

**LSU**  
**Deposit and Collateral Report**  
**For the Quarter Ended June 30, 2020**

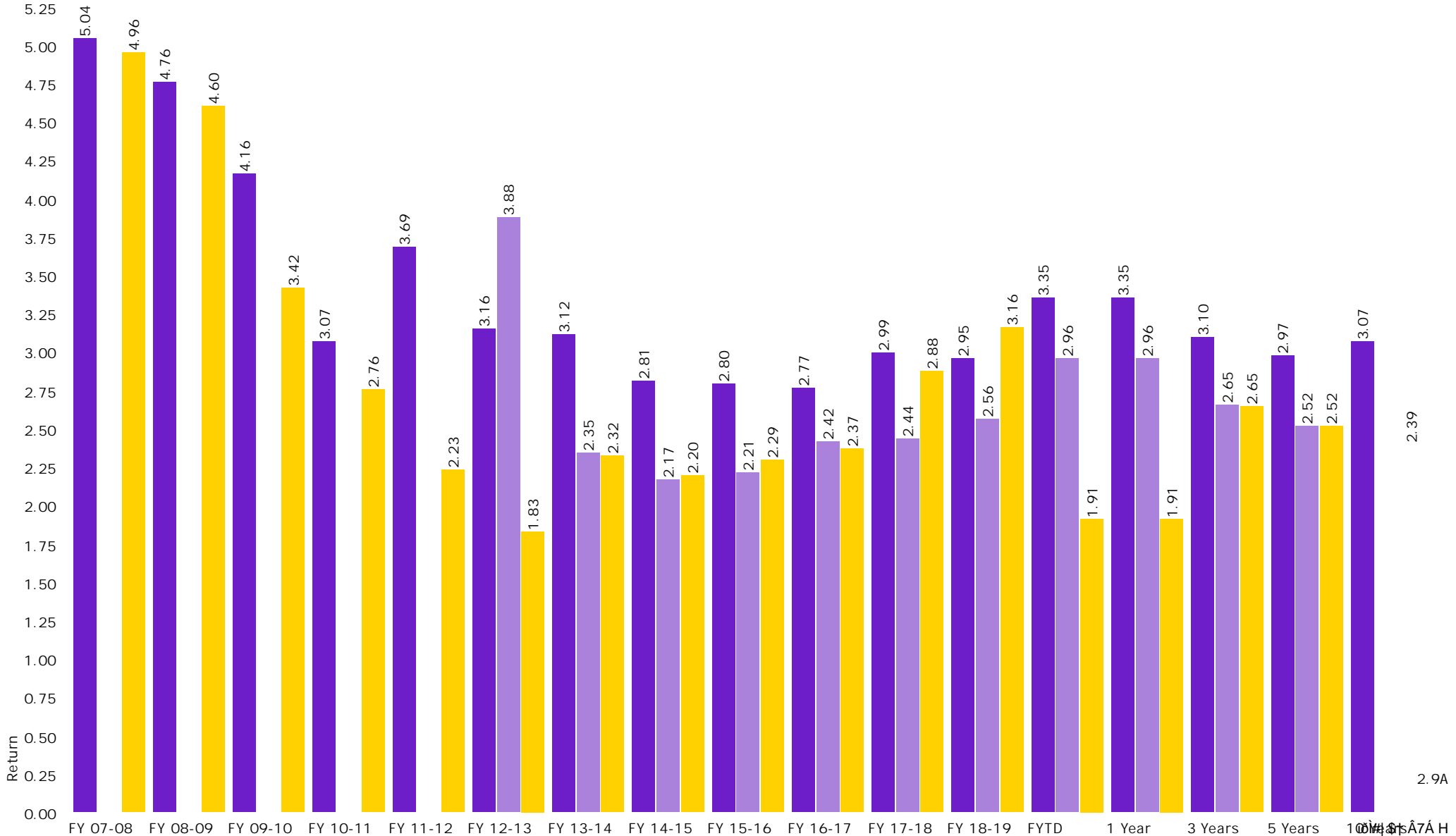
Deposits Requiring Posting of Collateral:	Demand Deposit Sweep/MMA Repurchase	Certificates of Deposit	Total Deposits in Financial Institutions	Collateral (1)
<b>LSU A&amp;M, LSU Alexandria, LSU Eunice, LSU Shreveport, and LSU Health New Orleans</b>				
Chase - LSU, Health Plan Premium	\$ 157,662,699		\$ 157,662,699	\$ 189,328,019
Cottonport Bank-LSU Ag Center	1,309,010		1,309,010	1,430,868
Capital One - LSU-A	1,325,698		1,325,698	1,325,698
St. Landry Bank - LSU-E	376,064		376,064	703,847
Campus Federal Credit Union - LSU-S		\$ 100,413	100,413	250,000
Capital One (Hibernia National Bank) - LSU-S	42,414,807		42,414,807	43,008,103
Chase-HSCNO	30,222,747	18,600	30,241,347	99,034,997
<b>Total</b>	<b>\$ 233,311,025</b>	<b>\$ 119,013</b>	<b>\$ 233,430,038</b>	<b>\$ 335,081,532</b>
<b>LSU Health Shreveport</b>				
JPMC-Shreveport	\$ 65,852,590		\$ 65,852,590	\$ 92,350,000
JPMC-Shreveport Endowment Fds	1,428,396		1,428,396	
<b>Total</b>	<b>\$ 67,280,986</b>	<b>\$ -</b>	<b>\$ 67,280,986</b>	<b>\$ 92,350,000</b>
<b>LSU Health Care Services Division</b>				
JP Morgan Chase (HCSD)	\$ 75,956,467		\$ 75,956,467	\$ 82,250,000
Capital One (MCLNO Trust Fund)	4,798,073		4,798,073	4,893,610
<b>Total</b>	<b>\$ 80,754,540</b>	<b>\$ -</b>	<b>\$ 80,754,540</b>	<b>\$ 87,143,610</b>
<b>Total Requiring Collateral</b>	<b>\$ 381,346,551</b>	<b>\$ 119,013</b>	<b>\$ 381,465,564</b>	<b>\$ 514,575,142</b>
<b>Deposits In Trust or Federal Obligations Not Requiring Collateral</b>				
Federated Money Markets	\$ 8,892,074		\$ 8,892,074	
Federated Funds-Treas. Oblig. (2)	22,527,598		22,527,598	
<b>Total</b>	<b>\$ 31,419,672</b>	<b>\$ -</b>	<b>\$ 31,419,672</b>	
<b>Total Deposits</b>	<b>\$ 412,766,223</b>	<b>\$ 119,013</b>	<b>\$ 412,885,236</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.

