

LSU
Deposit and Collateral Report
For the Quarter Ended June 30, 2022

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	\$ 37,392,753		\$ 37,392,753	\$ 225,000,000
Cottonport Bank - LSU Ag Center	2,941,081		\$ 2,941,081	3,024,679
Capital One - LSU-A	5,715,124		\$ 5,715,124	5,715,124
St. Landry Bank - LSU-E	411,651		\$ 411,651	993,877
Campus Federal Credit Union - LSU-S		\$ 100,537	\$ 100,537	250,000
Capital One - LSU-S	33,231,841		\$ 33,231,841	33,641,478
Chase - HSCNO	108,467,301	18,600	\$ 108,485,901	130,605,394
Total	\$ 188,159,751	\$ 119,137	\$ 188,278,888	\$ 399,230,552
LSU Health Shreveport				
JPMC-Shreveport	\$ 72,856,697		\$ 72,856,697	\$ 90,682,616
JPMC-Shreveport Endowment Fds	621,923		621,923	
Total	\$ 73,478,620	\$ -	\$ 73,478,620	\$ 90,682,616
LSU Health Care Services Division				
JP Morgan Chase (HCSD)	\$ 75,365,676		\$ 75,365,676	\$ 103,250,000
Capital One (MCLNO Trust Fund)	4,878,245		4,878,245	5,085,744
Total	\$ 80,243,921	\$ -	\$ 80,243,921	\$ 108,335,744
Total Requiring Collateral	\$ 341,882,292	\$ 119,137	\$ 342,001,429	\$ 598,248,912
Deposits In Trust or Federal Obligations Not Requiring Collateral				
Federated Money Markets	\$ 8,928,436		\$ 8,928,436	
Federated Funds-Treas. Oblig. (2)	23,135,116		\$ 23,135,116	
Total	\$ 32,063,552	\$ -	\$ 32,063,552	
Total Deposits	\$ 373,945,844	\$ 119,137	\$ 374,064,981	

(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 June 30, 2022

Fund Description	As of 7/1/2021	As of 9/30/2021		As of 12/31/2021		As of 3/31/2022		As of 06/30/2022	
	Value	Cost	Market Value	Cost	Market Value	Cost	Market Value	Cost	Market Value
LSU Health Shreveport									
Current Funds									
Cash/Sweeps S.	\$59,622,887	\$56,440,483	\$56,440,483	\$76,897,976	\$76,897,976	\$68,565,169	\$68,565,168	\$72,856,697	\$72,856,697
Cash/Sweeps	\$59,622,887	\$56,440,483	\$56,440,483	\$76,897,976	\$76,897,976	\$68,565,169	\$68,565,168	\$72,856,697	\$72,856,697
Treasury Notes	\$48,408,784	\$51,857,016	\$52,311,342	\$50,388,690	\$50,369,896	\$50,334,719	\$48,536,107	\$51,755,593	\$49,263,505
Agency Securities	\$11,306,177	\$9,816,800	\$9,765,598	\$9,794,120	\$9,643,111	\$9,771,669	\$9,185,959	\$9,749,401	\$8,998,305
Mortgaged Backed Securities	\$12,117	\$12,601	\$11,892	\$12,442	\$11,726	\$12,280	\$11,502	\$12,111	\$11,264
Municipal Bonds	\$19,736,053	\$20,271,118	\$20,055,292	\$20,174,275	\$19,849,460	\$20,145,332	\$18,749,065	\$19,810,608	\$17,979,137
Corporate Bonds	\$46,279,071	\$42,121,273	\$42,992,247	\$42,043,717	\$42,410,047	\$41,985,953	\$40,710,357	\$42,141,534	\$40,063,218
Total	\$185,365,089	\$180,519,291	\$181,576,854	\$199,311,220	\$199,182,216	\$190,815,122	\$185,758,158	\$196,325,944	\$189,172,126
Endowment Funds									
Cash/Sweeps	\$835,778	\$836,067	\$836,067	\$782,646	\$782,646	\$719,104	\$719,104	\$621,923	\$621,923
Equity Securities	\$17,848	\$7,650	\$17,129	\$7,650	\$18,773	\$7,650	\$21,051	\$7,650	\$20,243
Mutual Funds	\$78,578,072	\$66,224,975	\$78,767,954	\$68,505,860	\$81,237,630	\$70,065,388	\$77,525,105	\$71,008,567	\$71,415,783
Total	\$79,431,698	\$67,068,692	\$79,621,150	\$69,296,156	\$82,039,049	\$70,792,142	\$78,265,260	\$71,638,140	\$72,057,949
Grand Total	\$264,796,787	\$247,587,983	\$261,198,004	\$268,607,376	\$281,221,265	\$261,607,264	\$264,023,418	\$267,964,084	\$261,230,075
LSU HCSD									
Current Funds									
Cash/Sweeps	\$78,547,289	\$90,836,750	\$90,836,750	\$101,136,152	\$101,136,152	\$78,270,233	\$78,270,233	\$75,365,676	\$75,365,676
Total	\$78,547,289	\$90,836,750	\$90,836,750	\$101,136,152	\$101,136,152	\$78,270,233	\$78,270,233	\$75,365,676	\$75,365,676
Other Funds									
Cash/Sweeps	\$4,172,625	\$4,357,895	\$4,357,895	\$4,614,064	\$4,614,064	\$4,732,585	\$4,732,585	\$4,878,245	\$4,878,245
Money Market Accounts/Repos	\$8,908,564	\$8,912,903	\$8,912,903	\$8,917,279	\$8,917,279	\$8,921,648	\$8,921,648	\$8,928,436	\$8,928,436
Equity Securities	\$312,877	\$291,747	\$291,747	\$303,502	\$303,502	\$409,646	\$409,646	\$424,774	\$424,774
Total	\$13,394,066	\$13,270,798	\$13,562,545	\$13,531,343	\$13,834,845	\$13,654,233	\$14,063,879	\$13,806,681	\$14,231,455
Grand Total	\$91,941,355	\$104,107,548	\$104,399,295	\$114,667,495	\$114,970,997	\$91,924,466	\$92,334,112	\$89,172,357	\$89,597,131
System Total	\$1,067,209,097	\$1,151,194,414	\$1,168,898,476	\$1,172,776,980	\$1,183,945,898	\$1,253,247,652	\$1,209,594,984	\$1,205,379,548	\$1,117,749,896

