LSU Deposit and Collateral Report For the Quarter Ended September 30, 2021

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	\$	99,558,185			\$	99,558,185	\$	225,000,000				
Cottonport Bank - LSU Ag Center		2,219,014				2,219,014		2,512,865				
Capital One - LSU-A		9,900,517				9,900,517		9,900,517				
St. Landry Bank - LSU-E		405,451				405,451		1,506,675				
Campus Federal Credit Union - LSU-S			\$	100,492		100,492		250,000				
Capital One - LSU-S		33,573,209				33,573,209		33,989,673				
Chase - HSCNO		63,988,782		18,600		64,007,382		89,172,908				
Total	\$	209,645,158	\$	119,092	\$	209,764,250	\$	362,332,638				
LSU Health Shreveport												
JPMC-Shreveport	\$	56,440,483			\$	56,440,483	\$	100,050,000				
JPMC-Shreveport Endowment Fds		836,067				836,067						
Total	\$	57,276,550	\$	-	\$	57,276,550	\$	100,050,000				
LSU Health Care Services Division												
JP Morgan Chase (HCSD)	\$	90,836,750			\$	90,836,750	\$	86,000,000				
Capital One (MCLNO Trust Fund)		4,357,895				4,357,895		4,440,213				
Total	\$	95,194,645	\$	-	\$	95,194,645	\$	90,440,213				
Total Requiring Collateral	\$	362,116,353	\$	119.092	\$	362,235,445	\$	552,822,851				
·		, ,	Ф	113,032	Ψ	302,233,445	φ	332,022,03				
Deposits In Trust or Federal Obligations Not Requiring Co					Φ	0.040.000						
Federated Money Markets	\$	8,912,903			\$	8,912,903						
Federated Funds-Treas. Oblig. (2)	•	2,516,586	•		•	2,516,586						
Total Panasita	_	11,429,489		440.000	\$	11,429,489						
Total Deposits	\$	373,545,842	\$	119,092	\$	373,664,934						

