

LSU
Deposit and Collateral Report
For the Quarter Ended Sept 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	\$ 184,378,502		\$ 184,378,502	\$ 267,505,772
Cottonport Bank - LSU Ag Center	2,757,111		2,757,111	2,985,371
Capital One - LSU-A	9,719,655		9,719,655	9,719,655
St. Landry Bank - LSU-E	360,607		360,607	998,388
Campus Federal Credit Union - LSU-S		\$ 100,553	\$ 100,553	250,000
Capital One - LSU-S	34,842,777		34,842,777	35,279,826
Chase - HSCNO	117,824,776	18,600	\$ 117,843,376	152,969,310
Total	\$ 349,883,428	\$ 119,153	\$ 350,002,581	\$ 469,708,322
LSU Health Shreveport				
JPMC-Shreveport	\$ 91,310,114		\$ 91,310,114	\$ 105,018,739
JPMC-Shreveport Endowment Fds	646,794		646,794	
Total	\$ 91,956,908	\$ -	\$ 91,956,908	\$ 105,018,739
LSU Health Care Services Division				
JP Morgan Chase (HCSD)	\$ 77,905,018			\$ 103,250,000
Capital One (MCLNO Trust Fund)	5,101,146			5,198,169
Total	\$ 83,006,164	\$ -	\$ -	\$ 108,448,169
Total Requiring Collateral	\$ 524,846,500	\$ 119,153	\$ 441,959,489	\$ 683,175,230
Deposits In Trust or Federal Obligations Not Requiring Collateral				
Federated Money Markets			\$ -	
Federated Funds-Treas. Oblig. (2)	9,824,254		\$ 9,824,254	
Total	\$ 9,824,254	\$ -	\$ 9,824,254	
Total Deposits	\$ 534,670,754	\$ 119,153	\$ 451,783,743	

(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 Sept 30, 2022

Fund Description	As of 7/1/2022	As of 9/30/2022		As of 12/31/2022		As of 3/31/2023		As of 06/30/2023	
	Value	Cost	Market Value	Cost	Market Value	Cost	Market Value	Cost	Market Value
LSU Health Shreveport									
Current Funds									
Cash/Sweeps S.	\$72,856,697	\$91,310,114	\$91,310,114						
Cash/Sweeps	\$72,856,697	\$91,310,114	\$91,310,114	\$0	\$0	\$0	\$0	\$0	\$0
Treasury Notes	\$49,263,505	\$51,613,751	\$48,051,094						
Agency Securities	\$8,998,305	\$9,726,864	\$8,567,921						
Mortgaged Backed Securities	\$11,264	\$11,935	\$11,039						
Municipal Bonds	\$17,979,137	\$18,229,100	\$15,806,035						
Corporate Bonds	\$40,063,218	\$41,929,085	\$38,974,837						
Total	\$189,172,126	\$212,820,849	\$202,721,040	\$0	\$0	\$0	\$0	\$0	\$0
Endowment Funds									
Cash/Sweeps	\$621,923	\$646,794	\$646,794						
Equity Securities	\$20,243	\$7,650	\$18,241						
Mutual Funds	\$71,415,783	\$72,346,444	\$68,713,400						
Total	\$72,057,949	\$73,000,888	\$69,378,435	\$0	\$0	\$0	\$0	\$0	\$0
Grand Total	\$261,230,075	\$285,821,737	\$272,099,475	\$0	\$0	\$0	\$0	\$0	\$0
LSU HCSD									
Current Funds									
Cash/Sweeps	\$75,365,676	\$77,905,018	\$77,905,018						
Total	\$75,365,676	\$77,905,018	\$77,905,018	\$0	\$0	\$0	\$0	\$0	\$0
Other Funds									
Cash/Sweeps	\$4,878,245	\$5,101,146	\$5,101,146						
Money Market Accounts/Repos	\$8,928,436	\$8,976,730	\$8,976,730						
Equity Securities	\$424,774		\$433,058						
Total	\$14,231,455	\$14,077,876	\$14,510,934	\$0	\$0	\$0	\$0	\$0	\$0
Grand Total	\$89,597,131	\$91,982,894	\$92,415,952	\$0	\$0	\$0	\$0	\$0	\$0
System Total	\$1,117,749,896	\$1,361,015,127	\$1,236,756,545	\$0	\$0	\$0	\$0	\$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.

