

LSU
Deposit and Collateral Report
For the Quarter Ended March 31, 2022

| 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 | \$ 131,615,655 | | \$ 131,615,655 | \$ 225,000,000 |
| Cottonport Bank - LSU Ag Center | 3,080,413 | | 3,080,413 | 3,171,369 |
| Capital One - LSU-A | 14,092,270 | | 14,092,270 | 14,204,278 |
| St. Landry Bank - LSU-E | 517,721 | | 517,721 | 1,494,095 |
| Campus Federal Credit Union - LSU-S | | \$ 270 | 270 | 250,000 |
| Capital One - LSU-S | 33,105,446 | | 33,105,446 | 33,512,555 |
| Chase - HSCNO | 77,732,459 | 18,600 | 77,751,059 | 100,886,433 |
| Total | \$ 260,143,964 | \$ 18,870 | \$ 260,162,834 | \$ 378,518,730 |
| LSU Health Shreveport | | | | |
| JPMC-Shreveport | \$ 68,565,169 | | \$ 68,565,169 | \$ 100,050,000 |
| JPMC-Shreveport Endowment Fds | 719,103 | | 719,103 | |
| Total | \$ 69,284,272 | \$ - | \$ 69,284,272 | \$ 100,050,000 |
| LSU Health Care Services Division | | | | |
| JP Morgan Chase (HCSD) | \$ 78,270,233 | | \$ 78,270,233 | \$ 103,250,000 |
| Capital One (MCLNO Trust Fund) | 4,732,585 | | 4,732,585 | 4,883,007 |
| Total | \$ 83,002,818 | \$ - | \$ 83,002,818 | \$ 108,133,007 |
| Total Requiring Collateral | \$ 412,431,054 | \$ 18,870 | \$ 412,449,924 | \$ 586,701,737 |
| Deposits In Trust or Federal Obligations Not Requiring Collateral | | | | |
| Federated Money Markets | \$ 8,921,648 | | \$ 8,921,648 | |
| Federated Funds-Treas. Oblig. (2) | 2,012,835 | | 2,012,835 | |
| Total | \$ 10,934,483 | \$ - | \$ 10,934,483 | |
| Total Deposits | \$ 423,365,537 | \$ 18,870 | \$ 423,384,407 | |

