LSU Deposit and Collateral Report For the Quarter Ended June 30, 2020										
,	Demand Deposit Sweep/MMA Repurchase		Certificates of Deposit		Total Deposits in Financial Institutions			Collateral (1)		
eport, a	and L	SU Health New	orl	eans						
	\$	157,662,699 1,309,010 1,325,698 276,064			\$	157,662,699 1,309,010 1,325,698 276 064	\$	189,328,019 1,430,868 1,325,698 703,847		
		42,414,807	\$	100,413 18 600		100,413 42,414,807		250,000 43,008,103 99,034,997		
Total	\$		\$	119,013	\$, ,	\$	335,081,532		
	\$	1,428,396			\$	1,428,396	\$	92,350,000		
Total	\$	67,280,986	\$	-	\$	67,280,986	\$	92,350,000		
	\$				\$		\$	82,250,000		
Total	\$		\$	-	\$		\$	4,893,610 87,143,610		
	\$	381,346,551	\$	119,013	\$	381,465,564	\$	514,575,142		
ing Co	llate	ral								
-	\$	8,892,074 22,527,598			\$	8,892,074 22,527,598				
	\$	31,419,672	¢	-	\$	31,419,672				
	Total Total	e Quarter E De S F P Port, and L S Total S Total S Total S S S S S S S S S S S S S S S S S S S	Demand Deposit Sweep/MMA Repurchase eport, and LSU Health New \$ 157,662,699 1,309,010 1,325,698 376,064 42,414,807 30,222,747 \$ 65,852,590 1,428,396 Total \$ 75,956,467 4,798,073 \$ 381,346,551 ing Collateral	Deward Deposit Sweep/MMA Repurchase Ce Sweep/MMA Repurchase 29007, and LSU Health New Orl 157,662,699 1,309,010 1,325,698 376,064 \$ 157,662,699 1,309,010 1,325,698 376,064 \$ \$ 42,414,807 30,222,747 Total \$ 65,852,590 1,428,396 Total \$ 67,280,986 \$ 75,956,467 4,798,073 \$ 80,754,540 Total \$ 381,346,551 \$ 381,346,551 \$	Dewand Deposit Sweep/MMA Repurchase Certificates of Deposit eport, and LSU Health New Orleans 5 \$ 157,662,699 1,309,010 1,325,698 376,064 100,413 42,414,807 30,222,747 18,600 Total \$ 65,852,590 1,428,396 119,013 Total \$ 75,956,467 4,798,073 - Total \$ 381,346,551 \$ 119,013	Dewand Deposit Sweep/MMA Certificates of Deposit Total * 157,662,699 \$ 1,309,010 1,325,698 376,064 * 100,413 42,414,807 30,222,747 18,600 \$ Total * 65,852,590 \$ * 65,852,590 \$ \$ * 65,852,590 \$ \$ * 67,280,986 \$ - \$ * 75,956,467 \$ \$ \$ * 75,956,467 \$ \$ \$ * 381,346,551 \$ 119,013 \$ * 381,346,551 \$ 119,013 \$	Demand Deposit Sweep/MMA Repurchase Certificates of Deposit Total Deposits in Financial Institutions eport, and LSU Health New Orleans 157,662,699 \$ 157,662,699 \$ 157,662,699 \$ 157,662,699 \$ 157,662,699 \$ 157,662,699 \$ 157,662,699 \$ 157,662,699 \$ 157,662,699 \$ 157,662,699 \$ 157,662,698 \$ 1,325,698 \$ 1,325,698 \$ 376,064 \$ 376,064 \$ 376,064 \$ 100,413 \$ 100,413 \$ 100,413 \$ 42,414,807 \$ 42,414,807 \$ 30,222,747 \$ 30,222,747 \$ 18,600 \$ 30,241,347 Total \$ 233,311,025 \$ 119,013 \$ 233,430,038 Total \$ 65,852,590 \$ 65,852,590 \$ 42,414,807 \$ 65,852,590 \$ 65,852,590 \$ 42,413,437 Total \$ 65,852,590 \$ 65,852,590 \$ 1,428,396 \$ 119,013 \$ 65,852,590 \$ 75,956,467 \$ 75,956,467 \$ 75,956,467 \$ 4,798,073 \$ 75,956,467 \$ 80,754,540 \$ 381,346,551 \$ 119,013 \$ 381,465,564 ing Collat	Demand Deposit Sweep/MMA Repurchase Certificates of Deposit Total Deposits in Financial Institutions eport, and LSU Health New Orleans \$ 157,662,699 1,309,010 \$ 157,662,699 1,309,010 \$ 157,662,699 1,309,010 \$ 157,662,698 376,064 \$ 1325,698 376,064 1,325,698 376,064 1,325,698 376,064 1,325,698 376,064 30,0413 42,414,807 30,222,747 18,600 30,241,347 30,241,347 Total \$ 233,311,025 \$ 119,013 \$ 233,430,038 \$ 1,428,396 \$ 75,956,467 4,798,073 \$ 75,956,467 4,798,073 \$ 75,956,467 4,798,073 \$ 75,956,467 4,798,073 \$ 75,956,467 4,798,073 \$ 381,346,551 \$ 119,013 \$ 381,465,564 \$ ing Collateral		

