

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
Deposits In Trust or Federal Obligations Not Requiring Collateral				
Federated Money Markets	\$ 8,912,903		\$ 8,912,903	
Federated Funds-Treas. Oblig. (2)	2,516,586		2,516,586	
Total	\$ 11,429,489	\$ -	\$ 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 in U.S. Treasury obligations.

LSU
Investment Summary
For the Quarter Ended September 30, 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						
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	\$291,747	\$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
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 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

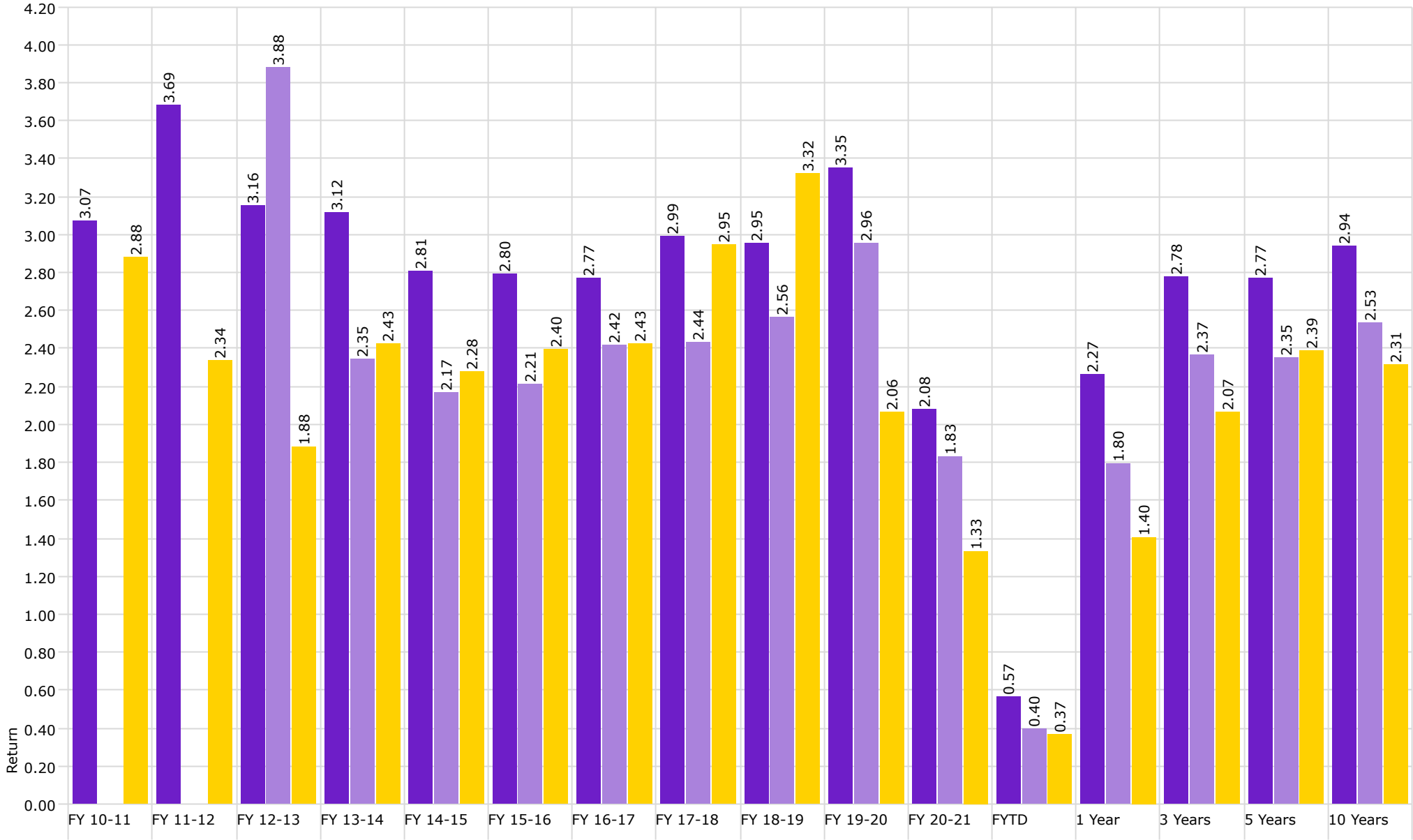
*** LSU Paid Campuses include the following: LSU, LSU Ag Center, LSUA, LSUE, LSUS, LSU Health New Orleans, and the LSU Pennington Biomedical Research Center.

