	Da	mand Deposit				LSU Deposit and Collateral Report For the Quarter Ended December 31, 2019											
Deposits Requiring Posting of Collateral:			Certificates of Deposit		Total Deposits in Financial Institutions			Collateral (1)									
ort, a	nd L	SU Health New	Orle	eans													
	\$	92,404,559			\$	92,404,559	\$	150,000,000									
		1,419,582				1,419,582		1,849,587									
		4,406,043				4,406,043		4,406,043									
		915,472				915,472		1,200,094									
			\$	100,353		100,353		250,000									
		26,752,486						26,891,435									
		41,451,755		18,600				48,564,536									
otal	\$	167,349,897	\$	118,953	\$	167,468,850	\$	233,161,695									
	\$	46,996,658			\$	46,996,658	\$	97,750,000									
		1,492,752				1,492,752											
otal	\$	48,489,410	\$	-	\$	48,489,410	\$	97,750,000									
	\$	109,330,588			\$	109,330,588	\$	111,345,394									
_		4,572,877				4,572,877		4,659,335									
otal	\$	113,903,465	\$	-	\$	113,903,465	\$	116,004,729									
	\$	329,742,772	\$	118,953	\$	329,861,725	\$	446,916,424									
	lato	ral															
-					\$	22 354 085											
	Ψ	22,007,000			Ψ												
otal	¢	22 354 085	¢	_	¢	22 354 085											
				118 953	Ŧ												
	otal - otal - 	F <u>ort, and L</u> \$ otal \$ \$ otal \$ \$ \$	\$ 92,404,559 1,419,582 4,406,043 915,472 26,752,486 41,451,755 \$ 167,349,897 \$ 46,996,658 1,492,752 \$ 48,489,410 \$ 109,330,588 4,572,877 \$ 109,330,588 4,572,877 \$ 329,742,772 \$ 329,742,772 \$ 22,354,085 otal \$ 22,354,085	Repurchase I ort, and LSU Health New Orld \$ 92,404,559 1,419,582 4,406,043 915,472 \$ 26,752,486 41,451,755 ottal \$ 167,349,897 \$ \$ 46,996,658 1,492,752 \$ 109,330,588 4,572,877 \$ 109,330,588 4,572,877 \$ 329,742,772 \$ \$ \$ 22,354,085 \$	Repurchase Deposit ort, and LSU Health New Orleans \$ 92,404,559 1,419,582 4,406,043 915,472 \$ 100,353 26,752,486 41,451,755 18,600 otal \$ 167,349,897 \$ 100,353 otal \$ 46,996,658 1,492,752 \$ 118,953 otal \$ 109,330,588 4,572,877 - \$ 109,330,588 4,572,877 - \$ 109,330,588 4,572,877 - \$ 113,903,465 \$ \$ 22,354,085 -	Repurchase Deposit ort, and LSU Health New Orleans \$ 92,404,559 1,419,582 4,406,043 915,472 \$ 100,353 26,752,486 41,451,755 18,600 otal \$ 167,349,897 \$ 100,353 \$ 46,996,658 1492,752 \$ 118,953 \$ \$ 46,996,658 1,492,752 \$ 118,953 \$ \$ 46,996,658 1,492,752 \$ 113,903,465 \$ \$ 109,330,588 4,572,877 \$ \$ \$ 109,330,588 4,572,877 \$ \$ \$ 22,354,085 \$ \$	Repurchase Deposit Institutions ort, and LSU Health New Orleans \$ 92,404,559 \$ 92,404,559 \$ 92,404,559 \$ 92,404,559 \$ 92,404,559 \$ 92,404,559 \$ 92,404,559 \$ 92,404,559 \$ 92,404,559 \$ 92,404,559 \$ 92,404,559 \$ 92,404,559 \$ 92,404,559 \$ 915,472 915,472 915,472 915,472 \$ 915,472 \$ 915,472 \$ 915,472 \$ 915,472 \$ 915,472 \$ 915,472 \$ 915,472 \$ 915,472 \$ 915,472 \$ 915,472 \$ 915,472 \$ 915,472 \$ 915,472 \$ 915,472 \$ 1470,355 \$ 149,2,752 \$ 1,492,752 <td>Repurchase Deposit Institutions ort, and LSU Health New Orleans \$ 92,404,559 \$ 92,404,559 \$ 92,404,559 \$ 92,404,559 \$ 92,404,559 \$ 1,419,582 1,419,582 1,419,582 4,406,043 915,472 915,472 \$ 100,353 100,353 \$ 167,468,850 \$ \$ \$ \$ 1,492,752 1,492,752 \$</td>	Repurchase Deposit Institutions ort, and LSU Health New Orleans \$ 92,404,559 \$ 92,404,559 \$ 92,404,559 \$ 92,404,559 \$ 92,404,559 \$ 1,419,582 1,419,582 1,419,582 4,406,043 915,472 915,472 \$ 100,353 100,353 \$ 167,468,850 \$ \$ \$ \$ 1,492,752 1,492,752 \$									

