| LSU Deposit and Collateral Report For the Quarter Ended June 30, 2022 | | | | | | | | | | | |
|--|-------|-----|--|-------------------------------|------------|--|-------------|----|-------------------|--|--|
| Deposits Requiring Posting of Collateral: | | | emand 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 | | |
| т | otal | \$ | 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 | | | | |
| т | otal | \$ | 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 | | |
| т | otal | \$ | 80,243,921 | \$ | - | \$ | 80,243,921 | \$ | 108,335,744 | | |
| Total Requiring Collateral | | \$ | 341,882,292 | \$ | 119,137 | \$ | 342,001,429 | \$ | 598,248,912 | | |
| · · · | | т | | Ŧ | , | Ŧ | •,•• .,• | • | | | |
| Deposits In Trust or Federal Obligations Not Requirin | ng Co | | | | | • | 0.000.400 | | | | |
| 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 Depo | USITS | φ | 373,945,844 | \$ | 119,137 | \$ | 374,064,981 | | | | |
| Collateral amounts include FDIC coverage of \$250 by the National Credit Union Share Insurance Fun One Group & Federated Funds are no-load, open of | id on | dep | osits with Camp | bus | Federal Cr | edi | t Union. | | | | |

LSU Investment Summary For the Quarter Ended June 30, 2022

| As of 7/1/2021 As of 9/30/2021 As of 12/31/2021 As of 3/31/2022 | | | | |
|--|--------------------------------|-------------------|--|--|
| | As of 0 | As of 06/30/2022 | | |
| Fund Description Value Cost Market Value Cost Market Value Cost Market Value | alue Cost | Market Value | | |
| Current Funds | | | | |
| Cash/Sweeps \$356,304,897 \$356,922,391 \$356,922,391 \$337,590,569 \$337,590,569 \$406,979,366 \$406,979 | | | | |
| Money Market Accounts/Repos \$0 \$1,275,958 \$1,275,958 \$4,224,207 \$786,546 \$786 | | | | |
| Certificates of Deposit \$100,494 \$100,492 \$100,492 \$100,515 \$100,515 \$100,515 \$100,515 | | \$100,537 | | |
| Treasury Notes \$58,379,096 \$61,777,329 \$62,248,451 \$60,309,003 \$60,224,584 \$63,215,032 \$60,770 | | | | |
| CMO's \$11,112,330 \$10,375,750 \$10,429,008 \$8,437,640 \$8,481,412 \$0 Agency Securities \$107,435,239 \$108,412,145 \$107,424,243 \$123,116,832 \$121,126,672 \$133,300,766 \$123,220 | \$0 \$0 \$122.279.409 | | | |
| Agency Securities \$107,435,239 \$108,412,145 \$107,424,243 \$123,116,832 \$121,126,672 \$133,300,766 \$123,220 Mortgaged Backed Securities \$10,587,622 \$9,159,314 \$9,297,479 \$7,711,982 \$7,693,767 \$6,655,231 \$6,299 | | | | |
| Montgage Declines \$10,00,022 \$9,03,07 \$0,27,473 \$1,71,502 \$0,000,077 \$0,000,001 \$0,000,000 \$0,000,000 \$0,000,000 | | | | |
| Local Control \$50,000 \$200,000 | | | | |
| Corporate Bonds \$194,189,145 \$274,663,130 \$275,812,265 \$220,494,694 \$288,540,270 \$310,703,629 \$288,010 | | | | |
| Total \$924,033,118 \$1,049,478,615 \$1,047,780,746 \$1,060,536,353 \$1,052,426,377 \$1,146,255,410 \$1,090,333 | | | | |
| Endowment Funds | | | | |
| Cash/Sweeps \$835,778 \$836,067 \$836,067 \$782,646 \$782,646 \$719,104 \$719 | 104 \$621,923 | \$621,923 | | |
| Casilinsweetys \$053,176 \$050,007 \$050,007 \$072,040 \$762,040 \$719,104 | | | | |
