LSU Deposit and Collateral Report For the Quarter Ended June 30, 2022											
Deposits Requiring Posting of Collateral:			emand 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	,	\$	37,392,753			\$	37,392,753	\$	225,000,000		
Cottonport Bank - LSU Ag Center			2,941,081			\$	2,941,081		3,024,679		
Capital One - LSU-A			5,715,124			\$	5,715,124		5,715,124		
St. Landry Bank - LSU-E			411,651			\$	411,651		993,877		
Campus Federal Credit Union - LSU-S				\$	100,537	\$	100,537		250,000		
Capital One - LSU-S			33,231,841			\$	33,231,841		33,641,478		
Chase - HSCNO			108,467,301		18,600	\$	108,485,901		130,605,394		
т	otal	\$	188,159,751	\$	119,137	\$	188,278,888	\$	399,230,552		
LSU Health Shreveport											
JPMC-Shreveport		\$	72,856,697			\$	72,856,697	\$	90,682,616		
JPMC-Shreveport Endowment Fds			621,923				621,923				
т	otal	\$	73,478,620	\$	-	\$	73,478,620	\$	90,682,616		
LSU Health Care Services Division											
JP Morgan Chase (HCSD)		\$	75,365,676			\$	75,365,676	\$	103,250,000		
Capital One (MCLNO Trust Fund)			4,878,245				4,878,245		5,085,744		
т	otal	\$	80,243,921	\$	-	\$	80,243,921	\$	108,335,744		
Total Requiring Collateral		\$	341,882,292	\$	119,137	\$	342,001,429	\$	598,248,912		
· · ·		т		Ŧ	,	Ŧ	•,•• .,•	•			
Deposits In Trust or Federal Obligations Not Requirin	ng Co					•	0.000.400				
Federated Money Markets		\$	8,928,436			\$	8,928,436				
Federated Funds-Treas. Oblig. (2)		•	23,135,116	_		\$	23,135,116				
	Total		32,063,552	\$	-	\$	32,063,552				
Total Depo	USITS	φ	373,945,844	\$	119,137	\$	374,064,981				
 Collateral amounts include FDIC coverage of \$250 by the National Credit Union Share Insurance Fun One Group & Federated Funds are no-load, open of 	id on	dep	osits with Camp	bus	Federal Cr	edi	t Union.				