⁽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, 2021

				estment Summary er Ended Septemb	er 30, 2021					
	As of 7/1/2021	As of 9/3	30/2021	As of 12/	31/2021	As of 3/3	31/2022	As of 06/30/2022		
Fund Description	Value	Cost	Market Value	Cost	Market Value	Cost	Market Value	Cost	Market Value	
Current Funds										
Cash/Sweeps	\$356,304,897	\$356,922,391	\$356,922,391	\$0	\$0	\$0	\$0	\$0	\$0	
Money Market Accounts/Repos	\$0	\$1,275,958	\$1,275,958	\$0	\$0	\$0	\$0	\$0	\$0	
Certificates of Deposit	\$100,494	\$100,492	\$100,492	\$0	\$0	\$0	\$0	\$0	\$0	
Treasury Notes	\$58,379,096	\$61,777,329	\$62,248,451 \$10,429,008	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
CMO's Agency Securities	\$11,112,330 \$107,435,239	\$10,375,750 \$108,412,145	\$107,424,243	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	
Mortgaged Backed Securities	\$10,587,622	\$9,159,314	\$9,297,479	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	
Equity Securities	\$91,630	\$0	\$94,509	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0	
Municipal Bonds	\$185,832,665	\$226,792,106	\$224,175,950	\$0	\$0	\$0	\$0	\$0	\$0	
Corporate Bonds	\$194,189,145	\$274,663,130	\$275,812,265	\$0	\$0	\$0	\$0	\$0	\$0	
Total	\$924,033,118	\$1,049,478,615	\$1,047,780,746	\$0	\$0	\$0	\$0	\$0	\$0	
Endowment Funds	, , ,	. , , ,	. , , ,		·		·	•	•	
Cash/Sweeps	\$835,778	\$836,067	\$836.067	\$0	\$0	\$0	\$0	\$0	\$0	
Money Market Accounts/Repos	\$033,778	\$927,545	\$927,545	\$0	\$0	\$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	\$2,522,679	\$2,481,905	\$2,482,397	\$0	\$0	\$0	\$0	\$0	\$0	
Mortgaged Backed Securities	\$1,290,319	\$1,123,141	\$1,198,572	\$0	\$0	\$0	\$0	\$0	\$0	
Equity Securities	\$10,979,120	\$4,650,911	\$10,867,514	\$0	\$0	\$0	\$0	\$0	\$0	
Mutual Funds	\$78,578,072	\$66,224,975	\$78,767,954	\$0	\$0	\$0	\$0	\$0	\$0	
Municipal Bonds	\$4,237,198	\$4,033,622	\$3,955,331	\$0	\$0	\$0	\$0	\$0	\$0	
Corporate Bonds	\$8,265,808	\$7,835,152	\$8,188,122	\$0	\$0	\$0	\$0	\$0	\$0	
Total	\$106,727,574	\$88,131,918	\$107,242,102	\$0	\$0	\$0	\$0	\$0	\$0	
Other Funds	, , , , , , , , , , , , , , , , , , ,				• •		, .	,	1	
Cash/Sweeps	\$4,172,625	\$4,357,895	\$4,357,895	\$0	\$0	\$0	\$0	# 0	\$0	
Money Market Accounts/Repos	\$31,962,903	\$9,225,986	\$9,225,986	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0	
Equity Securities	\$312,877	\$0	\$291,747	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0	
Total	\$36,448,405	\$13,583,881	\$13,875,628	\$0	\$0	\$0	\$0	\$ 0	\$0	
Grand Total	\$1,067,209,097	\$1,151,194,414	\$1,168,898,476	\$0	\$0	\$0	\$0	\$0	\$0	
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Deposits in Financial Institutions	#000 070 000	0070 545 040	0070 545 040	20	00		40			
Total Cash/Sweeps/MMA/Repos	\$393,276,203	\$373,545,842	\$373,545,842	\$0	\$0	\$0	\$0	\$0	\$0	
Total Certificates of Deposit	\$119,094	\$119,092	\$119,092	\$0	\$0	\$0	\$0	\$0	\$0	
Total Deposits Other Investments	\$393,395,297	\$373,664,934	\$373,664,934	\$0	\$0	\$0	\$0	\$0	\$0	
Treasury Notes	\$58,379,096	\$61,777,329	\$62,248,451	\$0	\$0	\$0	\$0	\$0	\$0	
CMO's	\$11,112,330	\$10,375,750	\$10,429,008	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
Agency Securities	\$109,957,918	\$110,894,050	\$109,906,640	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	
Mortgaged Backed Securities	\$11,877,941	\$10,282,455	\$10,496,051	\$0	\$0	\$0	\$0	\$0	\$0	
Equity Securities	\$11,383,627	\$4,650,911	\$11,253,770	\$0	\$0	\$0	\$0	\$0	\$0	
Mutual Funds	\$78,578,072	\$66,224,975	\$78,767,954	\$0	\$0	\$0	\$0	\$0	\$0	
Municipal Bonds	\$190,069,863	\$230,825,728	\$228,131,281	\$0	\$0	\$0	\$0	\$0	\$0	
Corporate Bonds	\$202,454,953	\$282,498,282	\$284,000,387	\$0	\$0	\$0	\$0	\$0	\$0	
Total Other	\$673,813,800	\$777,529,480	\$795,233,542	\$0	\$0	\$0	\$0	\$0	\$0	
Grand Total	\$1,067,209,097	\$1,151,194,414	\$1,168,898,476	\$0	\$0	\$0	\$0	\$0	\$0	
LSU Paid Campuses										
Current Funds										
Cash/Sweeps	\$218,134,721	\$209,645,158	\$209,645,158							
Money Market Accounts/Repos		\$1,275,958	\$1,275,958							
Certificates of Deposit	\$100,494	\$100,492	\$100,492							
Treasury Notes	\$9,970,312	\$9,920,313	\$9,937,109							
CMO's	\$11,112,330	\$10,375,750	\$10,429,008							
Agency Securities	\$96,129,062	\$98,595,345	\$97,658,645							
Mortgaged Backed Securities	\$10,575,505	\$9,146,713	\$9,285,587							
Equity Securities	\$91,630	0000 -00 05	\$94,509							
Municipal Bonds	\$166,096,612	\$206,520,988	\$204,120,658							
Corporate Bonds	\$147,910,074	\$232,541,857	\$232,820,018	Ac.	*-	A-				
Total	\$660,120,740	\$778,122,574	\$775,367,142	\$0	\$0	\$0	\$0	\$0	\$0	
Endowment Fund-										
Endowment Funds		6007 545	¢007.545							
Money Market Accounts/Repos	640.000	\$927,545	\$927,545							
Certificates of Deposit Agency Securities	\$18,600 \$2,522,679	\$18,600	\$18,600 \$2,482,397							
Mortgaged Backed Securities	\$2,522,679 \$1,290,319	\$2,481,905 \$1,123,141								
		\$1,123,141	\$1,198,572 \$10,850,385							
Equity Securities	\$10,961,272 \$4,237,108	\$4,643,261	\$10,850,385 \$3,955,331							
Municipal Bonds Corporate Bonds	\$4,237,198 \$8,265,808	\$4,033,622 \$7,835,153	\$3,955,331							
Total	\$8,265,808 \$27,295,876	\$7,835,152 \$21,063,226	\$8,188,122 \$27,620,952	\$0	\$0	\$0	\$0	\$0	\$0	
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Other Funds										
Money Market Accounts/Repos	\$23,054,339	\$313,083	\$313,083							
Total	\$23,054,339	\$313,083	\$313,083 \$803,301,177	\$0	\$0	\$0	\$0 \$0	\$0	\$0	
Grand Total	\$710,470,955	\$799,498,883		\$0	\$0	\$0		\$0	\$0	