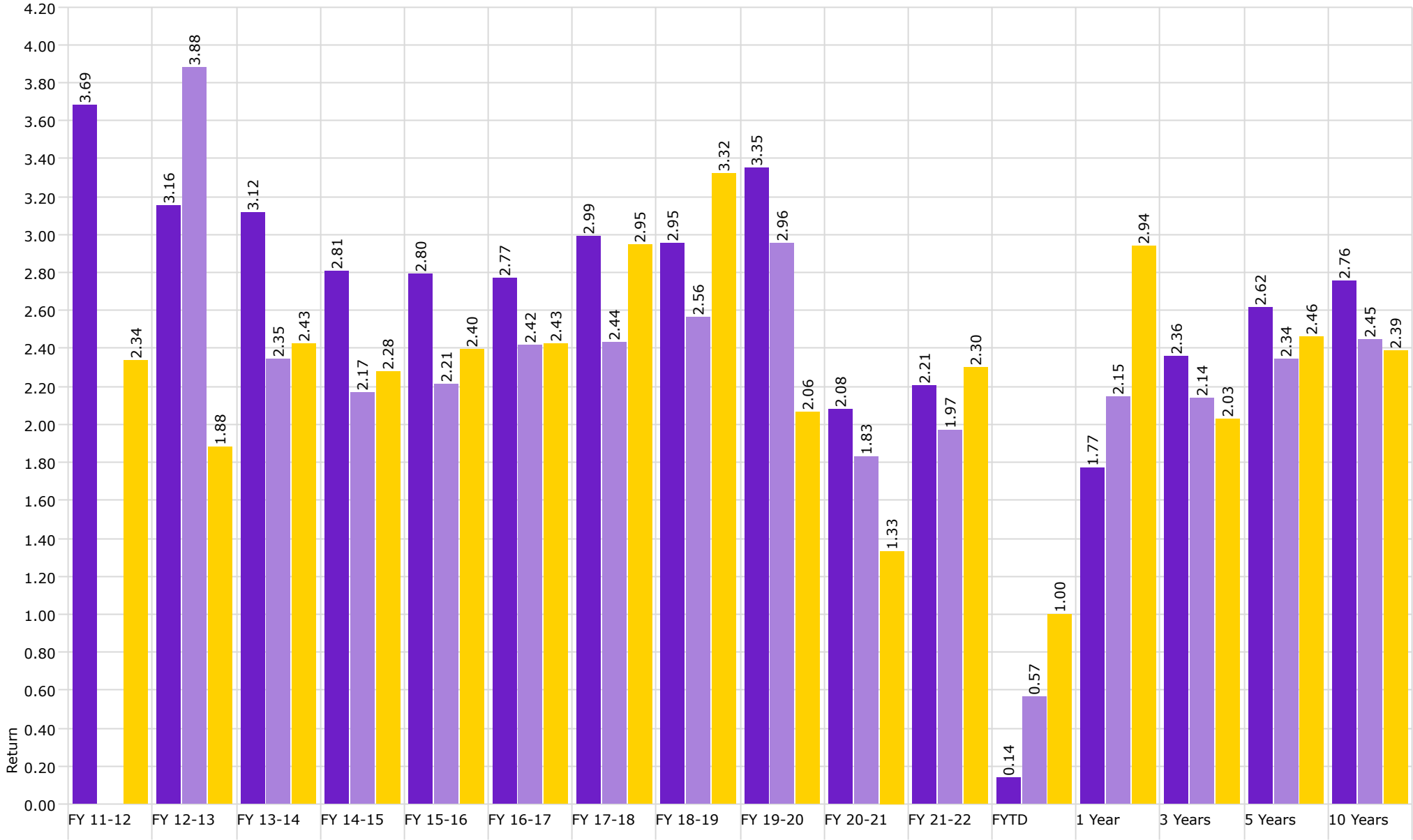
*** LSU Paid Campuses include the following: LSU, LSU Ag Center, LSUA, LSUE, LSUS, LSU Health New Orleans, and the LSU Pennington Biomedical Research Center.