LSU Investment Summary For the Quarter Ended December 31, 2019

r				er Ended Decemb			04/0000		0/00/0000
	As of 7/1/2019	As of 9/			2/31/2019		/31/2020		6/30/2020
Fund Description	Value	Cost	Market Value	Cost	Market Value	Cost	Market Value	Cost	Market Value
Current Funds	\$000 005 044	¢ 400,000,000	¢400.000.000	¢000 077 4 40	¢000.077.440	¢0	¢0	¢0	¢0
Cash/Sweeps	\$306,865,611	\$433,998,088	\$433,998,088	\$323,677,143	\$323,677,143	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Money Market Accounts/Repos (A) Certificates of Deposit	\$0	\$3,584,799	\$3,584,799 \$100,364	\$4,971,472	\$4,971,472	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	\$100,364	\$100,364 \$24,248,472		\$100,353	\$100,353	\$0 \$0		\$0 \$0	
Treasury Notes Agency Securities (B)	\$21,227,616 \$126,643,680	\$24,248,173 \$106,921,423	\$25,076,720 \$107,507,611	\$26,315,466 \$88,146,816	\$27,045,469 \$87,974,002	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Mortgaged Backed Securities	\$21,114,859	\$20,134,112	\$20,172,349	\$18,144,630	\$18,103,391	\$0 \$0	\$0 \$0	\$0 \$0	
Equity Securities (C)	\$21,114,659 \$76,045	\$20,134,112 \$0	\$20,172,349 \$72,202	\$16,144,630 \$0	\$78,035	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Bond Mutual Funds	\$44,637,463	\$46,697,531	\$44,946,666	\$46,697,531	\$45,054,888	\$0 \$0	\$0 \$0	\$0 \$0	
Municipal Bonds (E)	\$71,084,957	\$85,629,362	\$84,109,370	\$89,832,775	\$87,094,598	\$0 \$0	\$0 \$0	\$0	
Corporate Bonds (D)	\$182,155,503	\$181,683,271	\$184,810,343	\$196,587,679	\$199,478,635	\$0 \$0	\$0 \$0	\$0	
Total	\$773,906,098	\$902,997,123	\$904,378,512	\$794,473,865	\$793,577,986	\$0	\$0	\$0	
	<i>•••••••••••••••••••••••••••••••••••••</i>	<i>voo1</i> ,000,120	¢00 .,01 0,0	¢. ¢ ., ¢,¢¢¢	<i></i> ,,,,	÷	ţ.	÷.	••
Endowment Funds					•				
Cash/Sweeps	\$2,155,226	\$1,608,982	\$1,608,982	\$1,492,752	\$1,492,752	\$0	\$0	\$0	\$0
Money Market Accounts/Repos (A)	\$0	\$1,319,073	\$1,319,073	\$1,028,658	\$1,028,658	\$0	\$0	\$0	\$0
Certificates of Deposit	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$0 \$0	\$0 \$0	\$0 \$0	
Agency Securities (B)	\$2,458,460	\$2,060,880	\$2,066,080	\$2,060,880	\$2,048,155 \$1,774,002	\$0 \$0	\$0 \$0	\$0 \$0	
Mortgaged Backed Securities	\$2,061,535	\$1,763,865	\$1,801,620	\$1,759,270	\$1,774,993 \$10,200,625	\$0 \$0			\$0 \$0
Equity Securities (C) Mutual Funds	\$11,033,662 \$62,469,830	\$2,313,179 \$57,440,989	\$9,649,612 \$63 561 655	\$5,237,760 \$58,316,160	\$10,299,635 \$65,706,042	\$0 \$0	\$0 \$0	\$0 \$0	
Municipal Bonds (E)	\$62,469,830 \$3,160,443	\$57,440,989 \$3,144,095	\$63,561,655 \$3,184,648	\$58,316,169 \$3,144,095	\$65,706,042 \$3,151,660	\$0 \$0	\$0 \$0	\$0 \$0	
Corporate Bonds (D)	\$9,703,121	\$3,144,095	\$3,184,646 \$11,139,224	\$10,847,437	\$3,151,060 \$11,144,007	\$0 \$0	\$0 \$0	\$0 \$0	
Total	\$9,703,121 \$93,060,877	\$80,517,100	\$94,349,494	\$83,905,621	\$96,664,502	\$0 \$0	\$0 \$0	\$0 \$0	
	<i>400,000,011</i>	<i>400,017,100</i>	\$5 7, 5 75,754	<i>400,000,02</i> I	₩00,00 4 ,002	\$ 0	φU	φU	φU
Other Funds				.					
Cash/Sweeps	\$4,042,419	\$4,193,473	\$4,193,473	\$4,572,877	\$4,572,877	\$0	\$0	\$0	\$0
Money Market Accounts/Repos (A)	\$32,544,793	\$10,393,745	\$10,393,745	\$16,353,955	\$16,353,955	\$0	\$0	\$0	\$0
Agency Securities (B)	\$644,873	\$625,500	\$650,631	\$0	\$0	\$0	\$0	\$0	
Equity Securities (C)	\$380,085	\$0	\$350,226	\$0	\$346,109	\$0	\$0	\$0	
Total	\$37,612,170	\$15,212,718	\$15,588,075	\$20,926,832	\$21,272,941	\$0	\$0	\$0	
Grand Total	\$904,579,145	\$998,726,941	\$1,014,316,081	\$899,306,318	\$911,515,429	\$0	\$0	\$0	\$0
Deposits in Financial Institutions									
