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

Deposits Requiring Posting of Collateral:		emand Deposit Sweep/MMA Repurchase		ertificates of Deposit	İ	otal 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	\$	313,121,104			\$	313,121,104	\$	308,340,908			
Cottonport Bank - LSU Ag Center		1,294,560				1,294,560		1,554,609			
Capital One - LSU-A		6,468,147				6,468,147		6,468,147			
St. Landry Bank - LSU-E		477,406				477,406		1,219,006			
Campus Federal Credit Union - LSU-S			\$	100,411		100,411		250,000			
Capital One - LSU-S		33,237,405				33,237,405		33,647,154			
Chase - HSCNO		59,899,678		18,600		59,918,278		80,889,353			
Total	\$	414,498,300	\$	119,011	\$	414,617,311	\$	432,369,177			
LSU Health Shreveport											
JPMC-Shreveport	\$	89,514,968			\$	89,514,968	\$	104,247,821			
JPMC-Shreveport Endowment Fds		1,284,010				1,284,010					
Total	\$	90,798,978	\$	-	\$	90,798,978	\$	104,247,821			
LSU Health Care Services Division											
JP Morgan Chase (HCSD)	\$	76,042,944			\$	76,042,944	\$	82,250,000			
Capital One (MCLNO Trust Fund)		3,698,689				3,698,689		3,767,663			
Total	\$	79,741,633	\$	-	\$	79,741,633	\$	86,017,663			
Total Requiring Collateral	\$	585,038,911	\$	119,011	\$	585,157,922	\$	622,634,661			
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Deposits In Trust or Federal Obligations Not Requiring C					\$	0 006 100					
Federated Money Markets	\$	8,896,108			Ф	8,896,108					
Federated Funds-Treas. Oblig. (2)	•	10,043,019	•		Φ.	10,043,019					
Total Pagesite		18,939,127	\$	110 011	\$	18,939,127					
Total Deposits	\$	603,978,038	\$	119,011	\$	604,097,049					

⁽¹⁾ Collateral amounts include FDIC coverage of \$250,000 on Demand Deposits, \$250,000 on CD's 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 is U.S. Treasury obligations.