* 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

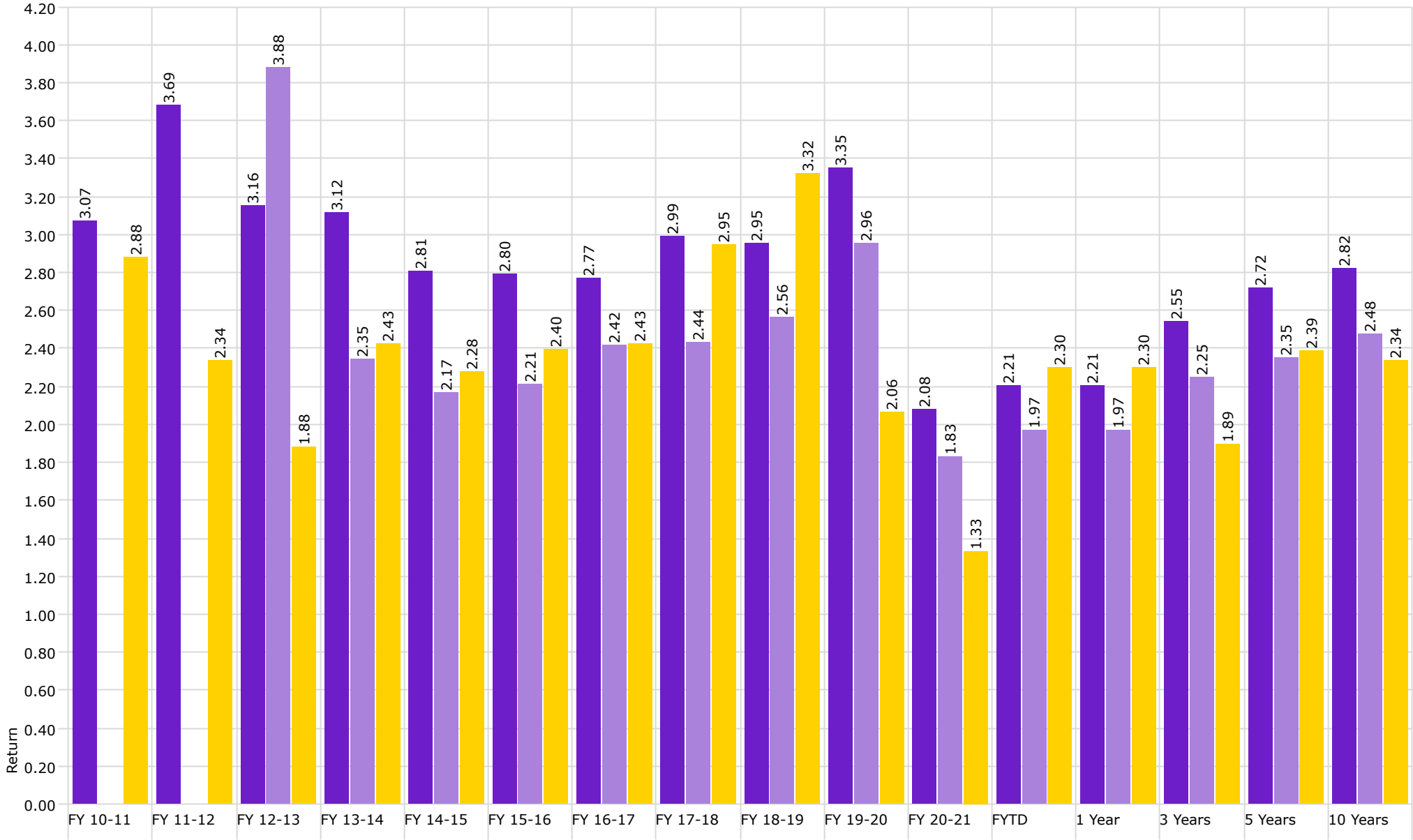
*** LSU Paid Campuses include the following: LSU, LSU Ag Center, LSUA, LSUE, LSUS, LSU Health New Orleans, and the LSU Pennington Biomedical Research Center.