Total Cash/Sweeps/MMA/Repos	\$345,608,049	\$455,098,160	\$455,098,160	\$352,096,857	\$352,096,857	\$0	\$0	\$0	\$0
Total Certificates of Deposit	\$118,964	\$118,964	\$118,964	\$118,953	\$118,953	\$0	\$0	\$0	
Total Deposits	\$345,727,013	\$455,217,124	\$455,217,124	\$352,215,810	\$352,215,810	\$0	\$0	\$0	\$0
Other Investments									
Treasury Notes	\$21,227,616	\$24,248,173	\$25,076,720	\$26,315,466	\$27,045,469	\$0	\$0	\$0	\$0
Agency Securities (B)	\$129,747,013	\$109,607,803	\$110,224,322	\$90,207,696	\$90,022,157	\$0	\$0	\$0	\$0
Mortgaged Backed Securities	\$23,176,394	\$21,897,977	\$21,973,969	\$19,903,900	\$19,878,384	\$0	\$0	\$0	\$0
Equity Securities (C)	\$11,489,792	\$2,313,179	\$10,072,040	\$5,237,760	\$10,723,779	\$0	\$0	\$0	\$0
Bond Mutual Funds	\$44,637,463	\$46,697,531	\$44,946,666	\$46,697,531	\$45,054,888	\$0	\$0	\$0	\$0
Mutual Funds	\$62,469,830	\$57,440,989	\$63,561,655	\$58,316,169	\$65,706,042	\$0	\$0	\$0	
Municipal Bonds (E)	\$74,245,400	\$88,773,457	\$87,294,018	\$92,976,870	\$90,246,258	\$0	\$0	\$0	
Corporate Bonds (D)	\$191,858,624	\$192,530,708	\$195,949,567	\$207,435,116	\$210,622,642	\$0	\$0	\$0	
Total Other	\$558,852,132	\$543,509,817	\$559,098,957	\$547,090,508	\$559,299,619	\$0	\$0	\$0	
Grand Total	\$904,579,145	\$998,726,941	\$1,014,316,081	\$899,306,318	\$911,515,429	\$0	\$0	\$0	\$0
LSU Paid Campuses									
Current Funds	¢145.004.040	¢001 600 700	¢201 620 700	¢167 040 007	¢167 040 007				
Cash/Sweeps	\$145,091,212	\$281,630,732 \$2,584,700	\$281,630,732	\$167,349,897	\$167,349,897 \$4,071,472				
Money Market Accounts/Repos (A)	\$100,364	\$3,584,799 \$100.364	\$3,584,799 \$100,364	\$4,971,472 \$100,353	\$4,971,472 \$100,353				
Certificates of Deposit Agency Securities (B)	\$100,364 \$118,806,417	\$100,364 \$101,418,244	\$100,364 \$102,014,148	\$85,895,728	\$100,353 \$85,726,292				
Mortgaged Backed Securities	\$21,073,826	\$20,091,807	\$20,131,885	\$18,102,737	\$18,063,391				
Equity Securities (C)	\$76,045	ψ20,031,007	\$20,131,885	ψ10,102,737	\$78,035				
Bond Mutual Funds	\$44,637,463	\$46,697,531	\$44,946,666	\$46,697,531	\$45.054.888				
Municipal Bonds (E)	\$56,657,029	\$75,176,005	\$73,582,342	\$40,097,031	\$78,732,379				
Corporate Bonds (D)	\$158,183,933	\$158,430,493	\$160,716,063	\$171,250,270	\$173,350,765				
Total	\$544,626,289	\$687,129,975	\$686,779,201	\$575,875,602	\$573,427,472	\$0	\$0	\$0	\$0
	,,-30		,,,,,,,,,,,,	,,	,		Ç.		Ç.
Endowment Funds									
Money Market Accounts/Repos (A)		\$1.319.073	\$1,319,073	\$1,028,658	\$1,028,658				
Certificates of Deposit	\$18,600	\$18,600	\$18,600	\$18,600					
Agency Securities (B)	\$2,458,460	\$2,060,880	\$2,066,080	\$2,060,880					
Mortgaged Backed Securities	\$2,061,535	\$1,763,865	\$1,801,620	\$1,759,270	\$1.774.993				
Equity Securities (C)	\$11,015,092	\$2,305,529	\$9,629,843	\$5,230,110					
Municipal Bonds	\$3,160,443	\$3,144,095	\$3,184,648	\$3,144,095	\$3,151,660				
Corporate Bonds (D)	\$9,703,121	\$10,847,437	\$11,139,224	\$10,847,437	\$11,144,007				
Total	\$28,417,251	\$21,459,479	\$29,159,088	\$24,089,050	\$29,445,766	\$0	\$0	\$0	\$0
Other Funds									
Money Market Accounts/Repos (A)	\$23.776.969	\$1 570 000	\$1 570 226	\$7 504 700	¢7 E01 700				
Agency Securities (B)	\$23,776,969 \$644,873	\$1,579,236 \$625,500	\$1,579,236 \$650,631	\$7,501,788	\$7,501,788				
Total	\$24,421,842	\$025,500 \$2,204,736	\$050,031 \$2,229,867	\$7,501,788	\$7,501,788	\$0	\$0	\$0	\$0
Grand Total	\$597,465,382	\$2,204,736	\$2,229,867	\$607,466,440	\$610,375,026	\$0	\$0	\$0	
	\$331,403,30Z	ψ ¹¹⁰ ,134,130	φ110,100,130	Ψ001, 4 00, 4 40	\$010,515,020	\$U	\$ 0	\$ 0	

