

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

Deposits Requiring Posting of Collateral:	Demand Deposit Sweep/MMA Repurchase	Certificates of Deposit	Total Deposits in Financial Institutions	Collateral (1)
<b>LSU A&amp;M, LSU Alexandria, LSU Eunice, LSU Shreveport, and LSU Health New Orleans</b>				
Chase - LSU, Health Plan Premium	\$ 71,491,462		\$ 71,491,462	\$ 187,000,000
Cottonport Bank - LSU Ag Center	4,085,072		\$ 4,085,072	2,731,213
Capital One - LSU-A	11,824,416		\$ 11,824,416	11,824,416
St. Landry Bank - LSU-E	861,379		\$ 861,379	893,458
Campus Federal Credit Union - LSU-S		\$ 100,683	\$ 100,683	250,000
Capital One - LSU-S	28,595,412		\$ 28,595,412	28,908,398
Chase - HSCNO	117,824,776	18,600	\$ 117,843,376	174,033,359
<b>Total</b>	<b>\$ 234,682,517</b>	<b>\$ 119,283</b>	<b>\$ 234,801,800</b>	<b>\$ 405,640,844</b>
<b>LSU Health Shreveport</b>				
JPMC-Shreveport	\$ 79,678,289		\$ 79,678,289	\$ 110,111,793
JPMC-Shreveport Endowment Fds	1,708,322		1,708,322	
<b>Total</b>	<b>\$ 81,386,611</b>	<b>\$ -</b>	<b>\$ 81,386,611</b>	<b>\$ 110,111,793</b>
<b>LSU Health Care Services Division</b>				
JP Morgan Chase (HCSD)	\$ 103,113,692		\$ 103,113,692	\$ 103,250,000
Capital One (MCLNO Trust Fund)	5,128,784		\$ 5,128,784	5,226,340
<b>Total</b>	<b>\$ 108,242,476</b>	<b>\$ -</b>	<b>\$ 108,242,476</b>	<b>\$ 108,476,340</b>
<b>Total Requiring Collateral</b>	<b>\$ 424,311,604</b>	<b>\$ 119,283</b>	<b>\$ 424,430,887</b>	<b>\$ 624,228,977</b>
<b>Deposits In Trust or Federal Obligations Not Requiring Collateral</b>				
Federated Money Markets	\$ 9,052,170		\$ 9,052,170	
Federated Funds-Treas. Oblig. (2)	11,048,620		\$ 11,048,620	
<b>Total</b>	<b>\$ 20,100,790</b>	<b>\$ -</b>	<b>\$ 20,100,790</b>	
<b>Total Deposits</b>	<b>\$ 444,412,394</b>	<b>\$ 119,283</b>	<b>\$ 444,531,677</b>	

- (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. Cottonport collateral was short as of 12/31/22 by \$1,353,859. However additional collateral in the amount of \$1,700,000 was pledged on 1/4/23 to cover the deficit.
- (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, 2022**