(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 March 31, 2022

| 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 | \$406,979,366 | \$406,979,365 | \$0 | \$0 | |
| Money Market Accounts/Repos | \$0 | \$1,275,958 | \$1,275,958 | \$4,224,207 | \$4,224,207 | \$786,546 | \$786,546 | \$0 | \$0 | |
| Certificates of Deposit | \$100,494 | \$100,492 | \$100,492 | \$100,515 | \$100,515 | \$270 | \$270 | \$0 | \$0 | |
| Treasury Notes | \$58,379,096 | \$61,777,329 | \$62,248,451 | \$60,309,003 | \$60,224,584 | \$63,215,032 | \$60,770,443 | \$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 | \$133,300,766 | \$123,220,858 | \$0 | \$0 | |
| Mortgaged Backed Securities | \$10,587,622 | \$9,159,314 | \$9,297,479 | \$7,711,982 | \$7,693,767 | \$6,655,231 | \$6,299,694 | \$0 | \$0 | |
| Equity Securities | \$91,630 | \$0 | \$94,509 | \$0 | \$95,672 | \$0 | \$107,599 | \$0 | \$0 | |
| Municipal Bonds | \$185,832,665 | \$226,792,106 | \$224,175,950 | \$228,550,911 | \$224,348,709 | \$224,514,325 | \$204,058,549 | \$0 | \$0 | |
| Corporate Bonds | \$194,189,145 | \$274,663,130 | \$275,812,265 | \$290,494,694 | \$288,540,270 | \$310,703,629 | \$288,012,270 | \$0 | \$0 | |
| Total | \$924,033,118 | \$1,049,478,615 | \$1,047,780,746 | \$1,060,536,353 | \$1,052,426,377 | \$1,146,155,165 | \$1,090,235,594 | \$0 | \$0 | |
| Endowment Funds | | | | | | | | | | |
| Cash/Sweeps | \$835,778 | \$836,067 | \$836,067 | \$782,646 | \$782,646 | \$719,104 | \$719,104 | \$0 | \$0 | |
| Money Market Accounts/Repos | \$0 | \$927,545 | \$927,545 | \$776,790 | \$776,790 | \$913,203 | \$913,203 | \$0 | \$0 | |
| Certificates of Deposit | \$18,600 | \$18,600 | \$18,600 | \$18,600 | \$18,600 | \$18,600 | \$18,600 | \$0 | \$0 | |
| Agency Securities | \$2,522,679 | \$2,481,905 | \$2,482,397 | \$2,481,905 | \$2,445,243 | \$2,481,905 | \$2,266,721 | \$0 | \$0 | |
| Mortgaged Backed Securities | \$1,290,319 | \$1,123,141 | \$1,198,572 | \$1,118,181 | \$1,172,743 | \$1,050,590 | \$1,053,660 | \$0 | \$0 | |
| Equity Securities | \$10,979,120 | \$4,650,911 | \$10,867,514 | \$4,345,627 | \$10,444,010 | \$4,420,020 | \$9,926,703 | \$0 | \$0 | |
| Mutual Funds | \$78,578,072 | \$66,224,975 | \$78,767,954 | \$68,505,860 | \$81,237,630 | \$70,065,388 | \$77,525,105 | \$0 | \$0 | |
| Municipal Bonds | \$4,237,198 | \$4,033,622 | \$3,955,331 | \$4,021,711 | \$3,933,535 | \$4,021,711 | \$3,568,002 | \$0 | \$0 | |
| Corporate Bonds | \$8,265,808 | \$7,835,152 | \$8,188,122 | \$9,334,402 | \$9,549,917 | \$9,334,402 | \$8,891,082 | \$0 | \$0 | |
| Total | \$106,727,574 | \$88,131,918 | \$107,242,102 | \$91,385,722 | \$110,361,114 | \$93,024,923 | \$104,882,180 | \$0 | \$0 | |
| 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 | \$0 | \$0 | |
| Money Market Accounts/Repos | \$31,962,903 | \$9,225,986 | \$9,225,986 | \$16,240,841 | \$16,240,841 | \$9,234,734 | \$9,234,734 | \$0 | \$0 | |
| Equity Securities | \$312,877 | \$0 | \$291,747 | \$0 | \$303,502 | \$0 | \$409,646 | \$0 | \$0 | |
| Total | \$36,448,405 | \$13,583,881 | \$13,875,628 | \$20,854,905 | \$21,158,407 | \$13,967,319 | \$14,376,965 | \$0 | \$0 | |
| Grand Total | \$1,067,209,097 | \$1,151,194,414 | \$1,168,898,476 | \$1,172,776,980 | \$1,183,945,898 | \$1,253,147,407 | \$1,209,494,739 | \$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 | \$423,365,538 | \$423,365,537 | \$0 | \$0 | |
| Total Certificates of Deposit | \$119,094 | \$119,092 | \$119,092 | \$119,115 | \$119,115 | \$18,870 | \$18,870 | \$0 | \$0 | |
| Total Deposits | \$393,395,297 | \$373,664,934 | \$373,664,934 | \$364,348,232 | \$364,348,232 | \$423,384,408 | \$423,384,407 | \$0 | \$0 | |
| Other Investments | | | | | | | | | | |
| Treasury Notes | \$58,379,096 | \$61,777,329 | \$62,248,451 | \$60,309,003 | \$60,224,584 | \$63,215,032 | \$60,770,443 | \$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 | \$135,782,671 | \$125,487,579 | \$0 | \$0 | |
