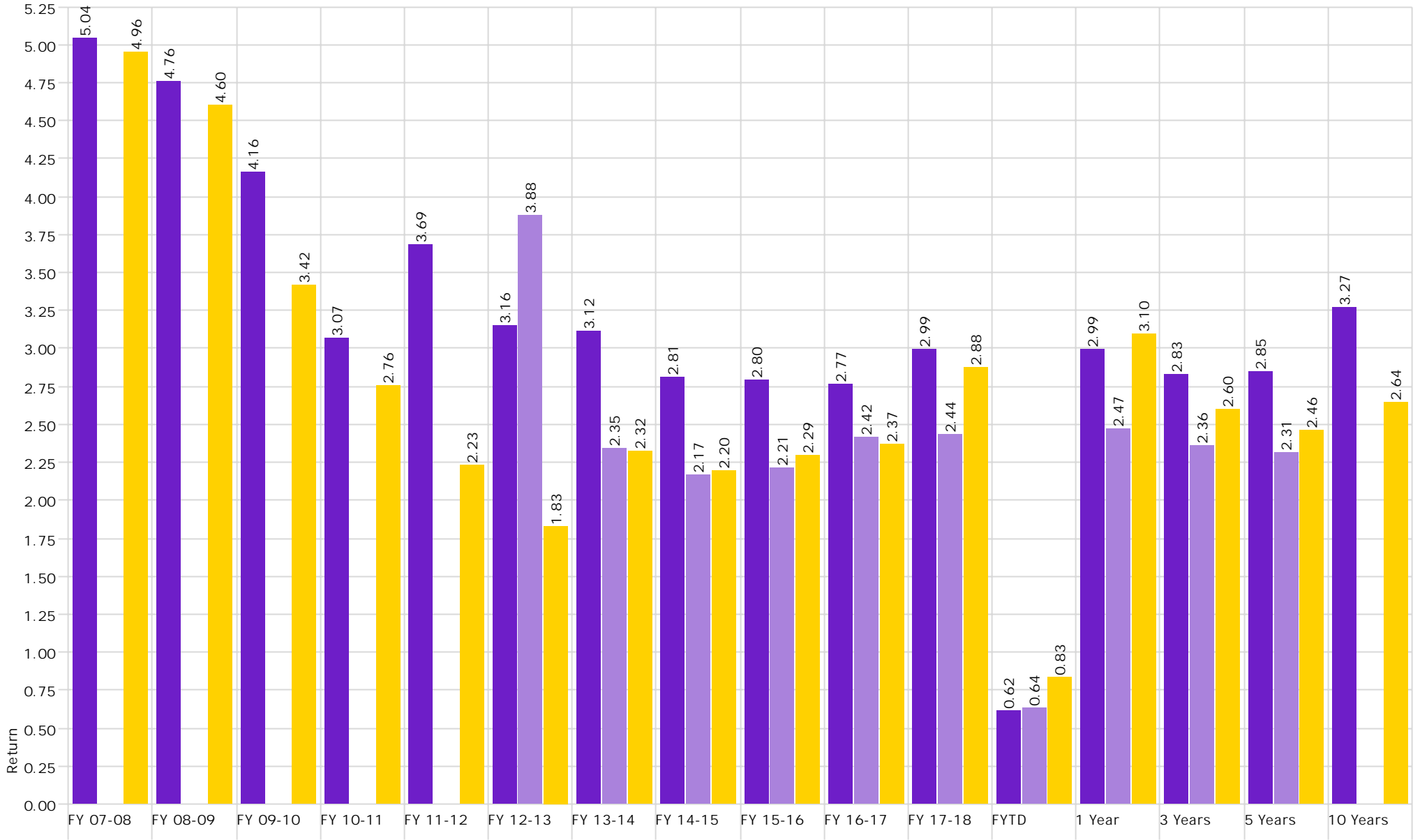
* Negative balance in the cash/Sweeps section of the current funds does not represent an actual negative bank balance, rather it represents a timing difference of the allocation of the current funds.