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 9/30/2022



■ Non Endowed

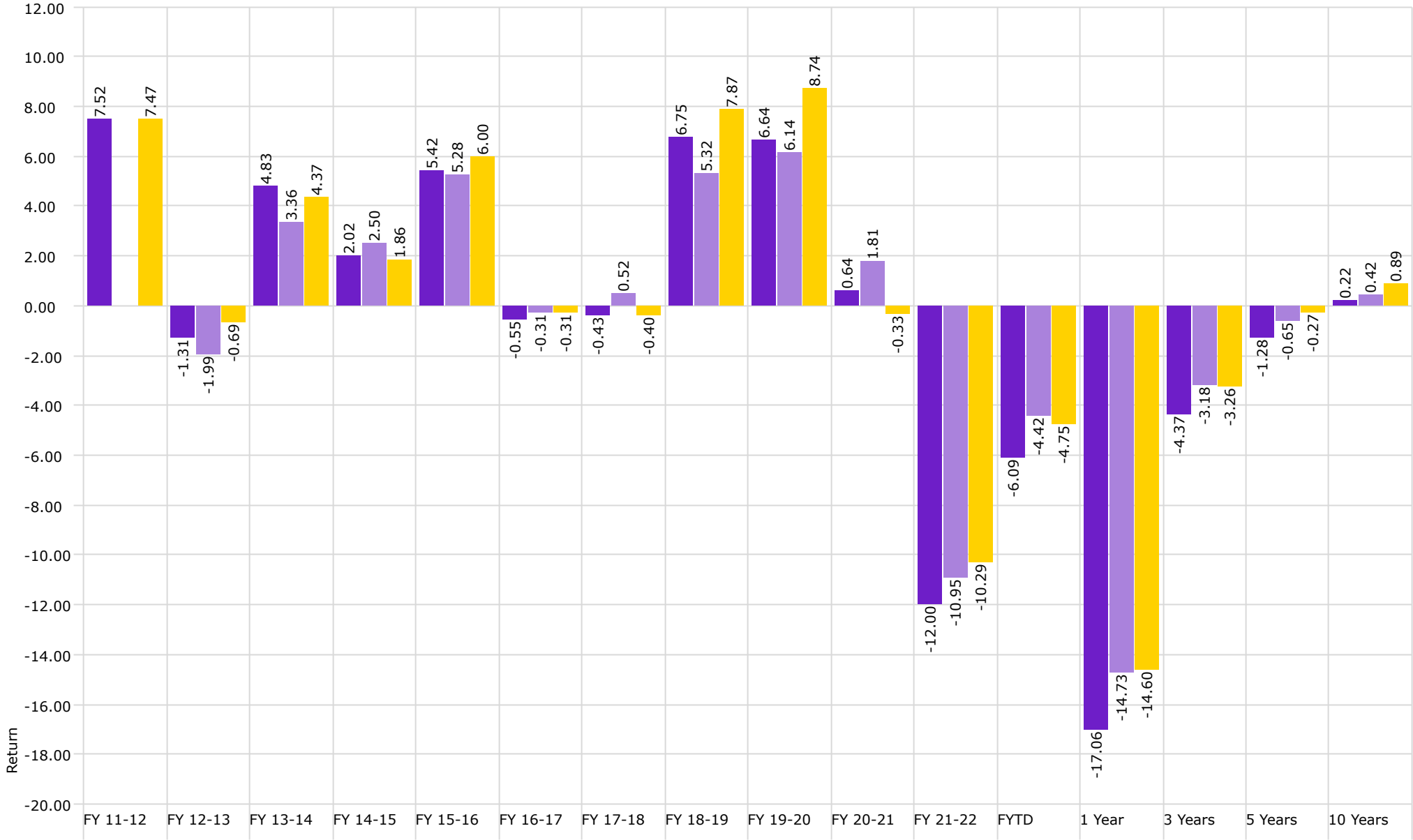
■ Health Plan

■ Barclays Aggregate Bond Index



