

**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 06/30/2020				
	Value	Cost	Market Value	Cost	Market Value	Cost	Market Value	Cost	Market Value	
<b>Current Funds</b>										
Cash/Sweeps	\$306,865,611	\$433,998,088	\$433,998,088	\$323,677,143	\$323,677,143	\$0	\$0	\$0	\$0	
Money Market Accounts/Repos (A)	\$0	\$3,584,799	\$3,584,799	\$4,971,472	\$4,971,472	\$0	\$0	\$0	\$0	
Certificates of Deposit	\$100,364	\$100,364	\$100,364	\$100,353	\$100,353	\$0	\$0	\$0	\$0	
Treasury Notes	\$21,227,616	\$24,248,173	\$25,076,720	\$26,315,466	\$27,045,469	\$0	\$0	\$0	\$0	
Agency Securities (B)	\$126,643,680	\$106,921,423	\$107,507,611	\$88,146,816	\$87,974,002	\$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	
Equity Securities (C)	\$76,045	\$0	\$72,202	\$0	\$78,035	\$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	
Municipal Bonds (E)	\$71,084,957	\$85,629,362	\$84,109,370	\$89,832,775	\$87,094,598	\$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	
<b>Total</b>	<b>\$773,906,098</b>	<b>\$902,997,123</b>	<b>\$904,378,512</b>	<b>\$794,473,865</b>	<b>\$793,577,986</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	\$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	
Agency Securities (B)	\$2,458,460	\$2,060,880	\$2,066,080	\$2,060,880	\$2,048,155	\$0	\$0	\$0	\$0	
Mortgaged Backed Securities	\$2,061,535	\$1,763,865	\$1,801,620	\$1,759,270	\$1,774,993	\$0	\$0	\$0	\$0	
Equity Securities (C)	\$11,033,662	\$2,313,179	\$9,649,612	\$5,237,760	\$10,299,635	\$0	\$0	\$0	\$0	
Mutual Funds	\$62,469,830	\$57,440,989	\$63,561,655	\$58,316,169	\$65,706,042	\$0	\$0	\$0	\$0	
Municipal Bonds (E)	\$3,160,443	\$3,144,095	\$3,184,648	\$3,144,095	\$3,151,660	\$0	\$0	\$0	\$0	
Corporate Bonds (D)	\$9,703,121	\$10,847,437	\$11,139,224	\$10,847,437	\$11,144,007	\$0	\$0	\$0	\$0	
<b>Total</b>	<b>\$93,060,877</b>	<b>\$80,517,100</b>	<b>\$94,349,494</b>	<b>\$83,905,621</b>	<b>\$96,664,502</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	\$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	\$0	
Equity Securities (C)	\$380,085	\$0	\$350,226	\$0	\$346,109	\$0	\$0	\$0	\$0	
<b>Total</b>	<b>\$37,612,170</b>	<b>\$15,212,718</b>	<b>\$15,588,075</b>	<b>\$20,926,832</b>	<b>\$21,272,941</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Grand 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>Deposits in Financial Institutions</b>										
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	\$0	
<b>Total Deposits</b>	<b>\$345,727,013</b>	<b>\$455,217,124</b>	<b>\$455,217,124</b>	<b>\$352,215,810</b>	<b>\$352,215,810</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Other Investments</b>										
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	\$0	
Municipal Bonds (E)	\$74,245,400	\$88,773,457	\$87,294,018	\$92,976,870	\$90,246,258	\$0	\$0	\$0	\$0	
Corporate Bonds (D)	\$191,858,624	\$192,530,708	\$195,949,567	\$207,435,116	\$210,622,642	\$0	\$0	\$0	\$0	
<b>Total Other</b>	<b>\$558,852,132</b>	<b>\$543,509,817</b>	<b>\$559,098,957</b>	<b>\$547,090,508</b>	<b>\$559,299,619</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Grand 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>	

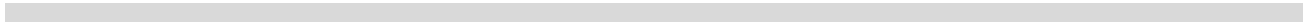
**LSU Paid Campuses**

<b>Current Funds</b>										
Cash/Sweeps	\$145,091,212	\$281,630,732	\$281,630,732	\$167,349,897	\$167,349,897					
Money Market Accounts/Repos (A)		\$3,584,799	\$3,584,799	\$4,971,472	\$4,971,472					
Certificates of Deposit	\$100,364	\$100,364	\$100,364	\$100,353	\$100,353					
Agency Securities (B)	\$118,806,417	\$101,418,244	\$102,171,021.9	\$99,829,298.8	\$99,829,298.8					

