

**LSU**  
**Deposit and Collateral Report**  
**For the Quarter Ended December 31, 2019**

Deposits Requiring Posting of Collateral:	Demand Deposit Sweep/MMA Repurchase	Certificates of Deposit	Total Deposits in Financial Institutions	Collateral (1)
<b>LSU A&amp;M, LSU Alexandria, LSU Eunice, LSU Shreveport, and LSU Health New Orleans</b>				
Chase - LSU, Health Plan Premium	\$ 92,404,559		\$ 92,404,559	\$ 150,000,000
Cottonport Bank-LSU Ag Center	1,419,582		1,419,582	1,849,587
Capital One - LSU-A	4,406,043		4,406,043	4,406,043
St. Landry Bank - LSU-E	915,472		915,472	1,200,094
Campus Federal Credit Union - LSU-S		\$ 100,353	100,353	250,000
Capital One (Hibernia National Bank) - LSU-S	26,752,486		26,752,486	26,891,435
Chase-HSCNO	41,451,755	18,600	41,470,355	48,564,536
<b>Total</b>	<b>\$ 167,349,897</b>	<b>\$ 118,953</b>	<b>\$ 167,468,850</b>	<b>\$ 233,161,695</b>
<b>LSU Health Shreveport</b>				
JPMC-Shreveport	\$ 46,996,658		\$ 46,996,658	\$ 97,750,000
JPMC-Shreveport Endowment Fds	1,492,752		1,492,752	
<b>Total</b>	<b>\$ 48,489,410</b>	<b>\$ -</b>	<b>\$ 48,489,410</b>	<b>\$ 97,750,000</b>
<b>LSU Health Care Services Division</b>				
JP Morgan Chase (HCSD)	\$ 109,330,588		\$ 109,330,588	\$ 111,345,394
Capital One (MCLNO Trust Fund)	4,572,877		4,572,877	4,659,335
<b>Total</b>	<b>\$ 113,903,465</b>	<b>\$ -</b>	<b>\$ 113,903,465</b>	<b>\$ 116,004,729</b>
<b>Total Requiring Collateral</b>	<b>\$ 329,742,772</b>	<b>\$ 118,953</b>	<b>\$ 329,861,725</b>	<b>\$ 446,916,424</b>
<b>Deposits In Trust or Federal Obligations Not Requiring Collateral</b>				
Federated Money Markets	\$ 22,354,085		\$ 22,354,085	
Federated Funds-Treas. Oblig. (2)				-
<b>Total</b>	<b>\$ 22,354,085</b>	<b>\$ -</b>	<b>\$ 22,354,085</b>	
<b>Total Deposits</b>	<b>\$ 352,096,857</b>	<b>\$ 118,953</b>	<b>\$ 352,215,810</b>	

(1) Collateral amounts include FDIC coverage of \$250,000 on Demand Deposits, \$250,000 on CD's and \$250,000 by the National Credit Union Share Insurance Fund on deposits with Campus Federal Credit Union.

(2) One Group & Federated Funds are no-load, open ended mutual funds investing in U.S. Treasury obligations.