LSU Investment Summary For the Quarter Ended June 30, 2022

As of 7/1/2021 As of 9/30/2021 As of 12/31/2021 As of 3/31/2022				
	As of 0	As of 06/30/2022		
Fund Description Value Cost Market Value Cost Market Value Cost Market Value	alue Cost	Market Value		
Current Funds				
Cash/Sweeps \$356,304,897 \$356,922,391 \$356,922,391 \$337,590,569 \$337,590,569 \$406,979,366 \$406,979				
Money Market Accounts/Repos \$0 \$1,275,958 \$1,275,958 \$4,224,207 \$786,546 \$786				
Certificates of Deposit \$100,494 \$100,492 \$100,492 \$100,515 \$100,515 \$100,515 \$100,515		\$100,537		
Treasury Notes \$58,379,096 \$61,777,329 \$62,248,451 \$60,309,003 \$60,224,584 \$63,215,032 \$60,770				
CMO's \$11,112,330 \$10,375,750 \$10,429,008 \$8,437,640 \$8,481,412 \$0 Agency Securities \$107,435,239 \$108,412,145 \$107,424,243 \$123,116,832 \$121,126,672 \$133,300,766 \$123,220	\$0 \$0 \$122.279.409			
Agency Securities \$107,435,239 \$108,412,145 \$107,424,243 \$123,116,832 \$121,126,672 \$133,300,766 \$123,220 Mortgaged Backed Securities \$10,587,622 \$9,159,314 \$9,297,479 \$7,711,982 \$7,693,767 \$6,655,231 \$6,299				
Montgage Declines \$10,00,022 \$9,03,07 \$0,27,473 \$1,71,502 \$0,000,077 \$0,000,001 \$0,000,000 \$0,000,000 \$0,000,000				
Local Control \$50,000 \$200,000				
Corporate Bonds \$194,189,145 \$274,663,130 \$275,812,265 \$220,494,694 \$288,540,270 \$310,703,629 \$288,010				
Total \$924,033,118 \$1,049,478,615 \$1,047,780,746 \$1,060,536,353 \$1,052,426,377 \$1,146,255,410 \$1,090,333				
Endowment Funds				
Cash/Sweeps \$835,778 \$836,067 \$836,067 \$782,646 \$782,646 \$719,104 \$719	104 \$621,923	\$621,923		
Casilinsweetys \$053,176 \$050,007 \$050,007 \$072,040 \$762,040 \$719,104				
	\$18,600 \$18,600			
Agency Securities \$2,522,679 \$2,481,905 \$2,482,397 \$2,481,905 \$2,445,243 \$2,481,905 \$2,266				
Mortgaged Backed Securities \$1,290,319 \$1,123,141 \$1,198,572 \$1,118,181 \$1,172,743 \$1,050,590 \$1,050				
Equity Securities \$10,979,120 \$4,650,911 \$10,867,514 \$4,345,627 \$10,444,010 \$4,420,020 \$9,926				
Mutual Funds \$78,578,072 \$66,224,975 \$78,767,954 \$68,505,860 \$81,237,630 \$70,065,388 \$77,525	105 \$71,008,567	\$71,415,783		
Municipal Bonds \$4,237,198 \$4,033,622 \$3,955,331 \$4,021,711 \$3,933,535 \$4,021,711 \$3,566	\$4,021,711	\$3,288,563		
Corporate Bonds \$8,265,808 \$7,835,152 \$8,188,122 \$9,334,402 \$9,549,917 \$9,334,402 \$8,897		\$8,412,361		
Total \$106,727,574 \$88,131,918 \$107,242,102 \$91,385,722 \$110,361,114 \$93,024,923 \$104,882	180 \$92,952,762	\$95,369,712		
Other Funds				
Cash/Sweeps \$4,172,625 \$4,357,895 \$4,357,895 \$4,614,064 \$4,614,064 \$4,732,585 \$4,732	\$4,878,245	\$4,878,245		
Money Market Accounts/Repos \$31,962,903 \$9,225,986 \$9,225,986 \$16,240,841 \$9,234,734 \$9,234				
Equity Securities \$312,877 \$0 \$291,747 \$0 \$303,502 \$0 \$405				
Total \$36,448,405 \$13,583,881 \$13,875,628 \$20,854,905 \$21,158,407 \$13,967,319 \$14,376				
Grand Total \$1,067,209,097 \$1,151,194,414 \$1,168,898,476 \$1,172,776,980 \$1,183,945,898 \$1,253,247,652 \$1,209,594	984 \$1,205,379,548	\$1,117,749,896		
Deposits in Financial Institutions				
Total Cash/Sweeps/MMA/Repos \$393,276,203 \$373,545,842 \$373,545,842 \$364,229,117 \$364,229,117 \$423,365,538 \$423,365	537 \$373,945,844	\$373,945,844		
Total Certificates of Deposit \$119,094 \$119,092 \$119,092 \$119,115 \$119,115 \$119,115 \$119,115		\$119,137		
Total Deposits \$393,395,297 \$373,664,934 \$373,664,934 \$364,348,232 \$364,348,232 \$423,484,653 \$423,484				
Other Investments Description of the second se				
Treasury Notes \$58,379,096 \$61,777,329 \$62,248,451 \$60,309,003 \$60,224,584 \$63,215,032 \$60,770				
CMO's \$11,112,330 \$10,375,750 \$10,429,008 \$8,437,640 \$8,481,412 \$0	\$0 \$0			
