

LSU
Deposit and Collateral Report
For the Quarter Ended September 30, 2019

Deposits Requiring Posting of Collateral:	Demand Deposit Sweep/MMA Repurchase	Certificates of Deposit	Total Deposits in Financial Institutions	Collateral (1)
LSU A&M, LSU Alexandria, LSU Eunice, LSU Shreveport, and LSU Health New Orleans				
Chase - LSU, Health Plan Premium	\$ 186,806,738		\$ 186,806,738	\$ 221,207,683
Cottonport Bank-LSU Ag Center	617,441		617,441	1,001,222
Capital One - LSU-A	6,198,280		6,198,280	6,198,281
St. Landry Bank - LSU-E	425,391		425,391	1,198,730
Campus Federal Credit Union - LSU-S		\$ 100,364	100,364	250,000
Capital One (Hibernia National Bank) - LSU-S	28,186,549		28,186,549	28,357,876
Chase-HSCNO	59,396,333	18,600	59,414,933	75,107,051
Total	\$ 281,630,732	\$ 118,964	\$ 281,749,696	\$ 333,320,843
LSU Health Shreveport				
JPMC-Shreveport	\$ 70,683,655		\$ 70,683,655	\$ 97,750,000
JPMC-Shreveport Endowment Fds	1,608,982		1,608,982	
Total	\$ 72,292,637	\$ -	\$ 72,292,637	\$ 97,750,000
LSU Health Care Services Division				
JP Morgan Chase (HCSD)	\$ 81,683,701		\$ 81,683,701	\$ 89,850,000
Capital One (MCLNO Trust Fund)	4,193,473		4,193,473	4,323,370
Total	\$ 85,877,174	\$ -	\$ 85,877,174	\$ 94,173,370
Total Requiring Collateral	\$ 439,800,543	\$ 118,964	\$ 439,919,507	\$ 525,244,213
Deposits In Trust or Federal Obligations Not Requiring Collateral				
Federated Money Markets	\$ 15,297,617		\$ 15,297,617	
Federated Funds-Treas. Oblig. (2)				-
Total	\$ 15,297,617	\$ -	\$ 15,297,617	
Total Deposits	\$ 455,098,160	\$ 118,964	\$ 455,217,124	

(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 September 30, 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
LSU Health Shreveport											
Current Funds											
Cash/Sweeps S.	\$89,889,498	\$70,683,655	\$70,683,655								
Cash/Sweeps	\$89,889,498	\$70,683,655	\$70,683,655	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Money Market Accounts/Repos (A)											
Treasury Notes (B)	\$21,227,616	\$24,248,173	\$25,076,720								
Agency Securities (B)	\$7,837,263	\$5,503,179	\$5,493,463								
Mortgaged Backed Securities (B)	\$41,033	\$42,305	\$40,464								
Municipal Bonds (E)	\$14,427,928	\$10,453,357	\$10,527,028								
Corporate Bonds (D)	\$23,971,570	\$23,252,778	\$24,094,280								
Total	\$157,394,908	\$134,183,447	\$135,915,610	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Endowment Funds											
Cash/Sweeps	\$2,155,226	\$1,608,982	\$1,608,982								
Equity Securities (C)	\$18,570	\$7,650	\$19,769								
Mutual Funds	\$62,469,830	\$57,440,989	\$63,561,655								
Total	\$64,643,626	\$59,057,621	\$65,190,406	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grand Total	\$222,038,534	\$193,241,068	\$201,106,016	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LSU HCSD											
Current Funds											
Cash/Sweeps	\$71,884,901	\$81,683,701	\$81,683,701								
Total	\$71,884,901	\$81,683,701	\$81,683,701	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funds											
Cash/Sweeps	\$4,042,419	\$4,193,473	\$4,193,473								
Money Market Accounts/Repos (A)	\$8,767,824	\$8,814,509	\$8,814,509								
Equity Securities (C)	\$380,085		\$350,226								
Total	\$13,190,328	\$13,007,982	\$13,358,208	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grand Total	\$85,075,229	\$94,691,683	\$95,041,909	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
System Total	\$904,579,145	\$998,726,941	\$1,014,316,081	\$0	\$0	\$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 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

