

LSU
Deposit and Collateral Report
For the Quarter Ended December 31, 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	\$ 71,047,914		\$ 71,047,914	\$ 225,000,000
Cottonport Bank - LSU Ag Center	3,128,870		3,128,870	3,335,486
Capital One - LSU-A	10,647,614		10,647,614	10,651,237
St. Landry Bank - LSU-E	1,001,082		1,001,082	1,502,867
Campus Federal Credit Union - LSU-S		\$ 100,515	100,515	250,000
Capital One - LSU-S	28,882,179		28,882,179	29,201,582
Chase - HSCNO	44,848,782	18,600	44,867,382	72,292,500
Total	\$ 159,556,441	\$ 119,115	\$ 159,675,556	\$ 342,233,672
LSU Health Shreveport				
JPMC-Shreveport	\$ 76,897,976		\$ 76,897,976	\$ 100,050,000
JPMC-Shreveport Endowment Fds	782,646		782,646	
Total	\$ 77,680,622	\$ -	\$ 77,680,622	\$ 100,050,000
LSU Health Care Services Division				
JP Morgan Chase (HCSD)	\$ 101,136,152		\$ 101,136,152	\$ 104,731,162
Capital One (MCLNO Trust Fund)	4,614,064		4,614,064	4,702,232
Total	\$ 105,750,216	\$ -	\$ 105,750,216	\$ 109,433,394
Total Requiring Collateral	\$ 342,987,279	\$ 119,115	\$ 343,106,394	\$ 551,717,066
Deposits In Trust or Federal Obligations Not Requiring Collateral				
Federated Money Markets	\$ 8,917,279		\$ 8,917,279	
Federated Funds-Treas. Oblig. (2)	12,324,559		12,324,559	
Total	\$ 21,241,838	\$ -	\$ 21,241,838	
Total Deposits	\$ 364,229,117	\$ 119,115	\$ 364,348,232	