| | \$18,600 \$18,600 | | | |
| Agency Securities \$2,522,679 \$2,481,905 \$2,482,397 \$2,481,905 \$2,445,243 \$2,481,905 \$2,266 | | | | |
| Mortgaged Backed Securities \$1,290,319 \$1,123,141 \$1,198,572 \$1,118,181 \$1,172,743 \$1,050,590 \$1,050 | | | | |
| Equity Securities \$10,979,120 \$4,650,911 \$10,867,514 \$4,345,627 \$10,444,010 \$4,420,020 \$9,926 | | | | |
| 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 | | |
| Municipal Bonds \$4,237,198 \$4,033,622 \$3,955,331 \$4,021,711 \$3,933,535 \$4,021,711 \$3,566 | \$4,021,711 | \$3,288,563 | | |
| Corporate Bonds \$8,265,808 \$7,835,152 \$8,188,122 \$9,334,402 \$9,549,917 \$9,334,402 \$8,897 | | \$8,412,361 | | |
| Total \$106,727,574 \$88,131,918 \$107,242,102 \$91,385,722 \$110,361,114 \$93,024,923 \$104,882 | 180 \$92,952,762 | \$95,369,712 | | |
| Other Funds | | | | |
| Cash/Sweeps \$4,172,625 \$4,357,895 \$4,357,895 \$4,614,064 \$4,614,064 \$4,732,585 \$4,732 | \$4,878,245 | \$4,878,245 | | |
| Money Market Accounts/Repos \$31,962,903 \$9,225,986 \$9,225,986 \$16,240,841 \$9,234,734 \$9,234 | | | | |
| Equity Securities \$312,877 \$0 \$291,747 \$0 \$303,502 \$0 \$405 | | | | |
| Total \$36,448,405 \$13,583,881 \$13,875,628 \$20,854,905 \$21,158,407 \$13,967,319 \$14,376 | | | | |
| Grand 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 | | |
| Deposits in Financial Institutions | | | | |
| Total Cash/Sweeps/MMA/Repos \$393,276,203 \$373,545,842 \$373,545,842 \$364,229,117 \$364,229,117 \$423,365,538 \$423,365 | 537 \$373,945,844 | \$373,945,844 | | |
| Total Certificates of Deposit \$119,094 \$119,092 \$119,092 \$119,115 \$119,115 \$119,115 \$119,115 | | \$119,137 | | |
| Total Deposits \$393,395,297 \$373,664,934 \$373,664,934 \$364,348,232 \$364,348,232 \$423,484,653 \$423,484 | | | | |
| Other Investments Description of the second se | | | | |
| Treasury Notes \$58,379,096 \$61,777,329 \$62,248,451 \$60,309,003 \$60,224,584 \$63,215,032 \$60,770 | | | | |
| CMO's \$11,112,330 \$10,375,750 \$10,429,008 \$8,437,640 \$8,481,412 \$0 | \$0 \$0 | | | |
| Agency Securities \$109,957,918 \$110,894,050 \$109,906,640 \$125,598,737 \$123,571,915 \$135,782,671 \$125,483 | | | | |
| Mortgaged Backed Securities \$11,877,941 \$10,282,455 \$10,496,051 \$8,830,163 \$8,866,510 \$7,705,821 \$7,350 | | | | |
| Equity Securities \$11,383,627 \$4,650,911 \$11,253,770 \$4,345,627 \$10,843,184 \$4,420,020 \$10,441,144,142,020 \$10,441,144,142,020 \$10,441,144,142,020 \$10,441,144,142,020 \$10,441,144,144,144,144,144,144,144,144,1 | | | | |
| Mutual Funds \$78,578,072 \$66,224,975 \$78,767,954 \$68,505,860 \$81,237,630 \$70,065,388 \$77,525 Municipal Bonds \$190,069,863 \$230,825,728 \$228,131,281 \$232,572,622 \$228,282,244 \$228,536,036 \$207,626 | | | | |
| Multicipal Bonds \$ 19,009,003 \$ 250,023,120 \$ 252,012,022 \$ 220,252,244 \$ 220,503,003 \$ 220,003,003 \$ 220, | | | | |
| Composite Dollars #222,#35,232 #222,#35,232 #223,25,232 <th#23,25,232< th=""></th#23,25,232<> | | | | |
