

LSU
Deposit and Collateral Report
For the Quarter Ended September 30, 2023

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	\$ 128,945,448		\$ 128,945,448	\$ 187,000,000
Cottonport Bank - LSU Ag Center	3,806,766		\$ 3,806,766	4,270,212
Capital One - LSU-A	18,050,485		\$ 18,050,485	18,050,486
St. Landry Bank - LSU-E	320,742		\$ 320,742	1,747,426
Campus Federal Credit Union - LSU-S		\$ 100,984	\$ 100,984	250,000
Capital One - LSU-S	34,747,055		\$ 34,848,039	35,183,995
Chase - HSCNO	163,615,110	18,600	\$ 163,633,711	172,845,586
Total	\$ 349,485,606	\$ 119,585	\$ 349,706,175	\$ 419,347,704
LSU Health Shreveport				
JPMC-Shreveport	\$ 87,249,182		\$ 87,249,182	\$ 122,241,090
JPMC-Shreveport Endowment Fds	845,612		845,612	
Total	\$ 88,094,794	\$ -	\$ 88,094,794	\$ 122,241,090
LSU Health Care Services Division				
JP Morgan Chase (HCSD)	\$ 92,064,196		\$ 92,064,196	\$ 111,484,109
Capital One (MCLNO Trust Fund)	5,645,384		\$ 5,645,384	5,753,292
Total	\$ 97,709,580	\$ -	\$ 97,709,580	\$ 117,237,401
Total Requiring Collateral	\$ 535,289,980	\$ 119,585	\$ 535,510,549	\$ 658,826,195
Deposits In Trust or Federal Obligations Not Requiring Collateral				
Federated Money Markets	\$ 9,372,415		\$ 9,372,415	
Federated Funds-Treas. Oblig. (2)			\$ -	
Total	\$ 9,372,415	\$ -	\$ 9,372,415	
Total Deposits	\$ 544,662,395	\$ 119,585	\$ 544,882,964	

(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 September 30, 2023

Fund Description	As of 7/1/2023	As of 9/30/2023		As of 12/31/2023		As of 3/31/2024		As of 06/30/2024	
	Value	Cost	Market Value	Cost	Market Value	Cost	Market Value	Cost	Market Value
LSU Health Shreveport									
Current Funds									
Cash/Sweeps S.	\$74,535,699	\$87,249,182	\$87,249,182						
Cash/Sweeps	\$74,535,699	\$87,249,182	\$87,249,182	\$0	\$0	\$0	\$0	\$0	\$0
Treasury Notes	\$51,574,255	\$57,971,979	\$54,709,012						
Agency Securities	\$8,673,459	\$9,636,484	\$8,599,246						
Mortgaged Backed Securities	\$10,444	\$11,297	\$10,362						
Municipal Bonds	\$15,883,365	\$17,827,224	\$15,754,679						
Corporate Bonds	\$35,642,053	\$36,033,836	\$33,466,508						
Total	\$186,319,275	\$208,730,002	\$199,788,989	\$0	\$0	\$0	\$0	\$0	\$0
Endowment Funds									
Cash/Sweeps	\$3,868,729	\$845,612	\$845,612						
Equity Securities	\$17,766	\$7,650	\$15,872						
Mutual Funds	\$75,797,920	\$74,477,431	\$73,883,043						
Total	\$79,684,415	\$75,330,693	\$74,744,527	\$0	\$0	\$0	\$0	\$0	\$0
Grand Total	\$266,003,690	\$284,060,695	\$274,533,516	\$0	\$0	\$0	\$0	\$0	\$0
LSU HCSD									
Current Funds									
Cash/Sweeps	\$88,514,138	\$92,064,196	\$92,064,196						
Total	\$88,514,138	\$92,064,196	\$92,064,196	\$0	\$0	\$0	\$0	\$0	\$0
Other Funds									
Cash/Sweeps	\$5,572,032	\$5,645,384	\$5,645,384						
Money Market Accounts/Repos	\$9,254,901	\$9,372,415	\$9,372,415						
Equity Securities	\$531,960		\$583,197						
Total	\$15,358,893	\$15,017,799	\$15,600,996	\$0	\$0	\$0	\$0	\$0	\$0
Grand Total	\$103,873,031	\$107,081,995	\$107,665,192	\$0	\$0	\$0	\$0	\$0	\$0
System Total	\$1,171,121,365	\$1,424,405,548	\$1,298,761,687	\$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.

