#### 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 N	ot Requiring Colla	teral									
Federated Money Markets						\$	-				
Federated Funds-Treas. Oblig. (2)			9,824,254			\$	9,824,254				
<u> </u>	Total	\$	9,824,254	\$	-	\$	9,824,254				
	Total Deposits	\$	534,670,754	\$	119,153	\$	451,783,743				

<sup>(1)</sup> 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.

<sup>(2)</sup> One Group & Federated Funds are no-load, open ended mutual funds investing is U.S. Treasury obligations.

#### LSU Investment Summary For the Quarter Ended Sent 30, 2022

				nvestment Summary Quarter Ended Sept 3	0, 2022					
	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		
Fund Description	Value	Cost	Market Value	Cost Market Value		Cost	Market Value	Cost	Market Value	
Current Funds										
Cash/Sweeps	\$336,382,124	\$519,098,560	\$519,098,560	\$0	\$0	\$0	\$0	\$0	\$0	
Money Market Accounts/Repos	\$5,093	\$310,194	\$310,194	\$0	\$0	\$0	\$0	\$0	\$0	
Certificates of Deposit	\$100,537	\$100,553	\$100,553	\$0	\$0	\$0	\$0	\$0	\$0	
Treasury Notes	\$61,177,567	\$61,534,064	\$56,633,516	\$0	\$0	\$0	\$0	\$0	\$0	
CMO's	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Agency Securities	\$118,395,330	\$137,284,211	\$113,232,660	\$0	\$0	\$0	\$0	\$0	\$0	
Mortgaged Backed Securities	\$5,914,917	\$4,186,683	\$3,548,453	\$0	\$0	\$0	\$0	\$0	\$0	
Equity Securities	\$96,131	\$0	\$93,054	\$0	\$0	\$0	\$0	\$0	\$0	
Municipal Bonds	\$190,000,422	\$209,330,275	\$166,244,409	\$0	\$0	\$0	\$0	\$0	\$0	
Corporate Bonds Total	\$272,946,585 <b>\$985,018,706</b>	\$320,257,594 <b>\$1,252,102,134</b>	\$270,986,235 <b>\$1,130,247,634</b>	\$0 \$0	\$0 <b>\$0</b>	\$0 <b>\$0</b>	\$0 \$0	\$0 \$0	\$0 <b>\$0</b>	
Endowment Funds					·	•				
Cash/Sweeps	\$621,923	\$646,794	\$646,794	\$0	\$0	\$0	\$0	\$0	\$0	
Money Market Accounts/Repos	\$0	\$170,676	\$170,676	\$0	\$0	\$0	\$0	\$0	\$0	
Certificates of Deposit	\$18,600	\$18,600	\$18,600	\$0	\$0	\$0	\$0	\$0	\$0	
Agency Securities	\$2,147,143	\$2,481,905	\$2,004,391	\$0	\$0	\$0	\$0	\$0	\$0	
Mortgaged Backed Securities	\$1,029,208	\$1,027,911	\$975,030	\$0	\$0	\$0	\$0	\$0	\$0	
Equity Securities	\$8,436,131	\$4,420,020	\$8,023,843	\$0	\$0	\$0	\$0	\$0	\$0	
Mutual Funds	\$71,415,783	\$72,346,444	\$68,713,400	\$0	\$0	\$0	\$0	\$0	\$0	
Municipal Bonds	\$3,288,563	\$4,021,711	\$3,072,396	\$0	\$0	\$0	\$0	\$0	\$0	
Corporate Bonds	\$8,412,361	\$9,334,402	\$8,006,193	\$0	\$0	\$0	\$0	\$0	\$0	
Total	\$95,369,712	\$94,468,463	\$91,631,323	\$0	\$0	\$0	\$0	\$0	\$0	
Other Funds										
Cash/Sweeps	\$4,878,245	\$5,101,146	\$5,101,146	\$0	\$0	\$0	\$0	\$0	\$0	
Money Market Accounts/Repos	\$32,058,459	\$9,343,384	\$9,343,384	\$0	\$0	\$0	\$0	\$0	\$0	
Equity Securities	\$424,774	\$0	\$433,058	\$0	\$0	\$0	\$0	\$0	\$0	
Total	\$37,361,478	\$14,444,530	\$14,877,588	\$0	\$0	\$0	\$0	\$0	\$0	
Grand Total	\$1,117,749,896	\$1,361,015,127	\$1,236,756,545	\$0	\$0	\$0	\$0	\$0	\$0	
Deposits in Financial Institutions										
Total Cash/Sweeps/MMA/Repos	\$373,945,844	\$534,670,754	\$534,670,754	\$0	\$0	\$0	\$0	\$0	\$0	
Total Certificates of Deposit	\$119,137	\$119,153	\$119,153	\$0	\$0	\$0	\$0	\$0	\$0	
Total Deposits	\$374,064,981	\$534,789,907	\$534,789,907	\$0	\$0	\$0	\$0	\$0	\$0	