| Grand Total \$1,067,209,0037 \$1,151,194,414 \$1,168,898,476 \$1,172,776,980 \$1,183,945,898 \$1,225,702,47,652 \$1,209,590 | | | | |
| | \$1,200,010,040 | \$1,111,140,000 | | |
| | | | | |
| Cash/Sweeps \$218,134,721 \$209,645,158 \$209,645,158 \$159,556,441 \$159,556,441 \$260,143,964 \$260,14 | ,964 \$188,159,75 ⁻ | 1 \$188,159,751 | | |
| | ,546 \$5,093 | | | |
| | ,515 \$100,537 | | | |
| Treasury Notes \$9,970,312 \$9,920,313 \$9,937,109 \$9,920,313 \$9,854,688 \$12,880,313 \$12,23 | | | | |
| CMO's \$11,112,330 \$10,375,750 \$10,429,008 \$8,437,640 \$8,481,412 \$0 | \$0 \$0 | \$0 | | |
| Agency Securities \$96,129,062 \$98,595,345 \$97,658,645 \$113,322,712 \$111,483,561 \$123,529,097 \$114,03 | | \$109,397,025 | | |
| Mortgaged Backed Securities \$10,575,505 \$9,146,713 \$9,285,587 \$7,699,540 \$7,682,041 \$6,642,951 \$6,28 | | | | |
| | ,599 | \$96,131 | | |
| Municipal Bonds \$166,096,612 \$206,520,988 \$204,120,658 \$208,376,636 \$204,499,249 \$204,368,993 \$185,30 | | | | |
| Corporate Bonds \$147,910,074 \$232,541,857 \$232,820,018 \$248,450,977 \$246,130,223 \$268,717,676 \$247,30 | | | | |
| Total \$660,120,740 \$778,122,574 \$775,367,142 \$760,088,981 \$752,108,009 \$877,170,055 \$826,303 | 448 \$803,798,462 | \$720,480,904 | | |
| | | | | |
| Endowment Funds | 000 | ¢0 | | |
| | ,203 \$0 | | | |
| | ,600 \$18,600 | | | |
| Agency Securities \$2,522,679 \$2,481,905 \$2,482,397 \$2,481,905 \$2,481,905 \$2,263 \$2,481,905 \$2,263 \$2,481,905 \$2,2645,243 \$2,481,905 \$2,2645,243 \$2,481,905 \$2,265 \$2,481,905 \$2,265 \$2,481,905 \$2,481,905 \$2,481,905 \$2,481,905 \$2,266 \$2,481,905 | | | | |
| Mongaged backed securities \$1,290,313 \$1,12,141 \$1,190,372 \$1,110,101 \$1,172,743 \$1,090,390 \$1,02 Equity Securities \$10,961,272 \$4,643,261 \$10,850,385 \$4,337,977 \$10,425,237 \$4,412,370 \$9,900 \$1,950,385 | | | | |
| Equity Securities \$10,901,272 \$4,0433,622 \$10,050,050 \$4,531,977 \$10,420,257 \$4,42,701 \$3,96 Municipal Bonds \$4,237,198 \$4,0433,622 \$3,955,531 \$4,027,711 \$3,933,535 \$4,027,711 \$3,56 | | | | |
| Multicipal Durids \$4,257,150 \$4,052,052 \$5,550,551 \$4,021,111 \$5,550,555 \$5,550,555 \$5,550,555 \$5,550,555 \$5,550,555 \$5,550,555 \$5,550,555 \$5,550,555 \$5,550,555 \$5,550,555 \$5,550,555 \$5,550,555 \$5,550,555 \$5,550,555 \$5,550,555 \$5,550,555 \$5,550,555 | ,082 \$9,334,402 | \$3,200,303 | | |
| Colporate Bollos 00,200,000 37,032,102 00,102 03,304,402 03,30 | | | | |
| | | ÷==0,0 · · ·,7 00 | | |
| Other Funds | ,086 \$23,130,023 | ¢22.420.000 | | |
| Monoy Market Accounte/Penece \$22,054,220 \$212,002 \$242,002 \$242,002 \$7,202,560 \$7,202,560 \$240,000 \$240,000 \$240,000 | UOU 37.5 1.50 UZ | \$23,130,023 | | |
| Money Market Accounts/Repos \$23,054,339 \$313,083 \$7,323,562 \$7,223,562 \$313,086 \$31 Total | | | | |
| Money Market Accounts/Repos \$23,054,339 \$313,083 \$7,323,562 \$7,323,562 \$313,086 \$313 Total \$23,054,339 \$313,083 \$313,083 \$7,323,562 \$7,323,562 \$313,086 \$313 Grand Total \$710,470,955 \$79,9488,883 \$803,301,177 \$789,502,109 \$787,753,656 \$899,715,922 \$853,233 | \$23,130,023 | \$23,130,023 | | |