| Mortgaged Backed Securities | \$11,877,941 | \$10,282,455 | \$10,496,051 | \$8,830,163 | \$8,866,510 | \$7,705,821 | \$7,353,354 | \$0 | \$0 | |
| Equity Securities | \$11,383,627 | \$4,650,911 | \$11,253,770 | \$4,345,627 | \$10,843,184 | \$4,420,020 | \$10,443,948 | \$0 | \$0 | |
| Mutual Funds | \$78,578,072 | \$66,224,975 | \$78,767,954 | \$68,505,860 | \$81,237,630 | \$70,065,388 | \$77,525,105 | \$0 | \$0 | |
| Municipal Bonds | \$190,069,863 | \$230,825,728 | \$228,131,281 | \$232,572,622 | \$228,282,244 | \$228,536,036 | \$207,626,551 | \$0 | \$0 | |
| Corporate Bonds | \$202,454,953 | \$282,498,282 | \$284,000,387 | \$299,829,096 | \$298,090,187 | \$320,038,031 | \$296,903,352 | \$0 | \$0 | |
| Total Other | \$673,813,800 | \$777,529,480 | \$795,233,542 | \$808,428,748 | \$819,597,666 | \$829,762,999 | \$786,110,332 | \$0 | \$0 | |
| Grand Total | \$1,067,209,097 | \$1,151,194,414 | \$1,168,898,476 | \$1,172,776,980 | \$1,183,945,898 | \$1,253,147,407 | \$1,209,494,739 | \$0 | \$0 | |
| LSU Paid Campuses | | | | | | | | | | |
| Current Funds | | | | | | | | | | |
| Cash/Sweeps | \$218,134,721 | \$209,645,158 | \$209,645,158 | \$159,556,441 | \$159,556,441 | \$260,143,964 | \$260,143,964 | \$0 | \$0 | |
| Money Market Accounts/Repos | \$0 | \$1,275,958 | \$1,275,958 | \$4,224,207 | \$4,224,207 | \$786,546 | \$786,546 | \$0 | \$0 | |
| Certificates of Deposit | \$100,494 | \$100,492 | \$100,492 | \$100,515 | \$100,515 | \$270 | \$270 | \$0 | \$0 | |
| Treasury Notes | \$9,970,312 | \$9,920,313 | \$9,937,109 | \$9,920,313 | \$9,854,688 | \$12,880,313 | \$12,234,336 | \$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 | \$96,129,062 | \$98,595,345 | \$97,658,645 | \$113,322,712 | \$111,483,561 | \$123,529,097 | \$114,034,899 | \$0 | \$0 | |
| Mortgaged Backed Securities | \$10,575,505 | \$9,146,713 | \$9,285,587 | \$7,699,540 | \$7,682,041 | \$6,642,951 | \$6,288,192 | \$0 | \$0 | |
| Equity Securities | \$91,630 | \$0 | \$94,509 | \$0 | \$95,672 | \$0 | \$107,599 | \$0 | \$0 | |
| Municipal Bonds | \$166,096,612 | \$206,520,988 | \$204,120,658 | \$208,376,636 | \$204,499,249 | \$204,368,993 | \$185,309,484 | \$0 | \$0 | |
| Corporate Bonds | \$147,910,074 | \$232,541,857 | \$232,820,018 | \$248,450,977 | \$246,130,223 | \$268,717,676 | \$247,301,913 | \$0 | \$0 | |
| Total | \$660,120,740 | \$778,122,574 | \$775,367,142 | \$760,088,981 | \$752,108,009 | \$877,069,810 | \$826,207,203 | \$0 | \$0 | |
| Endowment Funds | | | | | | | | | | |
| Money Market Accounts/Repos | \$0 | \$927,545 | \$927,545 | \$776,790 | \$776,790 | \$913,203 | \$913,203 | \$0 | \$0 | |
| Certificates of Deposit | \$18,600 | \$18,600 | \$18,600 | \$18,600 | \$18,600 | \$18,600 | \$18,600 | \$0 | \$0 | |
| Agency Securities | \$2,522,679 | \$2,481,905 | \$2,482,397 | \$2,481,905 | \$2,445,243 | \$2,481,905 | \$2,266,721 | \$0 | \$0 | |
| Mortgaged Backed Securities | \$1,290,319 | \$1,123,141 | \$1,198,572 | \$1,118,181 | \$1,172,743 | \$1,050,590 | \$1,053,660 | \$0 | \$0 | |
| Equity Securities | \$10,961,272 | \$4,643,261 | \$10,850,385 | \$4,337,977 | \$10,425,237 | \$4,412,370 | \$9,905,652 | \$0 | \$0 | |
| Municipal Bonds | \$4,237,198 | \$4,033,622 | \$3,955,331 | \$4,021,711 | \$3,933,535 | \$4,021,711 | \$3,568,002 | \$0 | \$0 | |
| Corporate Bonds | \$8,265,808 | \$7,835,152 | \$8,188,122 | \$9,334,402 | \$9,549,917 | \$9,334,402 | \$8,891,082 | \$0 | \$0 | |
| Total | \$27,295,876 | \$21,063,226 | \$27,620,952 | \$22,089,566 | \$28,322,065 | \$22,232,781 | \$26,616,920 | \$0 | \$0 | |
| Other Funds | | | | | | | | | | |
| Money Market Accounts/Repos | \$23,054,339 | \$313,083 | \$313,083 | \$7,323,562 | \$7,323,562 | \$313,086 | \$313,086 | \$0 | \$0 | |
| Total | \$23,054,339 | \$313,083 | \$313,083 | \$7,323,562 | \$7,323,562 | \$313,086 | \$313,086 | \$0 | \$0 | |
| Grand Total | \$710,470,955 | \$799,498,883 | \$803,301,177 | \$789,502,109 | \$787,753,636 | \$899,615,677 | \$853,137,209 | \$0 | \$0 | |

