

**LSU**  
**Deposit and Collateral Report**  
**For the Quarter Ended March 31, 2021**

| Deposits Requiring Posting of Collateral:  | Demand Deposit<br>Sweep/MMA<br>Repurchase | Certificates<br>of<br>Deposit | Total Deposits<br>in Financial<br>Institutions | Collateral<br>(1)     |
|--|---|-------------------------------|--|-----------------------|
| <b>LSU A&amp;M, LSU Alexandria, LSU Eunice, LSU Shreveport, and LSU Health New Orleans</b> |   |                               |  |                       |
| Chase - LSU, Health Plan Premium   | \$ 176,127,716                            |                               | \$ 176,127,716                                 | \$ 208,222,316        |
| Cottonport Bank - LSU Ag Center  | 2,440,575                                 |                               | 2,440,575                                      | 2,712,929             |
| Capital One - LSU-A  | 10,845,718                                |                               | 10,845,718                                     | 10,845,718            |
| St. Landry Bank - LSU-E  | 453,611                                   |                               | 453,611  | 1,012,254             |
| Campus Federal Credit Union - LSU-S  |   | \$ 100,455                    | 100,455  | 250,000               |
| Capital One - LSU-S  | 36,758,468                                |                               | 36,758,468                                     | 37,238,637            |
| Chase - HSCNO  | 107,486,216                               | 18,600                        | 107,504,816                                    | 129,740,077           |
| <b>Total</b>   | <b>\$ 334,112,304</b>                     | <b>\$ 119,055</b>             | <b>\$ 334,231,359</b>                          | <b>\$ 390,021,931</b> |
| <b>LSU Health Shreveport</b>   |   |                               |  |                       |
| JPMC-Shreveport  | \$ 86,906,529                             |                               | \$ 86,906,529                                  | \$ 122,207,383        |
| JPMC-Shreveport Endowment Fds  | 1,219,304                                 |                               | 1,219,304                                      |                       |
| <b>Total</b>   | <b>\$ 88,125,833</b>                      | <b>\$ -</b>                   | <b>\$ 88,125,833</b>                           | <b>\$ 122,207,383</b> |
| <b>LSU Health Care Services Division</b>   |   |                               |  |                       |
| JP Morgan Chase (HCSD)   | \$ 78,177,189                             |                               | \$ 78,177,189                                  | \$ 86,000,000         |
| Capital One (MCLNO Trust Fund)   | 4,064,341                                 |                               | 4,064,341                                      | 4,140,628             |
| <b>Total</b>   | <b>\$ 82,241,530</b>                      | <b>\$ -</b>                   | <b>\$ 82,241,530</b>                           | <b>\$ 90,140,628</b>  |
| <b>Total Requiring Collateral</b>  | <b>\$ 504,479,667</b>                     | <b>\$ 119,055</b>             | <b>\$ 504,598,722</b>                          | <b>\$ 602,369,942</b> |
| <b>Deposits In Trust or Federal Obligations Not Requiring Collateral</b>                   |   |                               |  |                       |
| Federated Money Markets  | \$ 8,904,111                              |                               | \$ 8,904,111                                   |                       |
| Federated Funds-Treas. Oblig. (2)  | 1,056,578                                 |                               | 1,056,578                                      |                       |
| <b>Total</b>   | <b>\$ 9,960,689</b>                       | <b>\$ -</b>                   | <b>\$ 9,960,689</b>                            |                       |
| <b>Total Deposits</b>  | <b>\$ 514,440,356</b>                     | <b>\$ 119,055</b>             | <b>\$ 514,559,411</b>                          |                       |

(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 in U.S. Treasury obligations.

