	D	0	Total Domasite
	Demand Deposit Sweep/MMA	Certificates	Total Deposits
Deposits Requiring Posting of Collateral:	Sweep/MMA	of	
	Repurchase	Deposit	
	•	•	
·			

LSU Investment Summary For the Quarter Ended September 30, 2019

Investment Summary For the Quarter Ended September 30, 2019									
	As of 7/1/2019					As of 06/30/2020			
Fund Description	Value	Cost	Market Value		Market Value		Market Value	Cost	Market Value
Current Funds Cash/Sweeps Money Market Accounts/Repos (A) Certificates of Deposit Treasury Notes Agency Securities (B) Mortgaged Backed Socurities									
Agency Securities (B) Mortgaged Backed Securities Equity Securities (C) Bond Mutual Funds Municipal Bonds (E) Corporate Bonds (D) Total									
Endowment Funds Cash/Sweeps Money Market Accounts/Repos (A) Certificates of Deposit Agency Securities (B) Mort									

		1			

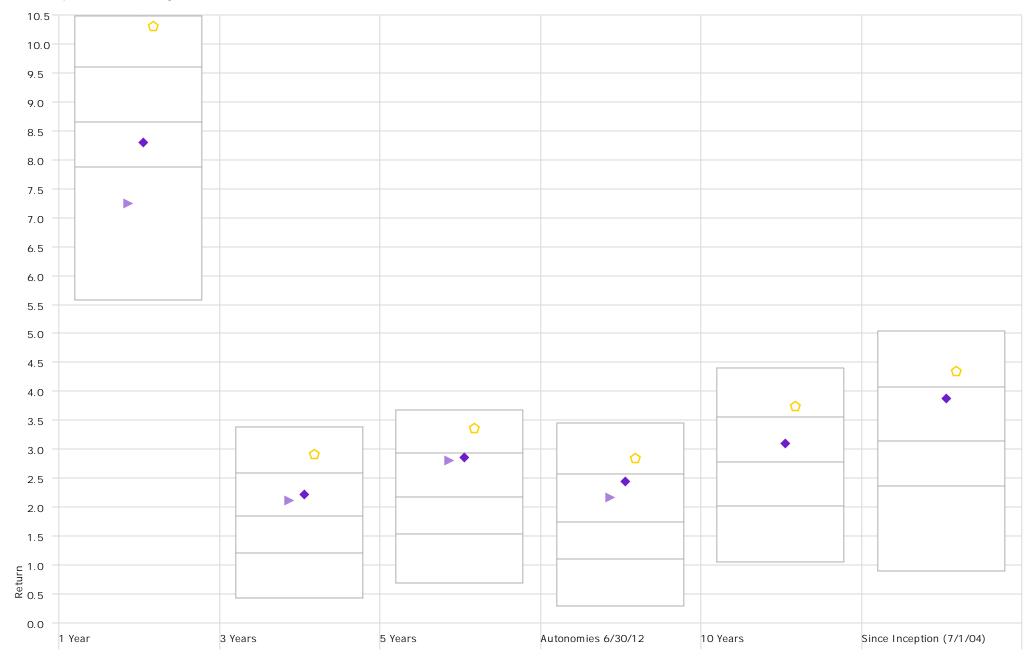
Investment Management Program Non Endowed Accounts Realized Yield

As of 9/30/2019



Performance Relative to Peer Group

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



Investment Management Program Endowed Accounts

As of 9/30/2019



