

LSU
Deposit and Collateral Report
December 31, 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	\$ 78,620,365		\$ 78,620,365	\$ 187,000,000
Cottonport Bank - LSU Ag Center	4,957,225		\$ 4,957,225	4,400,844
Capital One - LSU-A	19,430,480		\$ 19,430,480	19,430,480
St. Landry Bank - LSU-E	790,502		\$ 790,502	1,805,622
Campus Federal Credit Union - LSU-S		\$ 101,304	\$ 101,304	250,000
Capital One - LSU-S	29,851,809		\$ 29,851,809	30,191,861
Chase - HSCNO	160,379,590	18,600	\$ 160,398,190	188,813,271
Total	\$ 294,029,971	\$ 119,904	\$ 294,149,875	\$ 431,892,078
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)	\$ 90,785,705		\$ 90,785,705	\$ 105,250,000
Capital One (MCLNO Trust Fund)	5,786,509		\$ 5,786,509	5,897,639
Total	\$ 96,572,214	\$ -	\$ 96,572,214	\$ 111,147,639
Total Requiring Collateral	\$ 478,696,979	\$ 119,904	\$ 478,816,883	\$ 665,280,807
Deposits In Trust or Federal Obligations Not Requiring Collateral				
Federated Money Markets	\$ 9,494,023		\$ 9,494,023	
Federated Funds-Treas. Oblig. (2)	10,729,585		\$ 10,729,585	
Total	\$ 20,223,608	\$ -	\$ 20,223,608	
Total Deposits	\$ 498,920,587	\$ 119,904	\$ 499,040,491	