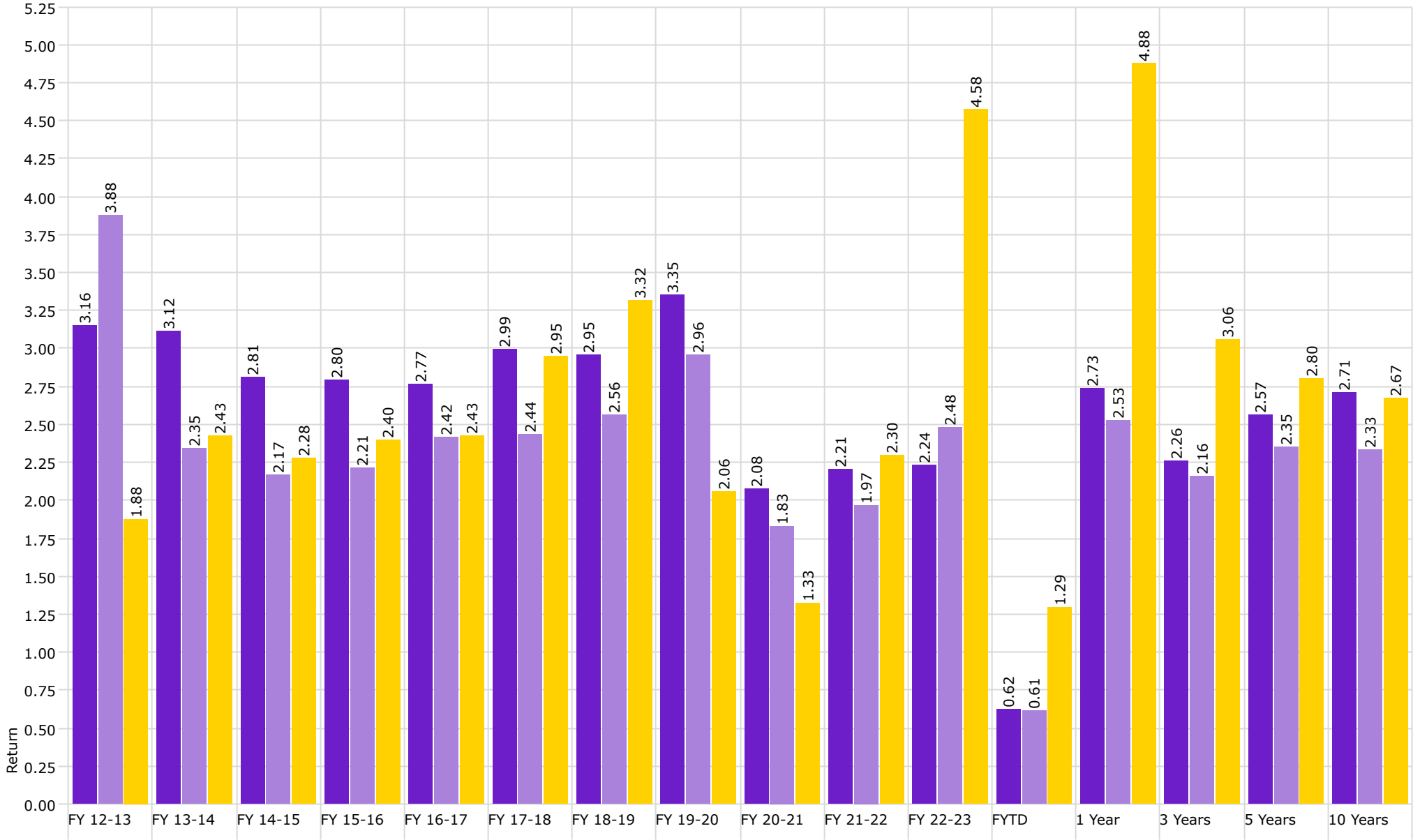
*** LSU Paid Campuses include the following: LSU, LSU Ag Center, LSUA, LSUE, LSUS, LSU Health New Orleans, and the LSU Pennington Biomedical Research Center.