LSU
Investment Summary
For the Quarter Ended March 31, 2022

| 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 | \$68,565,169 | \$68,565,168 | | |
| Cash/Sweeps | \$59,622,887 | \$56,440,483 | \$56,440,483 | \$76,897,976 | \$76,897,976 | \$68,565,169 | \$68,565,168 | \$0 | \$0 |
| Treasury Notes | \$48,408,784 | \$51,857,016 | \$52,311,342 | \$50,388,690 | \$50,369,896 | \$50,334,719 | \$48,536,107 | | |
| Agency Securities | \$11,306,177 | \$9,816,800 | \$9,765,598 | \$9,794,120 | \$9,643,111 | \$9,771,669 | \$9,185,959 | | |
| Mortgaged Backed Securities | \$12,117 | \$12,601 | \$11,892 | \$12,442 | \$11,726 | \$12,280 | \$11,502 | | |
| Municipal Bonds | \$19,736,053 | \$20,271,118 | \$20,055,292 | \$20,174,275 | \$19,849,460 | \$20,145,332 | \$18,749,065 | | |
| Corporate Bonds | \$46,279,071 | \$42,121,273 | \$42,992,247 | \$42,043,717 | \$42,410,047 | \$41,985,953 | \$40,710,357 | | |
| Total | \$185,365,089 | \$180,519,291 | \$181,576,854 | \$199,311,220 | \$199,182,216 | \$190,815,122 | \$185,758,158 | \$0 | \$0 |
| Endowment Funds | | | | | | | | | |
| Cash/Sweeps | \$835,778 | \$836,067 | \$836,067 | \$782,646 | \$782,646 | \$719,104 | \$719,104 | | |
| Equity Securities | \$17,848 | \$7,650 | \$17,129 | \$7,650 | \$18,773 | \$7,650 | \$21,051 | | |
| Mutual Funds | \$78,578,072 | \$66,224,975 | \$78,767,954 | \$68,505,860 | \$81,237,630 | \$70,065,388 | \$77,525,105 | | |
| Total | \$79,431,698 | \$67,068,692 | \$79,621,150 | \$69,296,156 | \$82,039,049 | \$70,792,142 | \$78,265,260 | \$0 | \$0 |
| Grand Total | \$264,796,787 | \$247,587,983 | \$261,198,004 | \$268,607,376 | \$281,221,265 | \$261,607,264 | \$264,023,418 | \$0 | \$0 |
| 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 | | |
| Total | \$78,547,289 | \$90,836,750 | \$90,836,750 | \$101,136,152 | \$101,136,152 | \$78,270,233 | \$78,270,233 | \$0 | \$0 |
| 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 | | |
| 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 | | |
| Equity Securities | \$312,877 | \$291,747 | \$291,747 | \$303,502 | \$303,502 | \$409,646 | \$409,646 | | |
| Total | \$13,394,066 | \$13,270,798 | \$13,562,545 | \$13,531,343 | \$13,834,845 | \$13,654,233 | \$14,063,879 | \$0 | \$0 |
| Grand Total | \$91,941,355 | \$104,107,548 | \$104,399,295 | \$114,667,495 | \$114,970,997 | \$91,924,466 | \$92,334,112 | \$0 | \$0 |
| System Total | \$1,067,209,097 | \$1,151,194,414 | \$1,168,898,476 | \$1,172,776,980 | \$1,183,945,898 | \$1,253,147,407 | \$1,209,494,739 | \$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