- (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
December 31, 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	
Current Funds										
Cash/Sweeps	\$401,144,460	\$528,798,984	\$528,798,984	\$467,698,460	\$467,698,460	\$0	\$0	\$0	\$0	
Money Market Accounts/Repos	\$2,472,544	\$1,269,169	\$1,269,169	\$4,788,277	\$4,788,277	\$0	\$0	\$0	\$0	
Certificates of Deposit	\$100,975	\$100,984	\$100,984	\$101,304	\$101,304	\$0	\$0	\$0	\$0	
Treasury Notes	\$60,289,099	\$67,892,292	\$63,312,918	\$90,454,735	\$90,086,864	\$0	\$0	\$0	\$0	
CMO's	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Agency Securities	\$115,056,924	\$137,193,831	\$110,552,134	\$129,621,052	\$110,258,881	\$0	\$0	\$0	\$0	
Mortgaged Backed Securities	\$3,182,656	\$19,633,568	\$18,842,665	\$19,546,540	\$19,569,633	\$0	\$0	\$0	\$0	
Equity Securities	\$86,547	\$0	\$96,315	\$0	\$101,245	\$0	\$0	\$0	\$0	
Municipal Bonds	\$169,963,432	\$231,924,804	\$185,890,241	\$219,385,984	\$185,896,307	\$0	\$0	\$0	\$0	
Corporate Bonds	\$274,503,773	\$324,203,753	\$274,795,135	\$316,142,524	\$282,416,723	\$0	\$0	\$0	\$0	
Total	\$1,026,800,410	\$1,311,017,385	\$1,183,658,545	\$1,247,738,876	\$1,160,917,694	\$0	\$0	\$0	\$0	
Endowment Funds										
Cash/Sweeps	\$3,868,729	\$845,612	\$845,612	\$788,244	\$788,244	\$0	\$0	\$0	\$0	
Money Market Accounts/Repos	\$1,064,161	\$377,327	\$377,327	\$584,514	\$584,514	\$0	\$0	\$0	\$0	
Certificates of Deposit	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$0	\$0	\$0	\$0	
Agency Securities	\$2,028,457	\$2,481,905	\$1,935,001	\$2,481,905	\$2,069,832	\$0	\$0	\$0	\$0	
Mortgaged Backed Securities	\$948,575	\$985,736	\$931,033	\$998,518	\$949,660	\$0	\$0	\$0	\$0	
Equity Securities	\$9,517,525	\$4,496,352	\$9,185,173	\$4,496,352	\$10,153,221	\$0	\$0	\$0	\$0	
Mutual Funds	\$75,797,920	\$74,477,431	\$73,883,043	\$75,812,938	\$80,226,286	\$0	\$0	\$0	\$0	
Municipal Bonds	\$3,133,144	\$4,008,609	\$2,976,986	\$3,993,125	\$3,147,989	\$0	\$0	\$0	\$0	
Corporate Bonds	\$8,176,112	\$10,339,867	\$9,010,444	\$10,339,867	\$9,477,621	\$0	\$0	\$0	\$0	
Total	\$104,553,223	\$98,031,439	\$99,163,220	\$99,514,063	\$107,415,967	\$0	\$0	\$0	\$0	
Other Funds										
Cash/Sweeps	\$5,572,032	\$5,645,384	\$5,645,384	\$5,786,509	\$5,786,509	\$0	\$0	\$0	\$0	
Money Market Accounts/Repos	\$33,663,740	\$9,711,341	\$9,711,341	\$14,850,817	\$14,850,817	\$0	\$0	\$0	\$0	
Equity Securities	\$531,960	\$0	\$583,197	\$0	\$433,913	\$0	\$0	\$0	\$0	
Total	\$39,767,732	\$15,356,725	\$15,939,922	\$20,637,326	\$21,071,239	\$0	\$0	\$0	\$0	
Grand Total	\$1,171,121,365	\$1,424,405,548	\$1,298,761,687	\$1,367,890,265	\$1,289,404,900	\$0	\$0	\$0	\$0	
Deposits in Financial Institutions										
Total Cash/Sweeps/MMA/Repos	\$447,785,666	\$546,647,817	\$546,647,817	\$494,496,821	\$494,496,821	\$0	\$0	\$0	\$0	
Total Certificates of Deposit	\$119,575	\$119,584	\$119,584	\$119,904	\$119,904	\$0	\$0	\$0	\$0	
Total Deposits	\$447,905,241	\$546,767,401	\$546,767,401	\$494,616,725	\$494,616,725	\$0	\$0	\$0	\$0	
Other Investments										
Treasury Notes	\$60,289,099	\$67,892,292	\$63,312,918	\$90,454,735	\$90,086,864	\$0	\$0	\$0	\$0	