**LSU**  
**Investment Summary**  
**For the Quarter Ended December 31, 2019**

Fund Description	As of 7/1/2019			As of 9/30/2019			As of 12/31/2019			As of 3/31/2020		As of 06/30/2020	
	Value	Cost	Market Value	Cost	Market Value	Cost	Market Value	Cost	Market Value	Cost	Market Value		
<b>LSU Health Shreveport</b>													
<b>Current Funds</b>													
Cash/Sweeps S.	\$89,889,498	\$70,683,655	\$70,683,655	\$46,996,658	\$46,996,658								
<b>Cash/Sweeps</b>	<b>\$89,889,498</b>	<b>\$70,683,655</b>	<b>\$70,683,655</b>	<b>\$46,996,658</b>	<b>\$46,996,658</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
Money Market Accounts/Repos (A)													
Treasury Notes (B)	\$21,227,616	\$24,248,173	\$25,076,720	\$26,315,466	\$27,045,469								
Agency Securities (B)	\$7,837,263	\$5,503,179	\$5,493,463	\$2,251,088	\$2,247,710								
Mortgaged Backed Securities (B)	\$41,033	\$42,305	\$40,464	\$41,893	\$40,000								
Municipal Bonds (E)	\$14,427,928	\$10,453,357	\$10,527,028	\$8,325,161	\$8,362,219								
Corporate Bonds (D)	\$23,971,570	\$23,252,778	\$24,094,280	\$25,337,409	\$26,127,870								
<b>Total</b>	<b>\$157,394,908</b>	<b>\$134,183,447</b>	<b>\$135,915,610</b>	<b>\$109,267,675</b>	<b>\$110,819,926</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Endowment Funds</b>													
Cash/Sweeps	\$2,155,226	\$1,608,982	\$1,608,982	\$1,492,752	\$1,492,752								
Equity Securities (C)	\$18,570	\$7,650	\$19,769	\$7,650	\$19,942								
Mutual Funds	\$62,469,830	\$57,440,989	\$63,561,655	\$58,316,169	\$65,706,042								
<b>Total</b>	<b>\$64,643,626</b>	<b>\$59,057,621</b>	<b>\$65,190,406</b>	<b>\$59,816,571</b>	<b>\$67,218,736</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Grand Total</b>	<b>\$222,038,534</b>	<b>\$193,241,068</b>	<b>\$201,106,016</b>	<b>\$169,084,246</b>	<b>\$178,038,662</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>LSU HCSD</b>													
<b>Current Funds</b>													
Cash/Sweeps	\$71,884,901	\$81,683,701	\$81,683,701	\$109,330,588	\$109,330,588								
<b>Total</b>	<b>\$71,884,901</b>	<b>\$81,683,701</b>	<b>\$81,683,701</b>	<b>\$109,330,588</b>	<b>\$109,330,588</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Other Funds</b>													
Cash/Sweeps	\$4,042,419	\$4,193,473	\$4,193,473	\$4,572,877	\$4,572,877								
Money Market Accounts/Repos (A)	\$8,767,824	\$8,814,509	\$8,814,509	\$8,852,167	\$8,852,167								
Equity Securities (C)	\$380,085		\$350,226	\$346,109									
<b>Total</b>	<b>\$13,190,328</b>	<b>\$13,007,982</b>	<b>\$13,358,208</b>	<b>\$13,425,044</b>	<b>\$13,771,153</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Grand Total</b>	<b>\$85,075,229</b>	<b>\$94,691,683</b>	<b>\$95,041,909</b>	<b>\$122,755,632</b>	<b>\$123,101,741</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>System Total</b>	<b>\$904,579,145</b>	<b>\$998,726,941</b>	<b>\$1,014,316,081</b>	<b>\$899,306,318</b>	<b>\$911,515,429</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

\* 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 Pennington Biomedical Research Center