LSU  
Investment Summary  
For the Quarter Ended March 31, 2021

| 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>Current Funds</b>                      |                      |                        |                        |                        |                        |                        |                        |                  |              |
| Cash/Sweeps                               | \$375,120,082        | \$580,056,212          | \$580,056,212          | \$547,947,589          | \$547,947,589          | \$499,196,022          | \$499,196,022          | \$0              | \$0          |
| Money Market Accounts/Repos               | \$0                  | \$8,930,221            | \$8,930,221            | \$8,058,226            | \$8,058,226            | \$527,464              | \$527,464              | \$0              | \$0          |
| Certificates of Deposit                   | \$100,413            | \$100,411              | \$100,411              | \$100,455              | \$100,455              | \$100,455              | \$100,455              | \$0              | \$0          |
| Treasury Notes                            | \$34,083,826         | \$33,261,475           | \$34,653,588           | \$34,100,069           | \$35,307,018           | \$57,667,282           | \$58,109,987           | \$0              | \$0          |
| CMO's                                     | \$13,289,523         | \$12,690,922           | \$12,715,426           | \$12,113,675           | \$12,137,860           | \$11,617,305           | \$11,670,077           | \$0              | \$0          |
| Agency Securities                         | \$54,110,875         | \$67,077,178           | \$68,724,705           | \$68,351,528           | \$69,745,410           | \$108,151,280          | \$106,291,332          | \$0              | \$0          |
| Mortgaged Backed Securities               | \$42,826,102         | \$39,274,622           | \$39,830,857           | \$12,615,757           | \$12,896,709           | \$11,100,335           | \$11,221,877           | \$0              | \$0          |
| Equity Securities                         | \$55,912             | \$0                    | \$56,907               | \$0                    | \$71,880               | \$0                    | \$93,069               | \$0              | \$0          |
| Municipal Bonds                           | \$118,337,558        | \$119,421,589          | \$121,288,094          | \$154,584,896          | \$155,773,477          | \$191,223,906          | \$187,336,284          | \$0              | \$0          |
| Corporate Bonds                           | \$159,589,112        | \$140,372,399          | \$148,885,753          | \$148,378,235          | \$158,838,357          | \$184,606,744          | \$186,762,130          | \$0              | \$0          |
| <b>Total</b>                              | <b>\$797,513,403</b> | <b>\$1,001,185,029</b> | <b>\$1,015,242,174</b> | <b>\$986,250,430</b>   | <b>\$1,000,876,981</b> | <b>\$1,064,190,793</b> | <b>\$1,061,308,697</b> | <b>\$0</b>       | <b>\$0</b>   |
| <b>Endowment Funds</b>                    |                      |                        |                        |                        |                        |                        |                        |                  |              |
| Cash/Sweeps                               | \$1,428,396          | \$1,284,010            | \$1,284,010            | \$1,277,467            | \$1,277,467            | \$1,219,304            | \$1,219,304            | \$0              | \$0          |
| Money Market Accounts/Repos               | \$36,872             | \$791,886              | \$791,886              | \$534,617              | \$534,617              | \$138,786              | \$138,786              | \$0              | \$0          |
| Certificates of Deposit                   | \$18,600             | \$18,600               | \$18,600               | \$18,600               | \$18,600               | \$18,600               | \$18,600               | \$0              | \$0          |
| Agency Securities                         | \$1,380,320          | \$1,315,805            | \$1,379,514            | \$1,315,805            | \$1,373,161            | \$2,481,905            | \$2,486,483            | \$0              | \$0          |
| Mortgaged Backed Securities               | \$1,608,820          | \$1,411,674            | \$1,518,819            | \$1,406,900            | \$1,515,269            | \$1,212,575            | \$1,293,263            | \$0              | \$0          |
| Equity Securities                         | \$9,965,087          | \$5,028,188            | \$9,995,603            | \$4,816,366            | \$10,521,975           | \$4,904,145            | \$11,064,553           | \$0              | \$0          |
| Mutual Funds                              | \$67,050,161         | \$60,529,377           | \$69,560,847           | \$63,376,325           | \$75,276,849           | \$64,551,193           | \$75,584,518           | \$0              | \$0          |
| Municipal Bonds                           | \$2,769,136          | \$2,689,578            | \$2,781,804            | \$4,256,683            | \$4,326,428            | \$4,256,683            | \$4,171,869            | \$0              | \$0          |
| Corporate Bonds                           | \$8,780,099          | \$8,727,513            | \$9,376,642            | \$8,235,273            | \$8,922,543            | \$7,740,857            | \$8,061,838            | \$0              | \$0          |
| <b>Total</b>                              | <b>\$93,037,491</b>  | <b>\$81,796,631</b>    | <b>\$96,707,725</b>    | <b>\$85,238,036</b>    | <b>\$103,766,909</b>   | <b>\$86,524,048</b>    | <b>\$104,039,214</b>   | <b>\$0</b>       | <b>\$0</b>   |
| <b>Other Funds</b>                        |                      |                        |                        |                        |                        |                        |                        |                  |              |
| Cash/Sweeps                               | \$4,798,073          | \$3,698,689            | \$3,698,689            | \$3,940,264            | \$3,940,264            | \$4,064,341            | \$4,064,341            | \$0              | \$0          |
| Money Market Accounts/Repos               | \$31,382,800         | \$9,217,020            | \$9,217,020            | \$16,539,474           | \$16,539,474           | \$9,294,439            | \$9,294,439            | \$0              | \$0          |
| Equity Securities                         | \$221,811            | \$0                    | \$170,277              | \$0                    | \$209,411              | \$0                    | \$276,917              | \$0              | \$0          |
| <b>Total</b>                              | <b>\$36,402,684</b>  | <b>\$12,915,709</b>    | <b>\$13,085,986</b>    | <b>\$20,479,738</b>    | <b>\$20,689,149</b>    | <b>\$13,358,780</b>    | <b>\$13,635,697</b>    | <b>\$0</b>       | <b>\$0</b>   |
| <b>Grand Total</b>                        | <b>\$926,953,578</b> | <b>\$1,095,897,369</b> | <b>\$1,125,035,885</b> | <b>\$1,091,968,204</b> | <b>\$1,125,333,039</b> | <b>\$1,164,073,621</b> | <b>\$1,178,983,608</b> | <b>\$0</b>       | <b>\$0</b>   |
| <b>Deposits in Financial Institutions</b> |                      |                        |                        |                        |                        |                        |                        |                  |              |
| Total Cash/Sweeps/MMA/Repos               | \$412,766,223        | \$603,978,038          | \$603,978,038          | \$578,297,637          | \$578,297,637          | \$514,440,356          | \$514,440,356          | \$0              | \$0          |
| Total Certificates of Deposit             | \$119,013            | \$119,011              | \$119,011              | \$119,055              | \$119,055              | \$119,055              | \$119,055              | \$0              | \$0          |
| <b>Total Deposits</b>                     | <b>\$412,885,236</b> | <b>\$604,097,049</b>   | <b>\$604,097,049</b>   | <b>\$578,416,692</b>   | <b>\$578,416,692</b>   | <b>\$514,559,411</b>   | <b>\$514,559,411</b>   | <b>\$0</b>       | <b>\$0</b>   |
| <b>Other Investments</b>                  |                      |                        |                        |                        |                        |                        |                        |                  |              |
| Treasury Notes                            | \$34,083,826         | \$33,261,475           | \$34,653,588           | \$34,100,069           | \$35,307,018           | \$57,667,282           | \$58,109,987           | \$0              | \$0          |
