

ISCI

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Total	\$	208,744,561	\$	118,941	\$	208,863,510	\$	339,862,197

LSU Health Shreveport								
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Total	\$	62,083,087	\$	-	\$	62,083,087	\$	97,750,000

LSU Health Care Services Division								
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Total	\$	106,103,235	\$	-	\$	106,103,235	\$	91,262,422

Total Requiring Collateral	\$	466,940,883	\$	118,941	\$	467,059,824	\$	528,874,619
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Deposits In Trust or Federal Obligations Not Requiring Collateral								
: YXfUXAcbyriAUf Ylg : YXfUX: i bXgHYUg'CVI "(2)				
Total	\$	23,086,071	\$	-	\$	23,086,071	\$	-
Total Deposits	\$	490,026,954	\$	118,941	\$	490,145,905	\$	-

(1) Collateral amounts include FDIC coverage of \$250,000 on Demand Deposits, \$250,000 on CDs and \$250,000 by the National Credit Union Share Insurance Fund on deposits with Campus Federal Credit Union

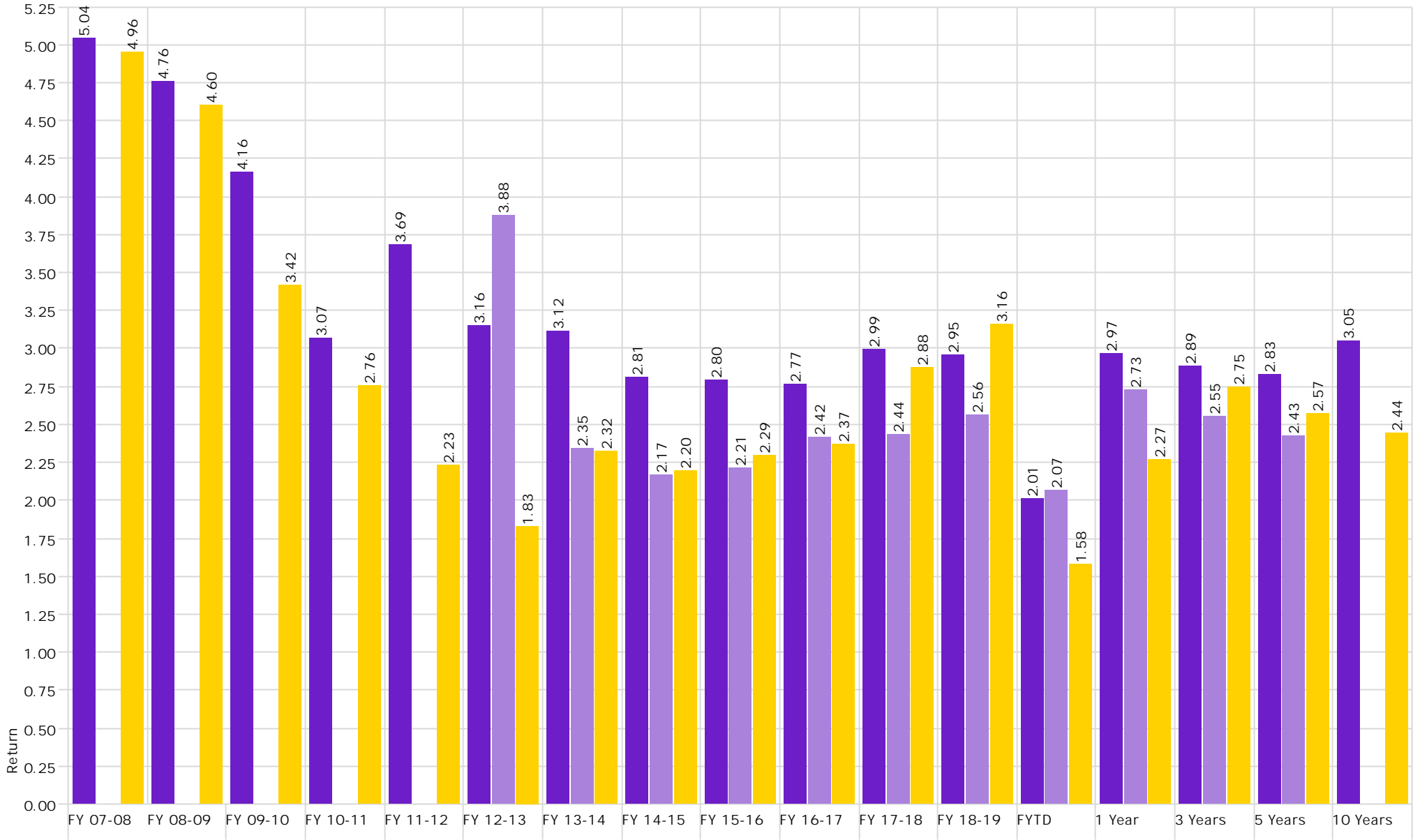
(2) One Group & Federated Funds are no load, open ended mutual funds investing in U.S. Treasury obligations.