** Small endowment funds at LSUS were moved to the LSUS Foundation to accommodate Workday

*** LSU Paid Campuses include the following: LSU, LSU Ag Center, LSUA, LSUE, LSUS, LSU Health New Orleans, and the LSU Penning

Investment Management Program Non Endowed Accounts Realized Yield

As of 9/30/2018



■ Non Endowed

■ Health Plan

■ Barclays Aggregate Bond Index

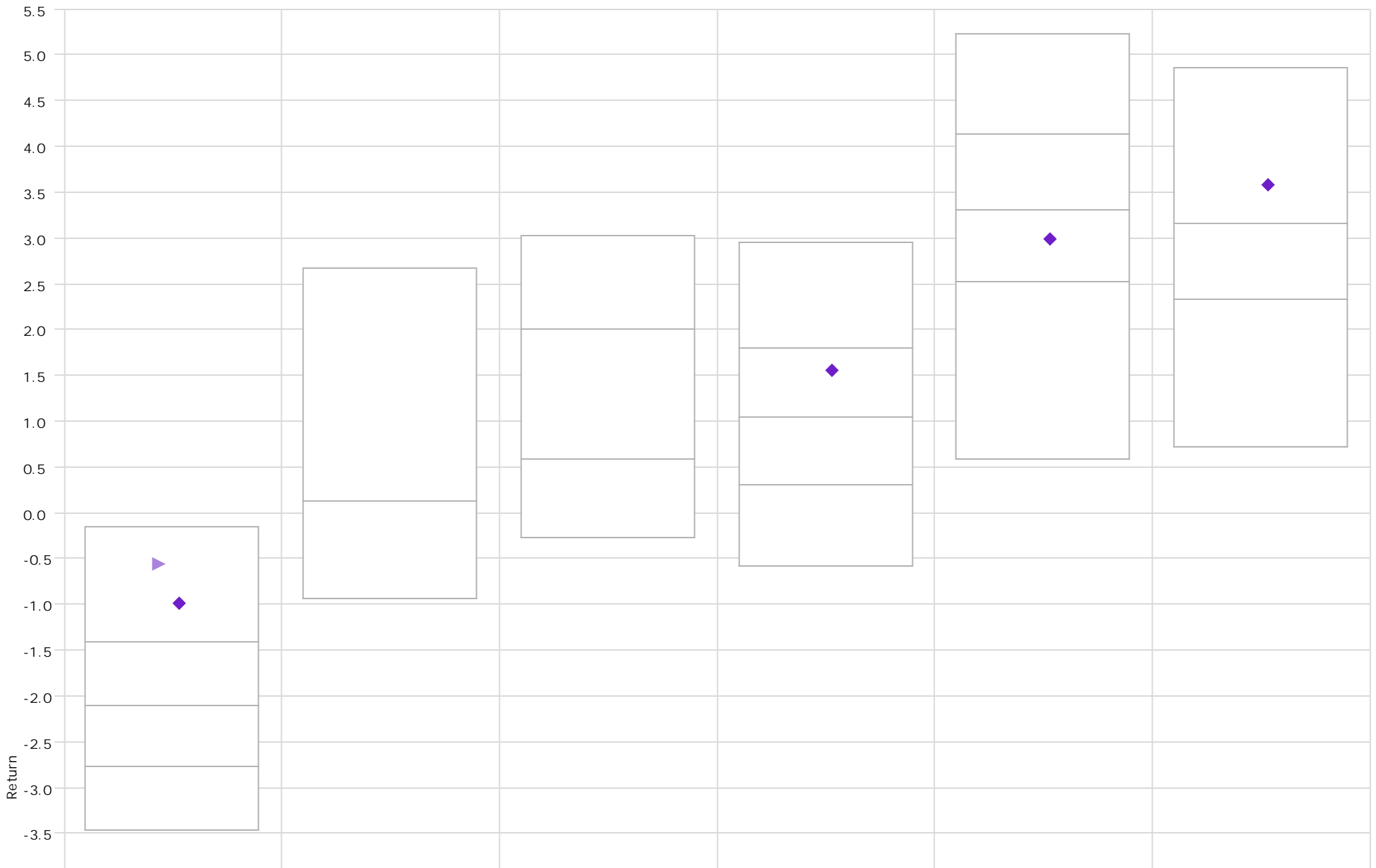
Investment Management Program
Non Endowed Accounts
Total Return

As of 9/30/2018

9.75
9.00
8.25
7.50
6.75
6.00
5.25
4.50
3.75
3.00
2.25
1.50
0.75
0.00
-0.75
-1.50
-2.25
-3.00

Return





Investment Management Program
Endowed Accounts
Realized Yield

As of 9/30/2018

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
2.50
2.25
2.00
1.75
1.50
1.25
1.00
0.75
0.50
04.25



Investment Management Program
Endowed Accounts
Total Return

As of 9/30/2018