| CMO's                                     | \$13,289,523         | \$12,690,922           | \$12,715,426           | \$12,113,675           | \$12,137,860           | \$11,617,305           | \$11,670,077           | \$0              | \$0          |
| Agency Securities                         | \$55,491,195         | \$68,392,983           | \$70,104,219           | \$69,667,333           | \$71,118,571           | \$110,633,185          | \$108,777,815          | \$0              | \$0          |
| Mortgaged Backed Securities               | \$44,434,922         | \$40,686,296           | \$41,349,676           | \$14,022,657           | \$14,411,978           | \$12,312,910           | \$12,515,140           | \$0              | \$0          |
| Equity Securities                         | \$10,242,810         | \$5,028,188            | \$10,222,787           | \$4,816,366            | \$10,803,266           | \$4,904,145            | \$11,434,539           | \$0              | \$0          |
| Mutual Funds                              | \$67,050,161         | \$60,529,377           | \$69,560,847           | \$63,376,325           | \$75,276,849           | \$64,551,193           | \$75,584,518           | \$0              | \$0          |
| Municipal Bonds                           | \$121,106,694        | \$122,111,167          | \$124,069,898          | \$158,841,579          | \$160,099,905          | \$195,480,589          | \$191,508,153          | \$0              | \$0          |
| Corporate Bonds                           | \$168,369,211        | \$149,099,912          | \$158,262,395          | \$156,613,508          | \$167,760,900          | \$192,347,601          | \$194,823,968          | \$0              | \$0          |
| <b>Total Other</b>                        | <b>\$514,068,342</b> | <b>\$491,800,320</b>   | <b>\$520,938,836</b>   | <b>\$513,551,512</b>   | <b>\$546,916,347</b>   | <b>\$649,514,210</b>   | <b>\$664,424,197</b>   | <b>\$0</b>       | <b>\$0</b>   |
| <b>Grand Total</b>                        | <b>\$926,953,578</b> | <b>\$1,095,897,369</b> | <b>\$1,125,035,885</b> | <b>\$1,091,968,204</b> | <b>\$1,125,333,039</b> | <b>\$1,164,073,621</b> | <b>\$1,178,983,608</b> | <b>\$0</b>       | <b>\$0</b>   |
| <b>LSU Paid Campuses</b>                  |                      |                        |                        |                        |                        |                        |                        |                  |              |
| <b>Current Funds</b>                      |                      |                        |                        |                        |                        |                        |                        |                  |              |
| Cash/Sweeps                               | \$233,311,025        | \$414,498,300          | \$414,498,300          | \$352,149,478          | \$352,149,478          | \$334,112,304          | \$334,112,304          | \$0              | \$0          |
| Money Market Accounts/Repos               | \$0                  | \$8,930,221            | \$8,930,221            | \$8,058,226            | \$8,058,226            | \$527,464              | \$527,464              | \$0              | \$0          |
| Certificates of Deposit                   | \$100,413            | \$100,411              | \$100,411              | \$100,455              | \$100,455              | \$100,455              | \$100,455              | \$0              | \$0          |
| Treasury Notes                            | \$0                  | \$0                    | \$0                    | \$0                    | \$0                    | \$9,920,312            | \$9,815,600            | \$0              | \$0          |
| CMO's                                     | \$13,289,523         | \$12,690,922           | \$12,715,426           | \$12,113,675           | \$12,137,860           | \$11,617,305           | \$11,670,077           | \$0              | \$0          |
| Agency Securities                         | \$47,010,006         | \$61,971,133           | \$63,641,495           | \$63,267,989           | \$64,708,163           | \$96,796,768           | \$95,095,029           | \$0              | \$0          |
| Mortgaged Backed Securities               | \$42,813,155         | \$39,261,335           | \$39,818,037           | \$12,602,605           | \$12,884,013           | \$11,087,344           | \$11,209,325           | \$0              | \$0          |
| Equity Securities                         | \$55,912             | \$0                    | \$56,907               | \$0                    | \$71,880               | \$0                    | \$93,069               | \$0              | \$0          |
| Municipal Bonds                           | \$110,753,126        | \$111,212,249          | \$112,961,740          | \$141,501,351          | \$143,682,671          | \$171,380,036          | \$167,740,635          | \$0              | \$0          |
| Corporate Bonds                           | \$127,532,047        | \$110,145,502          | \$116,902,723          | \$109,399,635          | \$117,049,450          | \$139,306,860          | \$140,598,332          | \$0              | \$0          |
| <b>Total</b>                              | <b>\$574,865,207</b> | <b>\$758,810,073</b>   | <b>\$769,625,260</b>   | <b>\$699,193,414</b>   | <b>\$710,842,196</b>   | <b>\$774,848,848</b>   | <b>\$770,962,290</b>   | <b>\$0</b>       | <b>\$0</b>   |
| <b>Endowment Funds</b>                    |                      |                        |                        |                        |                        |                        |                        |                  |              |
| Money Market Accounts/Repos               | \$36,872             | \$791,886              | \$791,886              | \$534,617              | \$534,617              | \$138,786              | \$138,786              | \$0              | \$0          |
| Certificates of Deposit                   | \$18,600             | \$18,600               | \$18,600               | \$18,600               | \$18,600               | \$18,600               | \$18,600               | \$0              | \$0          |
| Agency Securities                         | \$1,380,320          | \$1,315,805            | \$1,379,514            | \$1,315,805            | \$1,373,161            | \$2,481,905            | \$2,486,483            | \$0              | \$0          |
| Mortgaged Backed Securities               | \$1,608,820          | \$1,411,674            | \$1,518,819            | \$1,406,900            | \$1,515,269            | \$1,212,575            | \$1,293,263            | \$0              | \$0          |
| Equity Securities                         | \$9,948,283          | \$5,020,538            | \$9,978,358            | \$4,808,716            | \$10,504,405           | \$4,896,495            | \$11,046,681           | \$0              | \$0          |
| Municipal Bonds                           | \$2,769,136          | \$2,689,578            | \$2,781,804            | \$4,256,683            | \$4,326,428            | \$4,256,683            | \$4,171,869            | \$0              | \$0          |
| Corporate Bonds                           | \$8,780,099          | \$8,727,513            | \$9,376,642            | \$8,235,273            | \$8,922,543            | \$7,740,857            | \$8,061,838            | \$0              | \$0          |
| <b>Total</b>                              | <b>\$24,542,130</b>  | <b>\$19,975,594</b>    | <b>\$25,845,623</b>    | <b>\$20,576,594</b>    | <b>\$27,195,023</b>    | <b>\$20,745,901</b>    | <b>\$27,217,520</b>    | <b>\$0</b>       | <b>\$0</b>   |
| <b>Other Funds</b>                        |                      |                        |                        |                        |                        |                        |                        |                  |              |
| Money Market Accounts/Repos               | \$22,490,726         | \$320,912              | \$320,912              | \$7,639,359            | \$7,639,359            | \$390,328              | \$390,328              | \$0              | \$0          |
| <b>Total</b>                              | <b>\$22,490,726</b>  | <b>\$320,912</b>       | <b>\$320,912</b>       | <b>\$7,639,359</b>     | <b>\$7,639,359</b>     | <b>\$390,328</b>       | <b>\$390,328</b>       | <b>\$0</b>       | <b>\$0</b>   |
| <b>Grand Total</b>                        | <b>\$621,898,063</b> | <b>\$779,106,579</b>   | <b>\$795,791,795</b>   | <b>\$727,409,367</b>   | <b>\$745,676,578</b>   | <b>\$795,985,077</b>   | <b>\$798,570,138</b>   | <b>\$0</b>       | <b>\$0</b>   |