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 6/30/2022



■ Non Endowed

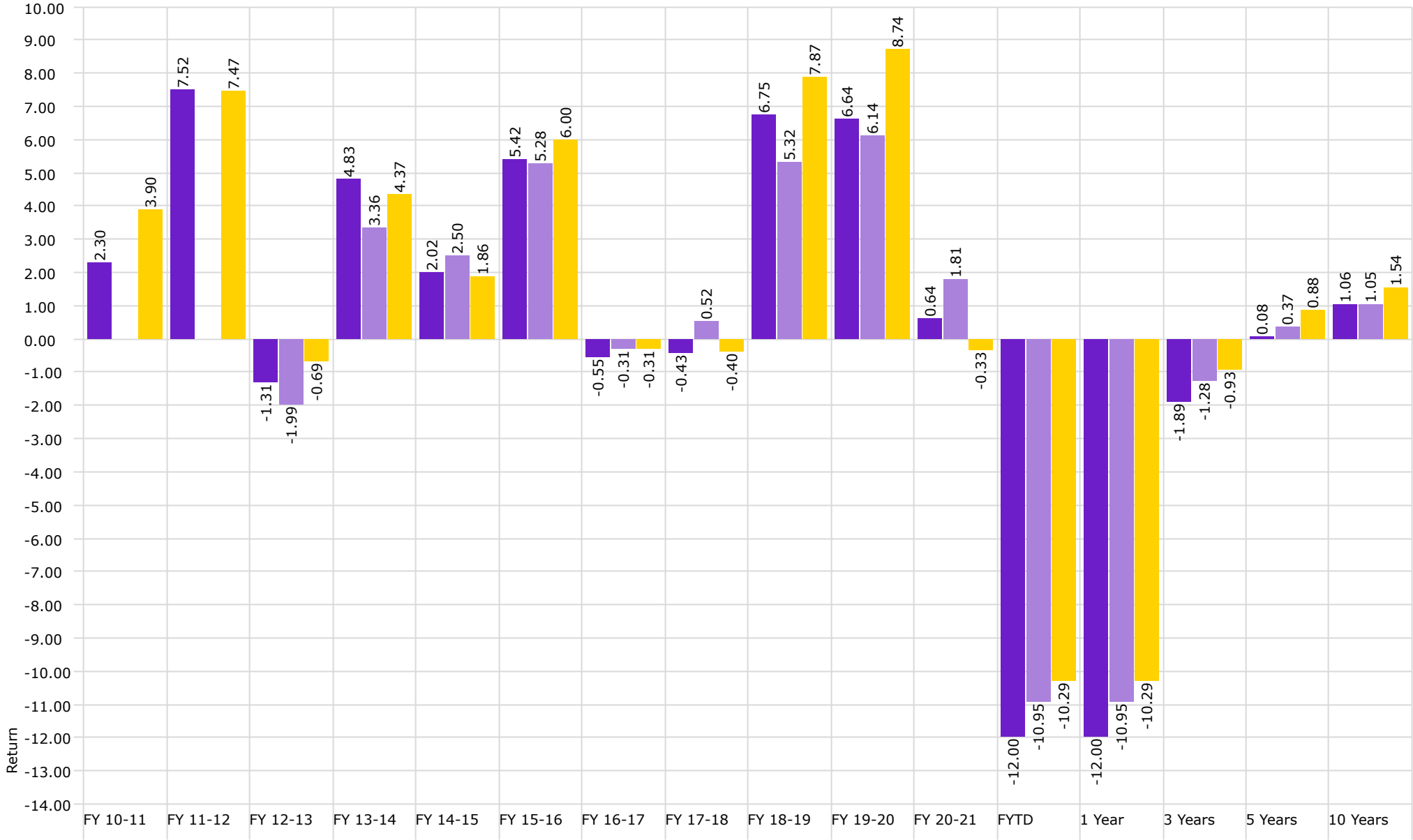
■ Health Plan

■ Barclays Aggregate Bond Index



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