CMO's	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Agency Securities	\$117,085,381	\$139,675,736	\$112,487,135	\$132,102,957	\$112,328,713	\$0	\$0	\$0	\$0	
Mortgaged Backed Securities	\$4,131,231	\$20,619,304	\$19,773,698	\$20,545,058	\$20,519,293	\$0	\$0	\$0	\$0	
Equity Securities	\$10,136,032	\$4,496,352	\$9,864,686	\$4,496,352	\$10,688,379	\$0	\$0	\$0	\$0	
Mutual Funds	\$75,797,920	\$74,477,431	\$73,883,043	\$75,812,938	\$80,226,286	\$0	\$0	\$0	\$0	
Municipal Bonds	\$173,096,576	\$235,933,413	\$188,867,227	\$223,379,109	\$189,044,296	\$0	\$0	\$0	\$0	
Corporate Bonds	\$282,679,885	\$334,543,620	\$283,805,579	\$326,482,391	\$291,894,344	\$0	\$0	\$0	\$0	
Total Other	\$723,216,124	\$877,638,147	\$751,994,286	\$873,273,540	\$794,788,175	\$0	\$0	\$0	\$0	
Grand Total	\$1,171,121,365	\$1,424,405,548	\$1,298,761,687	\$1,367,890,265	\$1,289,404,900	\$0	\$0	\$0	\$0	
LSU Paid Campuses										
Current Funds										
Cash/Sweeps	\$238,094,623	\$349,485,606	\$349,485,606	\$294,029,971	\$294,029,971	\$0	\$0	\$0	\$0	
Money Market Accounts/Repos	\$2,472,544	\$1,269,169	\$1,269,169	\$4,788,277	\$4,788,277	\$0	\$0	\$0	\$0	
Certificates of Deposit	\$100,975	\$100,984	\$100,984	\$101,304	\$101,304	\$0	\$0	\$0	\$0	
Treasury Notes	\$8,714,844	\$9,920,313	\$8,603,906	\$9,920,313	\$8,947,266	\$0	\$0	\$0	\$0	
CMO's	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Agency Securities	\$106,383,465	\$127,557,347	\$101,952,888	\$127,557,347	\$108,255,044	\$0	\$0	\$0	\$0	
Mortgaged Backed Securities	\$3,172,212	\$19,622,271	\$18,832,303	\$19,535,386	\$19,559,258	\$0	\$0	\$0	\$0	
Equity Securities	\$86,547	\$0	\$96,315	\$0	\$101,245	\$0	\$0	\$0	\$0	
Municipal Bonds	\$154,080,067	\$214,097,580	\$170,135,562	\$214,097,580	\$180,797,374	\$0	\$0	\$0	\$0	
Corporate Bonds	\$238,861,720	\$288,169,917	\$241,328,627	\$288,528,667	\$256,115,783	\$0	\$0	\$0	\$0	
Total	\$751,966,997	\$1,010,223,187	\$891,805,360	\$958,558,845	\$872,695,522	\$0	\$0	\$0	\$0	
Endowment Funds										
Money Market Accounts/Repos	\$1,064,161	\$377,327	\$377,327	\$584,514	\$584,514	\$0	\$0	\$0	\$0	
Certificates of Deposit	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$0	\$0	\$0	\$0	
Agency Securities	\$2,028,457	\$2,481,905	\$1,935,001	\$2,481,905	\$2,069,832	\$0	\$0	\$0	\$0	
Mortgaged Backed Securities	\$948,575	\$985,736	\$931,033	\$998,518	\$949,660	\$0	\$0	\$0	\$0	
Equity Securities	\$9,499,759	\$4,488,702	\$9,169,301	\$4,488,702	\$10,136,084	\$0	\$0	\$0	\$0	
Municipal Bonds	\$3,133,144	\$4,008,609	\$2,976,986	\$3,993,125	\$3,147,989	\$0	\$0	\$0	\$0	
Corporate Bonds	\$8,176,112	\$10,339,867	\$9,010,444	\$10,339,867	\$9,477,621	\$0	\$0	\$0	\$0	
Total	\$24,868,808	\$22,700,746	\$24,418,693	\$22,905,231	\$26,384,300	\$0	\$0	\$0	\$0	
Other Funds										
Money Market Accounts/Repos	\$24,408,839	\$338,926	\$338,926	\$5,356,794	\$5,356,794	\$0	\$0	\$0	\$0	
Total	\$24,408,839	\$338,926	\$338,926	\$5,356,794	\$5,356,794	\$0	\$0	\$0	\$0	
Grand Total	\$801,244,644	\$1,033,262,858	\$916,562,979	\$986,820,870	\$904,436,616	\$0	\$0	\$0	\$0	