LSU Investment Summary For the Quarter Ended September 30, 2020

For the Quarter Ended September 30, 2020									
	As of 7/1/2020		/30/2020		2/31/2020		/31/2021		6/30/2021
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 Agency Securities (B)	\$13,289,523 \$54,110,875	\$12,690,922 \$67,077,178	\$12,715,426 \$68,724,705	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
						\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Mortgaged Backed Securities Equity Securities (C)	\$42,826,102 \$55,912	\$39,274,622 \$0	\$39,830,857 \$56,907	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Municipal Bonds (E)	\$118,337,558	\$119,421,589	\$121,288,094	\$0 \$0	\$0	\$0	\$0 \$0	\$0	\$0
Corporate Bonds (D)	\$159,589,112	\$140,372,399	\$148,885,753	\$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0
Total	\$797,513,403	\$1,001,185,029	\$1,015,242,174	\$0	\$0	\$0	\$0	\$0	\$0 \$0
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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	\$0 \$0	\$0
Agency Securities (B)	\$1,380,320	\$1,315,805	\$1,379,514	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0
Mortgaged Backed Securities	\$1,608,820	\$1,411,674	\$1,518,819						\$0 \$0
Equity Securities (C)	\$9,965,087	\$5,028,188	\$9,995,603	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Mutual Funds Municipal Bonds (E)	\$67,050,161 \$2,769,136	\$60,529,377 \$2,689,578	\$69,560,847 \$2,781,804	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
					\$0 \$0			\$0 \$0	\$0 \$0
Corporate Bonds (D) Total	\$8,780,099 \$93,037,491	\$8,727,513 \$81,796,631	\$9,376,642 \$96,707,725	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	\$93,U31,491	\$01,130,031	\$90,1U1,125	\$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	\$0	\$0	\$0	\$0	\$0	\$0
Grand Total	\$926,953,578	\$1,095,897,369	\$1,125,035,885	\$0	\$0	\$0	\$0	\$0	\$0
Deposits in Financial Institutions									
Total Cash/Sweeps/MMA/Repos	\$412,766,223	\$603,978,038	\$603,978,038	\$0	\$0	\$0	\$0	\$0	\$0
Total Certificates of Deposit	\$119.013	\$119.011	\$119.011	\$0	\$0	\$0	\$0	\$0	\$0
Total Deposits	\$412,885,236	\$604,097,049	\$604,097,049	\$0	\$0	\$0	\$0	\$0	\$0
Other Investments	, ,,	, , ,	, , , , , , ,	**	, ,	•	• -	•	• •
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)	\$55,491,195	\$68,392,983	\$70,104,219	\$0	\$0	\$0	\$0	\$0	\$0
Mortgaged Backed Securities	\$44,434,922	\$40,686,296	\$41,349,676	\$0	\$0	\$0	\$0	\$0	\$0
Equity Securities (C)	\$10,242,810	\$5,028,188	\$10,222,787	\$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)	\$121,106,694	\$122,111,167	\$124,069,898	\$0	\$0	\$0	\$0	\$0	\$0
Corporate Bonds (D)	\$168,369,211	\$149,099,912	\$158,262,395	\$0	\$0	\$0	\$0	\$0	\$0
Total Other	\$514,068,342	\$491,800,320	\$520,938,836	\$0	\$0	\$0	\$0	\$0	\$0
Grand Total	\$926,953,578	\$1,095,897,369	\$1,125,035,885	\$0	\$0	\$0	\$0	\$0	\$0
LSU Paid Campuses							_		
Current Funds									
Cash/Sweeps	\$233,311,025	\$414,498,300	\$414,498,300						
Money Market Accounts/Repos (A)		\$8,930,221	\$8,930,221						
Certificates of Deposit	\$100,413	\$100,411	\$100,411						
CMO's	\$13,289,523	\$12,690,922	\$12,715,426						
Agency Securities (B)	\$47,010,006	\$61,971,133	\$63,641,495						
Mortgaged Backed Securities	\$42,813,155	\$39,261,335	\$39,818,037						
Equity Securities (C)	\$55,912		\$56,907						
Municipal Bonds (E)	\$110,753,126	\$111,212,249	\$112,961,740						
Corporate Bonds (D)	\$127,532,047	\$110,145,502	\$116,902,723						
Total	\$574,865,207	\$758,810,073	\$769,625,260	\$0	\$0	\$0	\$0	\$0	\$0
L									
Endowment Funds	_								
Money Market Accounts/Repos (A)	\$36,872	\$791,886	\$791,886						
Certificates of Deposit	\$18,600	\$18,600	\$18,600						
Agency Securities (B)	\$1,380,320	\$1,315,805	\$1,379,514						
Mortgaged Backed Securities	\$1,608,820	\$1,411,674	\$1,518,819						
Equity Securities (C)	\$9,948,283	\$5,020,538	\$9,978,358						
Municipal Bonds	\$2,769,136	\$2,689,578	\$2,781,804						
Corporate Bonds (D)	\$8,780,099	\$8,727,513	\$9,376,642				^-		
Total	\$24,542,130	\$19,975,594	\$25,845,623	\$0	\$0	\$0	\$0	\$0	\$0
Other Funds									
Money Market Accounts/Repos (A)	\$22,490,726	\$320,912	\$320,912						
Total	\$22,490,726	\$320,912	\$320,912	\$0	\$0	\$0	\$0	\$0	\$0
Grand Total	\$621,898,063	\$779,106,579	\$795,791,795	\$0	\$0	\$0	\$0	\$0	\$0

Investment Summary For the Quarter Ended September 30, 2020

	As of 7/1/2020 As of 9/30/2020			As of 12/3		As of 3/3	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					l	
Equity Securities (C)	\$221.811	\$0,090,100	\$170.277						
Total	\$13,911,958	\$12,594,797	\$12,765,074	\$0	\$0	\$0	\$0	\$0	\$0
Grand Total	\$89,868,425	\$88,637,741	\$88,808,018	\$0	\$0	\$0	\$0	\$0	\$0
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System Total	\$926,953,578	\$1,095,897,369	\$1,125,035,885	\$0	\$0	\$0	\$0	\$0	\$0

- * 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

 (B) Benchmarked against Barclay's US Agg Bond TR USD

 (C) US equities benchmarked against Russell 3000 and international against MSCI emerging markets