(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 December 31, 2021

Fund Description	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	
	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	\$337,590,569	\$337,590,569	\$0	\$0	\$0	\$0
Money Market Accounts/Repos	\$0	\$1,275,958	\$1,275,958	\$4,224,207	\$4,224,207	\$0	\$0	\$0	\$0
Certificates of Deposit	\$100,494	\$100,492	\$100,492	\$100,515	\$100,515	\$0	\$0	\$0	\$0
Treasury Notes	\$58,379,096	\$61,777,329	\$62,248,451	\$60,309,003	\$60,224,584	\$0	\$0	\$0	\$0
CMO's	\$11,112,330	\$10,375,750	\$10,429,008	\$8,437,640	\$8,481,412	\$0	\$0	\$0	\$0
Agency Securities	\$107,435,239	\$108,412,145	\$107,424,243	\$123,116,832	\$121,126,672	\$0	\$0	\$0	\$0
Mortgaged Backed Securities	\$10,587,622	\$9,159,314	\$9,297,479	\$7,711,982	\$7,693,767	\$0	\$0	\$0	\$0
Equity Securities	\$91,630	\$0	\$94,509	\$0	\$95,672	\$0	\$0	\$0	\$0
Municipal Bonds	\$185,832,665	\$226,792,106	\$224,175,950	\$228,550,911	\$224,348,709	\$0	\$0	\$0	\$0
Corporate Bonds	\$194,189,145	\$274,663,130	\$275,812,265	\$290,494,694	\$288,540,270	\$0	\$0	\$0	\$0
Total	\$924,033,118	\$1,049,478,615	\$1,047,780,746	\$1,060,536,353	\$1,052,426,377	\$0	\$0	\$0	\$0
Endowment Funds									
Cash/Sweeps	\$835,778	\$836,067	\$836,067	\$782,646	\$782,646	\$0	\$0	\$0	\$0
Money Market Accounts/Repos	\$0	\$927,545	\$927,545	\$776,790	\$776,790	\$0	\$0	\$0	\$0
Certificates of Deposit	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$0	\$0	\$0	\$0
Agency Securities	\$2,522,679	\$2,481,905	\$2,482,397	\$2,481,905	\$2,445,243	\$0	\$0	\$0	\$0
Mortgaged Backed Securities	\$1,290,319	\$1,123,141	\$1,198,572	\$1,118,181	\$1,172,743	\$0	\$0	\$0	\$0
Equity Securities	\$10,979,120	\$4,650,911	\$10,867,514	\$4,345,627	\$10,444,010	\$0	\$0	\$0	\$0
Mutual Funds	\$78,578,072	\$66,224,975	\$78,767,954	\$68,505,860	\$81,237,630	\$0	\$0	\$0	\$0
Municipal Bonds	\$4,237,198	\$4,033,622	\$3,955,331	\$4,021,711	\$3,933,535	\$0	\$0	\$0	\$0
Corporate Bonds	\$8,265,808	\$7,835,152	\$8,188,122	\$9,334,402	\$9,549,917	\$0	\$0	\$0	\$0
Total	\$106,727,574	\$88,131,918	\$107,242,102	\$91,385,722	\$110,361,114	\$0	\$0	\$0	\$0
Other Funds									
Cash/Sweeps	\$4,172,625	\$4,357,895	\$4,357,895	\$4,614,064	\$4,614,064	\$0	\$0	\$0	\$0
Money Market Accounts/Repos	\$31,962,903	\$9,225,986	\$9,225,986	\$16,240,841	\$16,240,841	\$0	\$0	\$0	\$0
Equity Securities	\$312,877	\$0	\$291,747	\$0	\$303,502	\$0	\$0	\$0	\$0
Total	\$36,448,405	\$13,583,881	\$13,875,628	\$20,854,905	\$21,158,407	\$0	\$0	\$0	\$0
Grand Total	\$1,067,209,097	\$1,151,194,414	\$1,168,898,476	\$1,172,776,980	\$1,183,945,898	\$0	\$0	\$0	\$0
Deposits in Financial Institutions									
Total Cash/Sweeps/MMA/Repos	\$393,276,203	\$373,545,842	\$373,545,842	\$364,229,117	\$364,229,117	\$0	\$0	\$0	\$0
Total Certificates of Deposit	\$119,094	\$119,092	\$119,092	\$119,115	\$119,115	\$0	\$0	\$0	\$0
Total Deposits	\$393,395,297	\$373,664,934	\$373,664,934	\$364,348,232	\$364,348,232	\$0	\$0	\$0	\$0