LSU
Investment Summary
December 31, 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	\$82,882,784	\$82,882,784				
Cash/Sweeps	\$74,535,699	\$87,249,182	\$87,249,182	\$82,882,784	\$82,882,784	\$0	\$0	\$0	\$0
Treasury Notes	\$51,574,255	\$57,971,979	\$54,709,012	\$80,534,422	\$81,139,598				
Agency Securities	\$8,673,459	\$9,636,484	\$8,599,246	\$2,063,705	\$2,003,837				
Mortgaged Backed Securities	\$10,444	\$11,297	\$10,362	\$11,154	\$10,375				
Municipal Bonds	\$15,883,365	\$17,827,224	\$15,754,679	\$5,288,404	\$5,098,933				
Corporate Bonds	\$35,642,053	\$36,033,836	\$33,466,508	\$27,613,857	\$26,300,940				
Total	\$186,319,275	\$208,730,002	\$199,788,989	\$198,394,326	\$197,436,467	\$0	\$0	\$0	\$0
Endowment Funds									
Cash/Sweeps	\$3,868,729	\$845,612	\$845,612	\$788,244	\$788,244				
Equity Securities	\$17,766	\$7,650	\$15,872	\$7,650	\$17,137				
Mutual Funds	\$75,797,920	\$74,477,431	\$73,883,043	\$75,812,938	\$80,226,286				
Total	\$79,684,415	\$75,330,693	\$74,744,527	\$76,608,832	\$81,031,667	\$0	\$0	\$0	\$0
Grand Total	\$266,003,690	\$284,060,695	\$274,533,516	\$275,003,158	\$278,468,134	\$0	\$0	\$0	\$0
LSU HCSD									
Current Funds									
Cash/Sweeps	\$88,514,138	\$92,064,196	\$92,064,196	\$90,785,705	\$90,785,705				
Total	\$88,514,138	\$92,064,196	\$92,064,196	\$90,785,705	\$90,785,705	\$0	\$0	\$0	\$0
Other Funds									
Cash/Sweeps	\$5,572,032	\$5,645,384	\$5,645,384	\$5,786,509	\$5,786,509				
Money Market Accounts/Repos	\$9,254,901	\$9,372,415	\$9,372,415	\$9,494,023	\$9,494,023				
Equity Securities	\$531,960		\$583,197		\$433,913				
Total	\$15,358,893	\$15,017,799	\$15,600,996	\$15,280,532	\$15,714,445	\$0	\$0	\$0	\$0
Grand Total	\$103,873,031	\$107,081,995	\$107,665,192	\$106,066,237	\$106,500,150	\$0	\$0	\$0	\$0
System Total	\$1,171,121,365	\$1,424,405,548	\$1,298,761,687	\$1,367,890,265	\$1,289,404,900	\$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.