Fund Description	As of 7/1/2022		As of 9/30/2022		As of 12/31/2022		As of 3/31/2023		As of 06/30/2023	
	Value	Cost	Market Value	Cost	Market Value	Cost	Market Value	Cost	Market Value	
<b>Current Funds</b>										
Cash/Sweeps	\$336,382,124	\$519,098,560	\$519,098,560	\$417,474,498	\$417,474,498	\$0	\$0	\$0	\$0	
Money Market Accounts/Repos	\$5,093	\$310,194	\$310,194	\$4,672,315	\$4,672,315	\$0	\$0	\$0	\$0	
Certificates of Deposit	\$100,537	\$100,553	\$100,553	\$100,683	\$100,683	\$0	\$0	\$0	\$0	
Treasury Notes	\$61,177,567	\$61,534,064	\$66,633,516	\$61,322,656	\$56,790,957	\$0	\$0	\$0	\$0	
CMO's	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Agency Securities	\$118,395,330	\$137,284,211	\$113,232,660	\$137,261,606	\$113,015,868	\$0	\$0	\$0	\$0	
Mortgaged Backed Securities	\$5,914,917	\$4,186,683	\$3,548,453	\$4,134,113	\$3,549,025	\$0	\$0	\$0	\$0	
Equity Securities	\$96,131	\$0	\$93,054	\$0	\$110,798	\$0	\$0	\$0	\$0	
Municipal Bonds	\$190,000,422	\$209,330,275	\$166,244,409	\$208,720,216	\$165,505,330	\$0	\$0	\$0	\$0	
Corporate Bonds	\$272,946,585	\$320,257,594	\$270,986,235	\$320,105,823	\$276,297,157	\$0	\$0	\$0	\$0	
<b>Total</b>	<b>\$985,018,706</b>	<b>\$1,252,102,134</b>	<b>\$1,130,247,634</b>	<b>\$1,153,791,910</b>	<b>\$1,037,516,631</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Endowment Funds</b>										
Cash/Sweeps	\$621,923	\$646,794	\$646,794	\$1,708,322	\$1,708,322	\$0	\$0	\$0	\$0	
Money Market Accounts/Repos	\$0	\$170,676	\$170,676	\$701,547	\$701,547	\$0	\$0	\$0	\$0	
Certificates of Deposit	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$0	\$0	\$0	\$0	
Agency Securities	\$2,147,143	\$2,481,905	\$2,004,391	\$2,481,905	\$1,974,595	\$0	\$0	\$0	\$0	
Mortgaged Backed Securities	\$1,029,208	\$1,027,911	\$975,030	\$1,022,757	\$970,479	\$0	\$0	\$0	\$0	
Equity Securities	\$8,436,131	\$4,420,020	\$8,023,843	\$4,420,020	\$8,434,925	\$0	\$0	\$0	\$0	
Mutual Funds	\$71,415,783	\$72,346,444	\$68,713,400	\$73,568,832	\$72,975,733	\$0	\$0	\$0	\$0	
Municipal Bonds	\$3,288,563	\$4,021,711	\$3,072,396	\$4,008,609	\$3,038,315	\$0	\$0	\$0	\$0	
Corporate Bonds	\$8,412,361	\$9,334,402	\$8,006,193	\$9,334,402	\$8,186,210	\$0	\$0	\$0	\$0	
<b>Total</b>	<b>\$95,369,712</b>	<b>\$94,468,463</b>	<b>\$91,631,323</b>	<b>\$97,264,994</b>	<b>\$98,008,726</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Other Funds</b>										
Cash/Sweeps	\$4,878,245	\$5,101,146	\$5,101,146	\$5,128,784	\$5,128,784	\$0	\$0	\$0	\$0	
Money Market Accounts/Repos	\$32,058,459	\$9,343,384	\$9,343,384	\$14,726,928	\$14,726,928	\$0	\$0	\$0	\$0	
Equity Securities	\$424,774	\$0	\$433,058	\$0	\$478,702	\$0	\$0	\$0	\$0	
<b>Total</b>	<b>\$37,361,478</b>	<b>\$14,444,530</b>	<b>\$14,877,588</b>	<b>\$19,855,712</b>	<b>\$20,334,414</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Grand Total</b>	<b>\$1,117,749,896</b>	<b>\$1,361,015,127</b>	<b>\$1,236,756,545</b>	<b>\$1,270,912,616</b>	<b>\$1,155,859,771</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Deposits in Financial Institutions</b>										
Total Cash/Sweeps/MMA/Repos	\$373,945,844	\$534,670,754	\$534,670,754	\$444,412,394	\$444,412,394	\$0	\$0	\$0	\$0	
Total Certificates of Deposit	\$119,137	\$119,153	\$119,153	\$119,283	\$119,283	\$0	\$0	\$0	\$0	
<b>Total Deposits</b>	<b>\$374,064,981</b>	<b>\$534,789,907</b>	<b>\$534,789,907</b>	<b>\$444,531,677</b>	<b>\$444,531,677</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Other Investments</b>										
Treasury Notes	\$61,177,567	\$61,534,064	\$66,633,516	\$61,322,656	\$56,790,957	\$0	\$0	\$0	\$0	