**BENCHMARK NOTES (Example Only)**

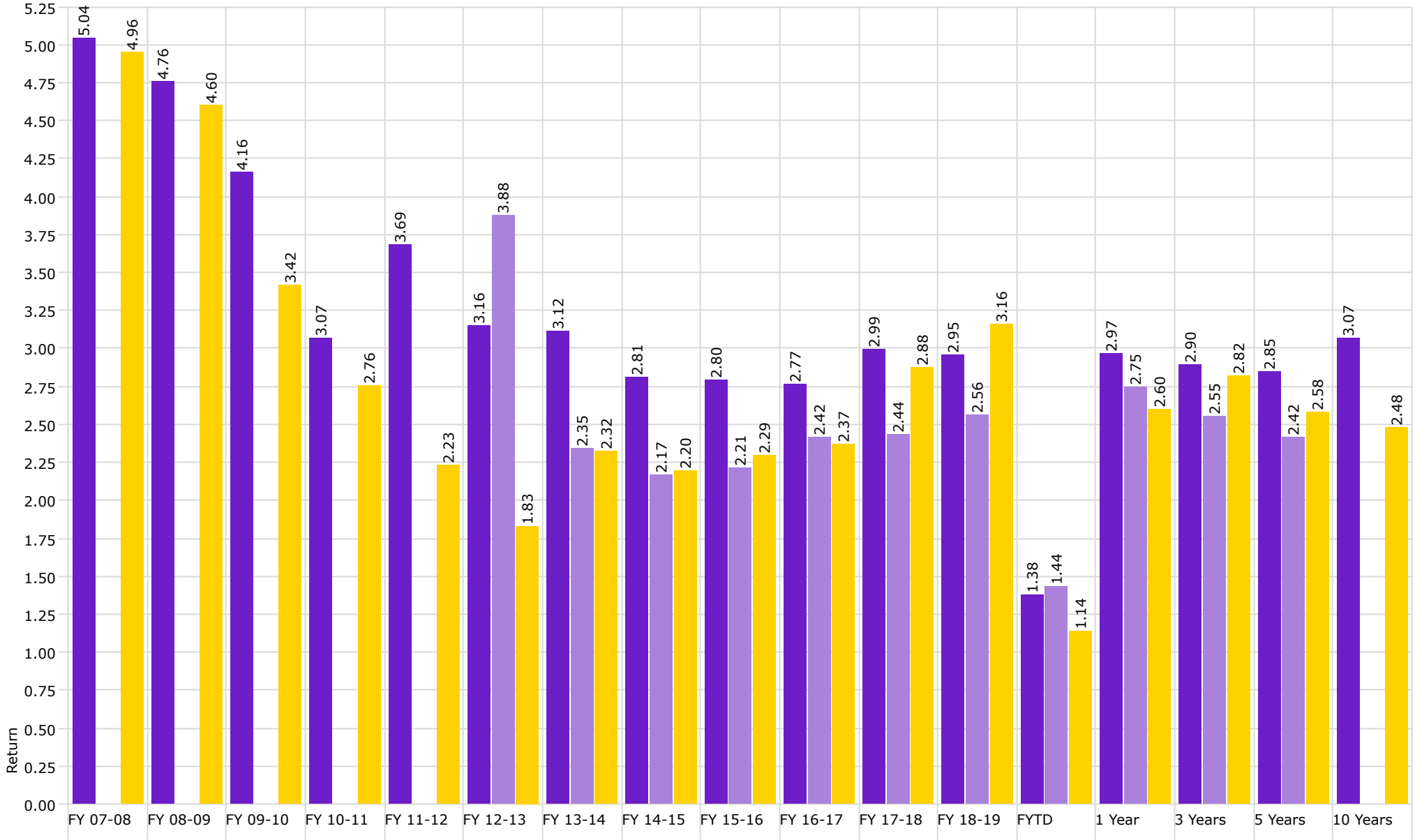
- (A) Benchmarked against 90 day T-Bill
- (B) Benchmarked against Barclay's US Agg Bond TR USC
- (C) US equities benchmarked against Russell 3000 and international against MSCI emerging market
- (D) Benchmarked against XYZ
- (E) Benchmarked against XYZ

Disclaimer: Pursuant to PM-9, corporate bonds/notes only available for investment beginning 7-1-2011  
Louisiana law provides for restrictions on maturity and allocation and may effect benchmark comparison:



# Investment Management Program Non Endowed Accounts **Realized Yield**

As of 12/31/2019



■ Non Endowed

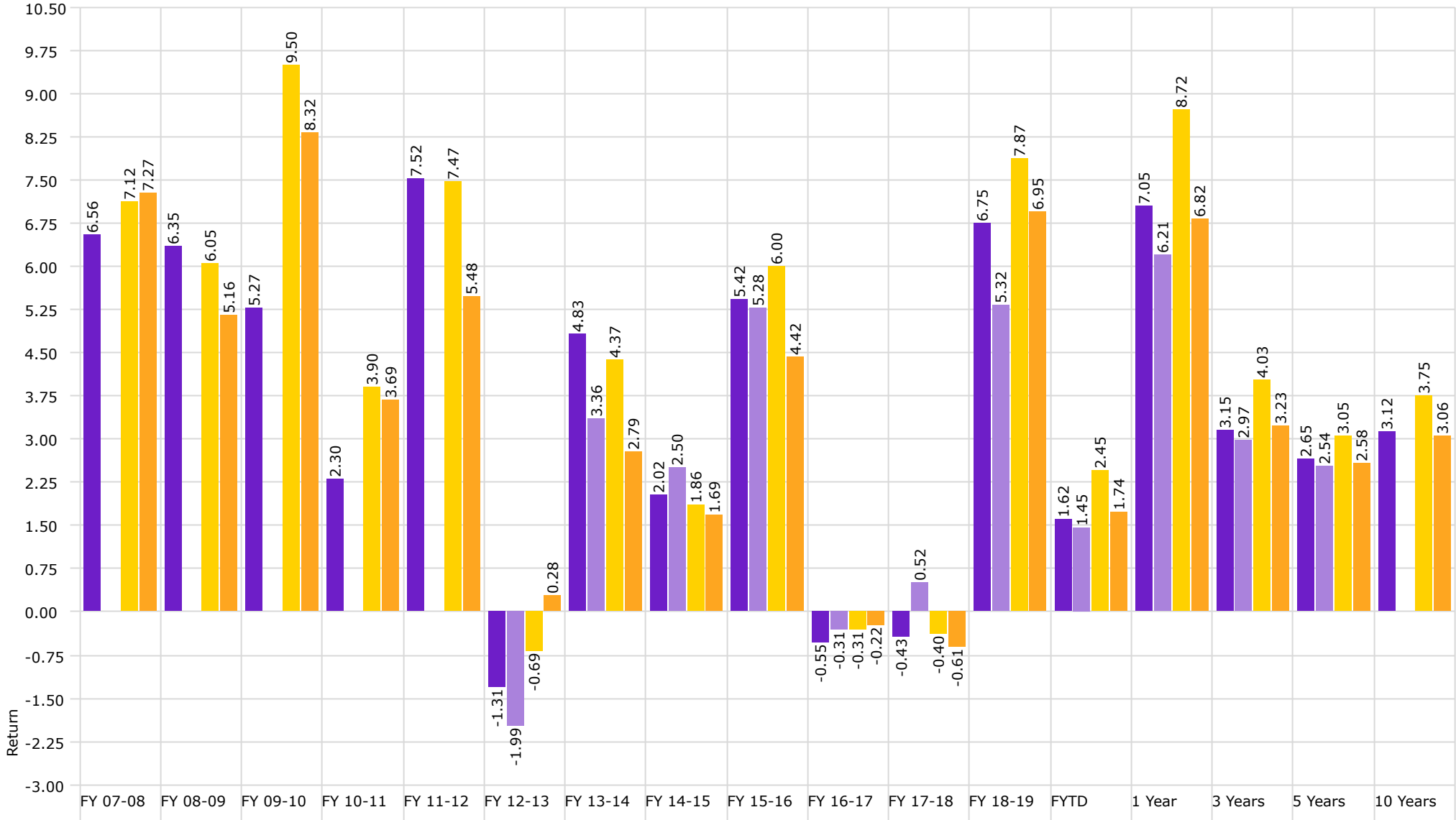
■ Health Plan

■ Barclays Aggregate Bond Index



# Investment Management Program Non Endowed Accounts **Total Return**

As of 12/31/2019