LSU Investment Summary For the Quarter Ended June 30, 2020

For the Quarter Ended June 30, 2020										
	As of 7/1/2019		30/2019		2/31/2019		/31/2020	As of 06/30/2020		
Fund Description	Value	Cost	Market Value	Cost	Market Value	Cost	Market Value	Cost	Market Value	
Current Funds		A / A A A A A A A A A A A A A A A A A A				• • • • • • • • • • • • • •	A (A A A A A A A A A A			
Cash/Sweeps	\$306,865,611	\$433,998,088	\$433,998,088	\$323,677,143	\$323,677,143	\$460,774,089	\$460,774,089	\$375,120,082	\$375,120,082	
Money Market Accounts/Repos (A)	\$0	\$3,584,799	\$3,584,799	\$4,971,472	\$4,971,472	\$12,947,030	\$12,947,030	\$0	\$0	
Certificates of Deposit	\$100,364	\$100,364	\$100,364	\$100,353	\$100,353	\$100,349	\$100,349	\$100,413	\$100,413	
Treasury Notes	\$21,227,616	\$24,248,173	\$25,076,720	\$26,315,466	\$27,045,469	\$32,516,052	\$34,117,320	\$32,554,580	\$34,083,826	
Agency Securities (B)	\$126,643,680	\$106,921,423	\$107,507,611	\$88,146,816	\$87,974,002	\$59,294,365	\$60,481,177	\$51,763,246	\$54,110,875	
Mortgaged Backed Securities	\$21,114,859	\$20,134,112	\$20,172,349	\$18,144,630	\$18,103,391	\$44,296,721	\$44,970,295	\$42,053,133	\$42,826,102	
Equity Securities (C)	\$76,045	\$0	\$72,202	\$0	\$78,035	\$0	\$46,803	\$0	\$55,912	
Bond Mutual Funds	\$44,637,463	\$46,697,531	\$44,946,666	\$46,697,531	\$45,054,888	\$0	\$0	\$0	\$0	
Municipal Bonds (E)	\$71,084,957	\$85,629,362	\$84,109,370	\$89,832,775	\$87,094,598	\$109,137,709	\$107,326,407	\$117,524,424	\$118,337,558	
Corporate Bonds (D)	\$182,155,503	\$181,683,271	\$184,810,343	\$196,587,679	\$199,478,635	\$181,917,728	\$181,288,923	\$152,202,645	\$159,589,112	
Total	\$773,906,098	\$902,997,123	\$904,378,512	\$794,473,865	\$793,577,986	\$914,867,303	\$915,793,150	\$784,662,063	\$797,513,403	
Endowment Funds										
Cash/Sweeps	\$2,155,226	\$1,608,982	\$1,608,982	\$1,492,752	\$1,492,752	\$1,444,752	\$1,444,752	\$1,428,396	\$1,428,396	
Money Market Accounts/Repos (A)	\$0	\$1,319,073	\$1,319,073	\$1,028,658	\$1,028,658	\$926,083	\$926,083	\$36,872	\$36,872	
Certificates of Deposit	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	
Agency Securities (B)	\$2,458,460	\$2,060,880	\$2,066,080	\$2,060,880	\$2,048,155	\$549,305	\$599,600	\$1,315,805	\$1,380,320	
Mortgaged Backed Securities	\$2,061,535	\$1,763,865	\$1,801,620	\$1,759,270	\$1,774,993	\$1,507,120	\$1,601,664	\$1,502,541	\$1,608,820	
Equity Securities (C)	\$11,033,662	\$2,313,179	\$9,649,612	\$5,237,760	\$10,299,635	\$5,144,962	\$8,400,969	\$5,273,918	\$9,965,087	
Mutual Funds	\$62,469,830	\$57,440,989	\$63,561,655	\$58,316,169	\$65,706,042	\$58,987,652	\$60,679,801	\$59,756,669	\$67,050,161	
Municipal Bonds (E)	\$3,160,443	\$3,144,095	\$3,184,648	\$3,144,095	\$3,151,660	\$2,993,128	\$3,067,348	\$2,704,715	\$2,769,136	
Corporate Bonds (D)	\$9,703,121	\$10,847,437	\$11,139,224	\$10,847,437	\$11,144,007	\$10,352,237	\$10,246,412	\$8,155,903	\$8,780,099	