CMO's	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Agency Securities	\$120,542,473	\$139,766,116	\$115,237,051	\$139,743,511	\$114,990,463	\$0	\$0	\$0	\$0	
Mortgaged Backed Securities	\$6,944,125	\$5,214,594	\$4,523,483	\$5,156,870	\$4,519,504	\$0	\$0	\$0	\$0	
Equity Securities	\$8,957,036	\$4,420,020	\$8,549,955	\$4,420,020	\$9,024,425	\$0	\$0	\$0	\$0	
Mutual Funds	\$71,415,783	\$72,346,444	\$68,713,400	\$73,568,832	\$72,975,733	\$0	\$0	\$0	\$0	
Municipal Bonds	\$193,288,985	\$213,351,986	\$169,316,805	\$212,728,825	\$168,543,645	\$0	\$0	\$0	\$0	
Corporate Bonds	\$281,358,946	\$329,591,996	\$278,992,428	\$329,440,225	\$284,483,367	\$0	\$0	\$0	\$0	
<b>Total Other</b>	<b>\$743,684,915</b>	<b>\$826,225,220</b>	<b>\$701,966,638</b>	<b>\$826,380,939</b>	<b>\$711,328,094</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Grand Total</b>	<b>\$1,117,749,896</b>	<b>\$1,361,015,127</b>	<b>\$1,236,756,545</b>	<b>\$1,270,912,616</b>	<b>\$1,155,859,771</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>LSU Paid Campuses</b>										
<b>Current Funds</b>										
Cash/Sweeps	\$188,159,751	\$349,883,428	\$349,883,428	\$234,682,517	\$234,682,517	\$0	\$0	\$0	\$0	
Money Market Accounts/Repos	\$5,093	\$310,194	\$310,194	\$4,672,315	\$4,672,315	\$0	\$0	\$0	\$0	
Certificates of Deposit	\$100,537	\$100,553	\$100,553	\$100,683	\$100,683	\$0	\$0	\$0	\$0	
Treasury Notes	\$11,914,062	\$9,920,313	\$8,582,422	\$9,920,313	\$8,675,391	\$0	\$0	\$0	\$0	
CMO's	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Agency Securities	\$109,397,025	\$127,557,347	\$104,664,739	\$127,557,347	\$104,405,291	\$0	\$0	\$0	\$0	
Mortgaged Backed Securities	\$5,903,653	\$4,174,748	\$3,537,414	\$4,122,349	\$3,538,271	\$0	\$0	\$0	\$0	
Equity Securities	\$96,131	\$0	\$93,054	\$0	\$110,798	\$0	\$0	\$0	\$0	
Municipal Bonds	\$172,021,285	\$191,101,175	\$150,438,374	\$190,595,575	\$149,680,896	\$0	\$0	\$0	\$0	
Corporate Bonds	\$232,883,367	\$278,328,509	\$232,011,398	\$278,328,509	\$237,192,783	\$0	\$0	\$0	\$0	
<b>Total</b>	<b>\$720,480,904</b>	<b>\$961,376,267</b>	<b>\$849,621,576</b>	<b>\$849,979,608</b>	<b>\$743,058,945</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Endowment Funds</b>										
Money Market Accounts/Repos	\$0	\$170,676	\$170,676	\$701,547	\$701,547	\$0	\$0	\$0	\$0	
Certificates of Deposit	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$0	\$0	\$0	\$0	
Agency Securities	\$2,147,143	\$2,481,905	\$2,004,391	\$2,481,905	\$1,974,595	\$0	\$0	\$0	\$0	
Mortgaged Backed Securities	\$1,029,208	\$1,027,911	\$975,030	\$1,022,757	\$970,479	\$0	\$0	\$0	\$0	
Equity Securities	\$8,415,888	\$4,412,370	\$8,005,602	\$4,412,370	\$8,414,891	\$0	\$0	\$0	\$0	
Municipal Bonds	\$3,288,563	\$4,021,711	\$3,072,396	\$4,008,609	\$3,038,315	\$0	\$0	\$0	\$0	
Corporate Bonds	\$8,412,361	\$9,334,402	\$8,006,193	\$9,334,402	\$8,186,210	\$0	\$0	\$0	\$0	
<b>Total</b>	<b>\$23,311,763</b>	<b>\$21,467,575</b>	<b>\$22,252,888</b>	<b>\$21,980,190</b>	<b>\$23,304,637</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Other Funds</b>										
Money Market Accounts/Repos	\$23,130,023	\$366,654	\$366,654	\$5,674,758	\$5,674,758	\$0	\$0	\$0	\$0	
<b>Total</b>	<b>\$23,130,023</b>	<b>\$366,654</b>	<b>\$366,654</b>	<b>\$5,674,758</b>	<b>\$5,674,758</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Grand Total</b>	<b>\$766,922,690</b>	<b>\$983,210,496</b>	<b>\$872,241,118</b>	<b>\$877,634,556</b>	<b>\$772,038,340</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