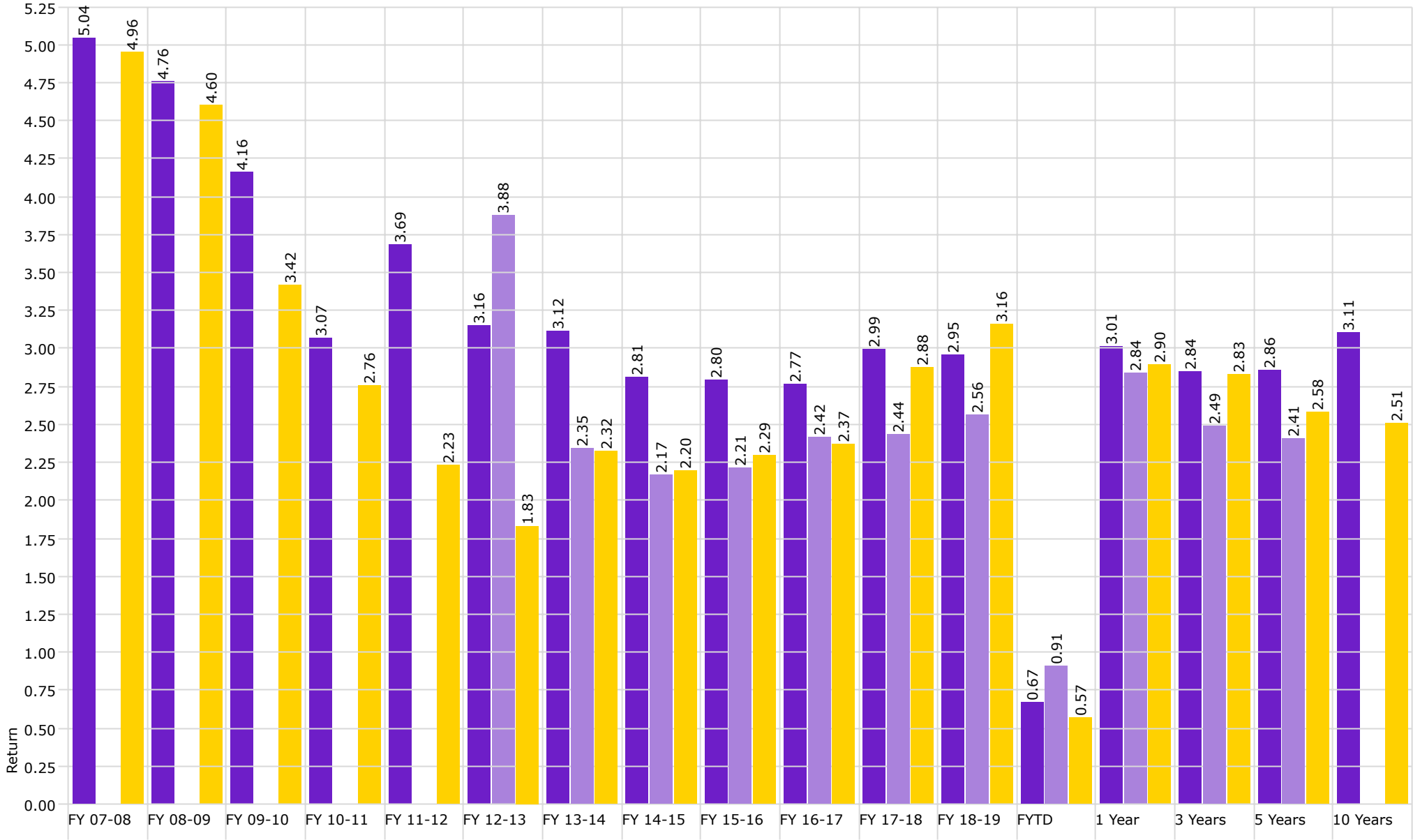
(E) Benchmarked against XYZ

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 9/30/2019



■ Non Endowed

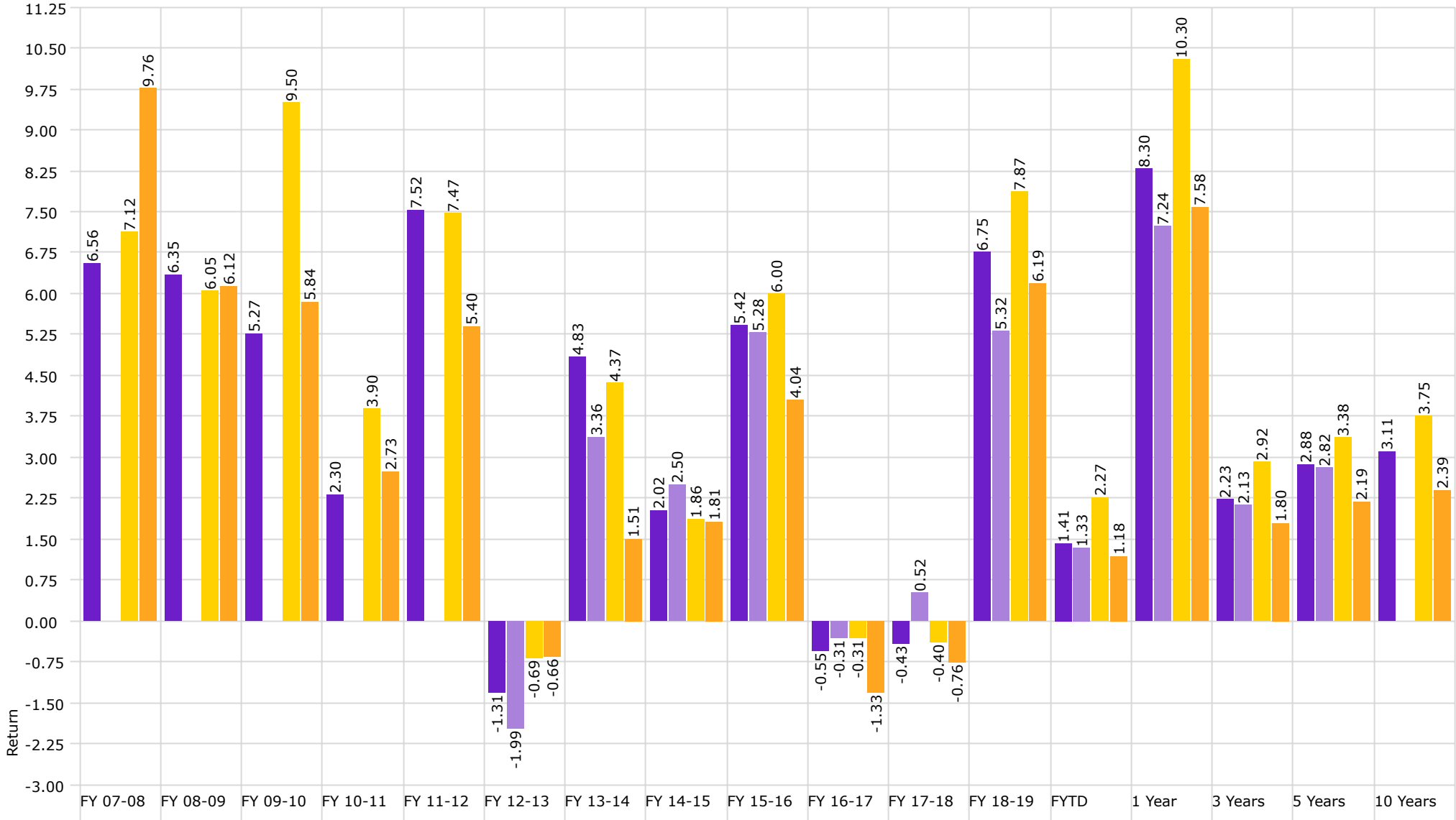
