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

Deposits Requiring Posting of Collateral:		Demand Deposit Sweep/MMA Repurchase	Certificates of Deposit	Total Deposits in Financial Institutions	Collateral (1)
LSU J.Ts	6,468,147	6,468,147			

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Investment Summary For the Quarter Ended September 30, 2020									
As of 7/1/2020 As of 9/30/2020 As of 12/31/2020						As of 3/31/2021		As of 06/30/2021	
Fund Description	Value	Cost	Market Value	Cost	Market Value	Cost	Market Value	Cost	Market Value
Current Funds									
Cash/Sweeps	\$375,120,082	\$580,056,212	\$580,056,212	\$0	\$0	\$0	\$0	\$0	\$0
Money Market Accounts/Repos (A)	\$0	\$8,930,221	\$8,930,221	\$0	\$0	\$0	\$0	\$0	\$0
Certificates of Deposit	\$100,413	\$100,411	\$100,411	\$0	\$0	\$0	\$0	\$0	\$0
Treasury Notes	\$34,083,826	\$33,261,475	\$34,653,588	\$0	\$0	\$0	\$0	\$0	\$0
CMO's	\$13,289,523	\$12,690,922	\$12,715,426	\$0	\$0	\$0	\$0	\$0	\$0
Agency Securities (B)	\$54,110,875	\$67,077,178	\$68,724,705	\$0	\$0	\$0	\$0	\$0	\$0
Mortgaged Backed Securities	\$42,826,102	\$39,274,622	\$39,830,857	\$0	\$0	\$0	\$0	\$0	\$0
Equity Securities (C)	\$55,912	\$0	\$56,907	\$0	\$0	\$0	\$0	\$0	\$0
Municipal Bonds (E)	\$118,337,558	\$119,421,589	\$121,288,094	\$0	\$0	\$0	\$0	\$0	\$0
Corporate Bonds (D)	\$159,589,112	\$140,372,399	\$148,885,753	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$797,513,403	\$1,001,185,029	\$1,015,242,174	\$0	\$0	\$0	\$0	\$0	\$0
Endowment Funds									
Cash/Sweeps	\$1,428,396	\$1,284,010	\$1,284,010	\$0	\$0	\$0	\$0	\$0	\$0
Money Market Accounts/Repos (A)	\$36.872	\$791,886	\$791,886	\$0	\$0	\$0	\$0	\$0	\$0
Certificates of Deposit	\$18,600	\$18,600	\$18,600	\$0	\$0	\$0	\$0	\$0	\$0
Agency Securities (B)	\$1,380,320	\$1,315,805	\$1,379,514	\$0	\$0	\$0	\$0	\$0	\$0
Mortgaged Backed Securities	\$1,608,820	\$1,411,674	\$1,518,819	\$0	\$0	\$0	\$0	\$0	\$0
Equity Securities (C)	\$9,965,087	\$5,028,188	\$9,995,603	\$0	\$0	\$0	\$0	\$0	\$0
Mutual Funds	\$67.050.161	\$60,529,377	\$69,560,847	\$0	\$0	\$0	\$0	\$0	\$0
Municipal Bonds (E)	\$2,769,136	\$2,689,578	\$2,781,804	\$0	\$0	\$0	\$0	\$0	\$0
Corporate Bonds (D)	\$8,780,099	\$8,727,513	\$9,376,642	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$93,037,491	\$81,796,631	\$96,707,725	\$0	\$0	\$0	\$0	\$0	\$0
Other Funds									
Cash/Sweeps	\$4,798,073	\$3.698.689	\$3.698.689	\$0	\$0	\$0	\$0	\$0	\$0
Money Market Accounts/Repos (A)	\$31,382,800	\$9,217,020	\$9.217.020	\$0	\$0	\$0	\$0	\$0	\$0
Equity Securities (C)	\$221.811	\$0	\$170.277	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$36,402,684	\$12,915,709	\$13,085,986	ŜD	\$0	\$0	\$0	φu	ΨŬ
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			For the Quarter I	Ended September	· 30, 2020				
	As of 7/1/2020	As of 9/	As of 9/30/2020 As of 12/31/2020		As of 3/31/2021		As of 06/30/2021		
Fund Description	Value	Cost	Market Value	Cost	Market Value	Cost	Market Value	Cost	Market Value
LSU Health Shreveport									
Current Funds									
Cash/Sweeps S.	\$65,852,590	\$89,514,968	\$89,514,968						
Cash/Sweeps	\$65,852,590	\$89,514,968	\$89,514,968	\$0	\$0	\$0	\$0	\$0	\$0
Treasury Notes (B)	\$34,083,826	\$33,261,475	\$34,653,588						
Agency Securities (B)	\$7,100,869	\$5,106,045	\$5,083,210						
Mortgaged Backed Securities (B)	\$12,947	\$13,287	\$12,820						
Municipal Bonds (E)	\$7,584,432	\$8,209,340	\$8,326,354						
Corporate Bonds (D)	\$32,057,065	\$30,226,897	\$31,983,030						
Total	\$146,691,729	\$166,332,012	\$169,573,970	\$0	\$0	\$0	\$0	\$0	\$0
Endowment Funds									
Cash/Sweeps	\$1.428.396	\$1,284,010	\$1.284.010						
Equity Securities (C)	\$16.804	\$7.650	\$17.245						
Mutual Funds	\$67.050.161	\$60.529.377	\$69.560.847						
Total	\$68,495,361	\$61,821,037	\$70,862,102	\$0	\$0	\$0	\$0	\$0	\$0
Grand Total	\$215,187,090	\$228,153,049	\$240,436,072	\$0	\$0	\$0	\$0	\$0	\$0
LSU HCSD									
Current Funds									
Cash/Sweeps	\$75,956,467	\$76,042,944	\$76,042,944						
Total	\$75,956,467	\$76,042,944	\$76,042,944	\$0	\$0	\$0	\$0	\$0	\$0
Other Funds									
Cash/Sweeps	\$4,798,073	\$3,698,689	\$3,698,689						
Money Market Accounts/Repos (A)	\$8,892,074	\$8,896,108	\$8,896,108						
Equity Securities (C)	\$221,811	\$0	\$170,277						
									\$0
Grand Total	\$89,868,425	\$88,637,741	\$88,808,018	\$0	\$0	\$0	\$0	\$0	\$0
System Total	¢026 052 579	\$1 005 907 260	\$4 40E 00E 00E	¢0	¢0	¢0	¢ŋ	¢0,	\$0
System I Oldi	\$920,900,078	\$1,090,097,309	\$1,120,000,000	φU	φŰ	φU	φU	φU	φU
Total Grand Total System Total	\$13,911,958 \$89,868,425 \$926,953,578	\$12,594,797 \$88,637,741 \$1,095,897,369	\$12,765,074 \$88,808,018 \$1,125,035,885	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	

