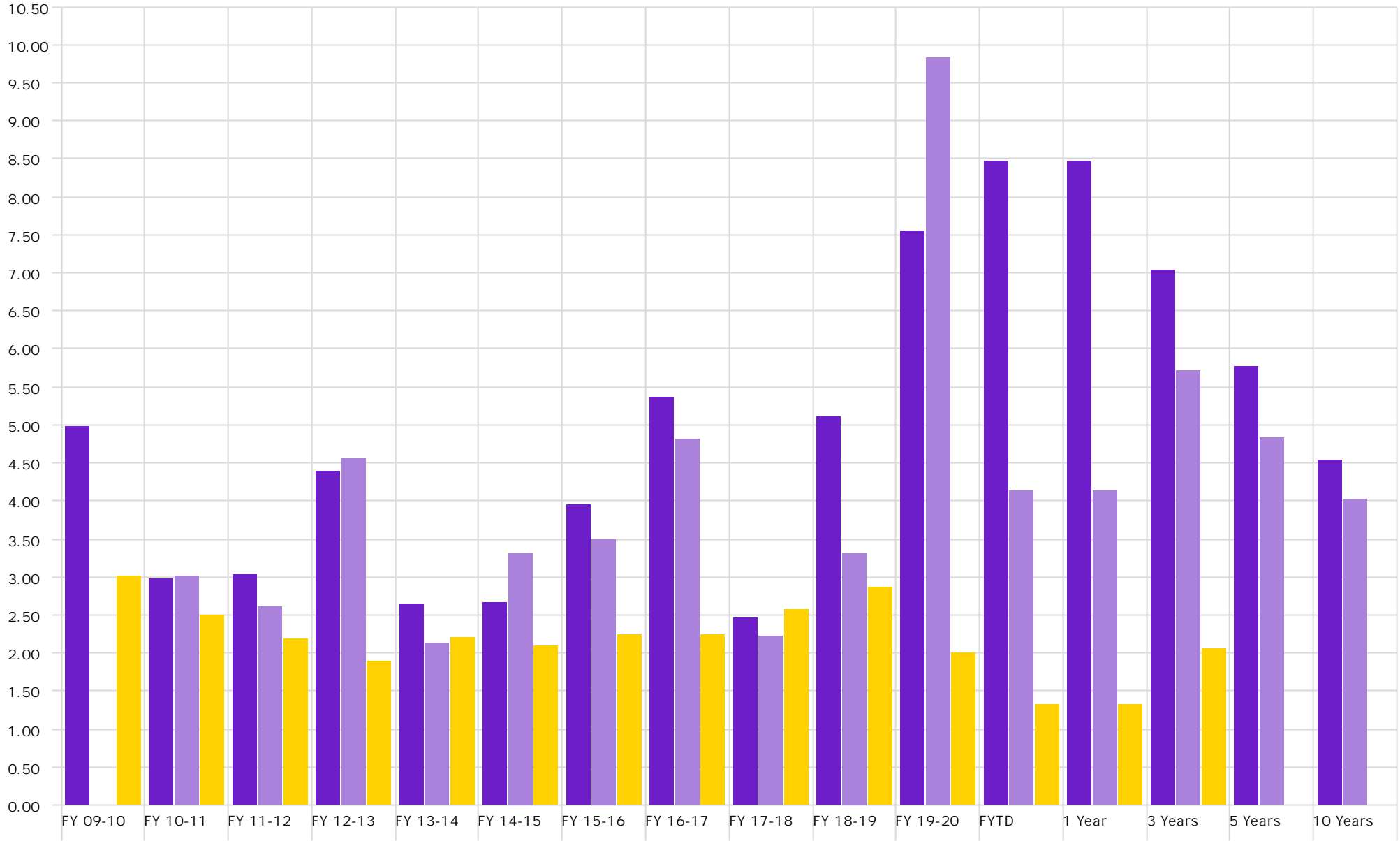


LSU
Deposit and Collateral Report
For the Quarter Ended June 30, 2021

Deposits Requiring Posting of Collateral:	Demand Deposit Sweep/MMA Repurchase	Certificates of Deposit	Total Deposits in Financial Institutions	Collateral (1)
LSU A&M, LSU Alexandria, LSU Eunice, LSU Shreveport, and LSU Health New Orleans				
Chase - LSU, Health Plan Premium	\$ 106,740,319		\$ 106,740,319	\$ 186,000,000

Investment Management Program
 Endowed Accounts
Realized Yield

As of 6/30/2021



Investment Management Program
 Endowed Accounts
Total Return

As of 6/30/2021