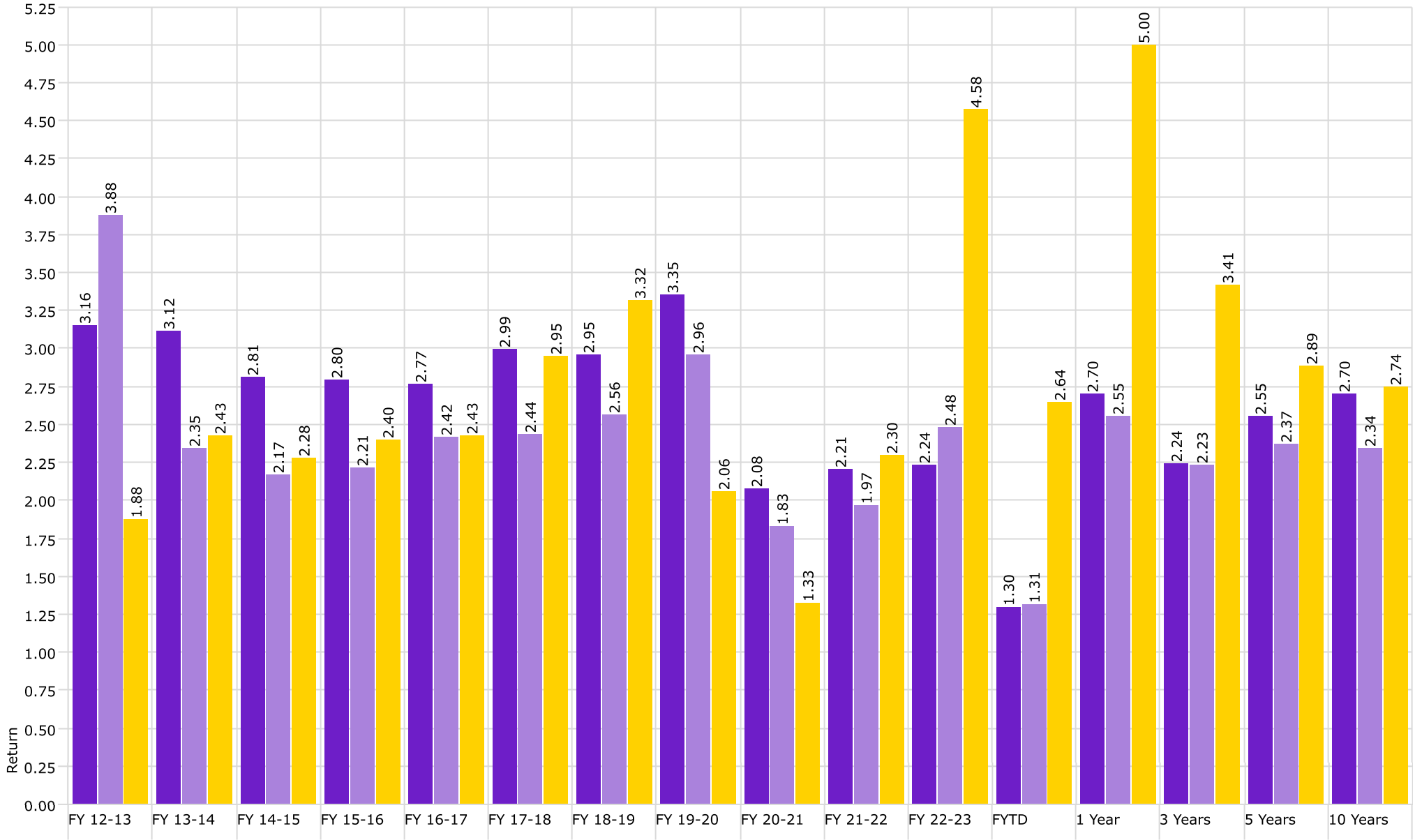
** Small endowment funds at LSUS were moved to the LSUS Foundation to accommodate Workday