Other Investments									
Treasury Notes	\$58,379,096	\$61,777,329	\$62,248,451	\$60,309,003	\$60,224,584	\$0	\$0	\$0	\$0
CMO's	\$11,112,330	\$10,375,750	\$10,429,008	\$8,437,640	\$8,481,412	\$0	\$0	\$0	\$0
Agency Securities	\$109,957,918	\$110,894,050	\$109,906,640	\$125,598,737	\$123,571,915	\$0	\$0	\$0	\$0
Mortgaged Backed Securities	\$11,877,941	\$10,282,455	\$10,496,051	\$8,830,163	\$8,866,510	\$0	\$0	\$0	\$0
Equity Securities	\$11,383,627	\$4,650,911	\$11,253,770	\$4,345,627	\$10,843,184	\$0	\$0	\$0	\$0
Mutual Funds	\$78,578,072	\$66,224,975	\$78,767,954	\$68,505,860	\$81,237,630	\$0	\$0	\$0	\$0
Municipal Bonds	\$190,069,863	\$230,825,728	\$228,131,281	\$232,572,622	\$228,282,244	\$0	\$0	\$0	\$0
Corporate Bonds	\$202,454,953	\$282,498,282	\$284,000,387	\$299,829,096	\$298,090,187	\$0	\$0	\$0	\$0
Total Other	\$673,813,800	\$777,529,480	\$795,233,542	\$808,428,748	\$819,597,666	\$0	\$0	\$0	\$0
Grand Total	\$1,067,209,097	\$1,151,194,414	\$1,168,898,476	\$1,172,776,980	\$1,183,945,898	\$0	\$0	\$0	\$0
LSU Paid Campuses									
Current Funds									
Cash/Sweeps	\$218,134,721	\$209,645,158	\$209,645,158	\$159,556,441	\$159,556,441				
Money Market Accounts/Repos	\$0	\$1,275,958	\$1,275,958	\$4,224,207	\$4,224,207				
Certificates of Deposit	\$100,494	\$100,492	\$100,492	\$100,515	\$100,515				
Treasury Notes	\$9,970,312	\$9,920,313	\$9,937,109	\$9,920,313	\$9,854,688				
CMO's	\$11,112,330	\$10,375,750	\$10,429,008	\$8,437,640	\$8,481,412				
Agency Securities	\$96,129,062	\$98,595,345	\$97,658,645	\$113,322,712	\$111,483,561				
Mortgaged Backed Securities	\$10,575,505	\$9,146,713	\$9,285,587	\$7,699,540	\$7,682,041				
Equity Securities	\$91,630	\$0	\$94,509	\$0	\$95,672				
Municipal Bonds	\$166,096,612	\$206,520,988	\$204,120,658	\$208,376,636	\$204,499,249				
Corporate Bonds	\$147,910,074	\$232,541,857	\$232,820,018	\$248,450,977	\$246,130,223				
Total	\$660,120,740	\$778,122,574	\$775,367,142	\$760,088,981	\$752,108,009	\$0	\$0	\$0	\$0
Endowment Funds									
Money Market Accounts/Repos	\$0	\$927,545	\$927,545	\$776,790	\$776,790				
Certificates of Deposit	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600				
Agency Securities	\$2,522,679	\$2,481,905	\$2,482,397	\$2,481,905	\$2,445,243				
Mortgaged Backed Securities	\$1,290,319	\$1,123,141	\$1,198,572	\$1,118,181	\$1,172,743				
Equity Securities	\$10,961,272	\$4,643,261	\$10,850,385	\$4,337,977	\$10,425,237				
Municipal Bonds	\$4,237,198	\$4,033,622	\$3,955,331	\$4,021,711	\$3,933,535				
Corporate Bonds	\$8,265,808	\$7,835,152	\$8,188,122	\$9,334,402	\$9,549,917				
Total	\$27,295,876	\$21,063,226	\$27,620,952	\$22,089,566	\$28,322,065	\$0	\$0	\$0	\$0
Other Funds									
Money Market Accounts/Repos	\$23,054,339	\$313,083	\$313,083	\$7,323,562	\$7,323,562				
Total	\$23,054,339	\$313,083	\$313,083	\$7,323,562	\$7,323,562	\$0	\$0	\$0	\$0
Grand Total	\$710,470,955	\$799,498,883	\$803,301,177	\$789,502,109	\$787,753,636	\$0	\$0	\$0	\$0