■ Non Endowed

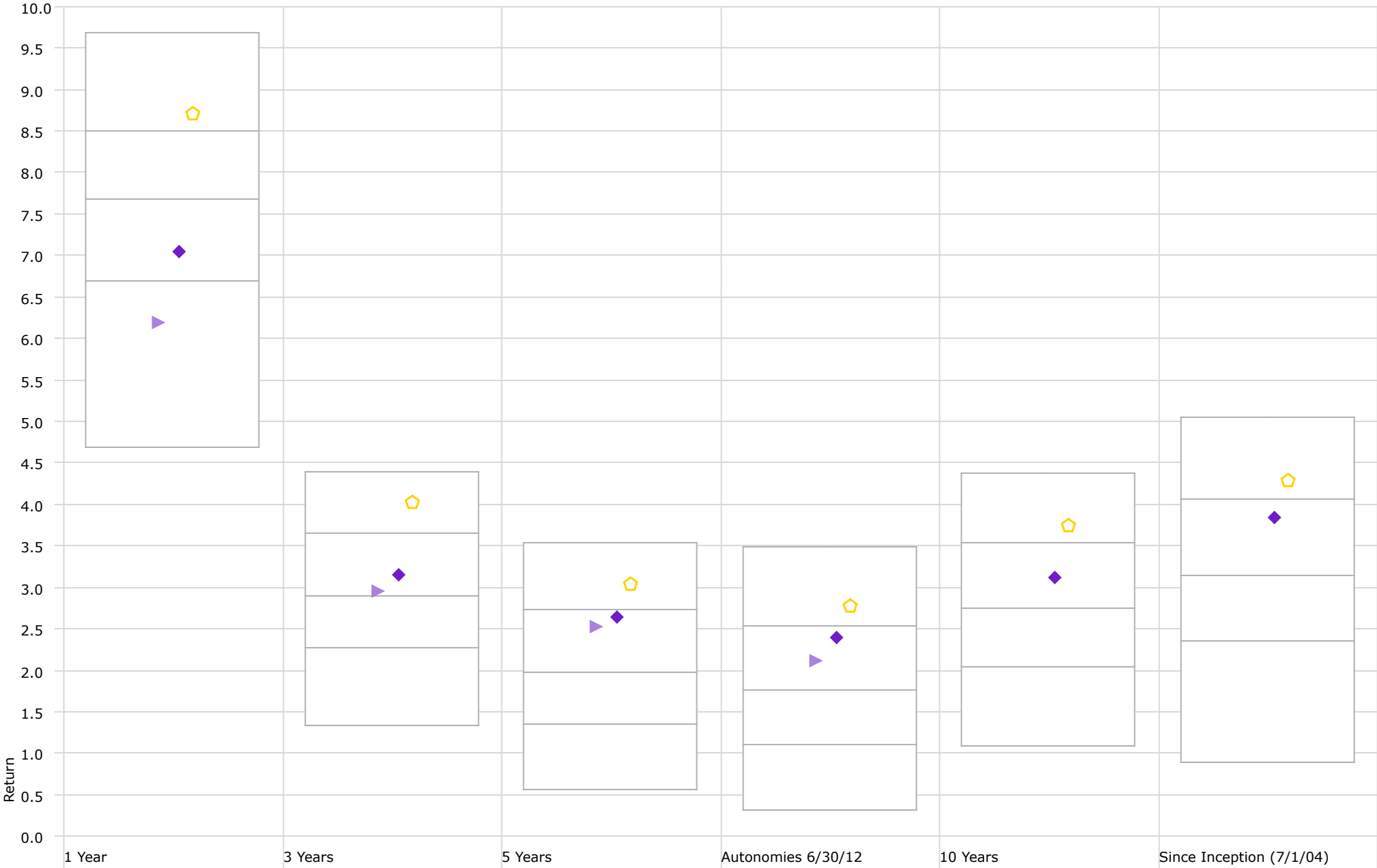
■ Health Plan

■ Barclays Aggregate Bond Index

■ BBgBarc US Gov/Corp Intermediate TR USD

# Performance Relative to Peer Group

Peer Group (5-95%): All Managed Investments - U.S. - Intermediate Core Bond