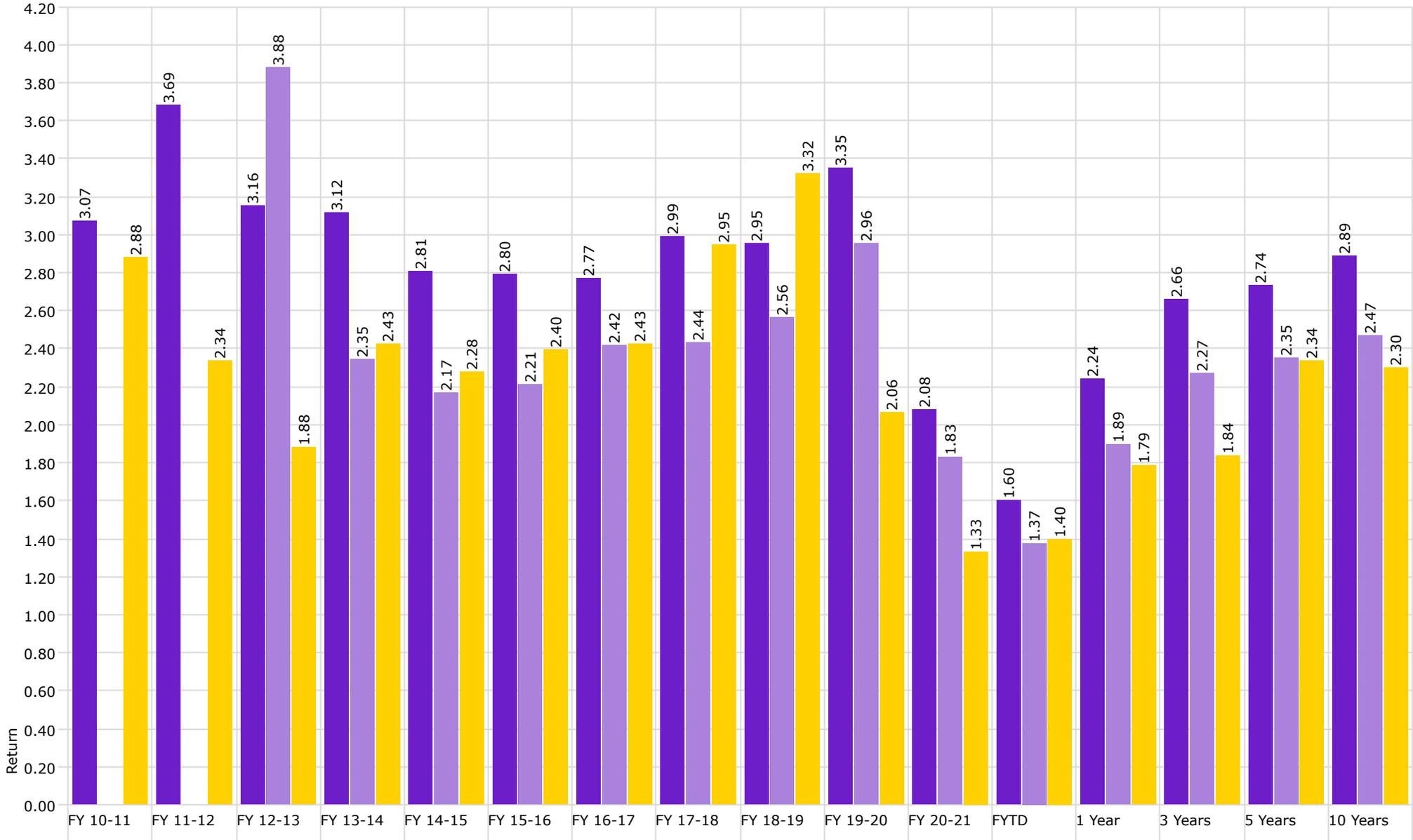
*** LSU Paid Campuses include the following: LSU, LSU Ag Center, LSUA, LSUE, LSUS, LSU Health New Orleans, and the LSU Pennington Biomedical Research Center.