LSU
Investment Summary
For the Quarter Ended December 31, 2021

Fund Description	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	
	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				
Cash/Sweeps	\$59,622,887	\$56,440,483	\$56,440,483	\$76,897,976	\$76,897,976	\$0	\$0	\$0	\$0
Treasury Notes	\$48,408,784	\$51,857,016	\$52,311,342	\$50,388,690	\$50,369,896				
Agency Securities	\$11,306,177	\$9,816,800	\$9,765,598	\$9,794,120	\$9,643,111				
Mortgaged Backed Securities	\$12,117	\$12,601	\$11,892	\$12,442	\$11,726				
Municipal Bonds	\$19,736,053	\$20,271,118	\$20,055,292	\$20,174,275	\$19,849,460				
Corporate Bonds	\$46,279,071	\$42,121,273	\$42,992,247	\$42,043,717	\$42,410,047				
Total	\$185,365,089	\$180,519,291	\$181,576,854	\$199,311,220	\$199,182,216	\$0	\$0	\$0	\$0
Endowment Funds									
Cash/Sweeps	\$835,778	\$836,067	\$836,067	\$782,646	\$782,646				
Equity Securities	\$17,848	\$7,650	\$17,129	\$7,650	\$18,773				
Mutual Funds	\$78,578,072	\$66,224,975	\$78,767,954	\$68,505,860	\$81,237,630				
Total	\$79,431,698	\$67,068,692	\$79,621,150	\$69,296,156	\$82,039,049	\$0	\$0	\$0	\$0
Grand Total	\$264,796,787	\$247,587,983	\$261,198,004	\$268,607,376	\$281,221,265	\$0	\$0	\$0	\$0
LSU HCSD									
Current Funds									
Cash/Sweeps	\$78,547,289	\$90,836,750	\$90,836,750	\$101,136,152	\$101,136,152				
Total	\$78,547,289	\$90,836,750	\$90,836,750	\$101,136,152	\$101,136,152	\$0	\$0	\$0	\$0
Other Funds									
Cash/Sweeps	\$4,172,625	\$4,357,895	\$4,357,895	\$4,614,064	\$4,614,064				
Money Market Accounts/Repos	\$8,908,564	\$8,912,903	\$8,912,903	\$8,917,279	\$8,917,279				
Equity Securities	\$312,877		\$291,747	\$303,502					
Total	\$13,394,066	\$13,270,798	\$13,562,545	\$13,531,343	\$13,834,845	\$0	\$0	\$0	\$0
Grand Total	\$91,941,355	\$104,107,548	\$104,399,295	\$114,667,495	\$114,970,997	\$0	\$0	\$0	\$0
System Total	\$1,067,209,097	\$1,151,194,414	\$1,168,898,476	\$1,172,776,980	\$1,183,945,898	\$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