Other Investments										
Treasury Notes	\$61,177,567	\$61,534,064	\$56,633,516	\$0	\$0	\$0	\$0	\$0	\$0	
CMO's	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Agency Securities	\$120,542,473	\$139,766,116	\$115,237,051	\$0	\$0	\$0	\$0	\$0	\$0	
Mortgaged Backed Securities	\$6,944,125	\$5,214,594	\$4,523,483	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	
Equity Securities	\$8,957,036	\$4,420,020	\$8,549,955	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
Mutual Funds Municipal Bonds	\$71,415,783 \$193,288,985	\$72,346,444 \$213,351,986	\$68,713,400 \$169,316,805	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	
Corporate Bonds	\$281,358,946	\$329,591,996	\$278,992,428	\$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0	
Total Other	\$743,684,915	\$826,225,220	\$701,966,638	\$0	\$0	\$0	\$0	\$0	\$0	
Grand Total	\$1,117,749,896	\$1,361,015,127	\$1,236,756,545	\$0	\$0	\$0	\$0	\$0	\$0	
LSU Paid Campuses										
Current Funds										
Cash/Sweeps	\$188,159,751	\$ 349,883,428	\$ 349,883,428	\$0	\$0	\$0	\$0	\$0	\$0	
Money Market Accounts/Repos	\$5,093	\$310,194	\$310,194	\$0	\$0	\$0	\$0	\$0	\$0	
Certificates of Deposit	\$100,537	\$100,553	\$100,553	\$0	\$0	\$0	\$0	\$0	\$0	
Treasury Notes	\$11,914,062	\$9,920,313	\$8,582,422	\$0	\$0	\$0	\$0	\$0	\$0	
CMO's	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Agency Securities	\$109,397,025	\$127,557,347	\$104,664,739	\$0	\$0	\$0	\$0	\$0	\$0	
Mortgaged Backed Securities	\$5,903,653	\$4,174,748	\$3,537,414	\$0	\$0	\$0	\$0	\$0	\$0	
Equity Securities	\$96,131	£404 404 475	\$93,054	40	\$0 \$0	**	\$0	***	\$0 \$0	
Municipal Bonds Corporate Bonds	\$172,021,285 \$232,883,367	\$191,101,175 \$278,328,509	\$150,438,374 \$232,011,398	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
Total	\$720,480,904	\$278,328,509 \$961,376,267	\$232,011,398 \$849,621,576	\$0 <b>\$0</b>	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
	1 3, . 3 3, 3 4	,,		40	40	40	•			
Endowment Funds										
Money Market Accounts/Repos	\$0	\$170,676	\$170,676	\$0	\$0		\$0	\$0	\$0	
Certificates of Deposit	\$18,600	\$18,600	\$18,600	\$0	\$0	\$0	\$0	\$0	\$0	
Agency Securities	\$2,147,143	\$2,481,905	\$2,004,391	\$0	\$0	\$0	\$0	\$0	\$0	
Mortgaged Backed Securities	\$1,029,208	\$1,027,911	\$975,030	\$0	\$0	\$0	\$0	\$0	\$0	
Equity Securities	\$8,415,888	\$4,412,370	\$8,005,602	\$0	\$0	\$0	\$0	\$0	\$0	
Municipal Bonds	\$3,288,563	\$4,021,711	\$3,072,396	\$0	\$0	\$0	\$0	\$0	\$0	
Corporate Bonds	\$8,412,361	\$9,334,402	\$8,006,193	\$0	\$0	\$0	\$0	\$0	\$0	
Total	\$23,311,763	\$21,467,575	\$22,252,888	\$0	\$0	\$0	\$0	\$0	\$0	
Other Funds										
Money Market Accounts/Repos	\$23,130,023	\$366,654	\$366,654	\$0	\$0	\$0	\$0	\$0	\$0	
Total	\$23,130,023	\$366,654	\$366,654	\$0	\$0	\$0	\$0	\$0	\$0	
Grand Total	\$766,922,690	\$983,210,496	\$872,241,118	\$0	\$0	\$0	\$0	\$0	\$0	

#### LSU Investment Summary For the Quarter Ended Sept 30, 2022

	As of 7/1/2022	As of 7/1/2022 As of 9/30/2022			31/2022	As of 3/	31/2023	As of 06/30/2023		
Fund Description	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	

<sup>\*</sup> 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.