*** 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 12/31/2023



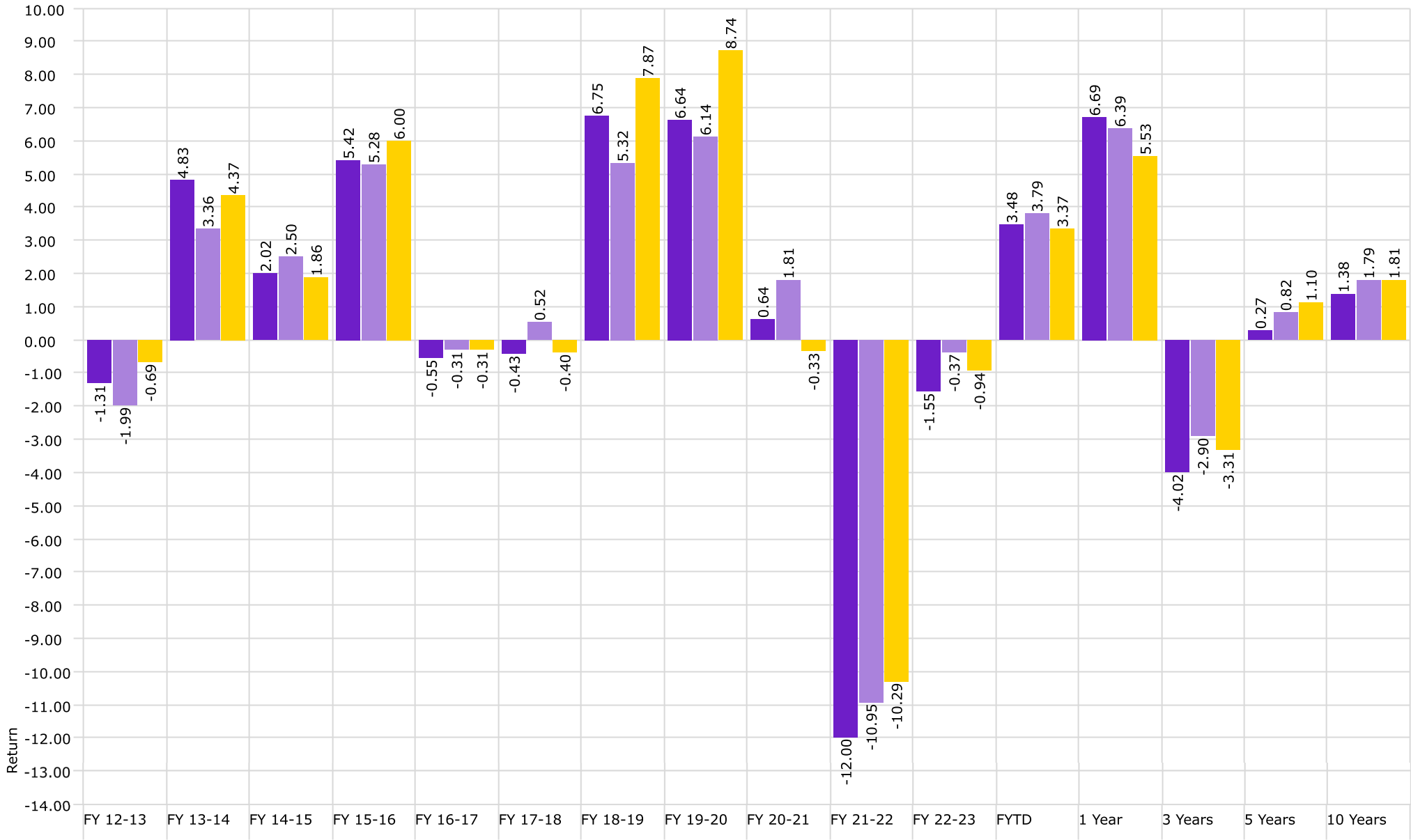
■ Non Endowed

■ Health Plan

■ Barclays Aggregate Bond Index

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

As of 12/31/2023



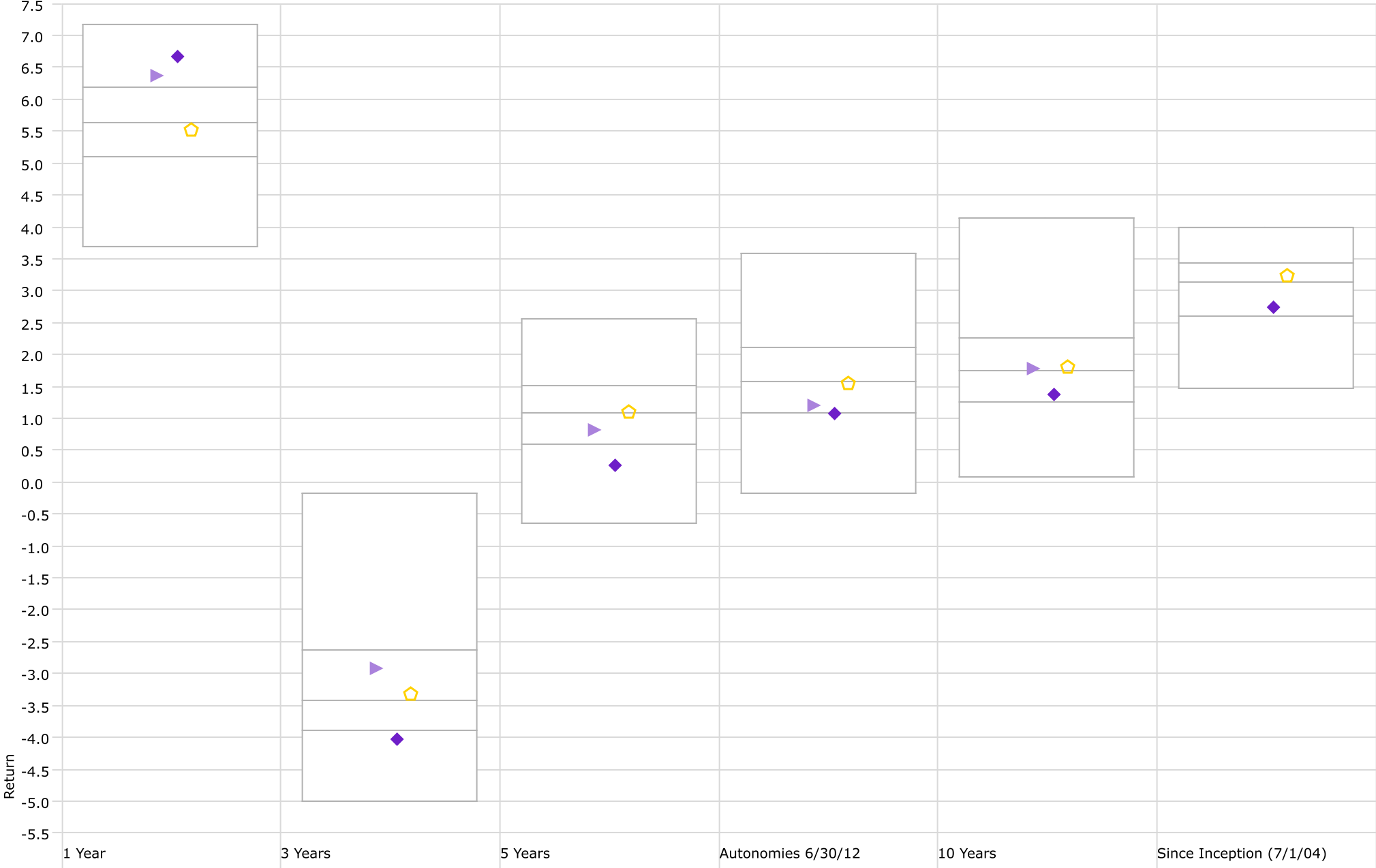