LSU **Investment Summary**

For the Quarter Ended September 30, 2021										
	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		
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							
Cash/Sweeps	\$59,622,887	\$56,440,483	\$56,440,483	\$0	\$0	\$0	\$0	\$0	\$0	
Treasury Notes	\$48,408,784	\$51,857,016	\$52,311,342							
Agency Securities	\$11,306,177	\$9,816,800	\$9,765,598							
Mortgaged Backed Securities	\$12,117	\$12,601	\$11,892							
Municipal Bonds	\$19,736,053	\$20,271,118	\$20,055,292							
Corporate Bonds	\$46,279,071	\$42,121,273	\$42,992,247							
Total	\$185,365,089	\$180,519,291	\$181,576,854	\$0	\$0	\$0	\$0	\$0	\$0	
Endowment Funds										
Cash/Sweeps	\$835.778	\$836,067	\$836,067							
Equity Securities	\$17,848	\$7,650	\$17,129							
Mutual Funds	\$78.578.072	\$66,224,975	\$78,767,954							
Total	\$79,431,698	\$67,068,692	\$79,621,150	\$0	\$0	\$0	\$0	\$0	\$0	
Grand Total	\$264,796,787	\$247,587,983	\$261,198,004	\$0	\$0	\$0	\$0	\$0	\$0	
LSU HCSD										
Current Funds										
Cash/Sweeps	\$78,547,289	\$90,836,750	\$90,836,750							
Total	\$78,547,289	\$90,836,750	\$90,836,750	\$0	\$0	\$0	\$0	\$0	\$0	
Other Funds										
Cash/Sweeps	\$4,172,625	\$4,357,895	\$4,357,895							
Money Market Accounts/Repos	\$8,908,564	\$8,912,903	\$8,912,903							
Equity Securities	\$312,877	φυ,912,903	\$291,747							
Total	\$13.394.066	\$13,270,798	\$13,562,545	\$0	\$0	\$0	\$0	\$0	\$0	
Grand Total	\$91,941,355	\$104,107,548	\$104,399,295	\$0	\$0	\$0	\$0	\$0	\$0	
Grana rotal	ψ91,9 4 1,355	\$ 104, 101,340	φ104,333,233	φU	φυ	ΦU	φU	ΨU	ΨU	
System Total	\$1,067,209,097	\$1,151,194,414	\$1,168,898,476	\$0	\$0	\$0	\$0	\$0	\$0	