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 9/30/2023



■ Non Endowed

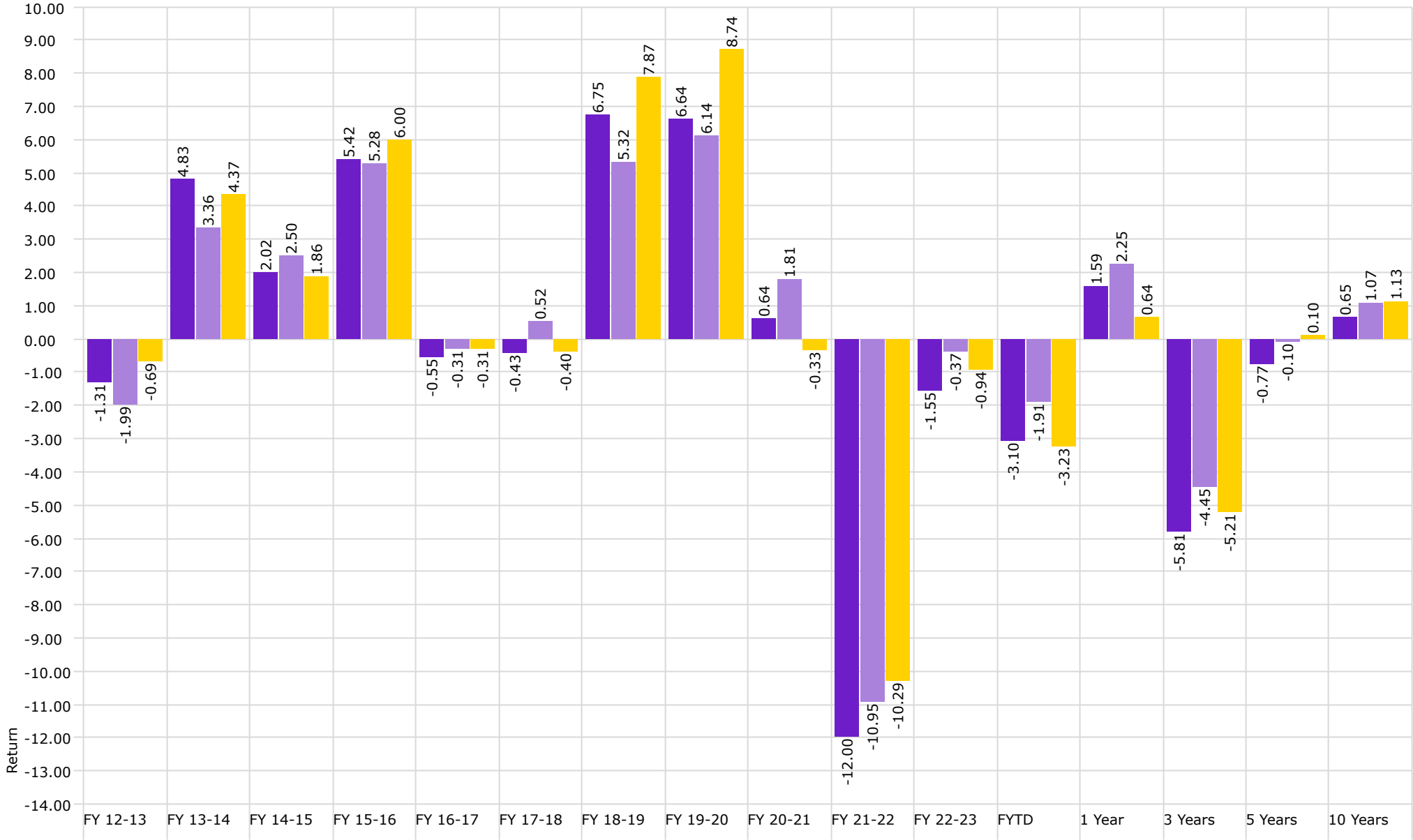
■ Health Plan

■ Barclays Aggregate Bond Index