■ Non Endowed

■ Health Plan

■ Barclays Aggregate Bond Index

Performance Relative to Peer Group

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



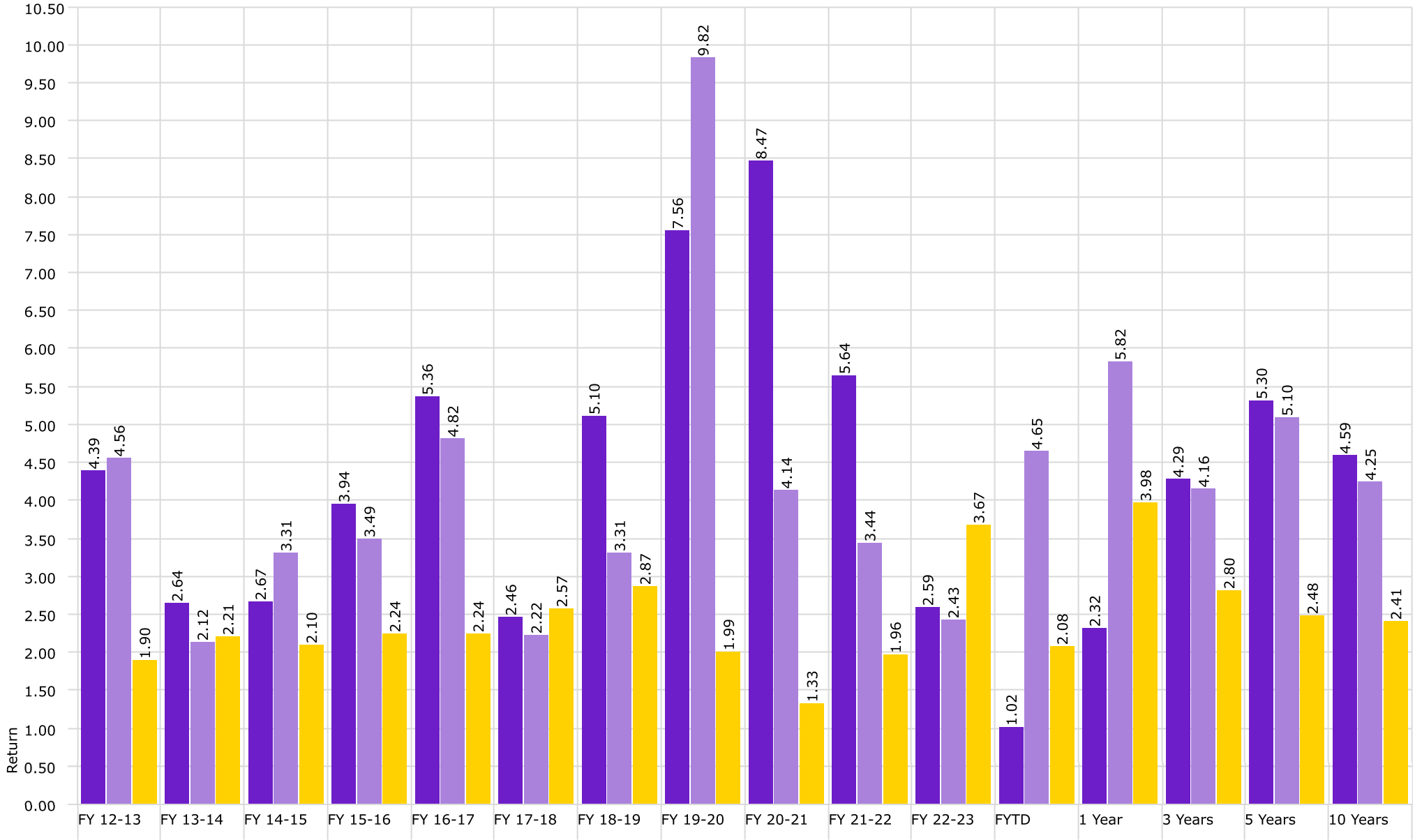
◆ Non-Endowed

▶ Health Plan

⬠ Barclays Aggregate Bond Index