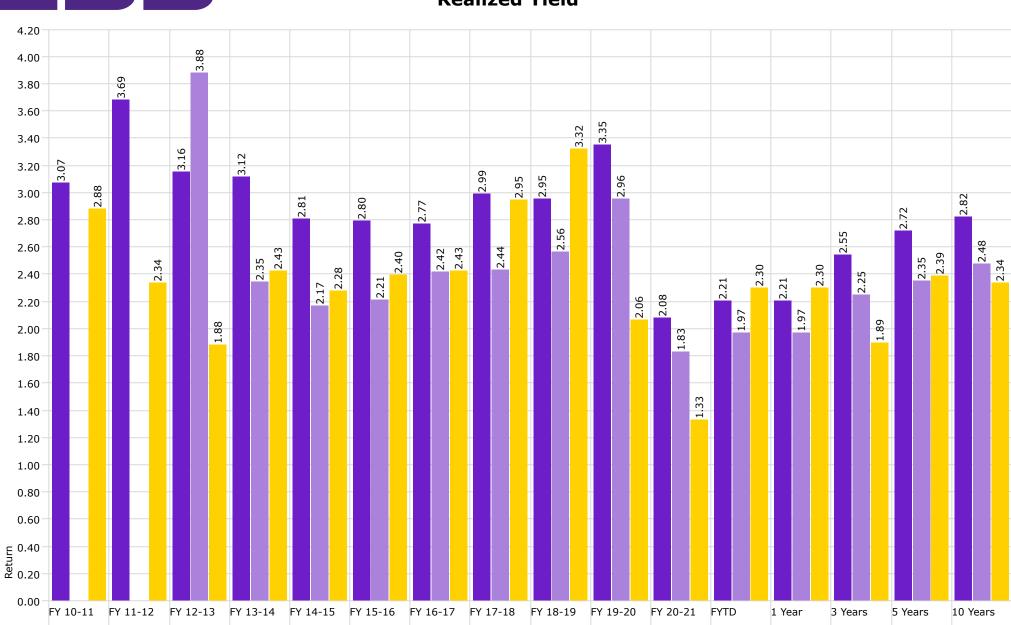
LSU Investment Summary For the Quarter Ended June 30, 2022