LSU
Investment Summary
For the Quarter Ended December 31, 2019

	As of 7/1/2019 As of 9/30/2019			As of 12	31/2019	As of 3/3	1/2020	As of 06/30/2020	
Fund Description	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	\$46,996,658	\$46,996,658				
Cash/Sweeps	\$89,889,498	\$70,683,655	\$70,683,655	\$46,996,658	\$46,996,658	\$0	\$0	\$0	\$0
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				
Total	\$157,394,908	\$134,183,447	\$135,915,610	\$109,267,675	\$110,819,926	\$0	\$0	\$0	\$0
Endowment Funds									
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				
Total	\$64,643,626	\$59,057,621	\$65,190,406	\$59,816,571	\$67,218,736	\$0	\$0	\$0	\$0
Grand Total	\$222,038,534	\$193,241,068	\$201,106,016	\$169,084,246	\$178,038,662	\$0	\$0	\$0	\$0
LSU HCSD									
Current Funds									
Cash/Sweeps	\$71,884,901	\$81,683,701	\$81,683,701	\$109,330,588	\$109,330,588				
Total	\$71,884,901	\$81,683,701	\$81,683,701	\$109,330,588	\$109,330,588	\$0	\$0	\$0	\$0
Other Funds									
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	<i>↓<i>□</i>,<i>□</i> · · ·,<i>□</i> 0 0</i>	\$350.226	÷=,===, +0.	\$346,109				
Total	\$13,190,328	\$13,007,982	\$13,358,208	\$13.425.044	\$13,771,153	\$0	\$0	\$0	\$0
Grand Total	\$85,075,229	\$94,691,683	\$95,041,909	\$122,755,632	\$123,101,741	\$0	\$0	\$0	\$0
System Total	\$904,579,145	\$998,726,941	\$1,014,316,081	\$899,306,318	\$911,515,429	\$0	\$0	\$0	\$0

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

Negative balance in the cash/Sweeps section of the current range does not respiration and section and

BENCHMARK NOTES (Example Only) (A) Benchmarked against 90 day T-Bil (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 comparisons





Non Endowed

Health Plan

Barclays Aggregate Bond Index

Performance Relative to Peer Group