LSU  
Investment Summary  
For the Quarter Ended March 31, 2021

| 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           | \$87,421,931           | \$87,421,931           | \$86,906,529           | \$86,906,529           |                  |              |
| <b>Cash/Sweeps</b>           | <b>\$65,852,590</b>  | <b>\$89,514,968</b>    | <b>\$89,514,968</b>    | <b>\$87,421,931</b>    | <b>\$87,421,931</b>    | <b>\$86,906,529</b>    | <b>\$86,906,529</b>    | \$0              | \$0          |
| Treasury Notes               | \$34,083,826         | \$33,261,475           | \$34,653,588           | \$34,100,069           | \$35,307,018           | \$47,746,970           | \$48,294,387           |                  |              |
| Agency Securities            | \$7,100,869          | \$5,106,045            | \$5,083,210            | \$5,083,539            | \$5,037,247            | \$11,354,512           | \$11,196,303           |                  |              |
| Mortgaged Backed Securities  | \$12,947             | \$13,287               | \$12,820               | \$13,152               | \$12,696               | \$12,991               | \$12,552               |                  |              |
| Municipal Bonds              | \$7,584,432          | \$8,209,340            | \$8,326,354            | \$13,083,545           | \$12,090,806           | \$19,843,870           | \$19,595,649           |                  |              |
| Corporate Bonds              | \$32,057,065         | \$30,226,897           | \$31,983,030           | \$38,978,600           | \$41,788,907           | \$45,299,884           | \$46,163,798           |                  |              |
| <b>Total</b>                 | <b>\$146,691,729</b> | <b>\$166,332,012</b>   | <b>\$169,573,970</b>   | <b>\$178,680,836</b>   | <b>\$181,658,605</b>   | <b>\$211,164,756</b>   | <b>\$212,169,218</b>   | \$0              | \$0          |
| <b>Endowment Funds</b>       |                      |                        |                        |                        |                        |                        |                        |                  |              |
| Cash/Sweeps                  | \$1,428,396          | \$1,284,010            | \$1,284,010            | \$1,277,467            | \$1,277,467            | \$1,219,304            | \$1,219,304            |                  |              |
| Equity Securities            | \$16,804             | \$7,650                | \$17,245               | \$7,650                | \$17,570               | \$7,650                | \$17,872               |                  |              |
| Mutual Funds                 | \$67,050,161         | \$60,529,377           | \$69,560,847           | \$63,376,325           | \$75,276,849           | \$64,551,193           | \$75,584,518           |                  |              |
| <b>Total</b>                 | <b>\$68,495,361</b>  | <b>\$61,821,037</b>    | <b>\$70,862,102</b>    | <b>\$64,661,442</b>    | <b>\$76,571,886</b>    | <b>\$65,778,147</b>    | <b>\$76,821,694</b>    | \$0              | \$0          |
| <b>Grand Total</b>           | <b>\$215,187,090</b> | <b>\$228,153,049</b>   | <b>\$240,436,072</b>   | <b>\$243,342,278</b>   | <b>\$258,230,491</b>   | <b>\$276,942,903</b>   | <b>\$288,990,912</b>   | \$0              | \$0          |
| <b>LSU HCSD</b>              |                      |                        |                        |                        |                        |                        |                        |                  |              |
| <b>Current Funds</b>         |                      |                        |                        |                        |                        |                        |                        |                  |              |
| Cash/Sweeps                  | \$75,956,467         | \$76,042,944           | \$76,042,944           | \$108,376,180          | \$108,376,180          | \$78,177,189           | \$78,177,189           |                  |              |
| <b>Total</b>                 | <b>\$75,956,467</b>  | <b>\$76,042,944</b>    | <b>\$76,042,944</b>    | <b>\$108,376,180</b>   | <b>\$108,376,180</b>   | <b>\$78,177,189</b>    | <b>\$78,177,189</b>    | \$0              | \$0          |
| <b>Other Funds</b>           |                      |                        |                        |                        |                        |                        |                        |                  |              |
| Cash/Sweeps                  | \$4,798,073          | \$3,698,689            | \$3,698,689            | \$3,940,264            | \$3,940,264            | \$4,064,341            | \$4,064,341            |                  |              |
| Money Market Accounts/Repos  | \$8,892,074          | \$8,896,108            | \$8,896,108            | \$8,900,115            | \$8,900,115            | \$8,904,111            | \$8,904,111            |                  |              |
| Equity Securities            | \$221,811            | \$0                    | \$170,277              |                        | \$209,411              |                        | \$276,917              |                  |              |
| <b>Total</b>                 | <b>\$13,911,958</b>  | <b>\$12,594,797</b>    | <b>\$12,765,074</b>    | <b>\$12,840,379</b>    | <b>\$13,049,790</b>    | <b>\$12,968,452</b>    | <b>\$13,245,369</b>    | \$0              | \$0          |
| <b>Grand Total</b>           | <b>\$89,868,425</b>  | <b>\$88,637,741</b>    | <b>\$88,808,018</b>    | <b>\$121,216,559</b>   | <b>\$121,425,970</b>   | <b>\$91,145,641</b>    | <b>\$91,422,558</b>    | \$0              | \$0          |
| <b>System Total</b>          | <b>\$926,953,578</b> | <b>\$1,095,897,369</b> | <b>\$1,125,035,885</b> | <b>\$1,091,968,204</b> | <b>\$1,125,333,039</b> | <b>\$1,164,073,621</b> | <b>\$1,178,983,608</b> | \$0              | \$0          |