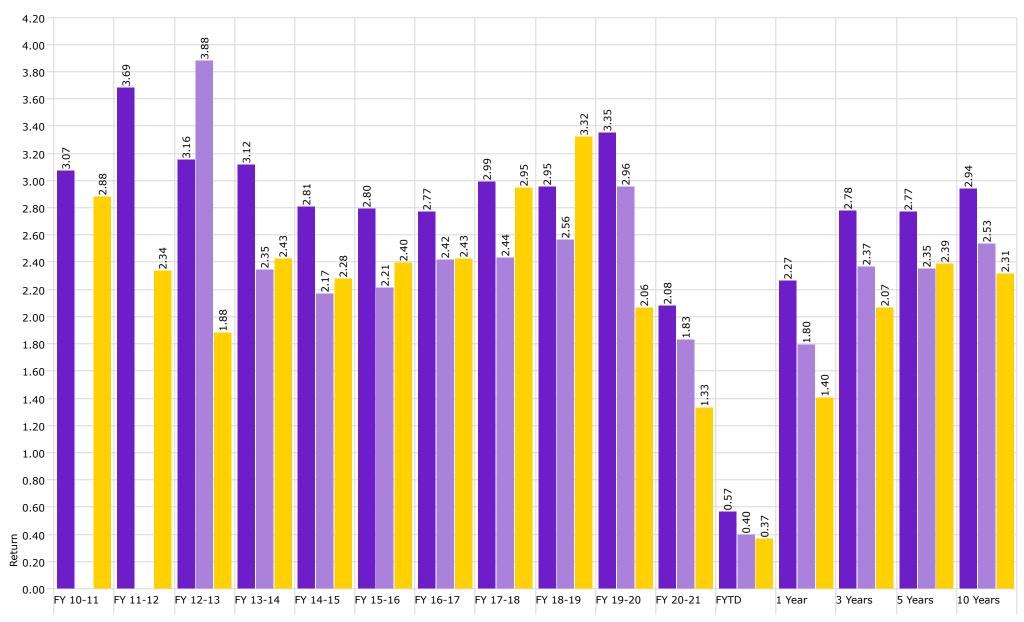
^{*} Negative balance in the cash/Sweeps section of the current funds does not respresent an actual negative bank balance, rather it represents a timing difference of the allocation of the current funds.
** Small endowment funds at LSUS were moved to the LSUS Foundation to accommodate Workday