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 9/30/2021



■ Non Endowed

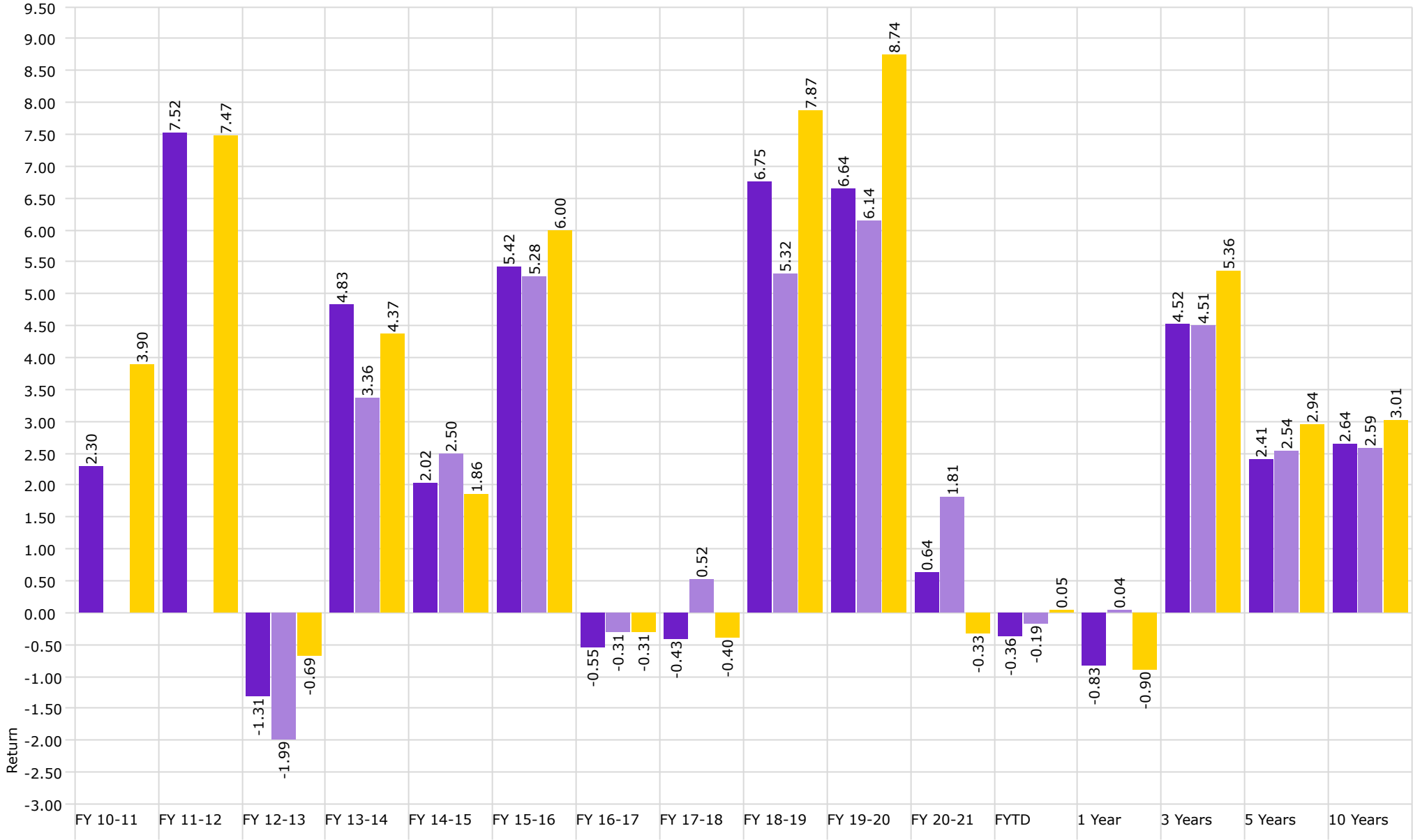
■ Health Plan

■ Barclays Aggregate Bond Index



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