LSU

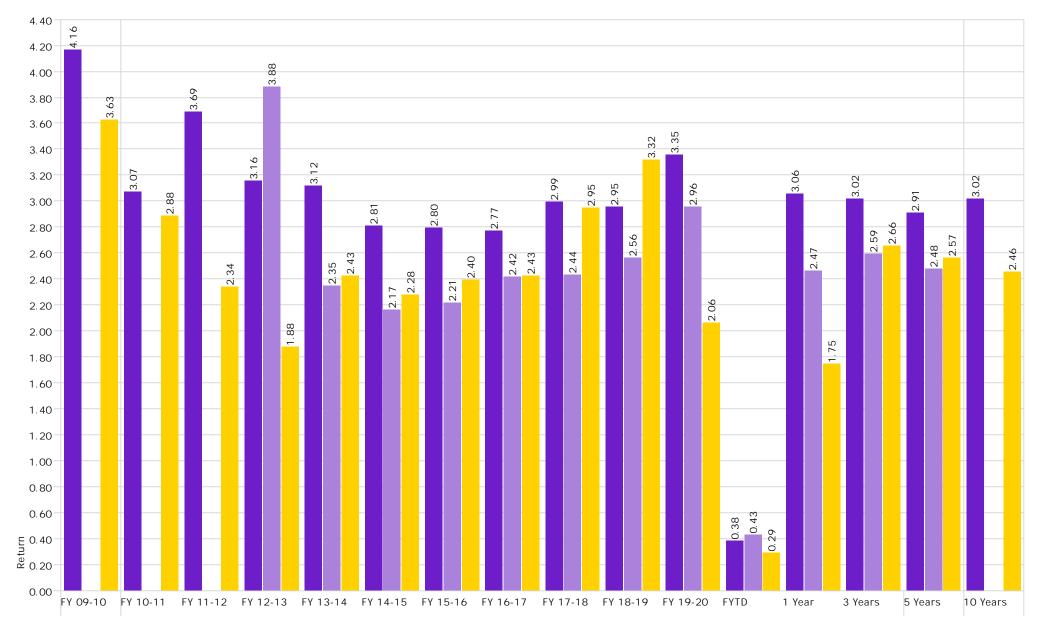
* Negative balance in the cash/Sweeps section of the current funds does not respresent an actual negative bank balance, rather it represents a timing difference of the allocation of the current funds. ** Small endowment funds at LSUS were moved to the LSUS Foundation to accommodate Workday.

*** LSU Paid Campuses include the following: LSU, LSU Ag Center, LSUA, LSUE, LSUS, LSU Health New Orleans, and the LSU Pennington Biomedical Research Center.

BENCHMARK NOTES (Example Only) (A) Benchmarked against 90 day T-Bill

Investment Management Program Non Endowed Accounts Realized Yield

As of 9/30/2020





Performance Relative to Peer Group

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

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3.0 -					
2.5 -					
2.0 -					
1.5 -					
1.0 -					
	1 Year	3 Years	5 Years	Autonomies 6/30/14Ss	