\* 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.

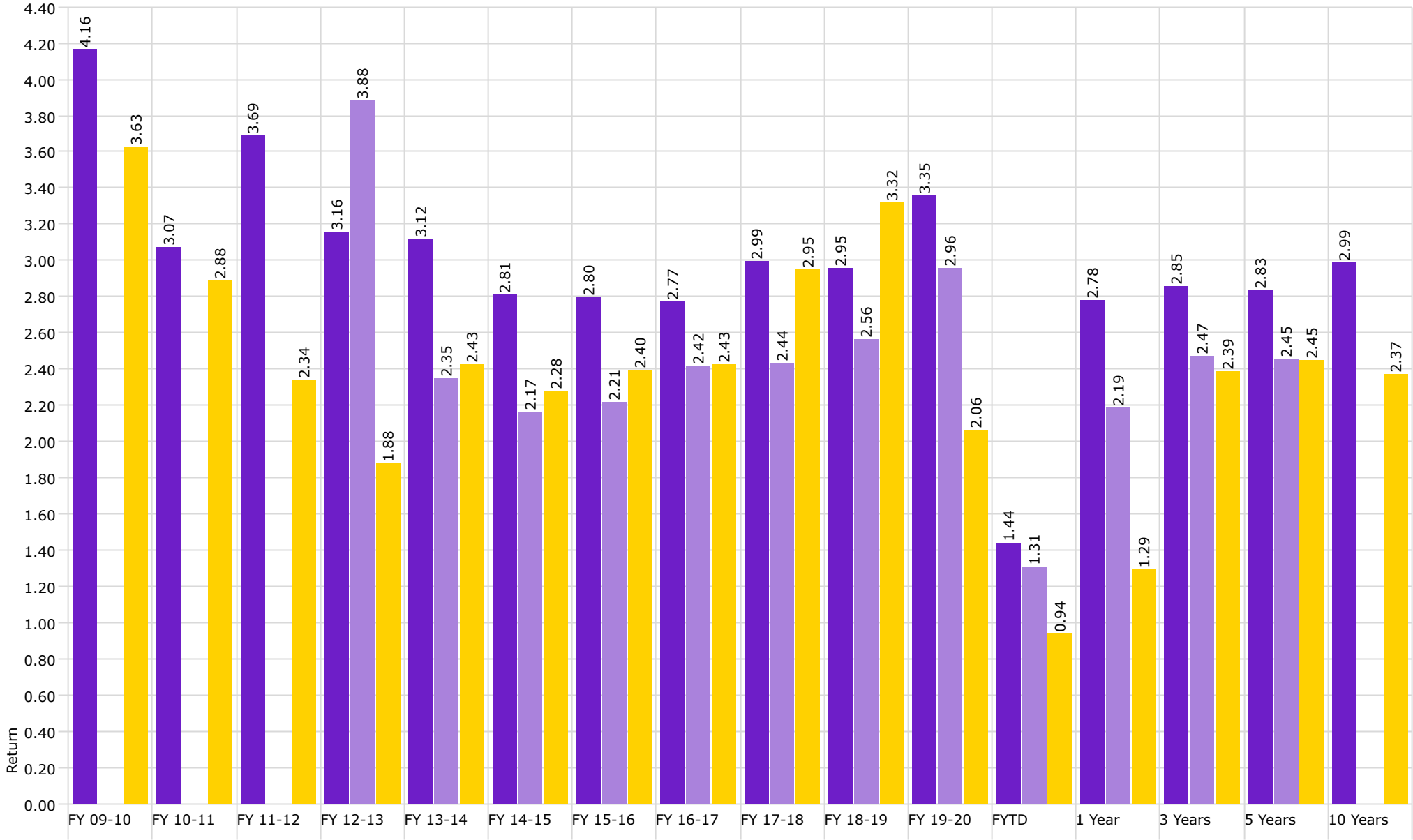
\*\*\* LSU Paid Campuses include the following: LSU, LSU Ag Center, LSUA, LSUE, LSUS, LSU Health New Orleans, and the LSU Pennington Biomedical Research Center.