As of 9/30/2021



■ 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-Ended

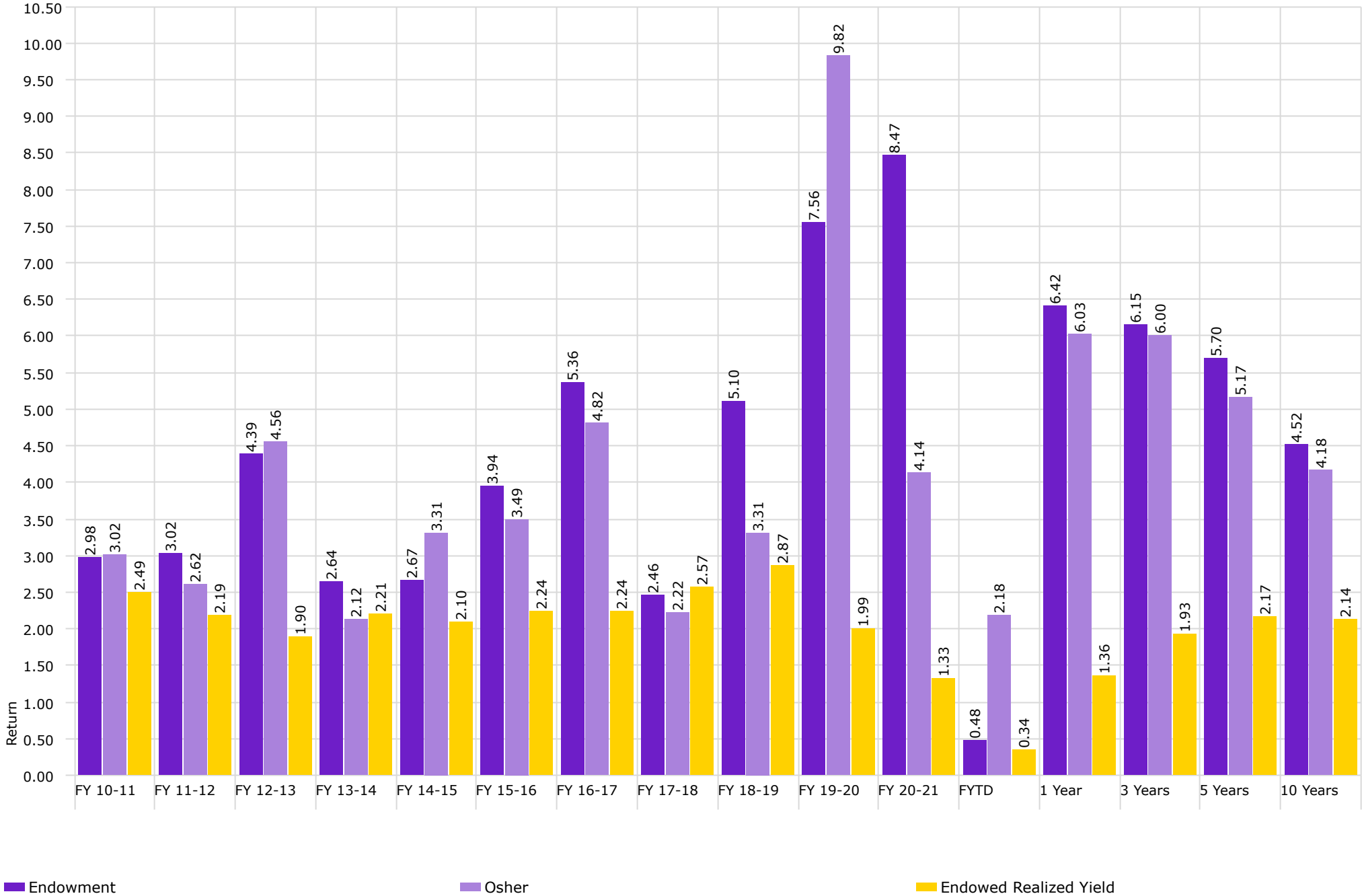
▶ Health Plan

⬠ Barclays Aggregate Bond Index