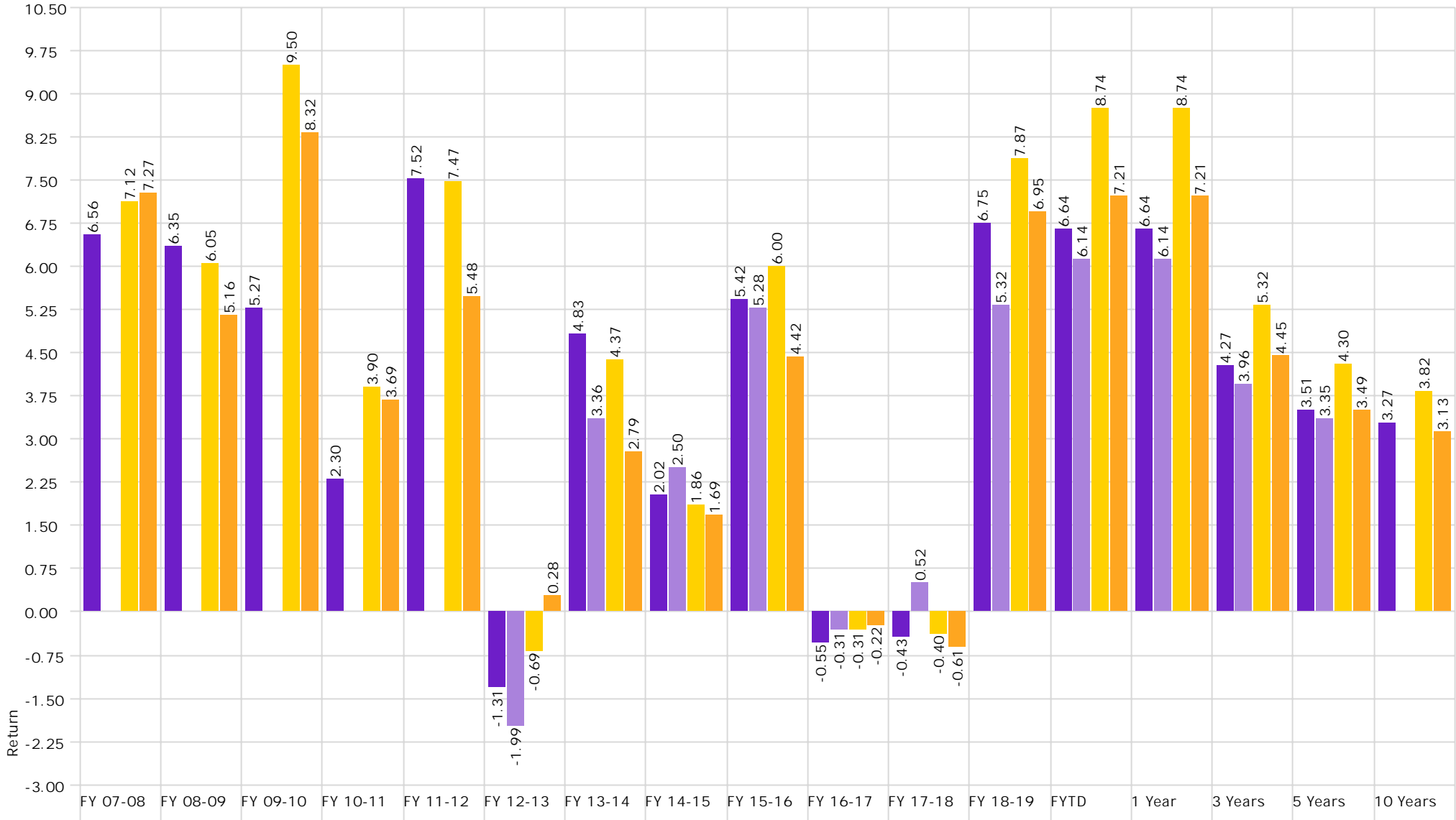






# Investment Management Program Non Endowed Accounts **Total Return**

As of 6/30/2020

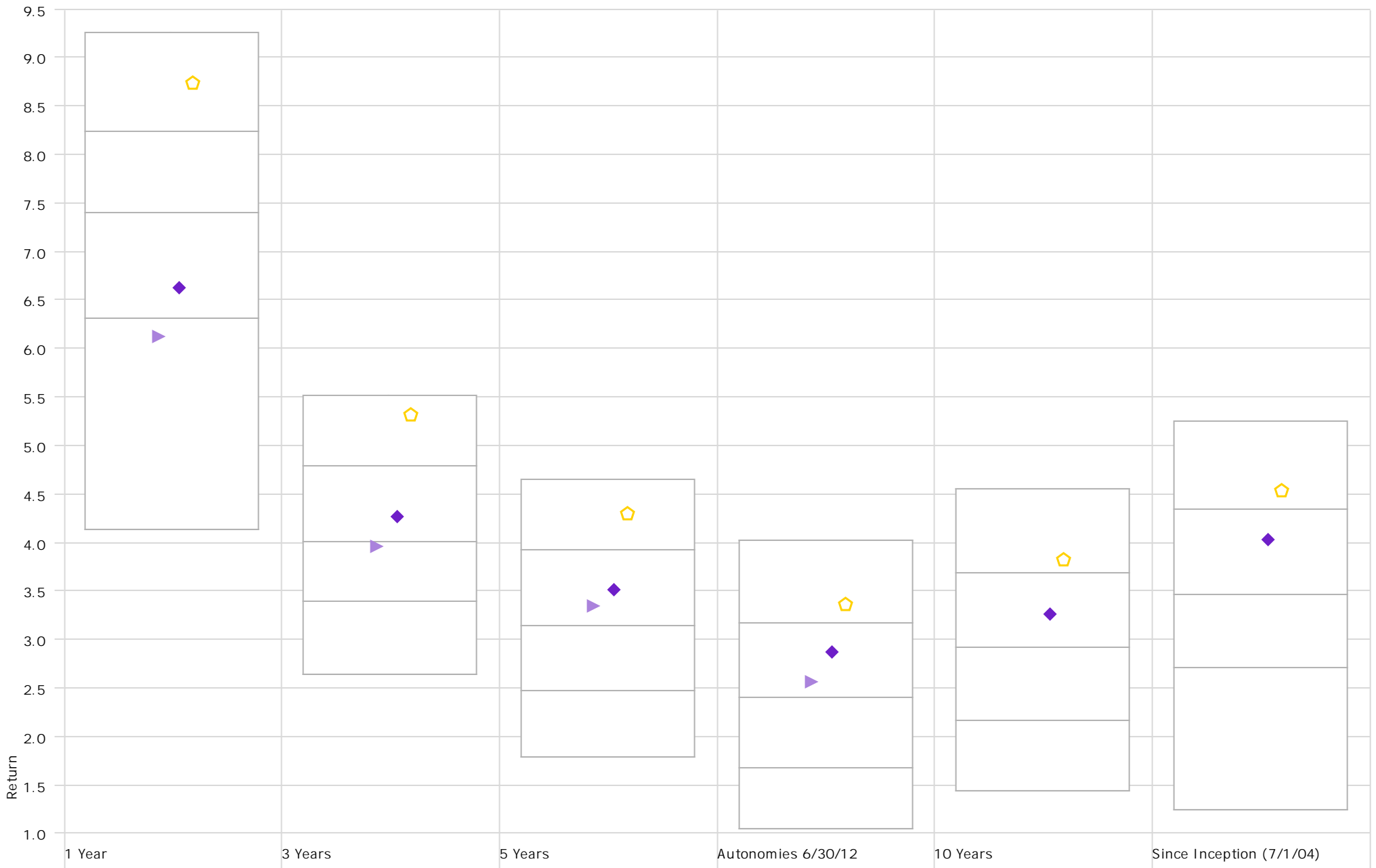