◆ Non Endowed

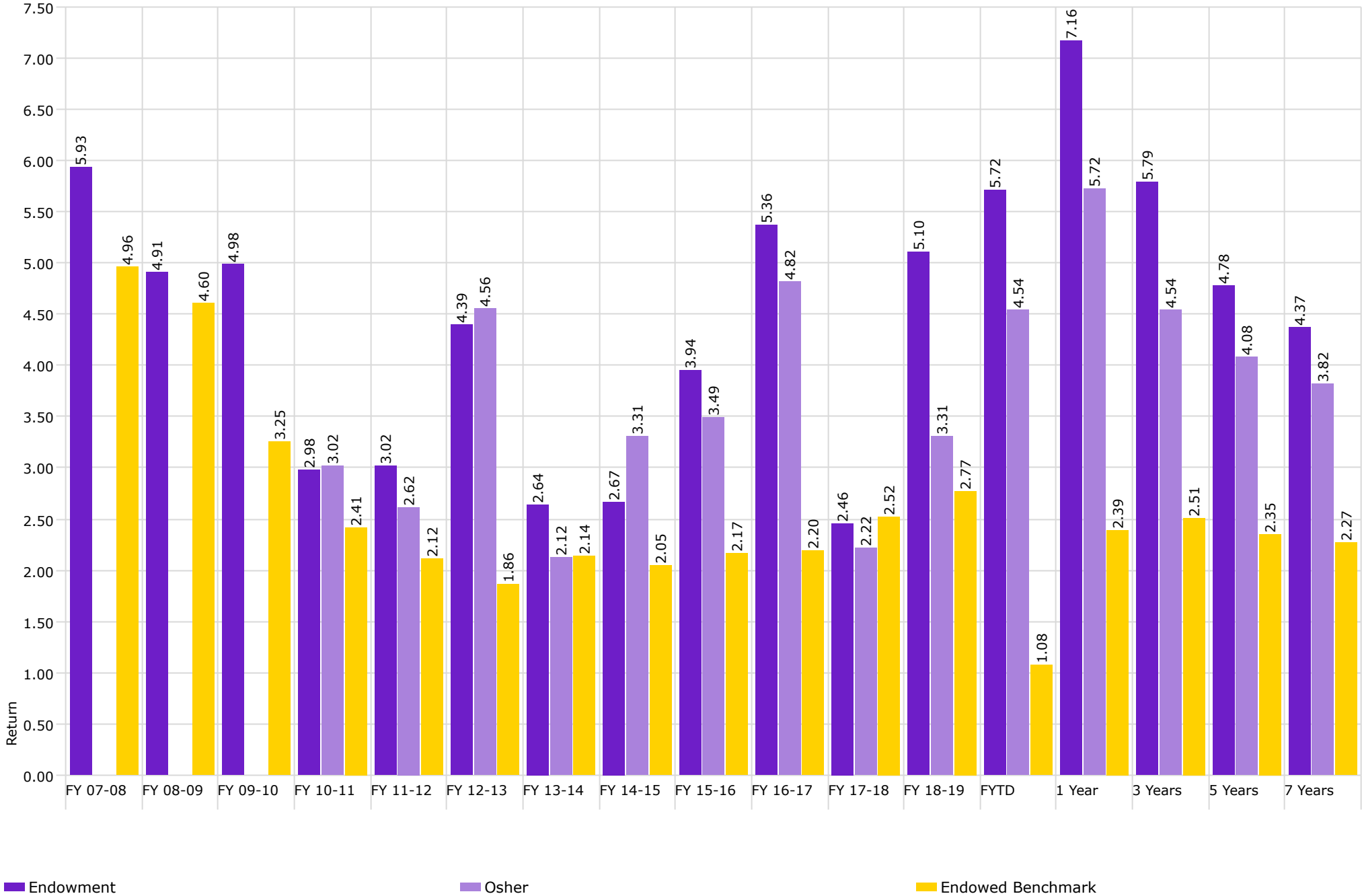
▶ Health Plan

⬠ Barclays Aggregate Bond Index



# Investment Management Program Endowed Accounts **Realized Yield**

As of 12/31/2019





# Investment Management Program Endowed Accounts **Total Return**

As of 12/31/2019