■ Health Plan

■ Barclays Aggregate Bond Index



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

As of 9/30/2019



■ Non Endowed

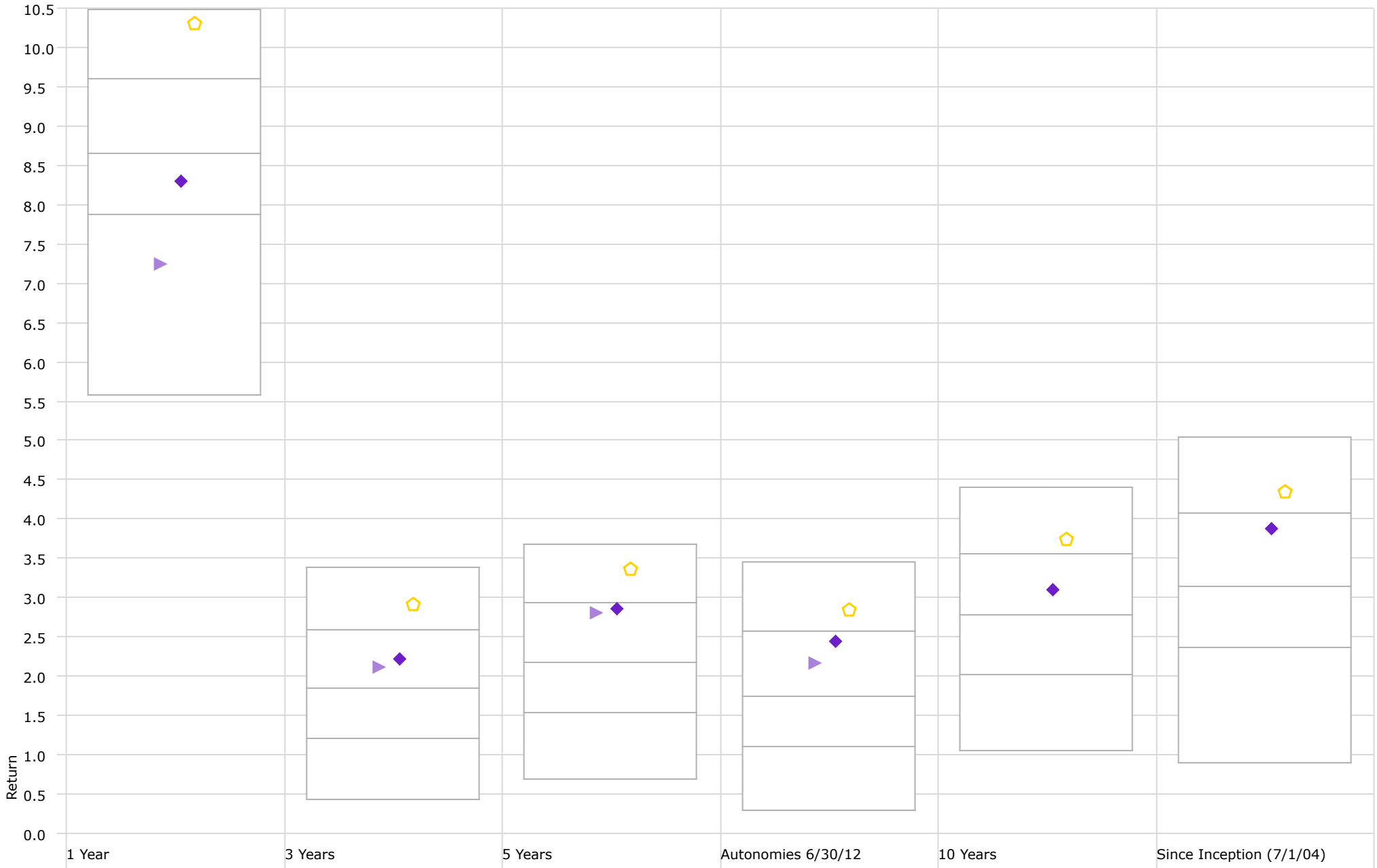