**LSU**  
**Investment Summary**  
**For the Quarter Ended December 31, 2022**

Fund Description	As of 7/1/2022	As of 9/30/2022		As of 12/31/2022		As of 3/31/2023		As of 06/30/2023	
	Value	Cost	Market Value	Cost	Market Value	Cost	Market Value	Cost	Market Value
<b>LSU Health Shreveport</b>									
<b>Current Funds</b>									
Cash/Sweeps S.	\$72,856,697	\$91,310,114	\$91,310,114	\$79,678,289	\$79,678,289				
<b>Cash/Sweeps</b>	<b>\$72,856,697</b>	<b>\$91,310,114</b>	<b>\$91,310,114</b>	<b>\$79,678,289</b>	<b>\$79,678,289</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Treasury Notes	\$49,263,505	\$51,613,751	\$48,051,094	\$51,402,343	\$48,115,566				
Agency Securities	\$8,998,305	\$9,726,864	\$8,567,921	\$9,704,259	\$8,610,577				
Mortgaged Backed Securities	\$11,264	\$11,935	\$11,039	\$11,764	\$10,754				
Municipal Bonds	\$17,979,137	\$18,229,100	\$15,806,035	\$18,124,641	\$15,824,434				
Corporate Bonds	\$40,063,218	\$41,929,085	\$38,974,837	\$41,777,314	\$39,104,374				
<b>Total</b>	<b>\$189,172,126</b>	<b>\$212,820,849</b>	<b>\$202,721,040</b>	<b>\$200,698,610</b>	<b>\$191,343,994</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Endowment Funds</b>									
Cash/Sweeps	\$621,923	\$646,794	\$646,794	\$1,708,322	\$1,708,322				
Equity Securities	\$20,243	\$7,650	\$18,241	\$7,650	\$20,034				
Mutual Funds	\$71,415,783	\$72,346,444	\$68,713,400	\$73,568,832	\$72,975,733				
<b>Total</b>	<b>\$72,057,949</b>	<b>\$73,000,888</b>	<b>\$69,378,435</b>	<b>\$75,284,804</b>	<b>\$74,704,089</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Grand Total</b>	<b>\$261,230,075</b>	<b>\$285,821,737</b>	<b>\$272,099,475</b>	<b>\$275,983,414</b>	<b>\$266,048,083</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>LSU HCSD</b>									
<b>Current Funds</b>									
Cash/Sweeps	\$75,365,676	\$77,905,018	\$77,905,018	\$103,113,692	\$103,113,692				
<b>Total</b>	<b>\$75,365,676</b>	<b>\$77,905,018</b>	<b>\$77,905,018</b>	<b>\$103,113,692</b>	<b>\$103,113,692</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Funds</b>									
Cash/Sweeps	\$4,878,245	\$5,101,146	\$5,101,146	\$5,128,784	\$5,128,784				
Money Market Accounts/Repos	\$8,928,436	\$8,976,730	\$8,976,730	\$9,052,170	\$9,052,170				
Equity Securities	\$424,774	\$433,058	\$433,058	\$478,702	\$478,702				
<b>Total</b>	<b>\$14,231,455</b>	<b>\$14,077,876</b>	<b>\$14,510,934</b>	<b>\$14,180,954</b>	<b>\$14,659,656</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Grand Total</b>	<b>\$89,597,131</b>	<b>\$91,982,894</b>	<b>\$92,415,952</b>	<b>\$117,294,646</b>	<b>\$117,773,348</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>System Total</b>	<b>\$1,117,749,896</b>	<b>\$1,361,015,127</b>	<b>\$1,236,756,545</b>	<b>\$1,270,912,616</b>	<b>\$1,155,859,771</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

\* 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.