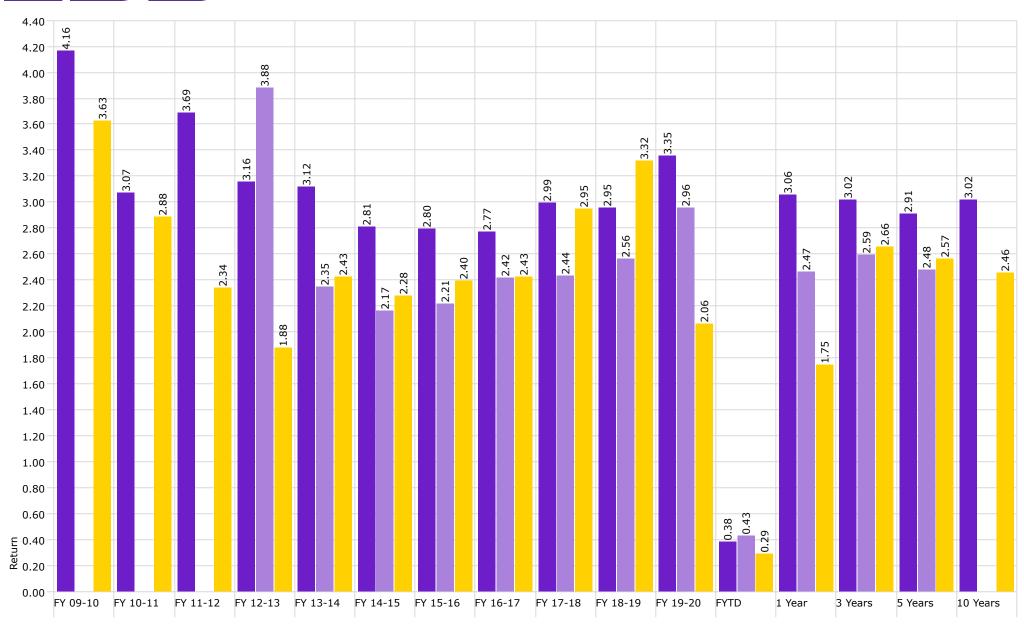
 (D) Benchmarked against XYZ

 (E) Benchmarked against XYZ

Disclaimer: Pursuant to PM-9, corporate bonds/notes only available for investment beginning 7-1-2011. Louisiana law provides for restrictions on maturity and allocation and may effect benchmark comparisons.