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

As of 9/30/2023



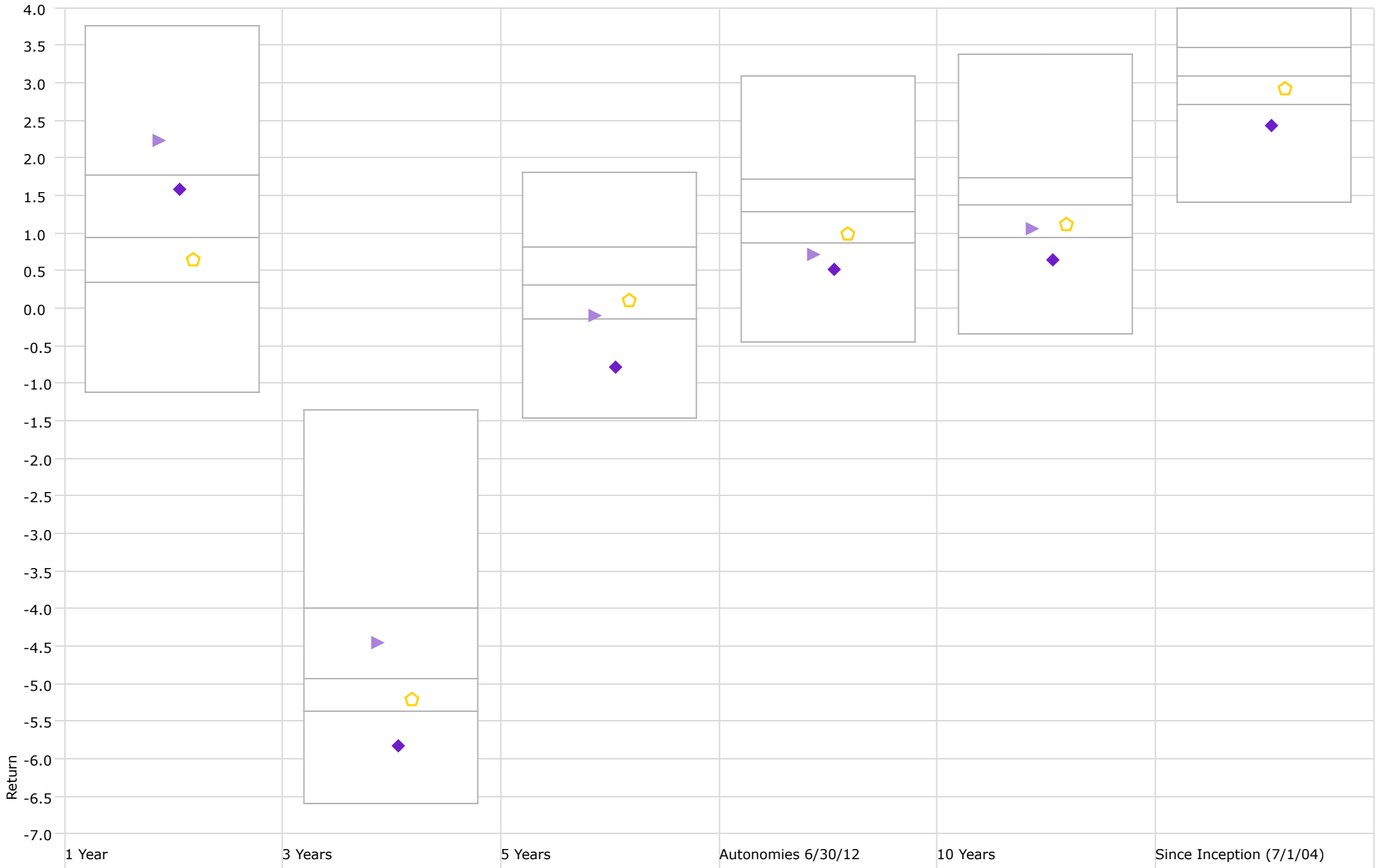
■ Non Endowed

■ 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