■ Health Plan

■ Barclays Aggregate Bond Index

■ BBgBarc Intermediate Treasury TR USD

Performance Relative to Peer Group

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



◆ Non Endowed

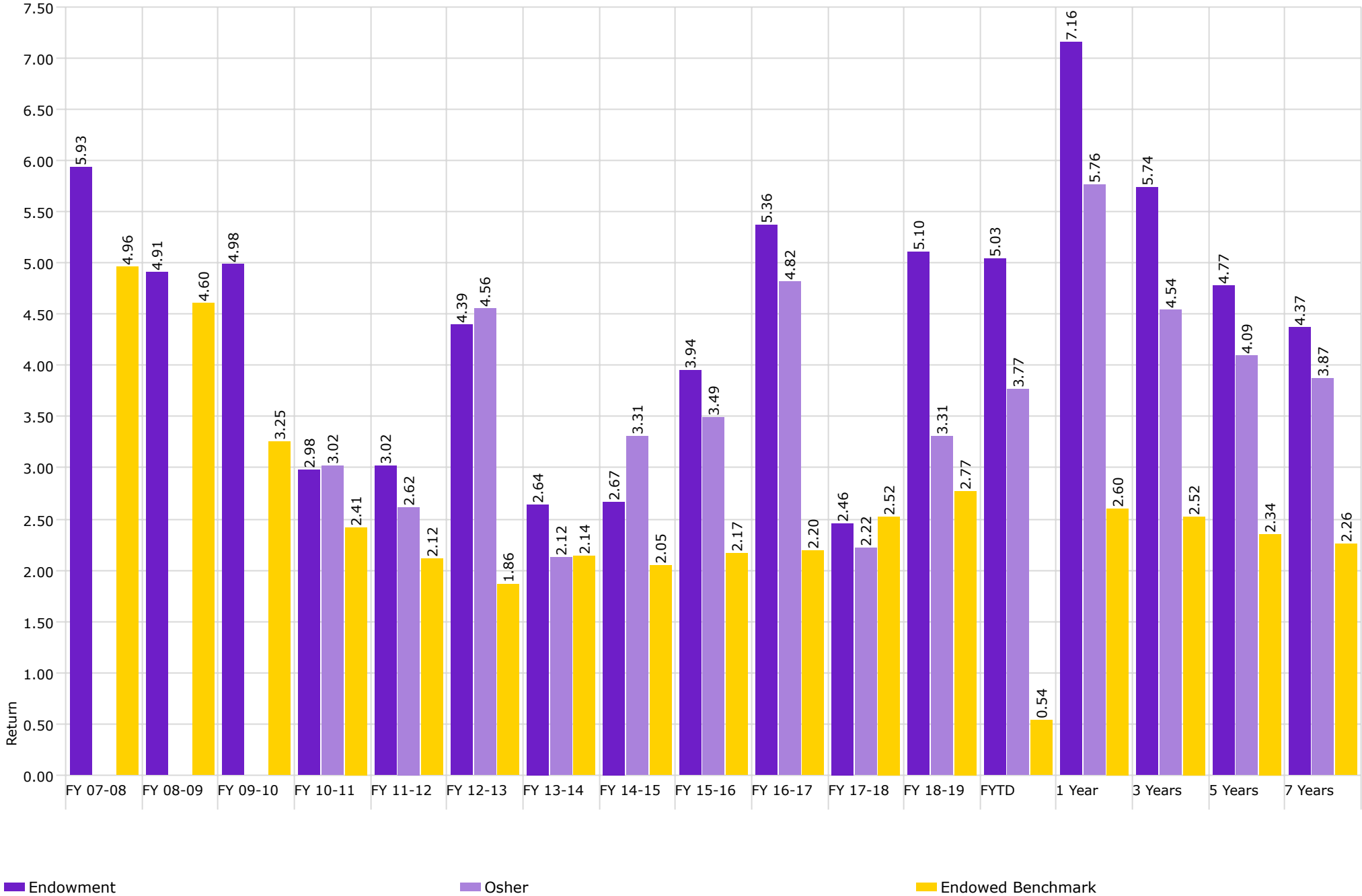
▶ Health Plan

⬠ Barclays Aggregate Bond Index



Investment Management Program Endowed Accounts **Realized Yield**