Total	\$93,060,877	\$80,517,100	\$94,349,494	\$83,905,621	\$96,664,502	\$81,923,839	\$86,985,229	\$80,193,419	\$93,037,491	
Other Funds		,			. ,		. ,,			
	* · · · · · · · · ·	* 4 4 6 6 4 7 6	* 4 4 9 9 4 7 9	* 4 570 077	* 4 570 077	A 4 T 00 0 40	¢4 700 040	¢4 700 070	¢ 4 700 070	
Cash/Sweeps	\$4,042,419	\$4,193,473	\$4,193,473	\$4,572,877	\$4,572,877	\$4,722,042	\$4,722,042	\$4,798,073	\$4,798,073	
Money Market Accounts/Repos (A)	\$32,544,793	\$10,393,745	\$10,393,745	\$16,353,955	\$16,353,955	\$9,212,958	\$9,212,958	\$31,382,800	\$31,382,800	
Agency Securities (B)	\$644,873	\$625,500	\$650,631	\$0	\$0	\$0	\$0	\$0	\$0	
Equity Securities (C)	\$380,085	\$0	\$350,226	\$0	\$346,109	\$0	\$188,331	\$0	\$221,811	
Total	\$37,612,170	\$15,212,718	\$15,588,075	\$20,926,832	\$21,272,941	\$13,935,000	\$14,123,331	\$36,180,873	\$36,402,684	
Grand Total	\$904,579,145	\$998,726,941	\$1,014,316,081	\$899,306,318	\$911,515,429	\$1,010,726,142	\$1,016,901,710	\$901,036,355	\$926,953,578	
Deposits in Financial Institutions										
Total Cash/Sweeps/MMA/Repos	\$345,608,049	\$455,098,160	\$455,098,160	\$352,096,857	\$352,096,857	\$490,026,954	\$490,026,954	\$412,766,223	\$412,766,223	
Total Certificates of Deposit	\$118,964	\$118,964	\$118,964	\$118,953	\$118,953	\$118,949	\$118,949	\$119,013	\$119,013	
Total Deposits	\$345,727,013	\$455,217,124	\$455,217,124	\$352,215,810	\$352,215,810	\$490,145,903	\$490,145,903	\$412,885,236	\$412,885,236	
Other Investments										
Treasury Notes	\$21,227,616	\$24,248,173	\$25,076,720	\$26,315,466	\$27,045,469	\$32,516,052	\$34,117,320	\$32,554,580	\$34,083,826	
Agency Securities (B)	\$129,747,013	\$109,607,803	\$110,224,322	\$90,207,696	\$90,022,157	\$59,843,670	\$61,080,777	\$53,079,051	\$55,491,195	
Mortgaged Backed Securities	\$23,176,394	\$21,897,977	\$21,973,969	\$19,903,900	\$19,878,384	\$45,803,841	\$46,571,959	\$43,555,674	\$44,434,922	
Equity Securities (C)	\$11,489,792	\$2,313,179	\$10,072,040	\$5,237,760	\$10,723,779	\$5,144,962	\$8,636,103	\$5,273,918	\$10,242,810	
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	\$58,987,652	\$60,679,801	\$59,756,669	\$67,050,161	
Municipal Bonds (E)	\$74,245,400	\$88,773,457	\$87,294,018	\$92,976,870	\$90,246,258	\$112,130,837	\$110,393,755	\$120,229,139	\$121,106,694	
Corporate Bonds (D)	\$191,858,624	\$192,530,708	\$195,949,567	\$207,435,116	\$210,622,642	\$192,269,965	\$191,535,335	\$160,358,548	\$168,369,211	
Total Other	\$558,852,132	\$543,509,817	\$559,098,957	\$547,090,508	\$559,299,619	\$520,580,239	\$526,755,807	\$488,151,119	\$514,068,342	
Grand Total	\$904,579,145	\$998,726,941	\$1,014,316,081	\$899,306,318	\$911,515,429	\$1,010,726,142	\$1,016,901,710	\$901,036,355	\$926,953,578	
LSU Paid Campuses										
Current Funds										
Cash/Sweeps	\$145,091,212	\$281,630,732	\$281,630,732	\$167,349,897	\$167,349,897	\$298,744,561	\$298,744,561	\$233,311,025	\$233,311,025	