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**

As of 3/31/2021



■ Non Endowed

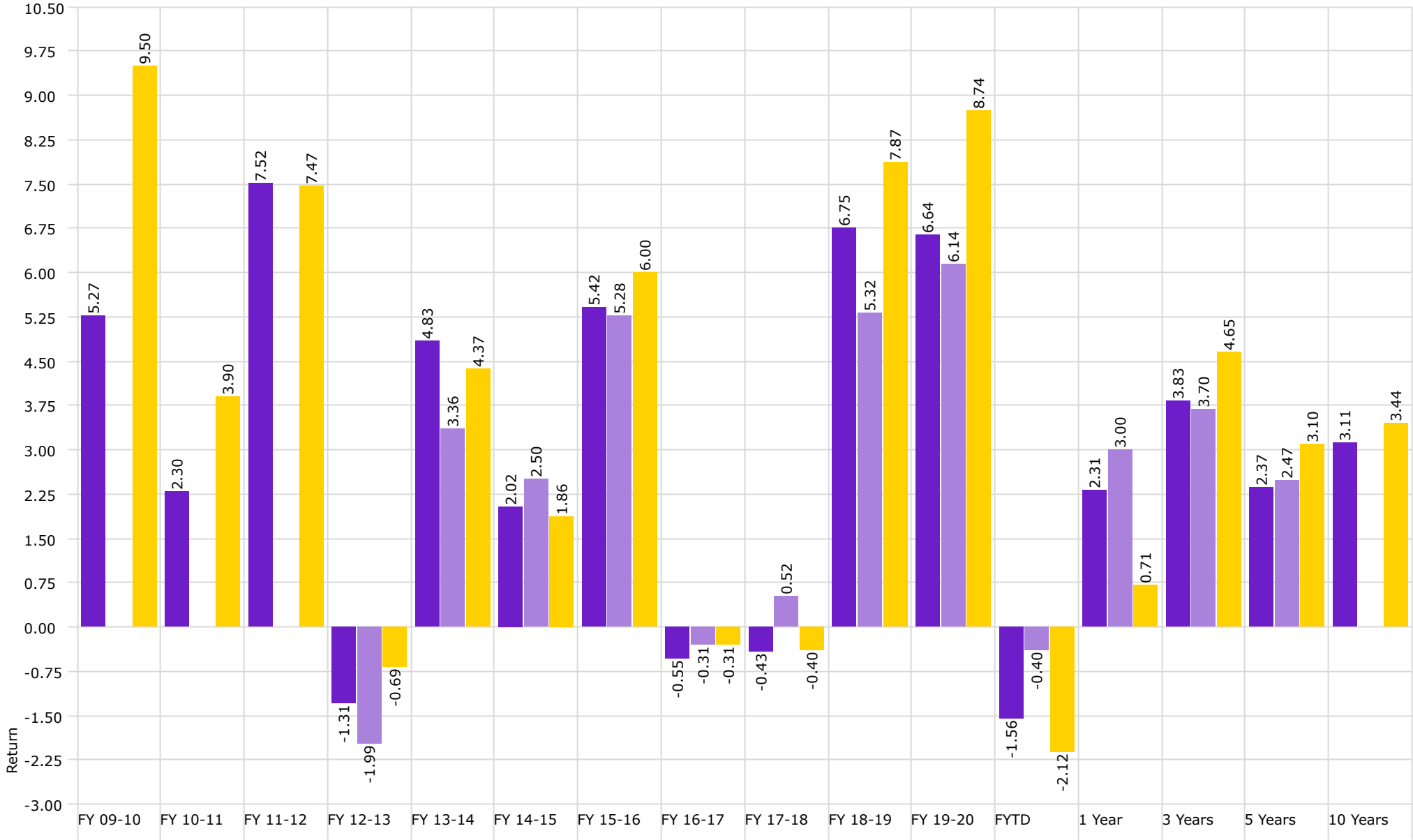
■ Health Plan

■ Barclays Aggregate Bond Index



# Investment Management Program Non Endowed Accounts **Total Return**

As of 3/31/2021