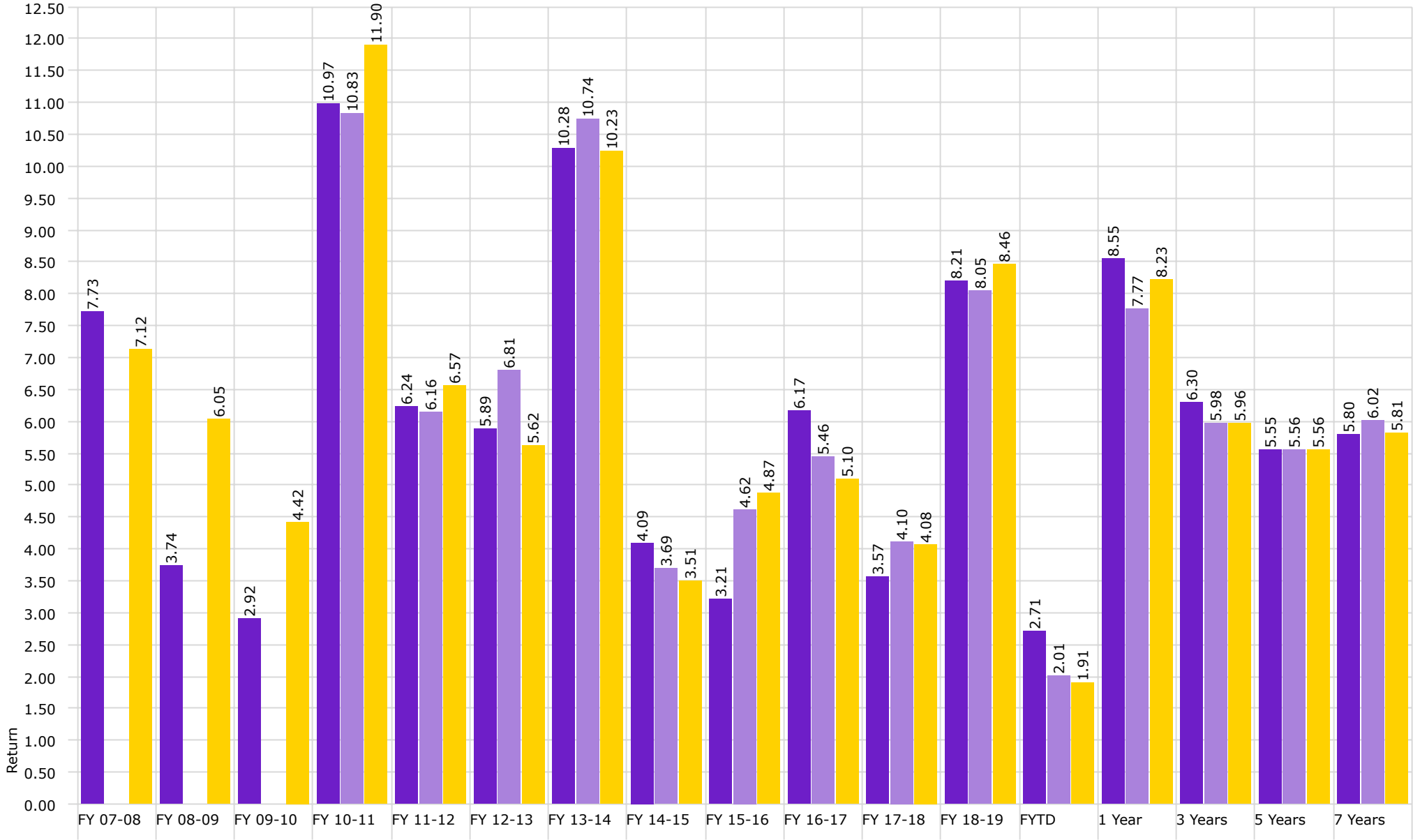
As of 9/30/2019





Investment Management Program Endowed Accounts **Total Return**

As of 9/30/2019



■ Endowment

■ Osher

■ Endowed Benchmark