Money Market Accounts/Repos (A)		\$3,584,799	\$3,584,799	\$4,971,472	\$4,971,472	\$12,947,030	\$12,947,030	\$0	\$0	
Certificates of Deposit	\$100,364	\$100,364	\$100,364	\$100,353	\$100,353	\$100,349	\$100,349	\$100,413	\$100,413	
CMO's						\$13,883,260	\$13,740,757	\$13,343,540	\$13,289,523	
Agency Securities (B)	\$118,806,417	\$101,418,244	\$102,014,148	\$85,895,728	\$85,726,292	\$53,144,200	\$54,366,700	\$45,294,522	\$47,010,006	
Mortgaged Backed Securities	\$21,073,826	\$20,091,807	\$20,131,885	\$18,102,737	\$18,063,391	\$44,255,249		\$42,039,685	\$42,813,155	
Equity Securities (C)	\$76,045		\$72,202		\$78,035		\$46,803		\$55,912	
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	\$81,507,614	\$78,732,379	\$101,436,079	\$99,575,181	\$110,047,688	\$110,753,126	
Corporate Bonds (D)	\$158,183,933	\$158,430,493	\$160,716,063	\$171,250,270	\$173,350,765	\$151,701,234	\$150,164,423	\$121,981,072	\$127,532,047	
Total	\$544,626,289	\$687,129,975	\$686,779,201	\$575,875,602	\$573,427,472	\$676,211,962	\$674,616,774	\$566,117,945	\$574,865,207	
Endowment Funds										
Money Market Accounts/Repos (A)		\$1,319,073	\$1,319,073	\$1,028,658	\$1,028,658	\$926,083	\$926,083	\$36,872	\$36,872	
Certificates of Deposit	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	
Agency Securities (B)	\$2,458,460	\$2,060,880	\$2,066,080	\$2,060,880	\$2,048,155	\$549,305	\$599,600	\$1,315,805	\$1,380,320	
Mortgaged Backed Securities	\$2,061,535	\$1,763,865	\$1,801,620	\$1,759,270	\$1,774,993	\$1,507,120	\$1,601,664	\$1,502,541	\$1,608,820	
Equity Securities (C)	\$11,015,092	\$2,305,529	\$9,629,843	\$5,230,110	\$10,279,693	\$5,137,312	\$8,384,093	\$5,266,268	\$9,948,283	
Municipal Bonds	\$3,160,443	\$3,144,095	\$3,184,648	\$3,144,095	\$3,151,660	\$2,993,128		\$2,704,715	\$2,769,136	
Corporate Bonds (D)	\$9,703,121	\$10,847,437	\$11,139,224	\$10,847,437	\$11,144,007	\$10,352,237	\$10,246,412	\$8,155,903	\$8,780,099	
Total	\$28,417,251	\$21,459,479	\$29,159,088	\$24,089,050	\$29,445,766	\$21,483,785	\$24,843,800	\$19,000,704	\$24,542,130	
			. ,,	. ,,	. , .,	. ,,	. ,,	,	,	
Other Funds	\$23 776 060	\$1.570.000	\$1 570 000	¢7 504 700	¢7 E01 700	¢200.250	\$220.252	\$22 400 700	\$22 400 700	
Money Market Accounts/Repos (A)	\$23,776,969	\$1,579,236	\$1,579,236	\$7,501,788	\$7,501,788	\$329,352	\$329,352	\$22,490,726	\$22,490,726	
Agency Securities (B)	\$644,873	\$625,500	\$650,631	\$7 E04 700	\$7 E04 700	¢200.250	¢200.250	£22 400 700	¢22 400 720	
Total Grand Total	\$24,421,842 \$597,465,382	\$2,204,736 \$710,794,190	\$2,229,867 \$718,168,156	\$7,501,788 \$607,466,440	\$7,501,788	\$329,352 \$698,025,099	\$329,352 \$699,789,926	\$22,490,726 \$607,609,375	\$22,490,726 \$621,898,063	
Grand Total	\$J31,403,38Z	\$110,194,190	\$710,100,130	\$007,400,440	\$610,375,026	\$050,025,099	\$055,105,320	4001,009,375	φ021,030,003	