| As | 5 = 14 /00004 | | | For the Quarter Ended June 30, 2022 | | | | | | | | | | |
|-----------------------------|----------------|-----------------|-----------------|-------------------------------------|-----------------|-----------------|-----------------|------------------|-----------------|--|--|--|--|--|
| | s of 7/1/2021 | As of 9/30/2021 | | As of 12 | 31/2021 | As of 3/ | 31/2022 | As of 06/30/2022 | | | | | | |
| Fund Description | 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 | | \$303,502 | | \$409,646 | | \$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 \$ | 51,067,209,097 | \$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 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.

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



LSU

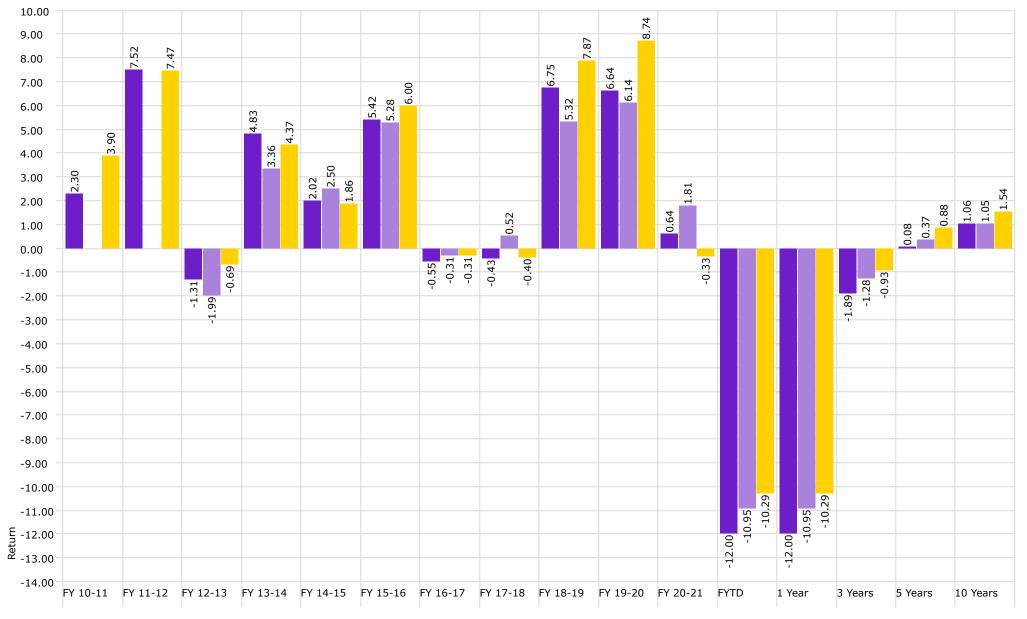
Investment Management Program Non Endowed Accounts Realized Yield

As of 6/30/2022



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

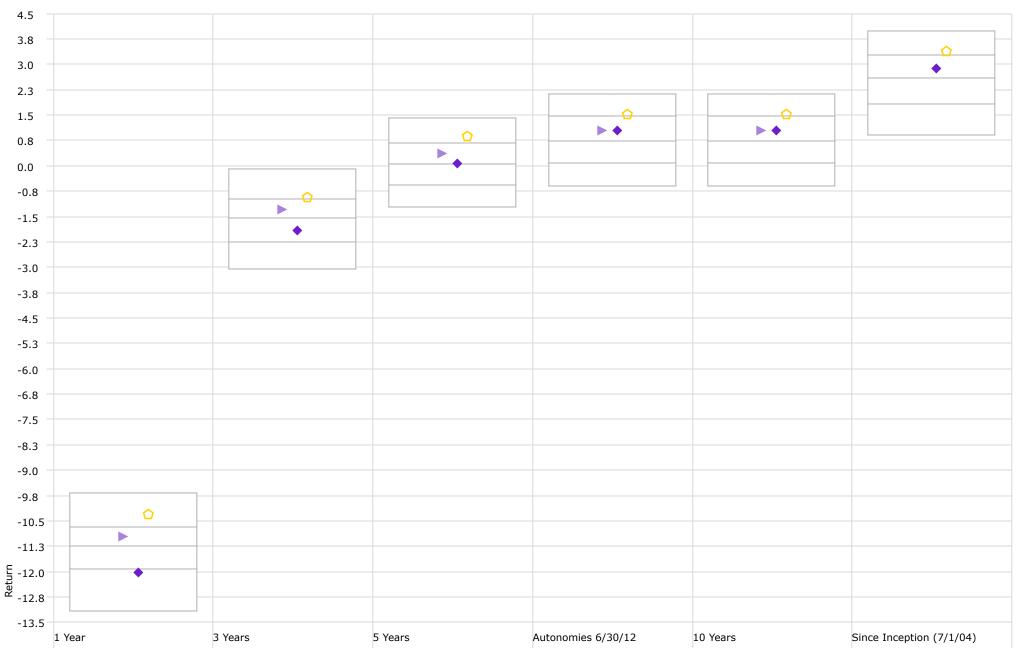
As of 6/30/2022



Non Endowed

Performance Relative to Peer Group

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





Investment Management Program Endowed Accounts **Realized Yield**

As of 6/30/2022