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 3/31/2022



■ Non Endowed

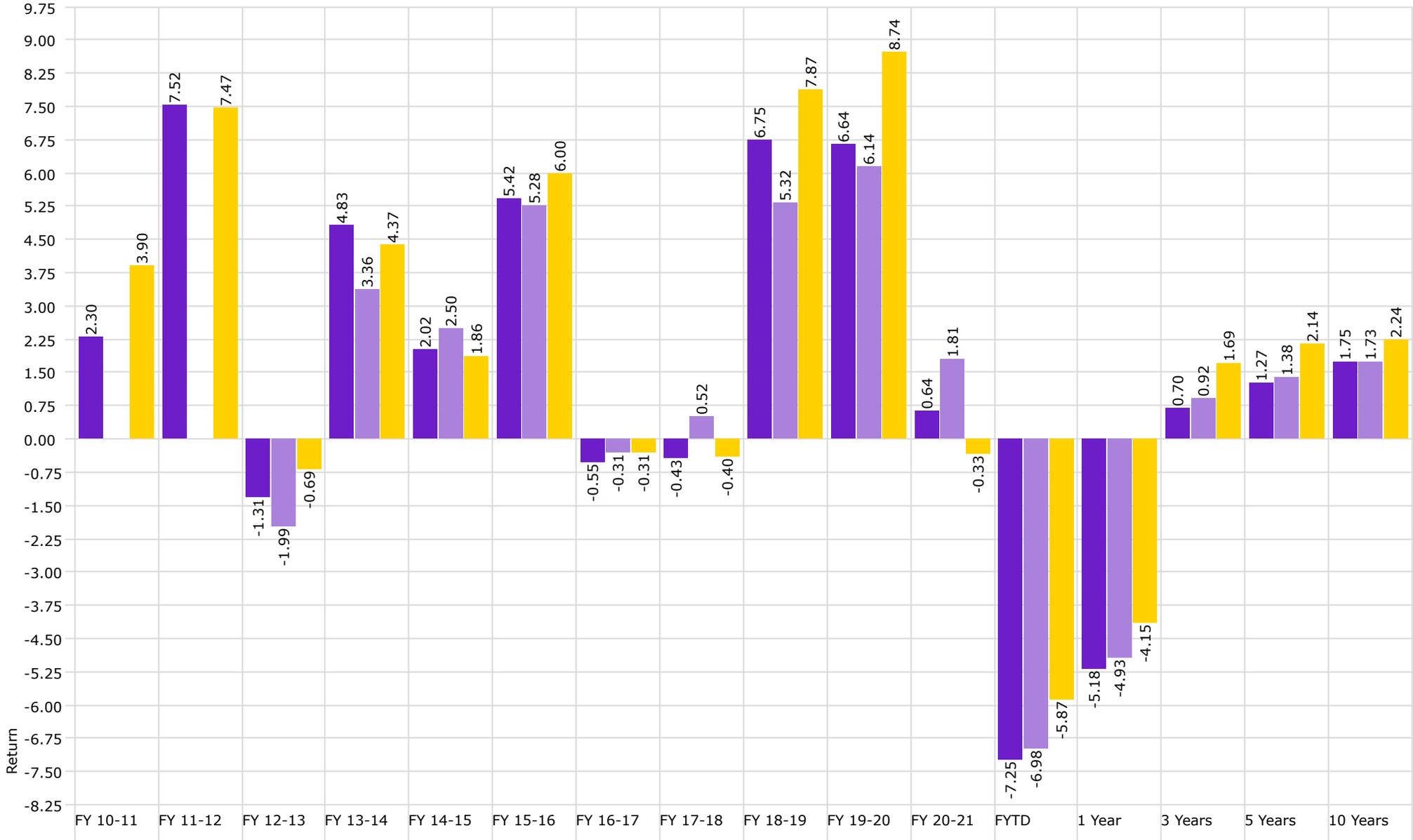
■ Health Plan

■ Barclays Aggregate Bond Index



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