Agency Securities \$109,957,918 \$110,894,050 \$109,906,640 \$125,598,737 \$123,571,915 \$135,782,671 \$125,483				
Mortgaged Backed Securities \$11,877,941 \$10,282,455 \$10,496,051 \$8,830,163 \$8,866,510 \$7,705,821 \$7,350				
Equity Securities \$11,383,627 \$4,650,911 \$11,253,770 \$4,345,627 \$10,843,184 \$4,420,020 \$10,441,144,142,020 \$10,441,144,142,020 \$10,441,144,142,020 \$10,441,144,142,020 \$10,441,144,144,144,144,144,144,144,144,1				
Mutual Funds \$78,578,072 \$66,224,975 \$78,767,954 \$68,505,860 \$81,237,630 \$70,065,388 \$77,525 Municipal Bonds \$190,069,863 \$230,825,728 \$228,131,281 \$232,572,622 \$228,282,244 \$228,536,036 \$207,626				
Multicipal Bonds \$ 19,009,003 \$ 250,023,120 \$ 252,012,022 \$ 220,252,244 \$ 220,503,003 \$ 220,003,003 \$ 220,				
Composite Dollars #222,#35,232 #222,#35,232 #223,25,232 <th#23,25,232< th=""></th#23,25,232<>				
Grand Total \$1,067,209,0037 \$1,151,194,414 \$1,168,898,476 \$1,172,776,980 \$1,183,945,898 \$1,225,702,47,652 \$1,209,590				
	\$1,200,010,040	\$1,111,140,000		
Cash/Sweeps \$218,134,721 \$209,645,158 \$209,645,158 \$159,556,441 \$159,556,441 \$260,143,964 \$260,14	,964 \$188,159,75 ⁻	1 \$188,159,751		
	,546 \$5,093			
	,515 \$100,537			
Treasury Notes \$9,970,312 \$9,920,313 \$9,937,109 \$9,920,313 \$9,854,688 \$12,880,313 \$12,23				
CMO's \$11,112,330 \$10,375,750 \$10,429,008 \$8,437,640 \$8,481,412 \$0	\$0 \$0	\$0		
Agency Securities \$96,129,062 \$98,595,345 \$97,658,645 \$113,322,712 \$111,483,561 \$123,529,097 \$114,03		\$109,397,025		
Mortgaged Backed Securities \$10,575,505 \$9,146,713 \$9,285,587 \$7,699,540 \$7,682,041 \$6,642,951 \$6,28				
	,599	\$96,131		
Municipal Bonds \$166,096,612 \$206,520,988 \$204,120,658 \$208,376,636 \$204,499,249 \$204,368,993 \$185,30				
Corporate Bonds \$147,910,074 \$232,541,857 \$232,820,018 \$248,450,977 \$246,130,223 \$268,717,676 \$247,30				
Total \$660,120,740 \$778,122,574 \$775,367,142 \$760,088,981 \$752,108,009 \$877,170,055 \$826,303	448 \$803,798,462	\$720,480,904		
Endowment Funds	000	¢0		
	,203 \$0			
	,600 \$18,600			
Agency Securities \$2,522,679 \$2,481,905 \$2,482,397 \$2,481,905 \$2,481,905 \$2,263 \$2,481,905 \$2,263 \$2,481,905 \$2,2645,243 \$2,481,905 \$2,2645,243 \$2,481,905 \$2,265 \$2,481,905 \$2,265 \$2,481,905 \$2,481,905 \$2,481,905 \$2,481,905 \$2,266 \$2,481,905				
Mongaged backed securities \$1,290,313 \$1,12,141 \$1,190,372 \$1,110,101 \$1,172,743 \$1,090,390 \$1,02 Equity Securities \$10,961,272 \$4,643,261 \$10,850,385 \$4,337,977 \$10,425,237 \$4,412,370 \$9,900 \$1,950,385				
Equity Securities \$10,901,272 \$4,0433,622 \$10,050,050 \$4,531,977 \$10,420,257 \$4,42,701 \$3,96 Municipal Bonds \$4,237,198 \$4,0433,622 \$3,955,531 \$4,027,711 \$3,933,535 \$4,027,711 \$3,56				
Multicipal Durids \$4,257,150 \$4,052,052 \$5,550,551 \$4,021,111 \$5,550,555 \$5,550,555 \$5,550,555 \$5,550,555 \$5,550,555 \$5,550,555 \$5,550,555 \$5,550,555 \$5,550,555 \$5,550,555 \$5,550,555 \$5,550,555 \$5,550,555 \$5,550,555 \$5,550,555 \$5,550,555 \$5,550,555	,082 \$9,334,402	\$3,200,303		
Colporate Bollos 00,200,000 37,032,102 00,102 03,304,402 03,30				
		÷==0,0 · · ·,7 00		
Other Funds	,086 \$23,130,023	¢22.420.000		
Monoy Market Accounte/Penece \$22,054,220 \$212,002 \$242,002 \$242,002 \$7,202,560 \$7,202,560 \$240,000 \$240,000 \$240,000	UOU 37.5 1.50 UZ	\$23,130,023		
Money Market Accounts/Repos \$23,054,339 \$313,083 \$7,323,562 \$7,223,562 \$313,086 \$31 Total				
Money Market Accounts/Repos \$23,054,339 \$313,083 \$7,323,562 \$7,323,562 \$313,086 \$313 Total \$23,054,339 \$313,083 \$313,083 \$7,323,562 \$7,323,562 \$313,086 \$313 Grand Total \$710,470,955 \$79,9488,883 \$803,301,177 \$789,502,109 \$787,753,656 \$899,715,922 \$853,233	\$23,130,023	\$23,130,023		