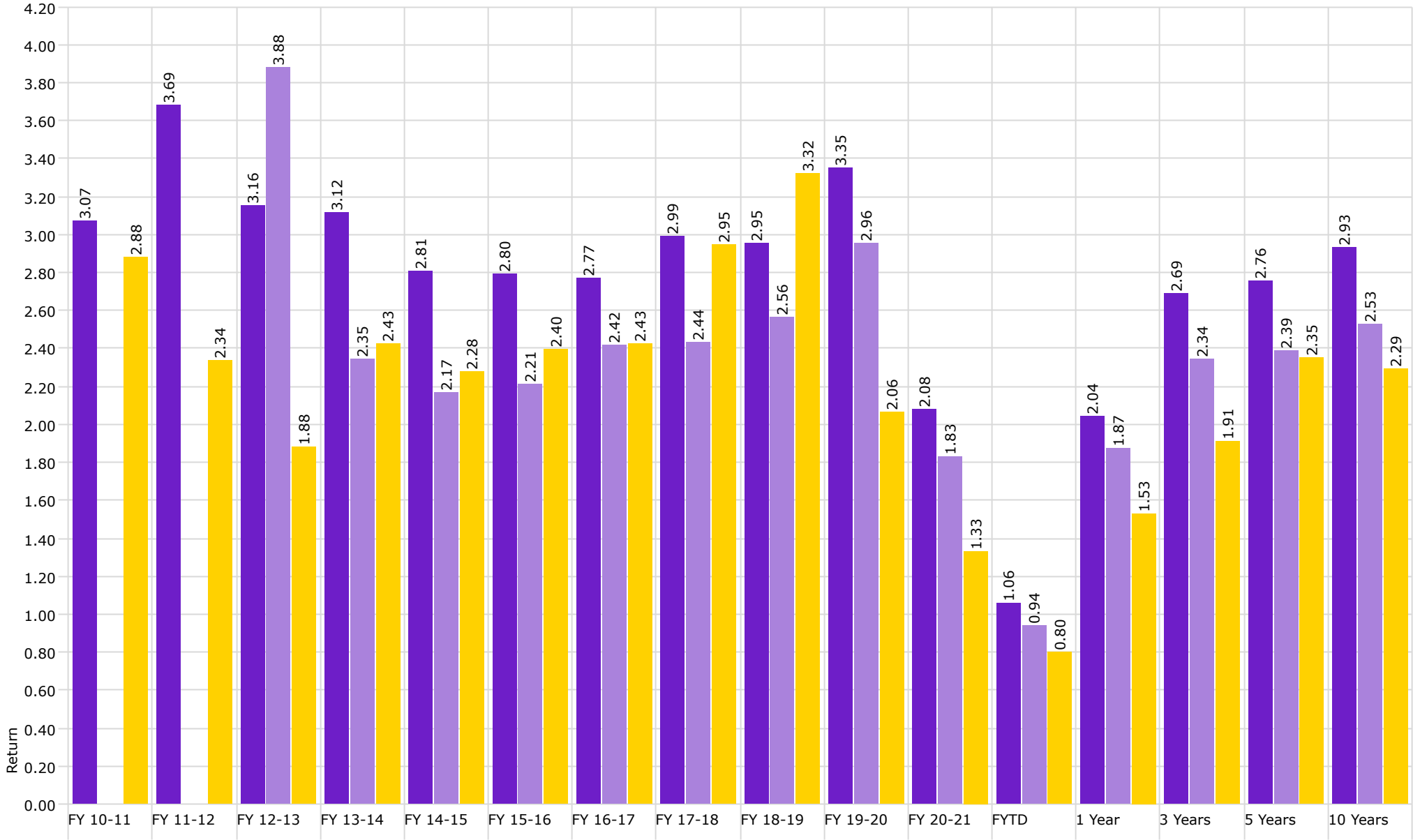
*** LSU Paid Campuses include the following: LSU, LSU Ag Center, LSUA, LSUE, LSUS, LSU Health New Orleans, and the LSU Pennington Biomedical Research Center.