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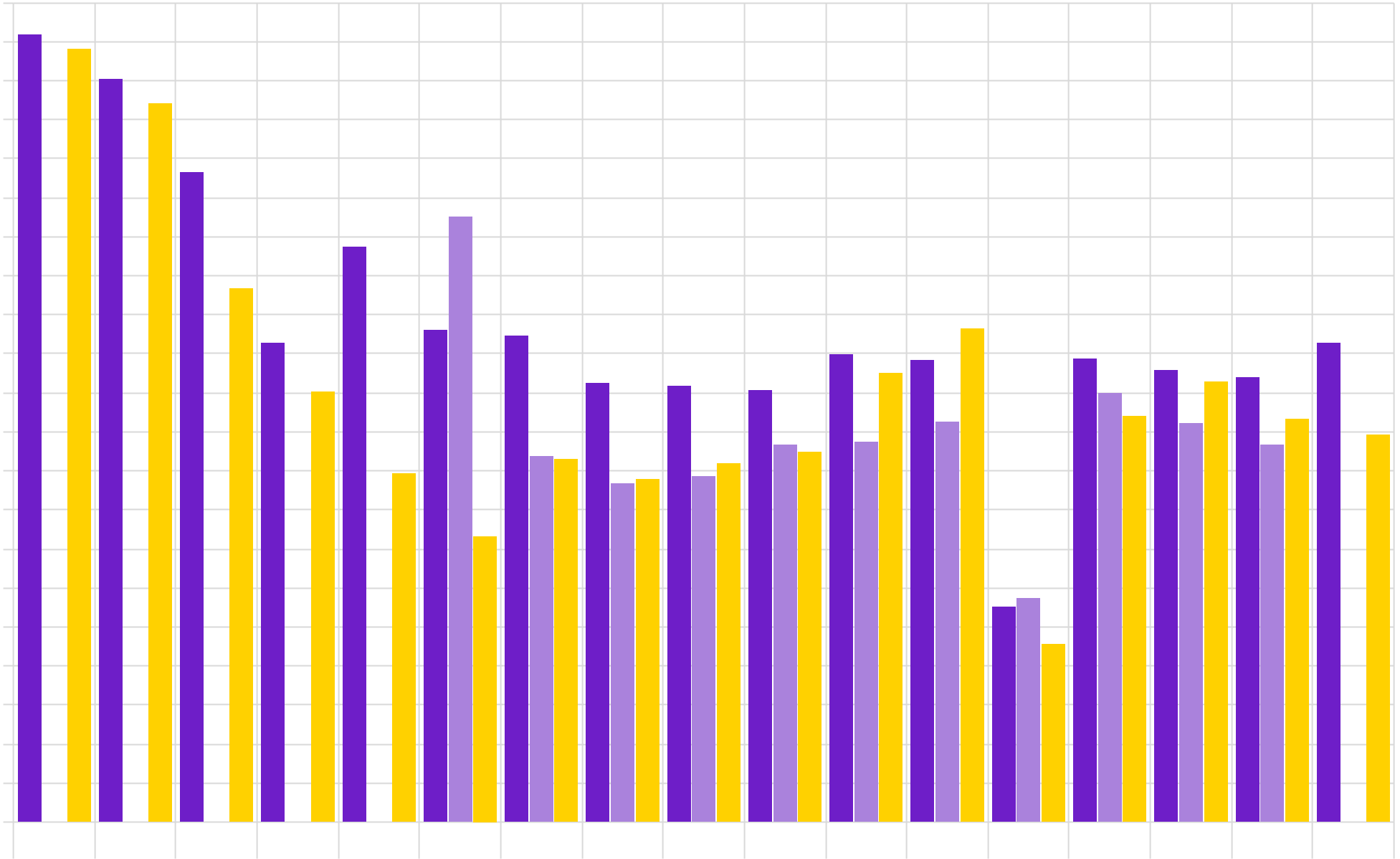
LSU  
Investment Summary  
For the Quarter Ended December 31, 2019

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
<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>
Money Market Accounts/Repos (									





# Realized Yield









# Realized Yield