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

As of 9/30/2022



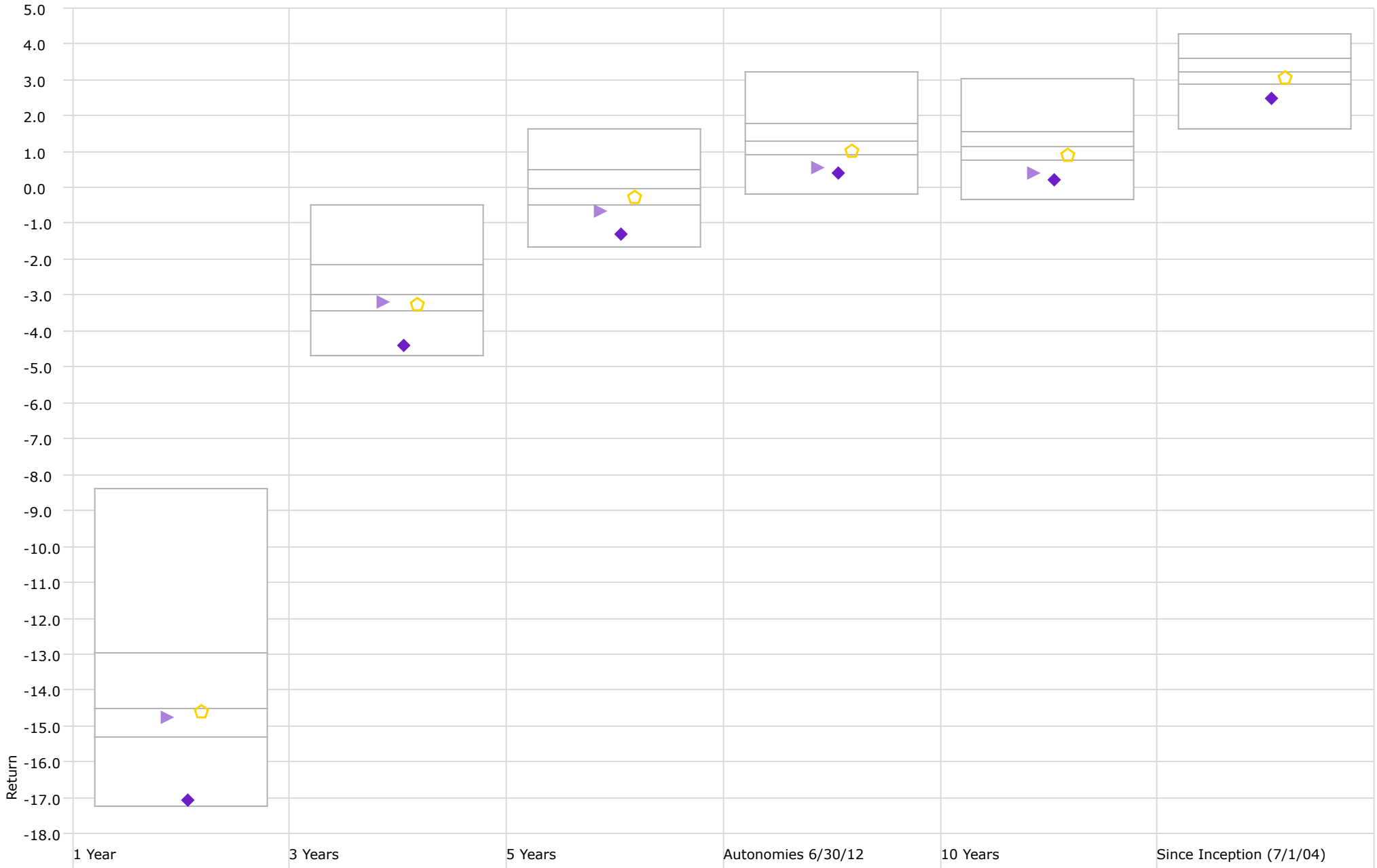
■ Non Endowed

■ 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