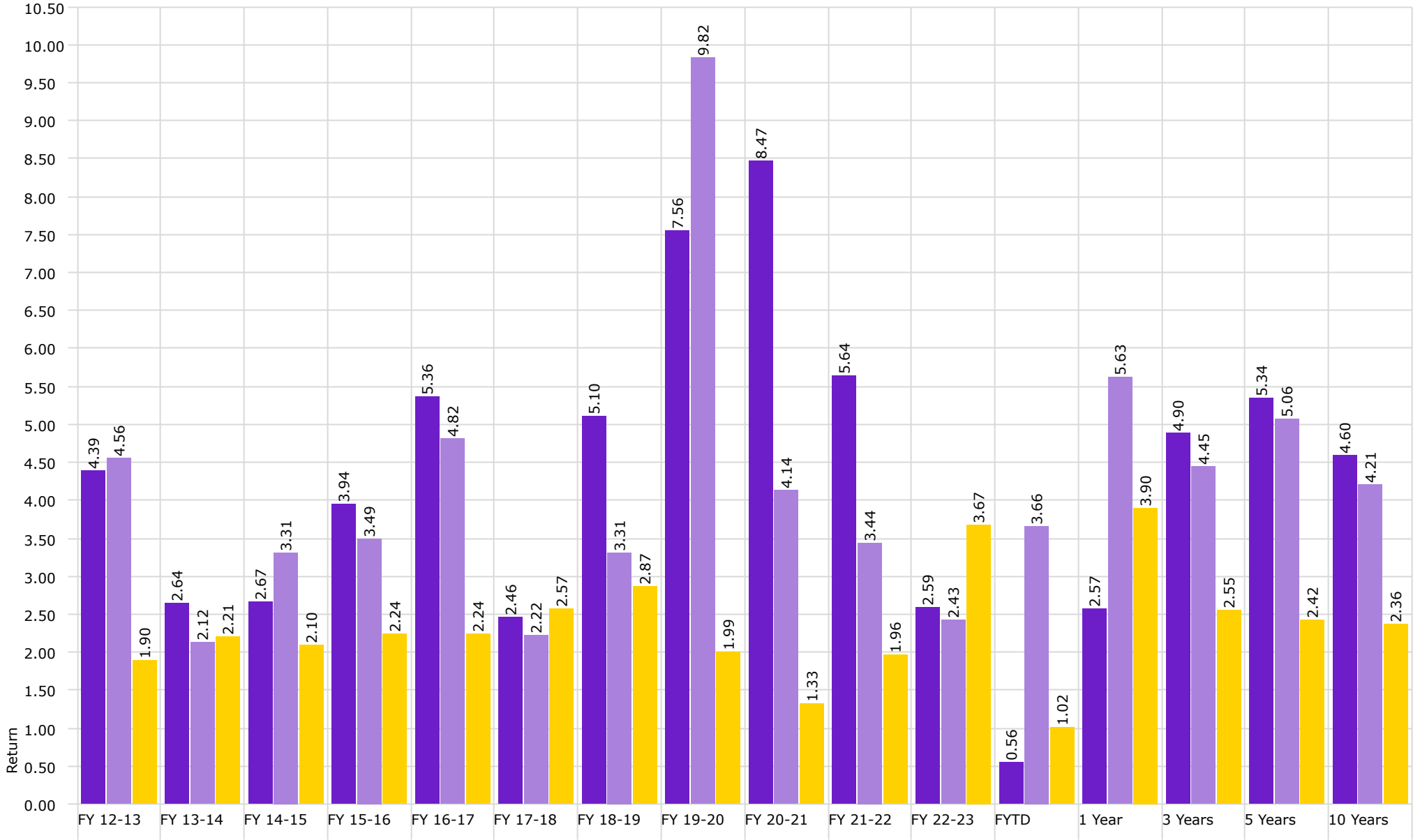
▶ Health Plan

⬠ Barclays Aggregate Bond Index



Investment Management Program Endowed Accounts **Realized Yield**

As of 9/30/2023



Endowment

