## 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 Co	llate	ral									
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					
<ul> <li>(1) Collateral amounts include FDIC coverage of \$250,000 by the National Credit Union Share Insurance Fund on</li> <li>(2) One Group &amp; Federated Funds are no-load, open ende</li> </ul>	dep	osits with Camp	ous I	Federal Cro	edit	Union.					

### LSU Investment Summary For the Quarter Ended September 30, 2021

For the Quarter Ended September 30, 2021									
	As of 7/1/2021		/30/2021		2/31/2021		/31/2022		6/30/2022
Fund Description	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	\$0	\$0	\$0	\$0	\$0	\$0
Money Market Accounts/Repos	\$0	\$1,275,958	\$1,275,958	\$0	\$0	\$0	\$0	\$0	\$0
Certificates of Deposit	\$100,494	\$100,492	\$100,492	\$0	\$0	\$0	\$0	\$0	\$0
Treasury Notes	\$58,379,096	\$61,777,329	\$62,248,451	\$0	\$0	\$0	\$0	\$0	\$0
CMO's	\$11,112,330	\$10,375,750	\$10,429,008	\$0	\$0	\$0	\$0	\$0	\$0
Agency Securities	\$107,435,239	\$108,412,145	\$107,424,243	\$0	\$0	\$0	\$0	\$0	\$0
Mortgaged Backed Securities	\$10,587,622	\$9,159,314	\$9,297,479	\$0	\$0	\$0	\$0	\$0	\$0
Equity Securities	\$91,630	\$0	\$94,509	\$0	\$0	\$0	\$0	\$0	\$0
Municipal Bonds	\$185,832,665	\$226,792,106	\$224,175,950	\$0	\$0	\$0	\$0	\$0	\$0
Corporate Bonds	\$194,189,145	\$274,663,130	\$275,812,265	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$924,033,118	\$1,049,478,615	\$1,047,780,746	\$0	\$0	\$0	\$0	\$0	\$0
Endowment Funds									
Cash/Sweeps	\$835.778	\$836,067	\$836,067	\$0	\$0	\$0	\$0	\$0	\$0
Money Market Accounts/Repos	\$0	\$927,545	\$927,545	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0
Certificates of Deposit	\$18,600	\$18,600	\$18,600	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0
Agency Securities	\$2.522.679	\$2,481,905	\$2,482,397	\$Ŭ	\$0 \$0	\$0	\$0	\$0	\$0 \$0
Mortgaged Backed Securities	\$1,290,319	\$1,123,141	\$1,198,572	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0
Equity Securities	\$10,979,120	\$4,650,911	\$10,867,514	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0
Mutual Funds	\$78,578,072	\$66,224,975	\$78,767,954	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Municipal Bonds	\$4,237,198	\$4,033,622	\$3,955,331	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Corporate Bonds	\$8,265,808	\$7,835,152	\$8,188,122	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Total	\$106,727,574	\$88,131,918	\$107,242,102	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
	ψ100,121,014	φ00, 131, 310	ψ107, <b>24</b> 2,102	φU	φU	φU	φU	φU	φŪ
Other Funds									
Cash/Sweeps	\$4,172,625	\$4,357,895	\$4,357,895	\$0	\$0	\$0	\$0	\$0	\$0
Money Market Accounts/Repos	\$31,962,903	\$9,225,986	\$9,225,986	\$0	\$0	\$0	\$0	\$0	\$0
Equity Securities	\$312,877	\$0	\$291,747	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$36,448,405	\$13,583,881	\$13,875,628	\$0	\$0	\$0	\$0	\$0	\$0
Grand Total	\$1,067,209,097	\$1,151,194,414	\$1,168,898,476	\$0	\$0	\$0	\$0	\$0	\$0
Deposits in Financial Institutions									
Total Cash/Sweeps/MMA/Repos	\$393,276,203	\$373,545,842	\$373,545,842	\$0	\$0	\$0	\$0	\$0	\$0
Total Certificates of Deposit	\$119.094	\$119,092	\$119.092	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Total Deposits	\$393,395,297	\$373,664,934	\$373,664,934	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Other Investments	<i>\$333,333,231</i>	\$373,004,334	\$373,004,334	φU	φυ	φU	φυ	φU	φU