Investment Management Program Endowed Accounts **Realized Yield**

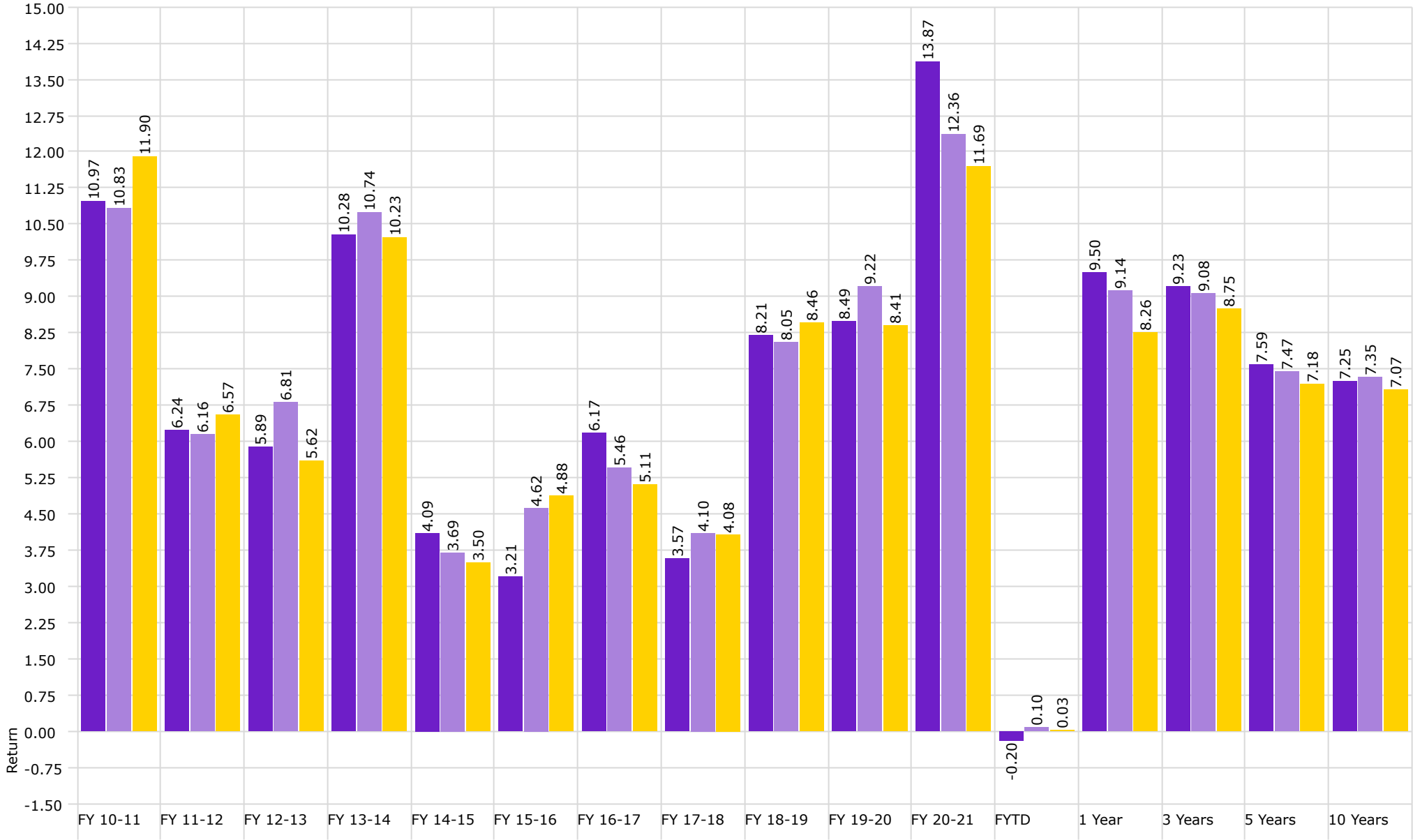
As of 9/30/2021





Investment Management Program Endowed Accounts Total Return

As of 9/30/2021



Endowment

Osher

Endowed Benchmark