Investment Management Program Endowed Accounts **Realized Yield**

As of 12/31/2023



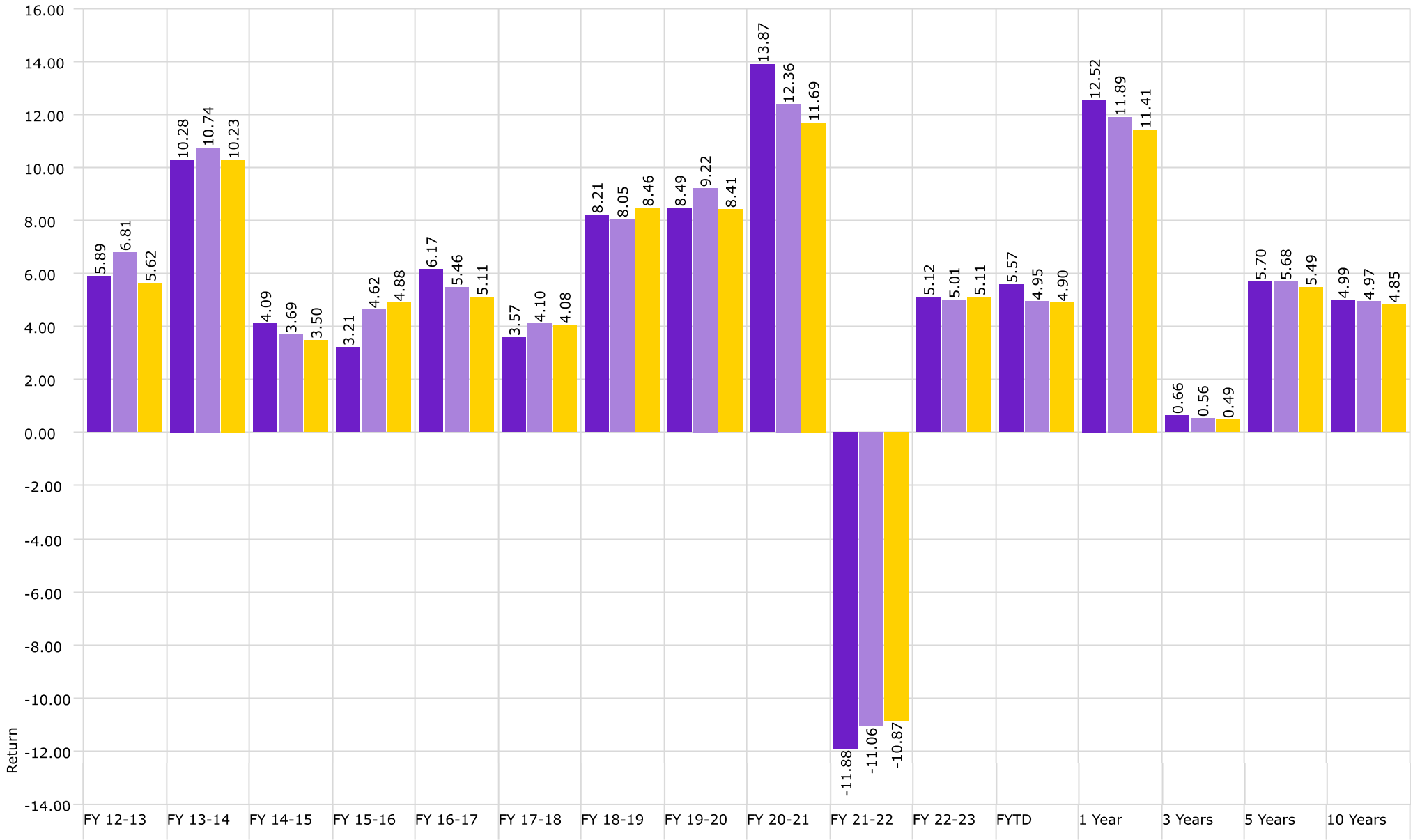
■ Endowment

■ Osher

■ Endowed Realized Yield

Investment Management Program Endowed Accounts **Total Return**

As of 12/31/2023



■ Endowment

■ Osher

■ Endowed Benchmark