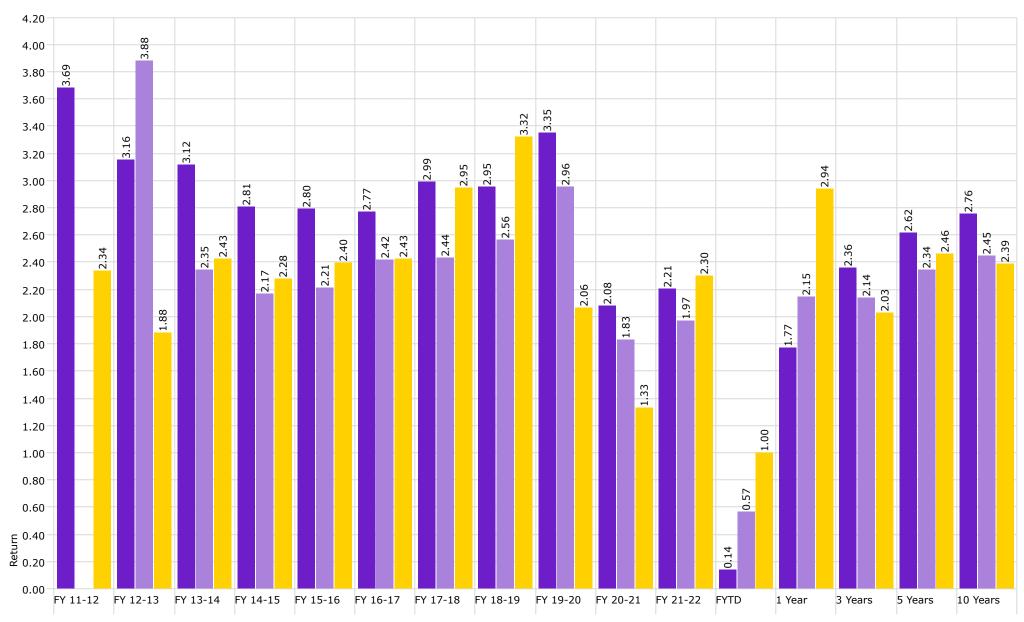
Disclaimer: Pursuant to PM-9, corporate bonds/notes only available for investment beginning 7-1-2011. Louisiana law provides for restrictions on maturity and allocation and may effect benchmark comparisons.

<sup>\*\*</sup> Small endowment funds at LSUS were moved to the LSUS Foundation to accommodate Workday.