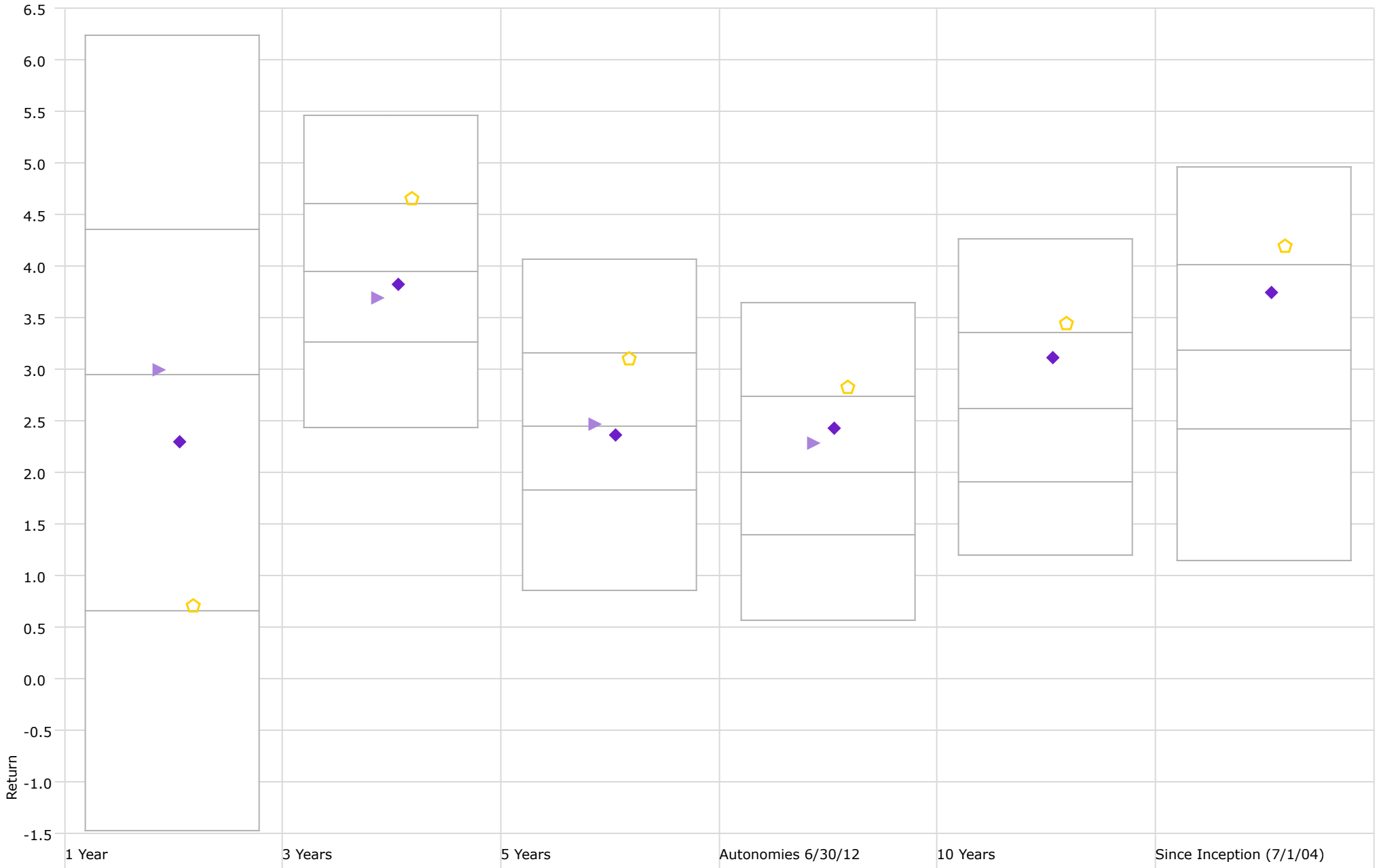
■ Non Endowed

■ Health Plan

■ Barclays Aggregate Bond Index

# Performance Relative to Peer Group

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



◆ Non Endowed

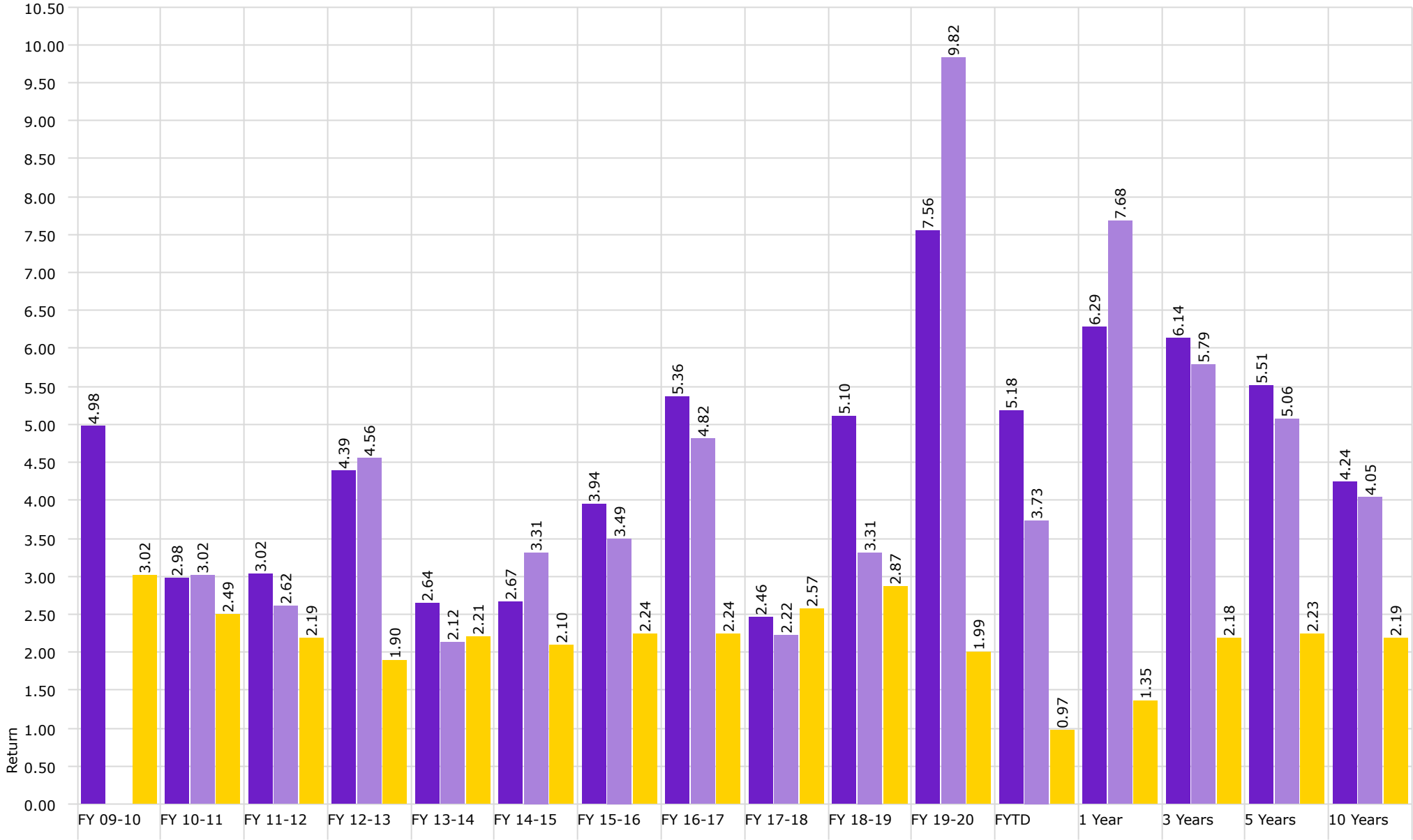
▶ Health Plan

⬠ Barclays Aggregate Bond Index