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

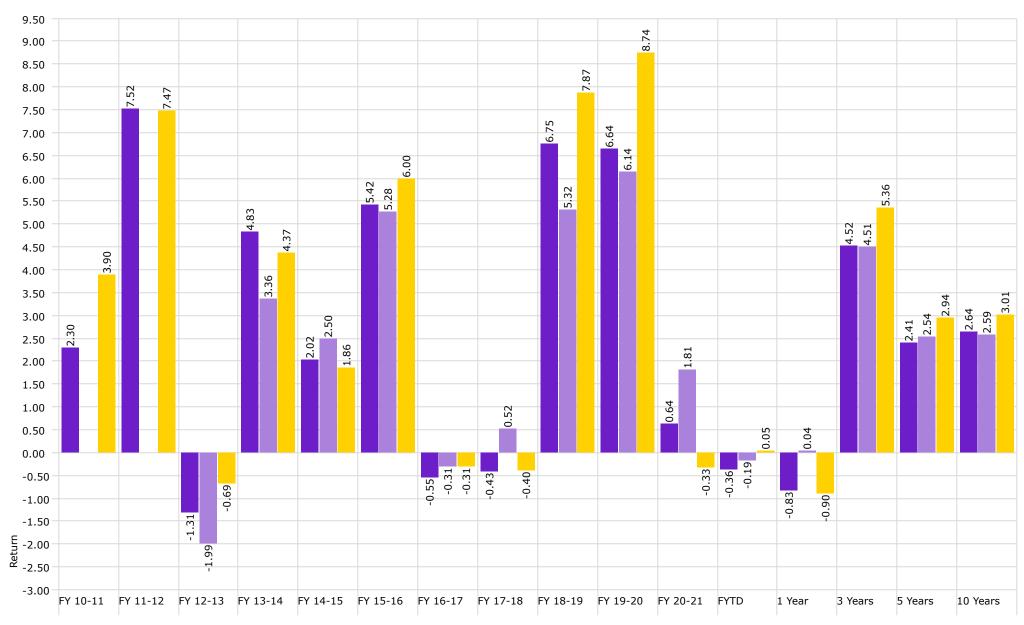


Investment Management Program Non Endowed Accounts Realized Yield



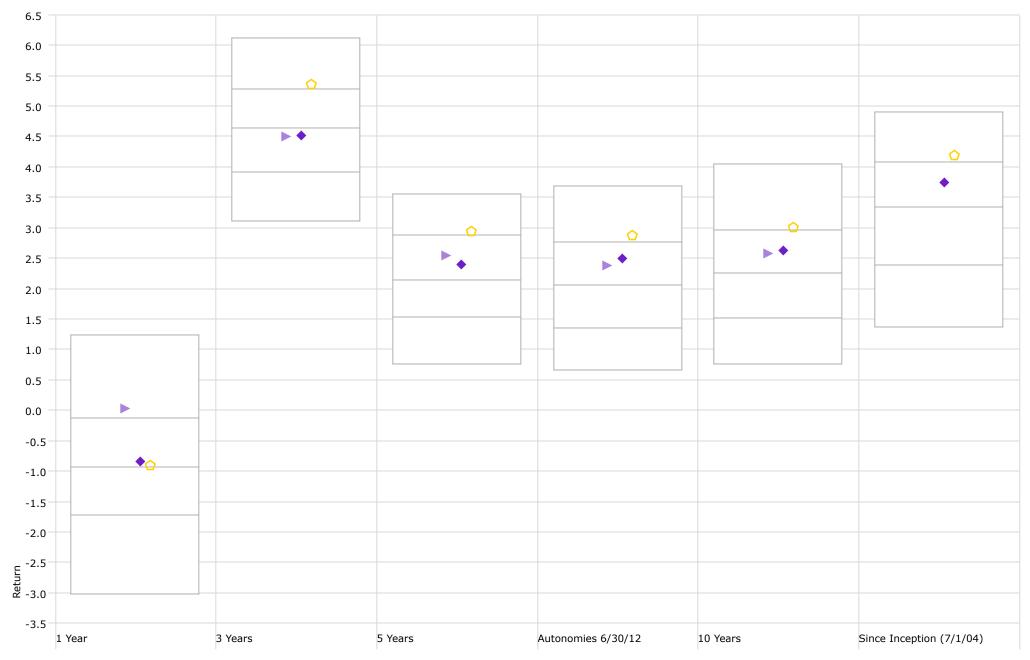


Investment Management Program Non Endowed Accounts Total Return



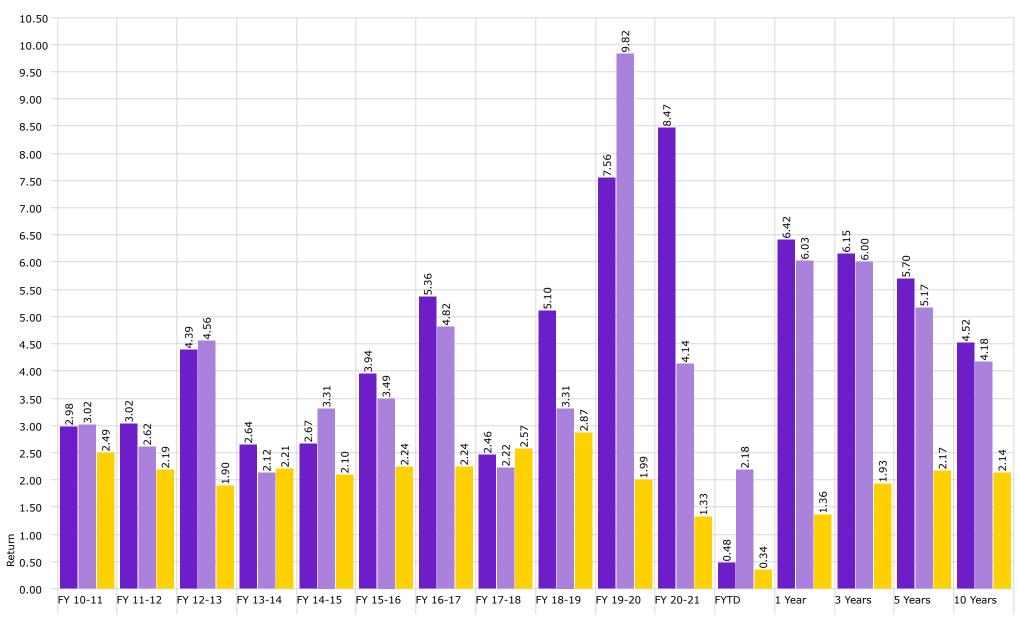
Performance Relative to Peer Group

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