ISU
Investment Summary
For the Quarter Ended March 31, 2020

Fund Description	As of 7/1/2019	As of 9/30/2019		As of 12/31/2019		As of 03/31/2020			
	Value	Cost	Market Value	Cost	Market Value	Cost	Market Value	Cost	Market Value
Current Funds									
7Ua-8kYMc	~\$2*)2%	~(112-,28,	~(112-,28,	~&2++26'	~&2++26'	~(*85+(28-	~(*85+(28-	~\$	~\$
AdminAU-MSWMIhgFktgffl	~\$	~(2,(2-	~(2,(2-	~(2+22+8	~(2+22+8	~%82(+28\$	~%82(+28\$	~\$	~\$
7MFMH/cZSYkcl	~%82*(~%82*(~%82*(~%82)	~%82)	~%82(-	~%82(-	~\$	~\$
FFUj frBclg	~82822%	~8282,26'	~8282*2-85	~822%2**	~8282)2*	~(82%28\$	~(2842-85	~\$	~\$
5YBAAGUMffgffl	~%82(12, \$	~%8282&	~%82822%	~,26*2%	~,22+(2886	~)-282(2*)	~*82,226+	~\$	

Investment Management Program Non Endowed Accounts **Realized Yield**

As of 3/31/2020



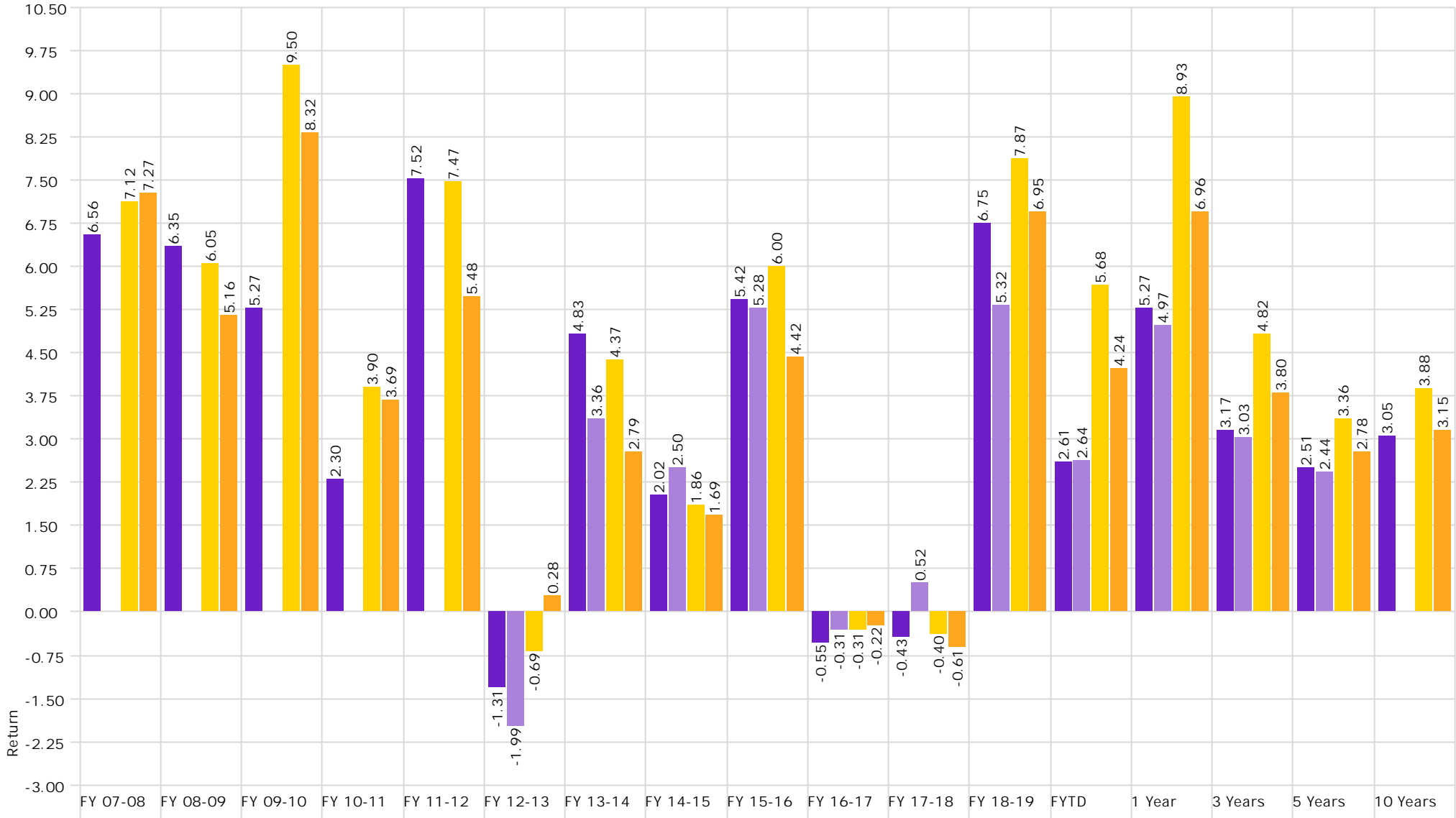
■ Non Endowed

■ Health Plan

■ Barclays Aggregate Bond Index

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

As of 3/31/2020



■ Non Endowed

■ Health Plan

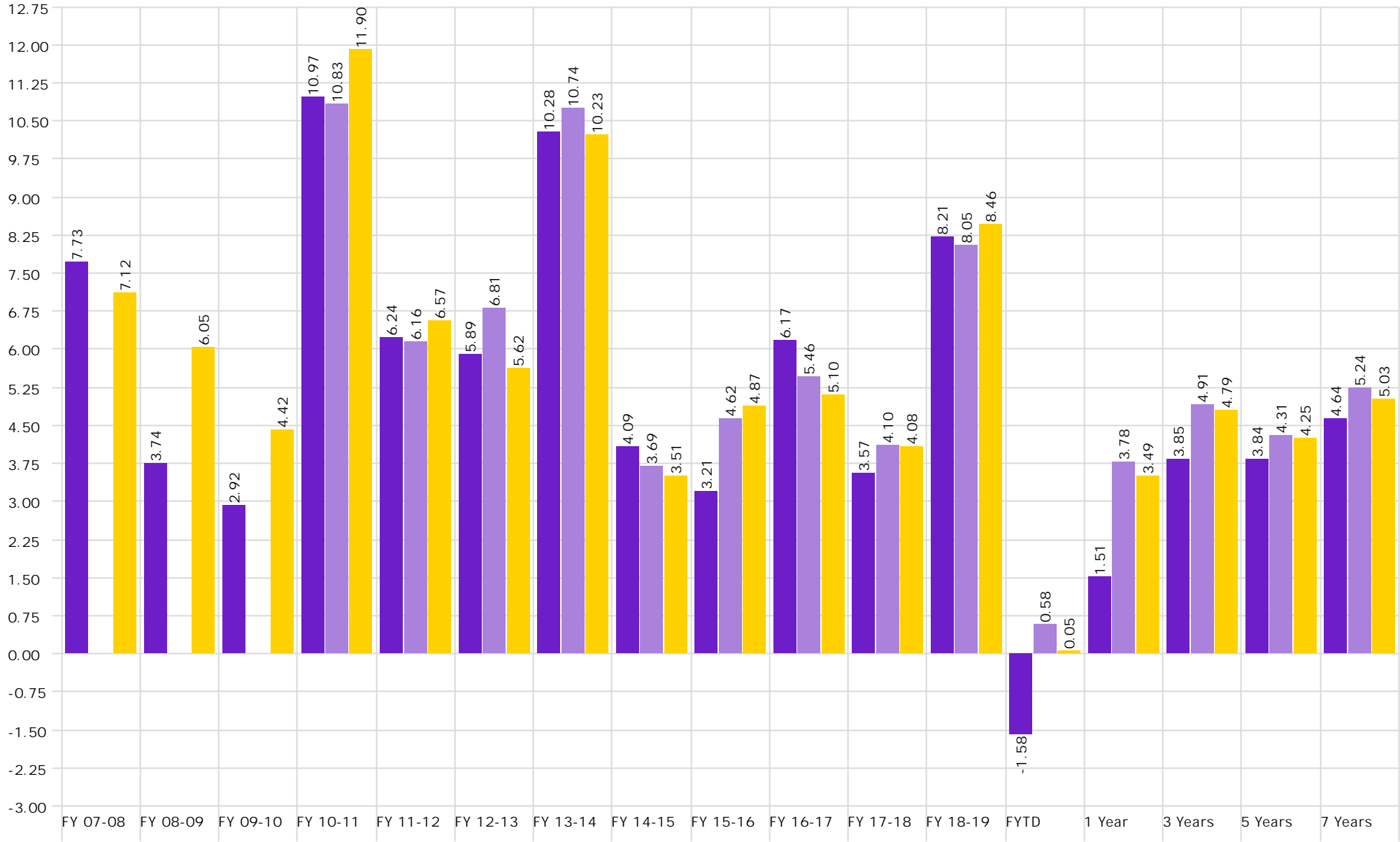
■ Barclays Aggregate Bond Index

■ BBgBarc US Gov/Corp Intermediate TR USD



Investment Management Program Endowed Accounts **Total Return**

As of 3/31/2020



■ Endowment