■ Non Endowed

■ Health Plan

■ Barclays Aggregate Bond Index

■ BBgBarc US Gov/Corp Intermediate TR USD



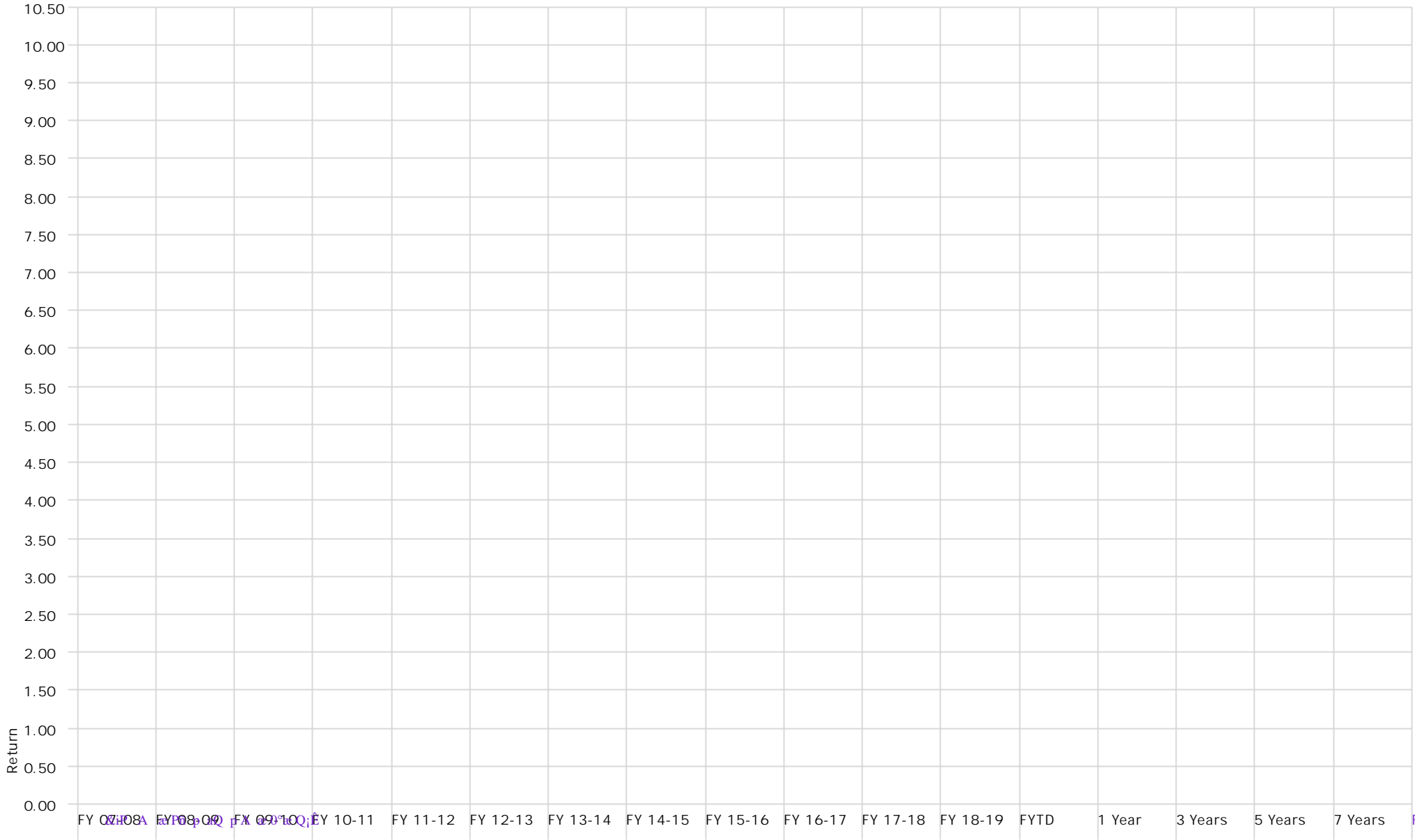