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

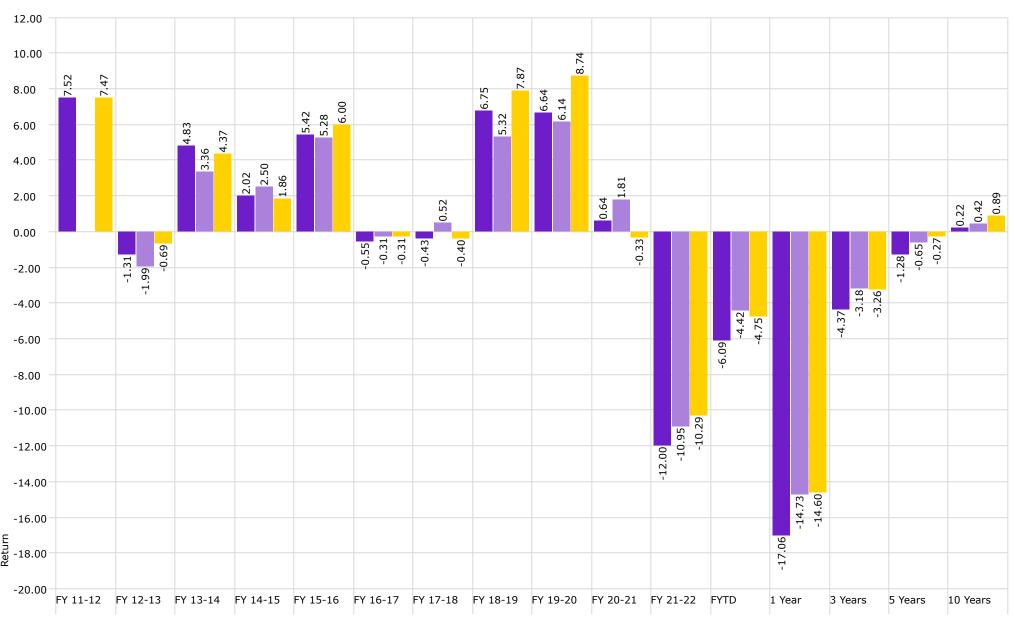


## Investment Management Program Non Endowed Accounts Realized Yield



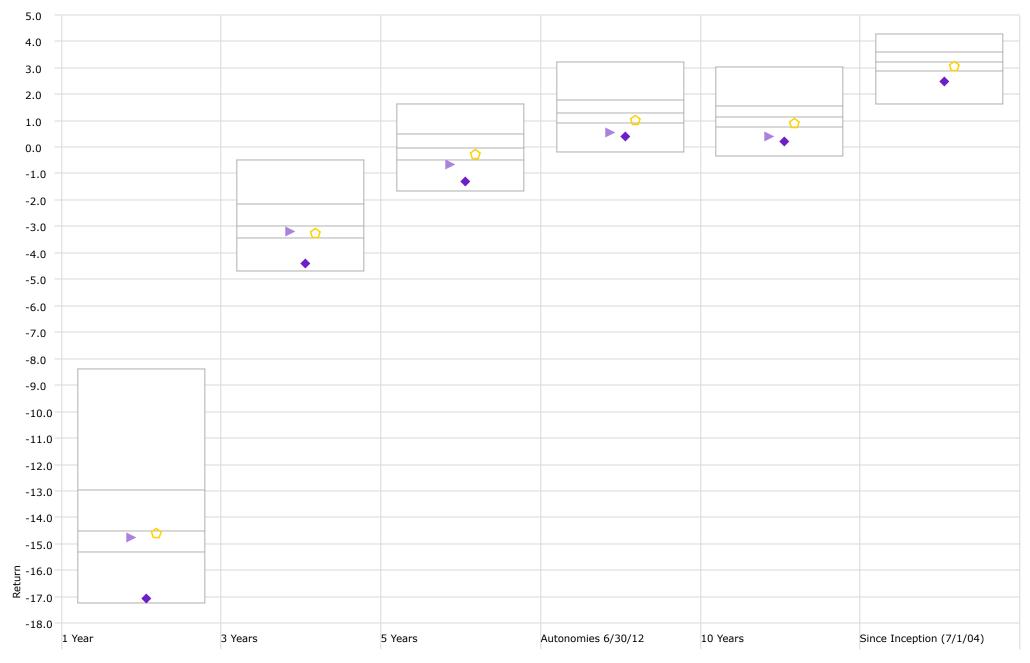


## Investment Management Program Non Endowed Accounts Total Return



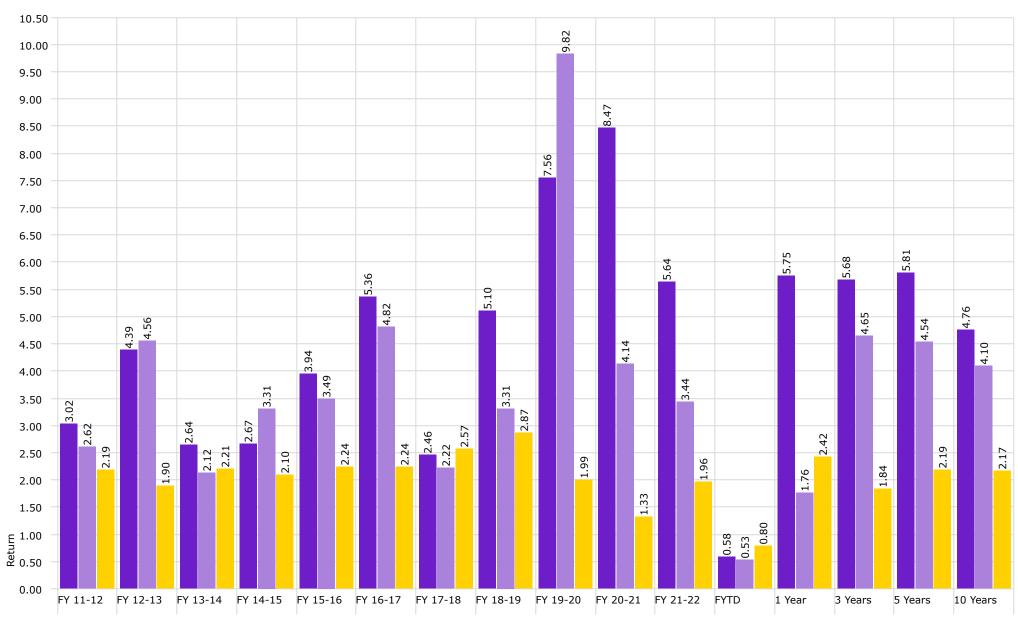
#### **Performance Relative to Peer Group**

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