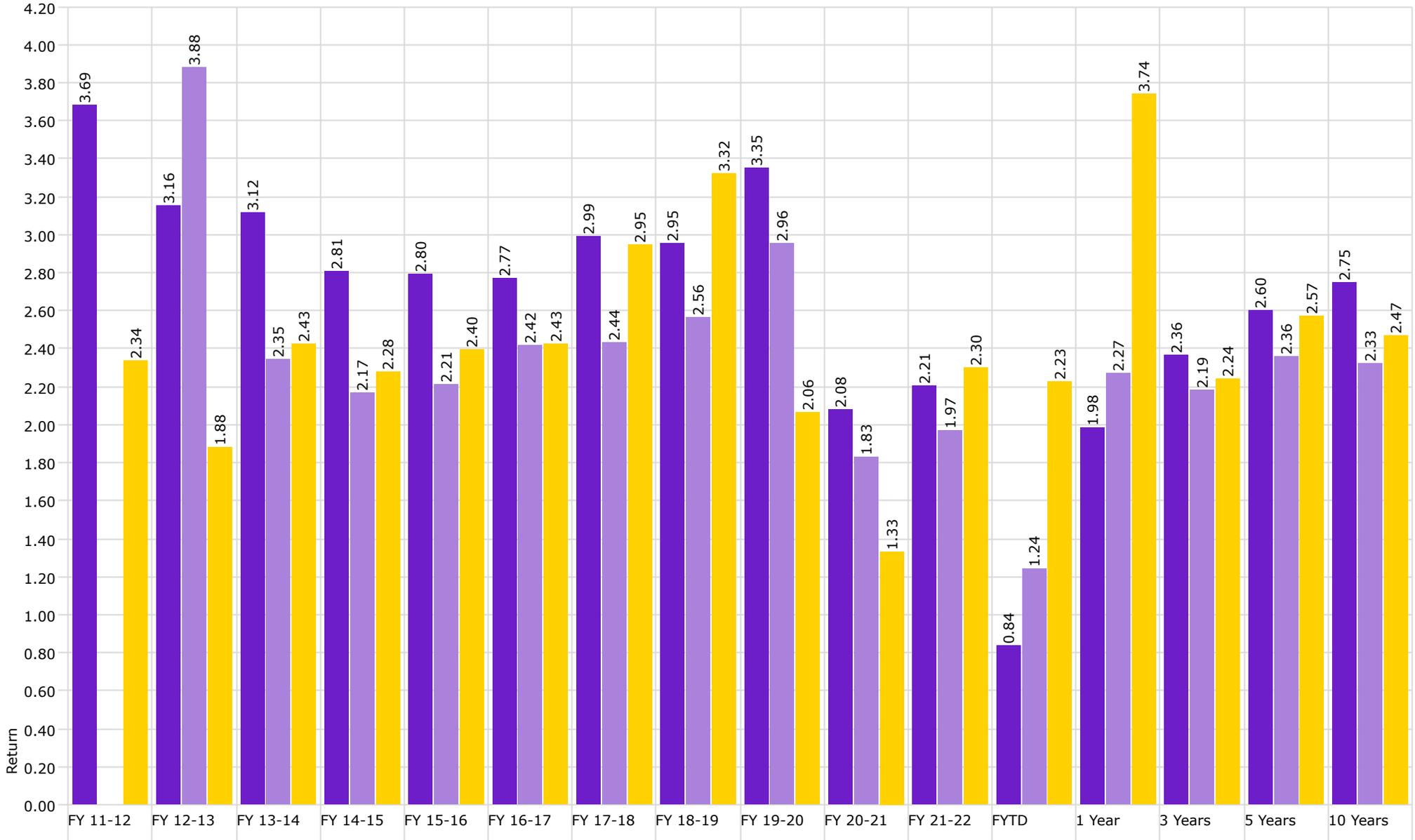
\*\*\* LSU Paid Campuses include the following: LSU, LSU Ag Center, LSUA, LSUE, LSUS, LSU Health New Orleans, and the LSU Pennington Biomedical Research Center.