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 12/31/2021



■ Non Endowed

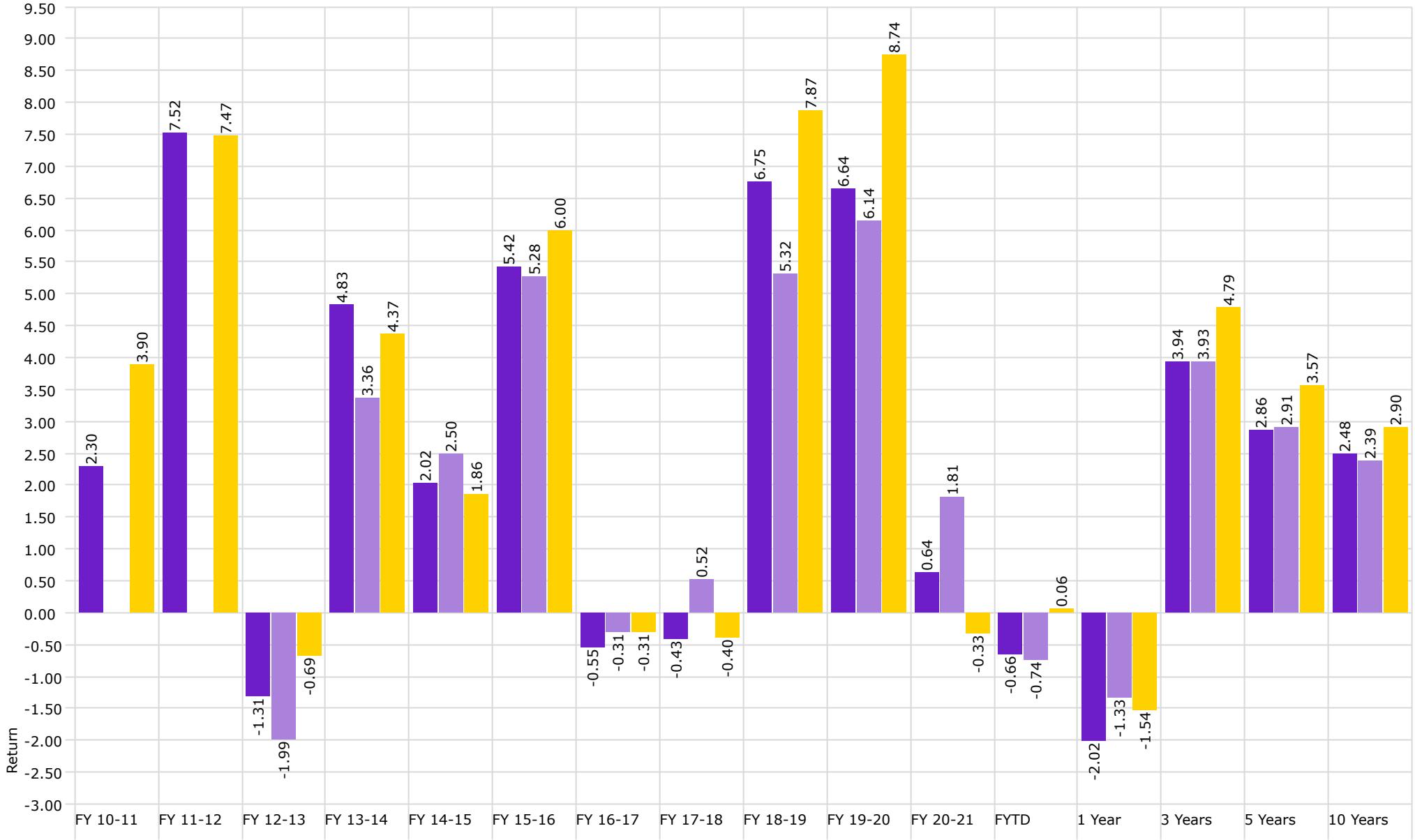
■ Health Plan

■ Barclays Aggregate Bond Index



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

As of 12/31/2021



■ 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

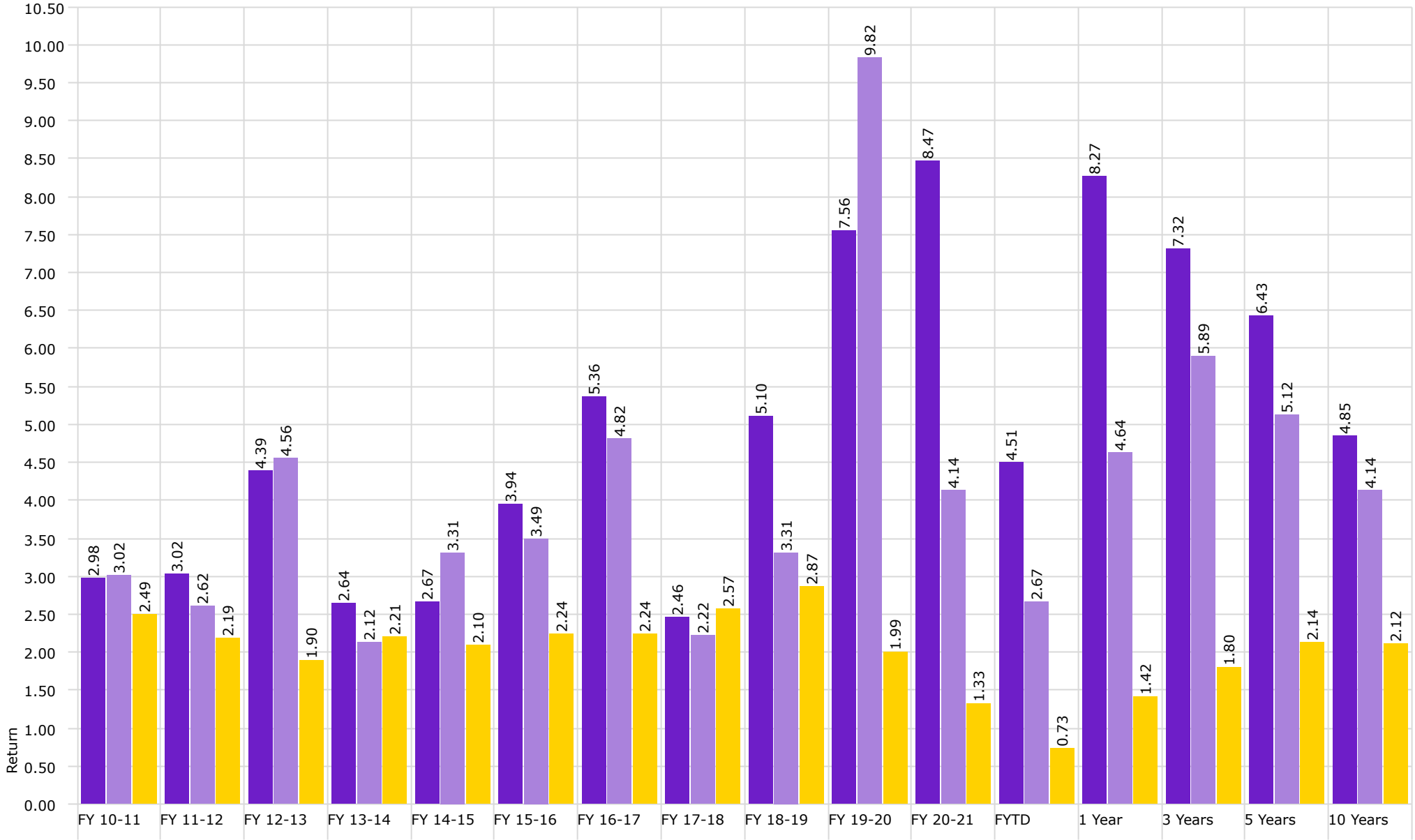
▶ Health Plan

⬠ Barclays Aggregate Bond Index



Investment Management Program Endowed Accounts **Realized Yield**

As of 12/31/2021



Endowment

Osher

Endowed Realized Yield



Investment Management Program Endowed Accounts **Total Return**

As of 12/31/2021