Treasury Notes	\$58,379,096	\$61,777,329	\$62,248,451	\$0	\$0	\$0	\$0	\$0	\$0
CMO's	\$11,112,330	\$10,375,750	\$10,429,008	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0
Agency Securities	\$109,957,918	\$110,894,050	\$109,906,640	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0
Mortgaged Backed Securities	\$11,877,941	\$10,282,455	\$10,496,051	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0
Equity Securities	\$11,383,627	\$4,650,911	\$11,253,770	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0
Mutual Funds	\$78,578,072	\$66,224,975	\$78,767,954	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Municipal Bonds	\$190,069,863	\$230,825,728	\$228,131,281	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Corporate Bonds	\$202,454,953	\$282,498,282	\$284,000,387	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Total Other	\$673,813,800	\$777,529,480	\$795,233,542	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Grand Total	\$1,067,209,097	\$1,151,194,414	\$1,168,898,476	\$0	\$0	\$0	\$0	\$0	\$0
	\$1,067,209,097	\$1,151,194,414	\$1,100,030,470	φU	φU	φU	φU	φU	φU
LSU Paid Campuses									
Current Funds									
Cash/Sweeps	\$218,134,721	\$209,645,158	\$209,645,158						
Money Market Accounts/Repos	A 100 1-1	\$1,275,958	\$1,275,958						
Certificates of Deposit	\$100,494	\$100,492	\$100,492						
Treasury Notes	\$9,970,312	\$9,920,313	\$9,937,109						
CMO's	\$11,112,330	\$10,375,750	\$10,429,008						
Agency Securities	\$96,129,062	\$98,595,345	\$97,658,645						
Mortgaged Backed Securities	\$10,575,505	\$9,146,713	\$9,285,587						
Equity Securities	\$91,630		\$94,509						
Municipal Bonds	\$166,096,612	\$206,520,988	\$204,120,658						
Corporate Bonds	\$147,910,074	\$232,541,857	\$232,820,018						
Total	\$660,120,740	\$778,122,574	\$775,367,142	\$0	\$0	\$0	\$0	\$0	\$0
Endowment Funds									
Money Market Accounts/Repos		\$927,545	\$927,545						
Certificates of Deposit	\$18,600	\$18,600	\$18,600						
Agency Securities	\$2,522,679	\$2,481,905	\$2,482,397						
Mortgaged Backed Securities	\$1,290,319	\$1,123,141	\$1,198,572						
Equity Securities	\$10,961,272	\$4,643,261	\$10,850,385						
Municipal Bonds	\$4,237,198	\$4,033,622	\$3,955,331						
Corporate Bonds	\$8,265,808	\$7,835,152	\$8,188,122						
Total	\$27,295,876	\$21,063,226	\$27,620,952	\$0	\$0	\$0	\$0	\$0	\$0
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Other Funds	A00 0								
Money Market Accounts/Repos	\$23,054,339	\$313,083	\$313,083					* -	A -
Total	\$23,054,339	\$313,083	\$313,083	\$0	\$0	\$0	\$0	\$0	\$0
Grand Total	\$710,470,955	\$799,498,883	\$803,301,177	\$0	\$0	\$0	\$0	\$0	\$0

#### LSU Investment Summary For the Quarter Ended September 30, 2021

			For the Quart	er Ended Septembe	er 30, 2021					
	As of 7/1/2021 As of 9/30/2021			As of 12/3	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							
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	φ0,312,300	\$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 \$0	
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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 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 9/30/2021



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

As of 9/30/2021



## Performance Relative to Peer Group





# Investment Management Program Endowed Accounts **Realized Yield**

As of 9/30/2021



Endowment

Osher

Endowed Realized Yield



Endowment

Osher

Endowed Benchmark