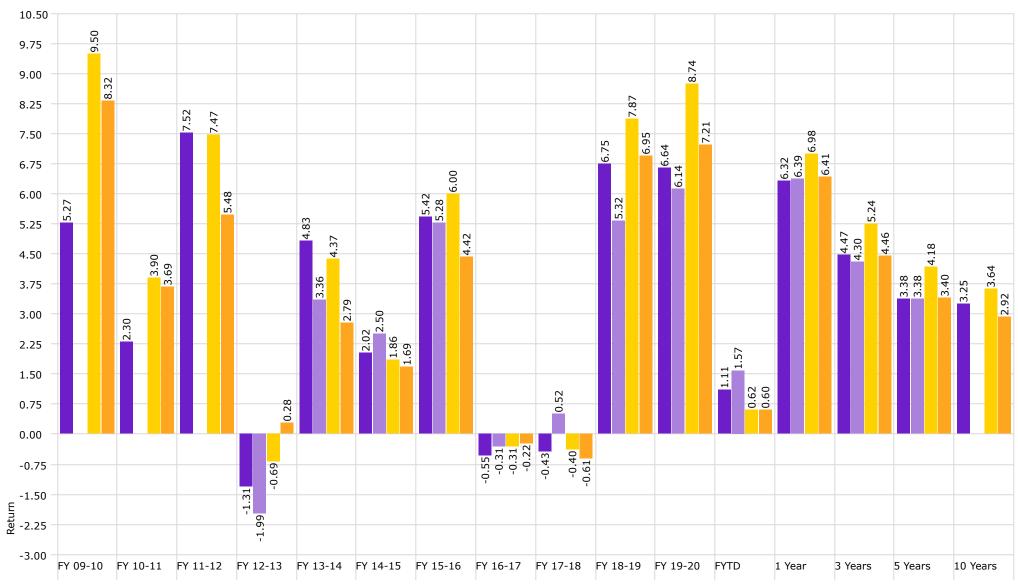


Investment Management Program Non Endowed Accounts Realized Yield



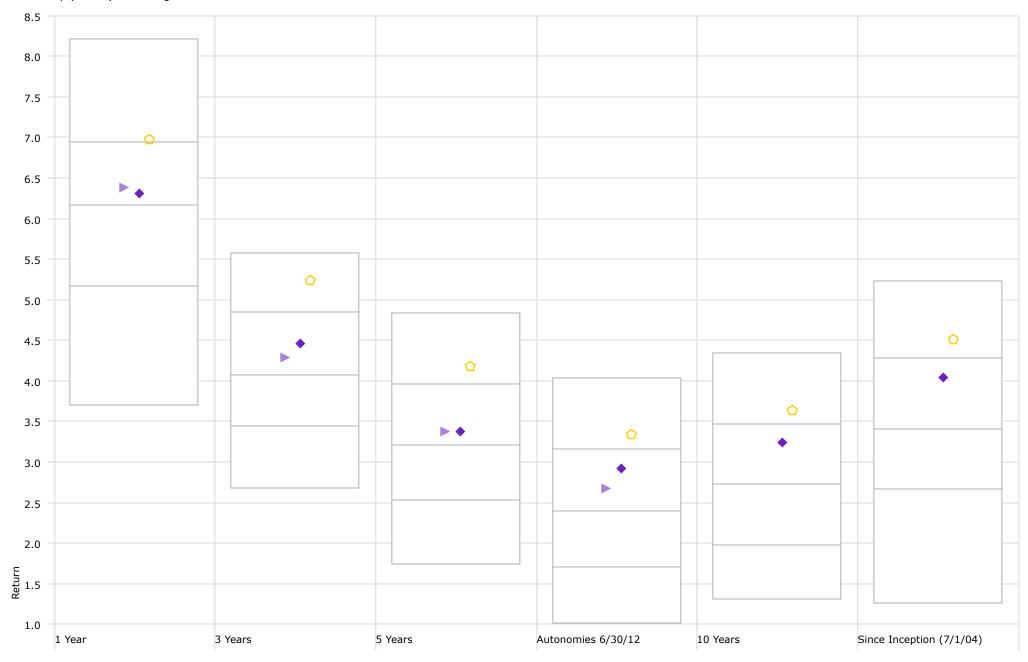


Investment Management Program Non Endowed Accounts Total Return



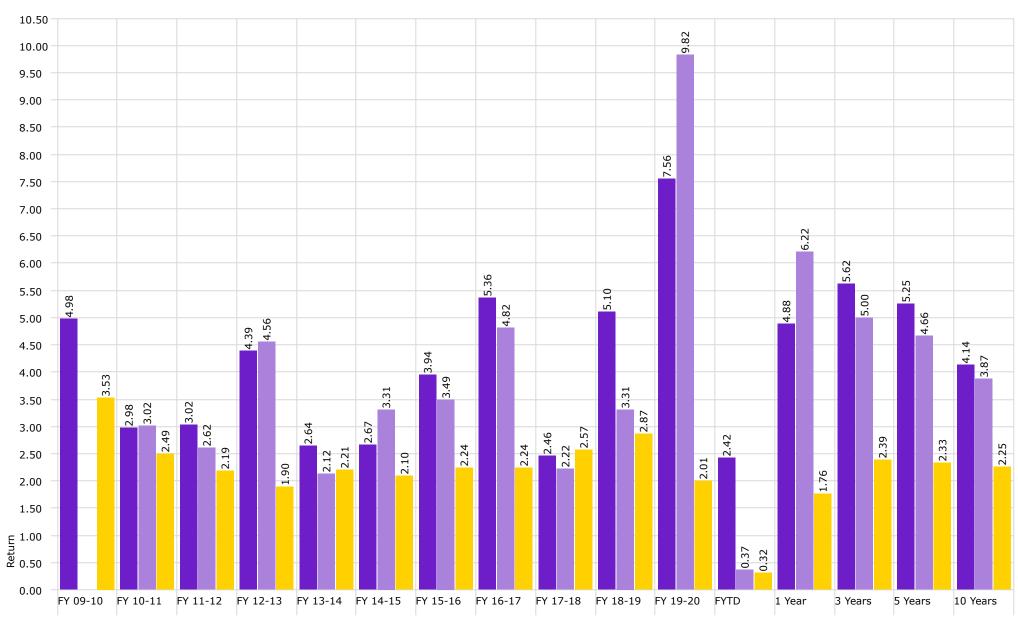
Performance Relative to Peer Group

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





Investment Management Program Endowed Accounts Realized Yield





Investment Management Program Endowed Accounts Total Return