As of 3/31/2022



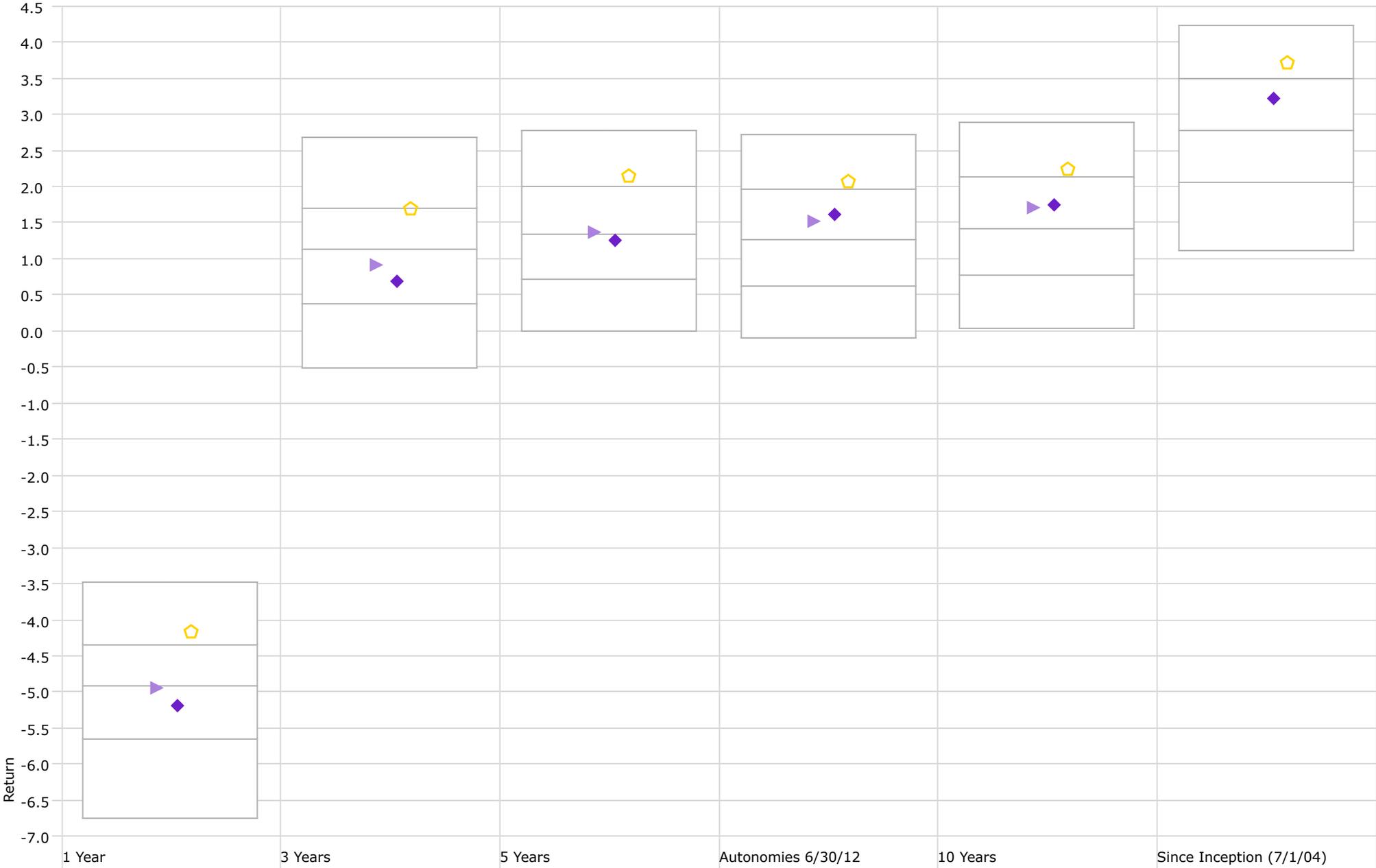
■ Non Endowed

■ 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

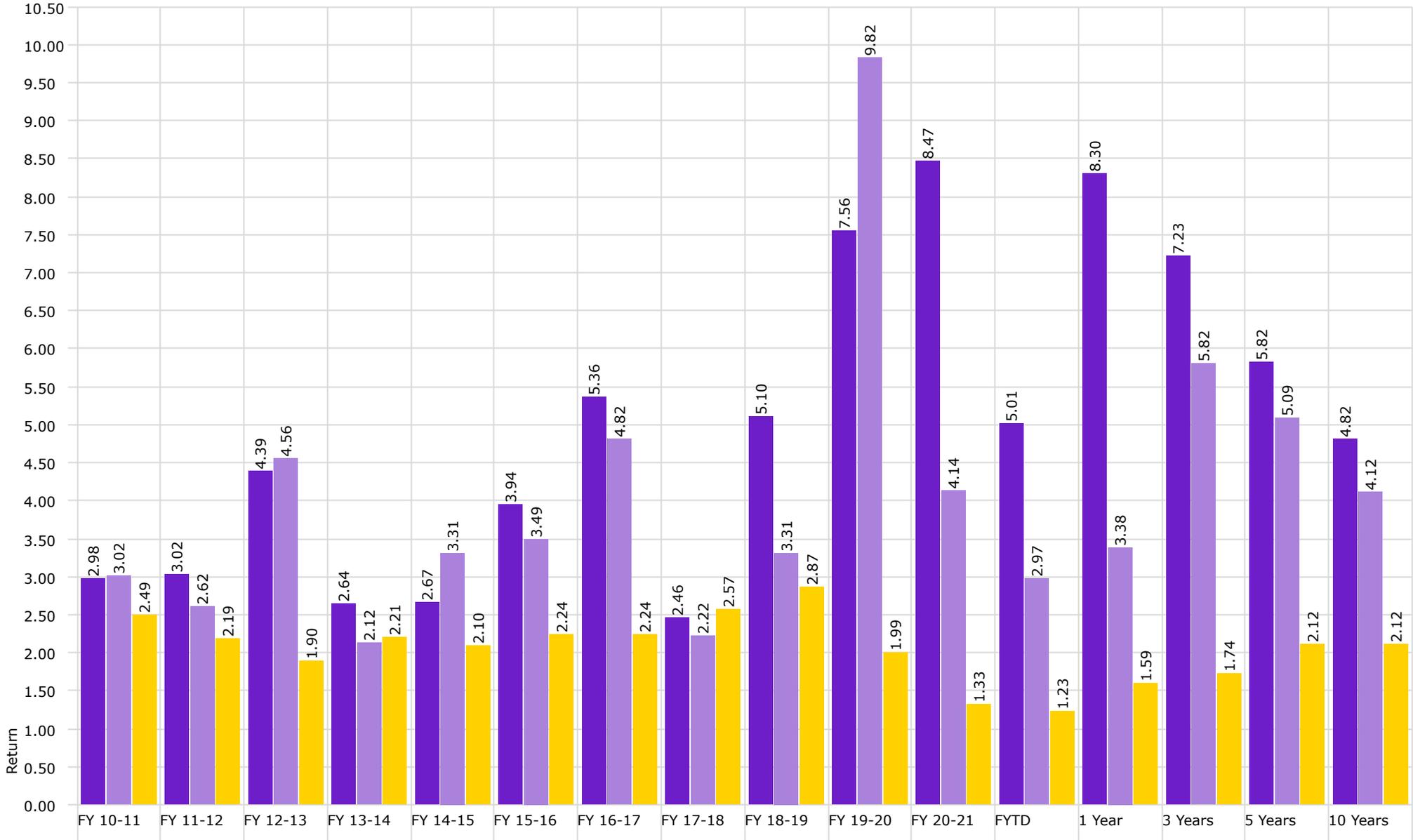
▶ Health Plan

⬠ Barclays Aggregate Bond Index



Investment Management Program Endowed Accounts **Realized Yield**

As of 3/31/2022



Endowment

Osher

Endowed Realized Yield



Investment Management Program Endowed Accounts **Total Return**

As of 3/31/2022