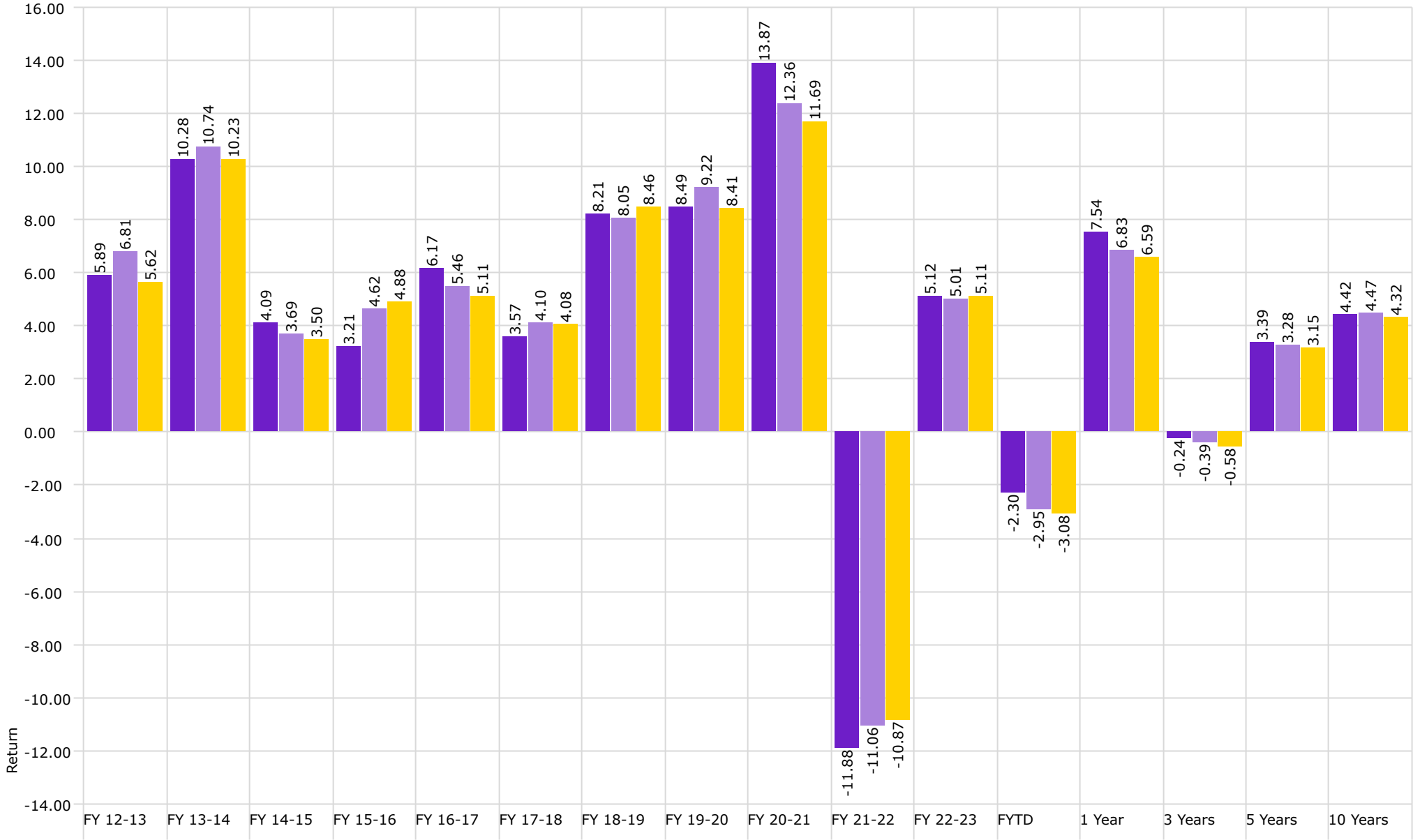
Osher

Endowed Realized Yield



Investment Management Program Endowed Accounts **Total Return**

As of 9/30/2023



Endowment

Osher

Endowed Benchmark