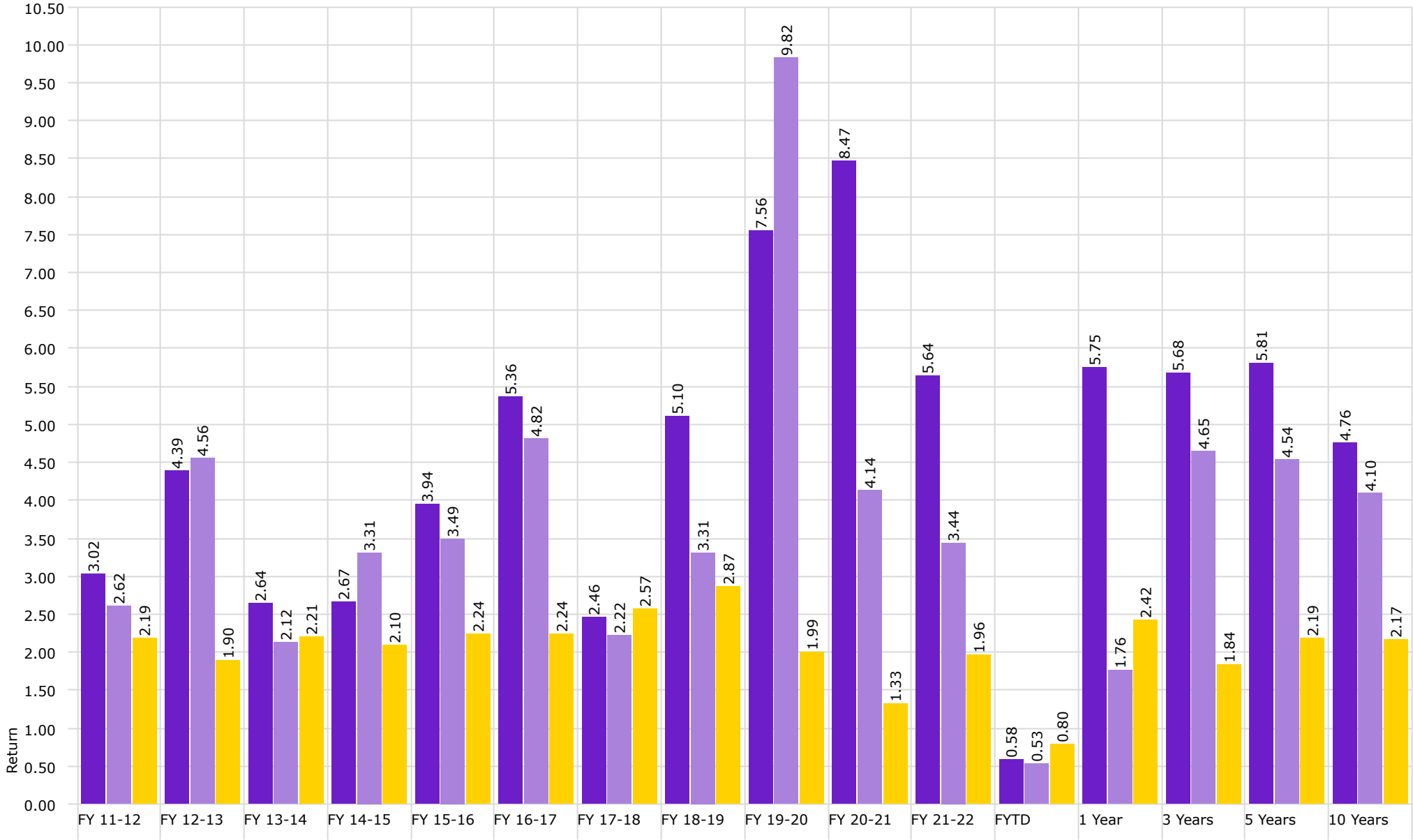
▶ Health Plan

⬠ Barclays Aggregate Bond Index



Investment Management Program Endowed Accounts **Realized Yield**

As of 9/30/2022



Endowment