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

As of 3/31/2021



Endowment

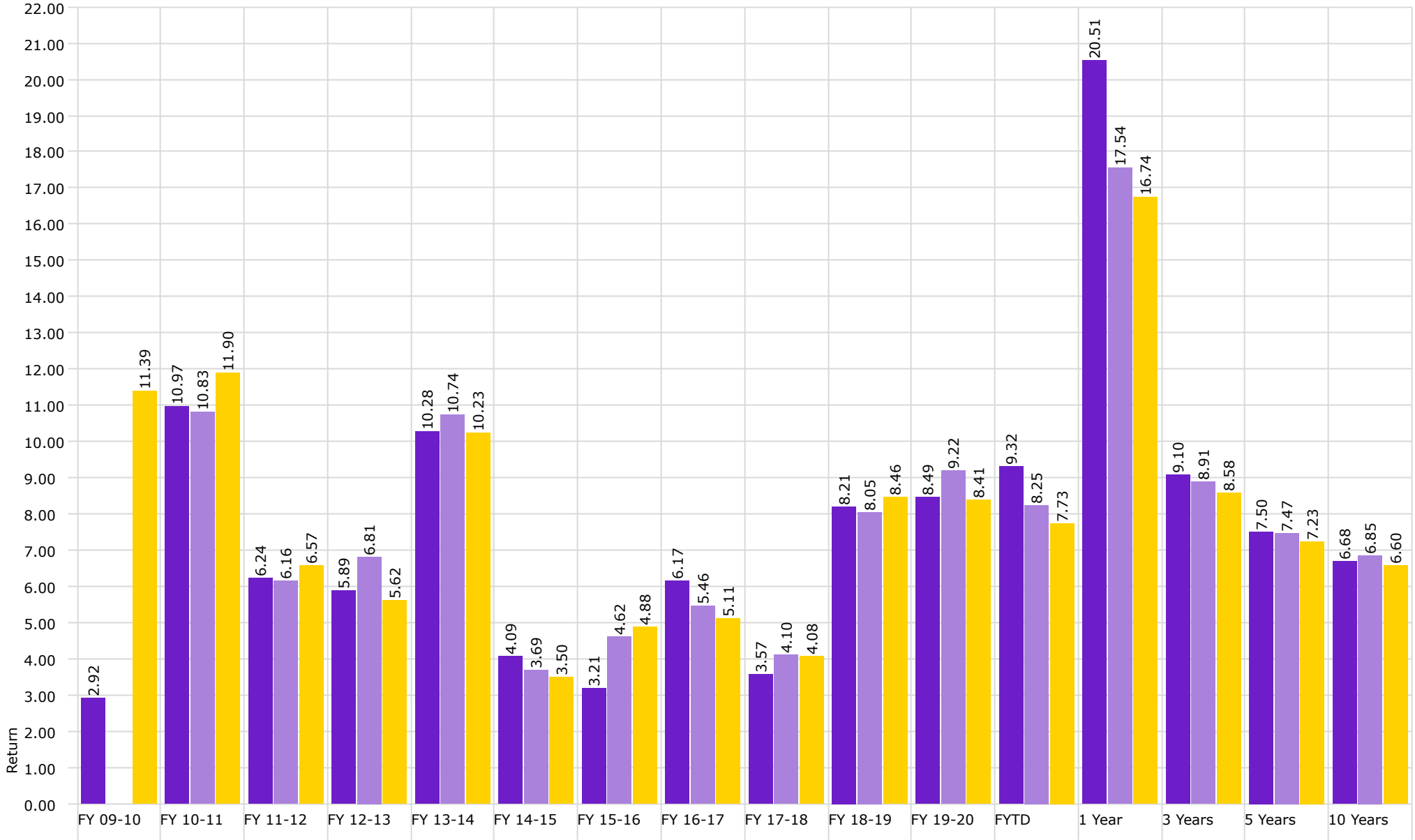
Osher

Endowed Realized Yield



# Investment Management Program Endowed Accounts **Total Return**

As of 3/31/2021



Endowment

Osher

Endowed Benchmark