As of 6/30/2022



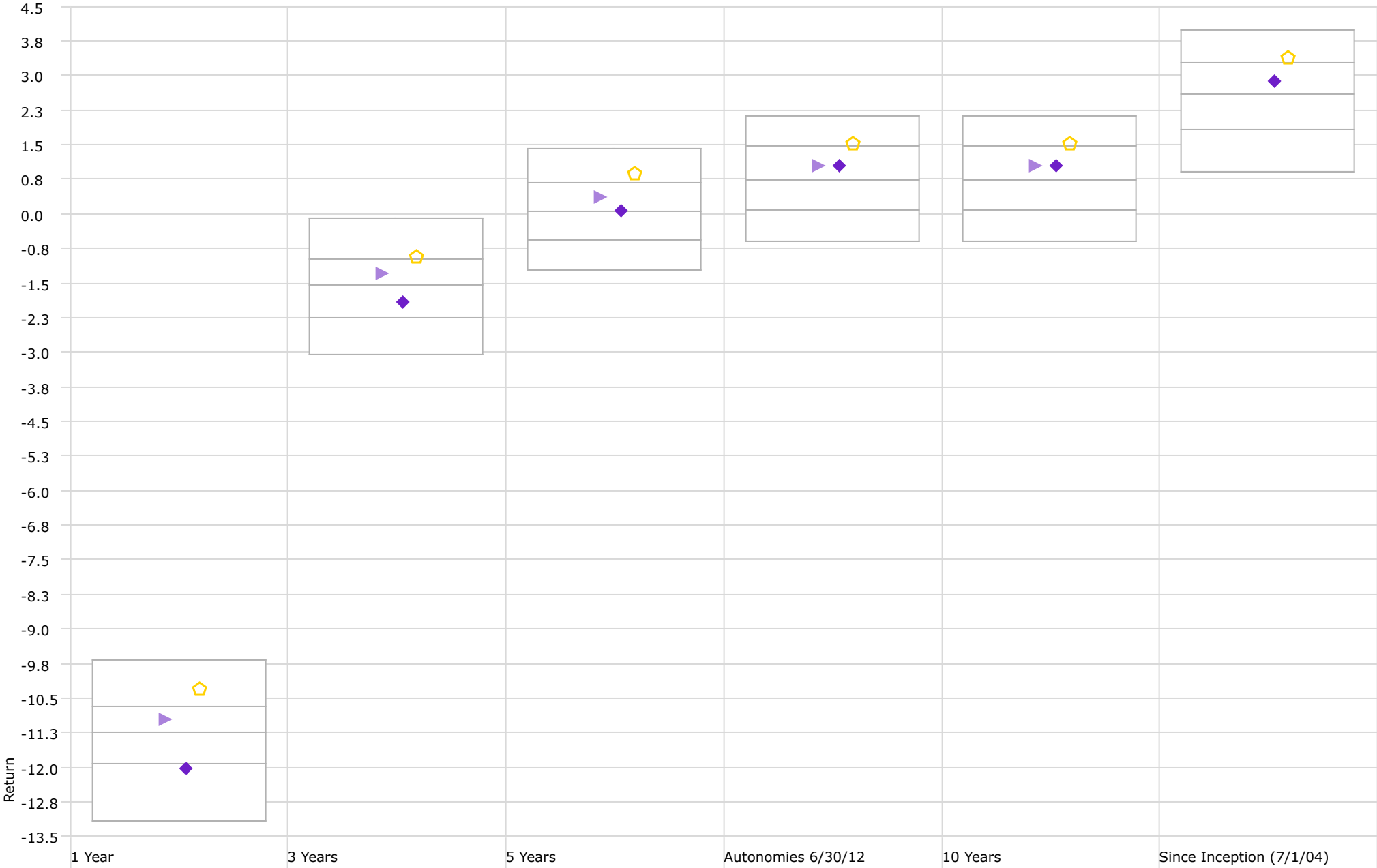
■ Non Endowed

■ 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

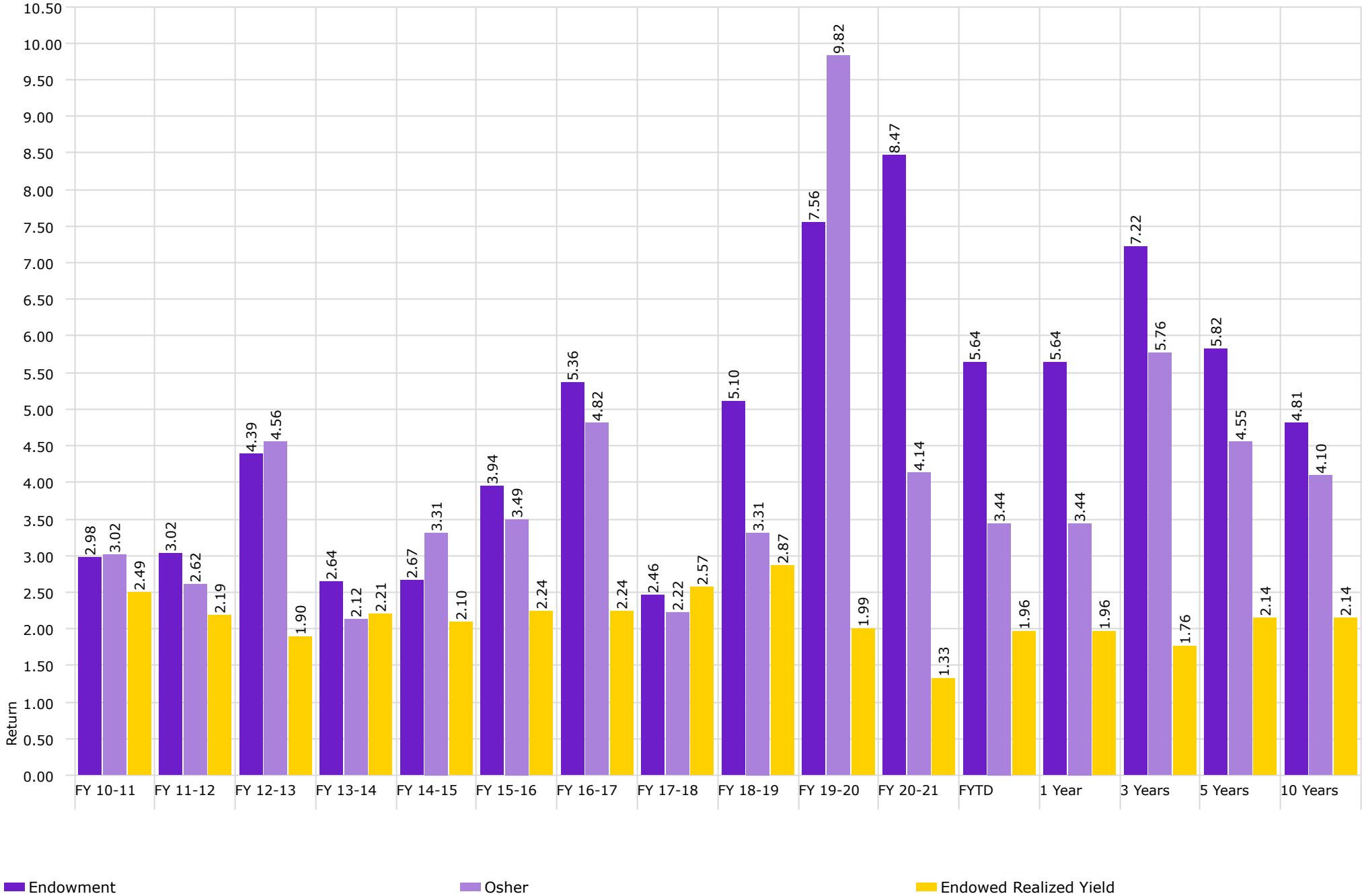
▶ Health Plan

⬠ Barclays Aggregate Bond Index



Investment Management Program Endowed Accounts **Realized Yield**

As of 6/30/2022





Investment Management Program Endowed Accounts **Total Return**

As of 6/30/2022