◆ Non Endowed

▶ Health Plan

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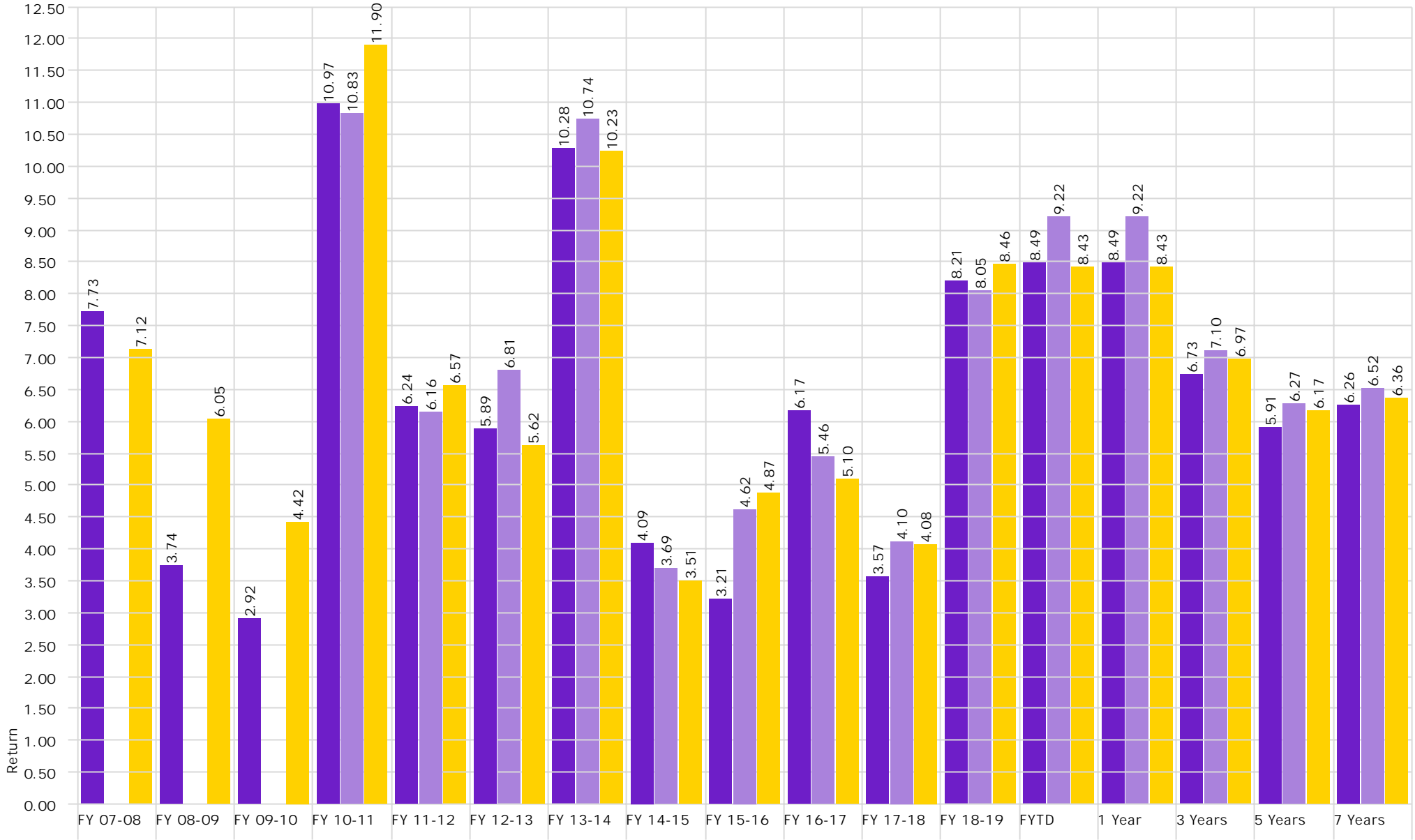
Investment Management Program  
Endowed Accounts  
**Realized Yield**

As of 6/30/2020



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

As of 6/30/2020



■ Endowment

■ Osher

■ Endowed Benchmark