LSU Investment Summary For the Quarter Ended June 30, 2022

As	5 = 14 /00004			For the Quarter Ended June 30, 2022										
	s of 7/1/2021	As of 9/30/2021		As of 12	31/2021	As of 3/	31/2022	As of 06/30/2022						
Fund Description	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	\$68,565,169	\$68,565,168	\$72,856,697	\$72,856,697					
Cash/Sweeps	\$59,622,887	\$56,440,483	\$56,440,483	\$76,897,976	\$76,897,976	\$68,565,169	\$68,565,168	\$72,856,697	\$72,856,697					
Treasury Notes	\$48,408,784	\$51,857,016	\$52,311,342	\$50,388,690	\$50,369,896	\$50,334,719	\$48,536,107	\$51,755,593	\$49,263,505					
Agency Securities	\$11,306,177	\$9,816,800	\$9,765,598	\$9,794,120	\$9,643,111	\$9,771,669	\$9,185,959	\$9,749,401	\$8,998,305					
Mortgaged Backed Securities	\$12,117	\$12,601	\$11,892	\$12,442	\$11,726	\$12,280	\$11,502	\$12,111	\$11,264					
Municipal Bonds	\$19,736,053	\$20,271,118	\$20,055,292	\$20,174,275	\$19,849,460	\$20,145,332	\$18,749,065	\$19,810,608	\$17,979,137					
Corporate Bonds	\$46,279,071	\$42,121,273	\$42,992,247	\$42,043,717	\$42,410,047	\$41,985,953	\$40,710,357	\$42,141,534	\$40,063,218					
Total	\$185,365,089	\$180,519,291	\$181,576,854	\$199,311,220	\$199,182,216	\$190,815,122	\$185,758,158	\$196,325,944	\$189,172,126					
Endowment Funds														
Cash/Sweeps	\$835,778	\$836,067	\$836,067	\$782,646	\$782,646	\$719,104	\$719,104	\$621,923	\$621,923					
Equity Securities	\$17,848	\$7,650	\$17,129	\$7,650	\$18,773	\$7,650	\$21,051	\$7,650	\$20,243					
Mutual Funds	\$78,578,072	\$66,224,975	\$78,767,954	\$68,505,860	\$81,237,630	\$70.065.388	\$77,525,105	\$71.008.567	\$71,415,783					
Total	\$79,431,698	\$67,068,692	\$79,621,150	\$69,296,156	\$82,039,049	\$70,792,142	\$78,265,260	\$71,638,140	\$72,057,949					
Grand Total	\$264,796,787	\$247,587,983	\$261,198,004	\$268,607,376	\$281,221,265	\$261,607,264	\$264,023,418	\$267,964,084	\$261,230,075					
LSU HCSD														
Current Funds														
Cash/Sweeps	\$78,547,289	\$90,836,750	\$90,836,750	\$101,136,152	\$101,136,152	\$78,270,233	\$78,270,233	\$75,365,676	\$75,365,676					
Total	\$78,547,289	\$90,836,750	\$90,836,750	\$101,136,152	\$101,136,152	\$78,270,233	\$78,270,233	\$75,365,676	\$75,365,676					
Other Funds														
Cash/Sweeps	\$4,172,625	\$4,357,895	\$4,357,895	\$4,614,064	\$4,614,064	\$4,732,585	\$4,732,585	\$4,878,245	\$4,878,245					
Money Market Accounts/Repos	\$8,908,564	\$8,912,903	\$8,912,903	\$8,917,279	\$8,917,279	\$8,921,648	\$8,921,648	\$8,928,436	\$8,928,436					
Equity Securities	\$312,877		\$291,747		\$303,502		\$409,646		\$424,774					
Total	\$13,394,066	\$13,270,798	\$13,562,545	\$13,531,343	\$13,834,845	\$13,654,233	\$14,063,879	\$13,806,681	\$14,231,455					
Grand Total	\$91,941,355	\$104,107,548	\$104,399,295	\$114,667,495	\$114,970,997	\$91,924,466	\$92,334,112	\$89,172,357	\$89,597,131					
System Total \$	51,067,209,097	\$1,151,194,414	\$1,168,898,476	\$1,172,776,980	\$1,183,945,898	\$1,253,247,652	\$1,209,594,984	\$1,205,379,548	\$1,117,749,896					

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.
 ** 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



LSU

Investment Management Program Non Endowed Accounts Realized Yield

As of 6/30/2022



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

As of 6/30/2022



Non Endowed

Performance Relative to Peer Group

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





Investment Management Program Endowed Accounts **Realized Yield**

As of 6/30/2022



