

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

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



**LSU**  
**Investment Summary**  
**For the Quarter Ended September 30, 2020**

Fund Description	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	
	Value	Cost	Market Value	Cost	Market Value	Cost	Market Value	Cost	Market Value
<b>LSU Health Shreveport</b>									
<b>Current Funds</b>									
Cash/Sweeps S.	\$65,852,590	\$89,514,968	\$89,514,968						
<b>Cash/Sweeps</b>	<b>\$65,852,590</b>	<b>\$89,514,968</b>	<b>\$89,514,968</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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						
<b>Total</b>	<b>\$146,691,729</b>	<b>\$166,332,012</b>	<b>\$169,573,970</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Endowment Funds</b>									
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						
<b>Total</b>	<b>\$68,495,361</b>	<b>\$61,821,037</b>	<b>\$70,862,102</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Grand Total</b>	<b>\$215,187,090</b>	<b>\$228,153,049</b>	<b>\$240,436,072</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>LSU HCSD</b>									
<b>Current Funds</b>									
Cash/Sweeps	\$75,956,467	\$76,042,944	\$76,042,944						
<b>Total</b>	<b>\$75,956,467</b>	<b>\$76,042,944</b>	<b>\$76,042,944</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Funds</b>									
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						
<b>Total</b>	<b>\$13,911,958</b>	<b>\$12,594,797</b>	<b>\$12,765,074</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Grand Total</b>	<b>\$89,868,425</b>	<b>\$88,637,741</b>	<b>\$88,808,018</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>System Total</b>	<b>\$926,953,578</b>	<b>\$1,095,897,369</b>	<b>\$1,125,035,885</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

\* Negative balance in the cash/Sweeps section of the current funds does not represent 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.

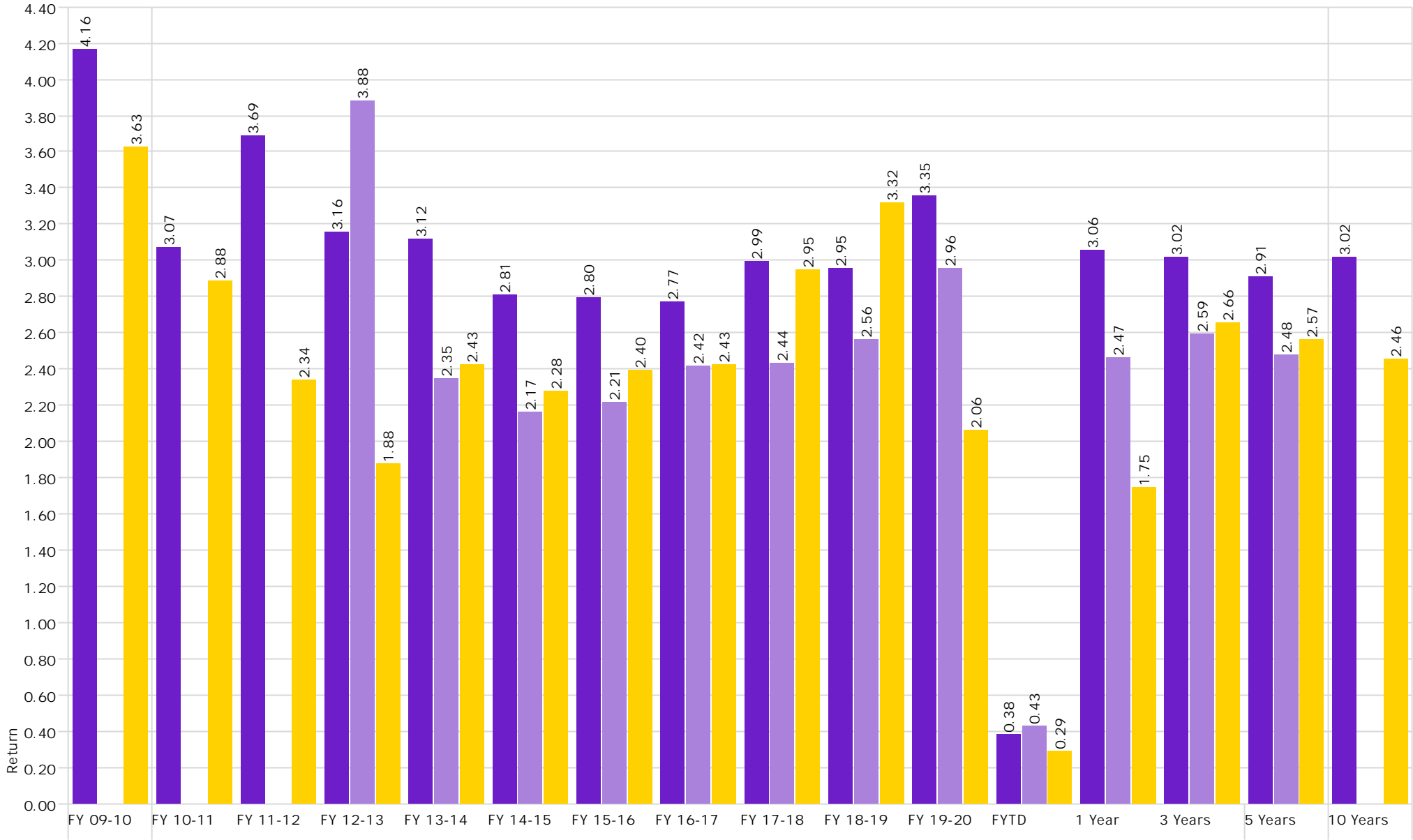
\*\*\* LSU Paid Campuses include the following: LSU, LSU Ag Center, LSUA, LSUE, LSUS, LSU Health New Orleans, and the LSU Pennington Biomedical Research Center.

BENCHMARK NOTES (Example Only)

(A) Benchmarked against 90 day T-Bill

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

As of 9/30/2020



■ Non Endowed

■ Health Plan

■ Barclays Aggregate Bond Index

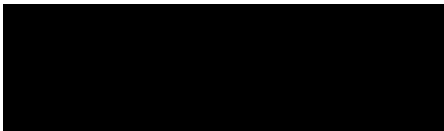


## Performance Relative to Peer Group

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







Investment Managem

As of 9/30/2020