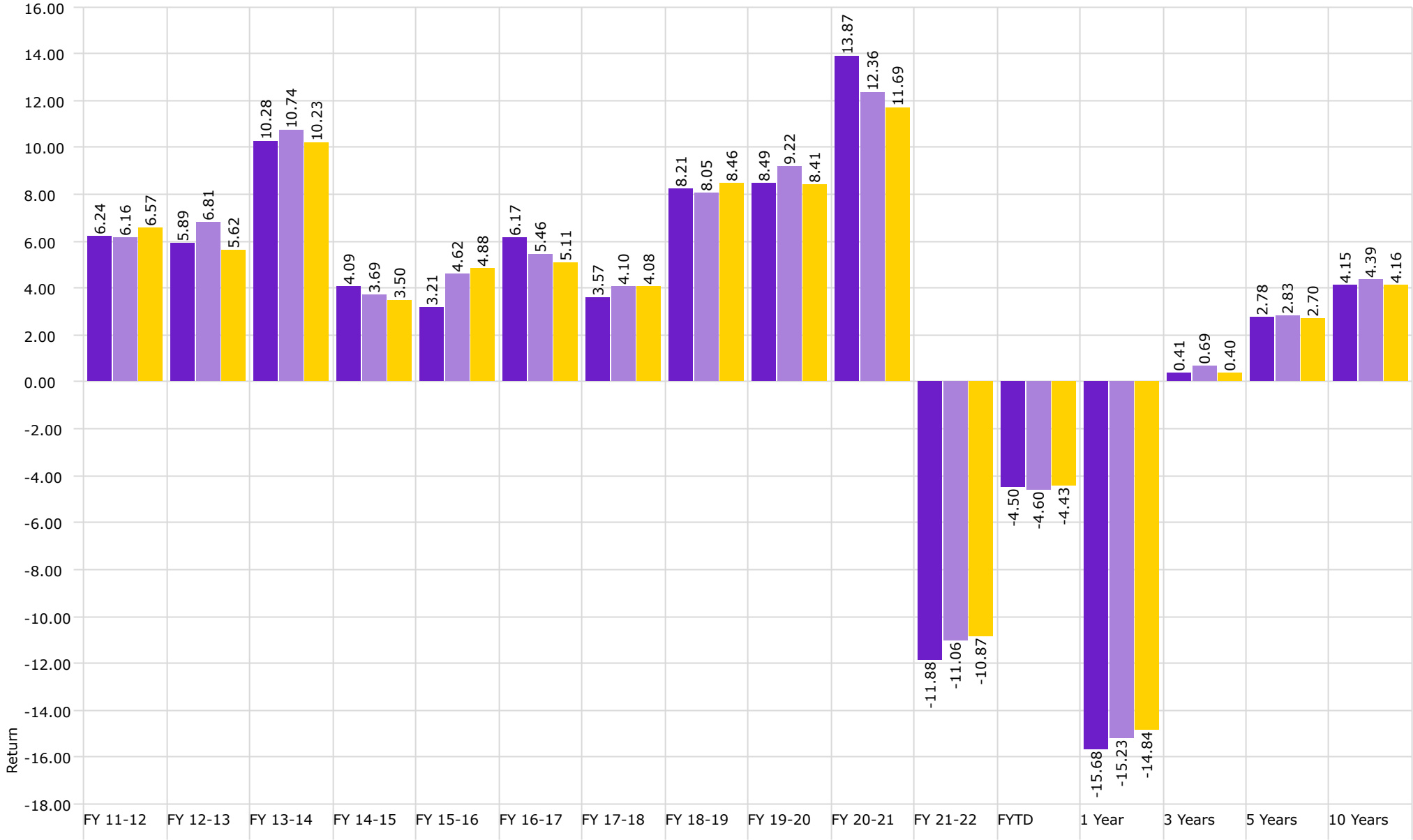
Osher

Endowed Realized Yield



Investment Management Program Endowed Accounts Total Return

As of 9/30/2022



Endowment

Osher

Endowed Benchmark