LSU Investment Summary For the Quarter Ended June 30, 2020

	As of 7/1/2019 As of 9/30/2019 As of 12/31/2019			/31/2019	As of 3/	31/2020	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	\$60,648,335	\$60,648,335	\$65,852,590	\$65,852,590
Cash/Sweeps	\$89,889,498	\$70,683,655	\$70,683,655	\$46,996,658	\$46,996,658	\$60,648,335	\$60,648,335	\$65,852,590	\$65,852,590
Money Market Accounts/Repos (A)									
Treasury Notes (B)	\$21,227,616	\$24,248,173	\$25,076,720	\$26,315,466	\$27,045,469	\$32,516,052	\$34,117,320	\$32,554,580	\$34,083,826
Agency Securities (B)	\$7,837,263	\$5,503,179	\$5,493,463	\$2,251,088	\$2,247,710	\$6,150,165	\$6,114,477	\$6,468,724	\$7,100,869
Mortgaged Backed Securities (B)	\$41,033	\$42,305	\$40,464	\$41,893	\$40,000	\$41,472	\$39,325	\$13,448	\$12,947
Municipal Bonds (E)	\$14,427,928	\$10,453,357	\$10,527,028	\$8,325,161	\$8,362,219	\$7,701,630	\$7,751,226	\$7,476,736	\$7,584,432
Corporate Bonds (D)	\$23,971,570	\$23,252,778	\$24,094,280	\$25,337,409	\$26,127,870	\$30,216,494	\$31,124,500	\$30,221,573	\$32,057,065
Total	\$157,394,908	\$134,183,447	\$135,915,610	\$109,267,675	\$110,819,926	\$137,274,148	\$139,795,183	\$142,587,651	\$146,691,729
Endowment Funds									
Cash/Sweeps	\$2,155,226	\$1,608,982	\$1,608,982	\$1,492,752	\$1,492,752	\$1,444,752	\$1,444,752	\$1,428,396	\$1,428,396
Equity Securities (C)	\$18,570	\$7,650	\$19,769	\$7,650	\$19,942	\$7,650	\$16,876	\$7,650	\$16,804
Mutual Funds	\$62,469,830	\$57,440,989	\$63,561,655	\$58,316,169	\$65,706,042	\$58,987,652	\$60,679,801	\$59,756,669	\$67,050,161
Total	\$64,643,626	\$59,057,621	\$65,190,406	\$59,816,571	\$67,218,736	\$60,440,054	\$62,141,429	\$61,192,715	\$68,495,361
Grand Total	\$222,038,534	\$193,241,068	\$201,106,016	\$169,084,246	\$178,038,662	\$197,714,202	\$201,936,612	\$203,780,366	\$215,187,090
LSU HCSD									
Current Funds									
Cash/Sweeps	\$71,884,901	\$81,683,701	\$81,683,701	\$109,330,588	\$109,330,588	\$101,381,193	\$101,381,193	\$75,956,467	\$75,956,467
Total	\$71,884,901	\$81,683,701	\$81,683,701	\$109,330,588	\$109,330,588	\$101,381,193	\$101,381,193	\$75,956,467	\$75,956,467
Other Funds									
Cash/Sweeps	\$4,042,419	\$4,193,473	\$4,193,473	\$4,572,877	\$4,572,877	\$4,722,042	\$4,722,042	\$4,798,073	\$4,798,073
Money Market Accounts/Repos (A)	\$8,767,824	\$8,814,509	\$8,814,509	\$8,852,167	\$8.852.167	\$8,883,606	\$8,883,606	\$8,892,074	\$8,892,074
Equity Securities (C)	\$380.085	\$0,011,000	\$350,226	\$0,002,101	\$346,109	\$0,000,000	\$188,331	\$0,002,011	\$221,811
Total	\$13,190,328	\$13,007,982	\$13,358,208	\$13,425,044	\$13,771,153	\$13,605,648	\$13,793,979	\$13,690,147	\$13,911,958
Grand Total	\$85,075,229	\$94,691,683	\$95,041,909	\$122,755,632	\$123,101,741	\$114,986,841	\$115,175,172	\$89,646,614	\$89,868,425
System Total	\$904,579,145	\$998,726,941	\$1,014,316,081	\$899,306,318	\$911,515,429	\$1,010,726,142	\$1,016,901,710	\$901,036,355	\$926,953,578

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.
 * 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-Bil

(B) Benchmarked against Barclay's US Agg Bond TR USD

(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





Health Plan

Barclays Aggregate Bond Index

Performance Relative to Peer Group

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





Endowment

Osher

Endowed Benchmark



Investment Management Program Endowed Accounts **Total Return**

As of 6/30/2020