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 12/31/2022



■ Non Endowed

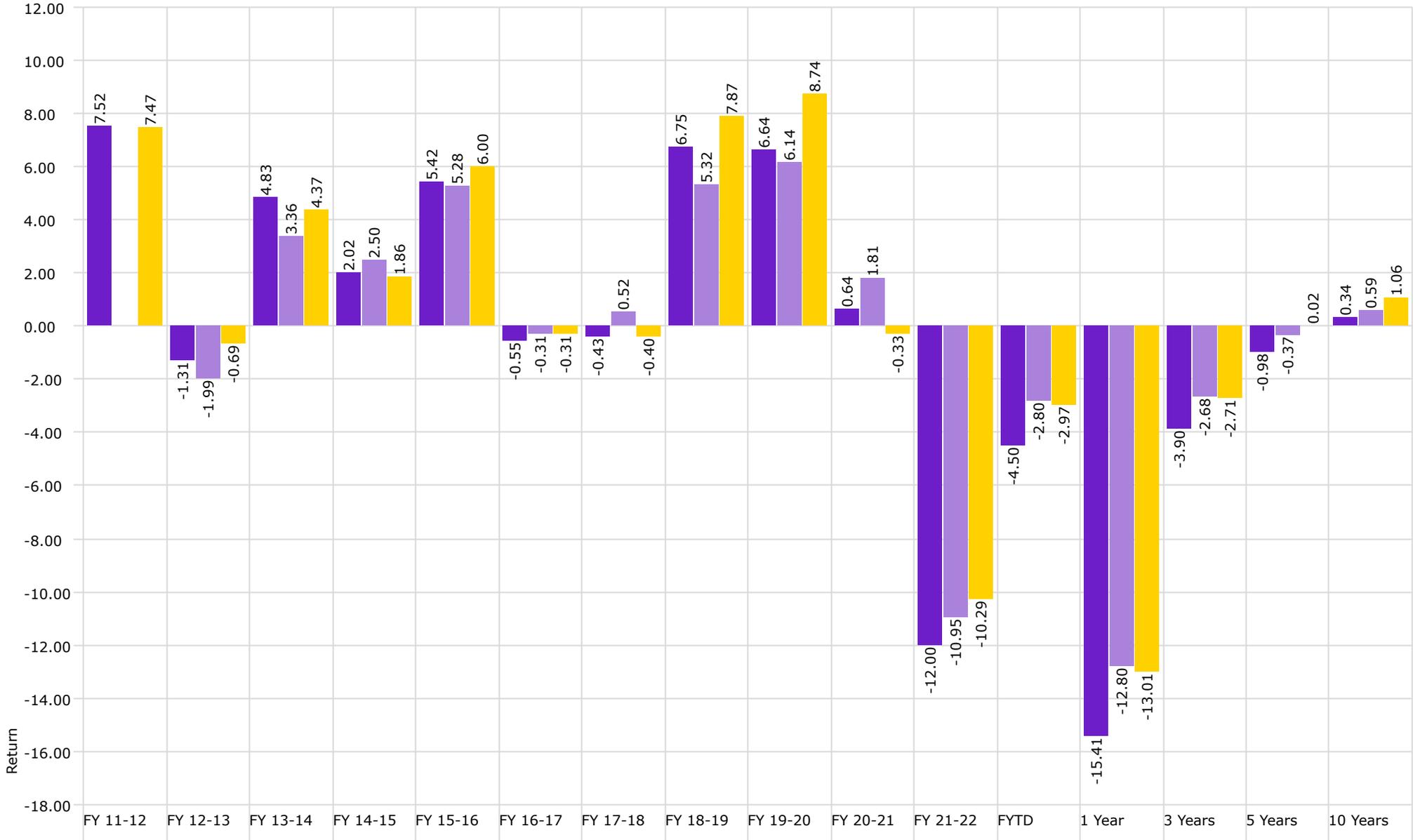
■ Health Plan

■ Barclays Aggregate Bond Index



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

As of 12/31/2022



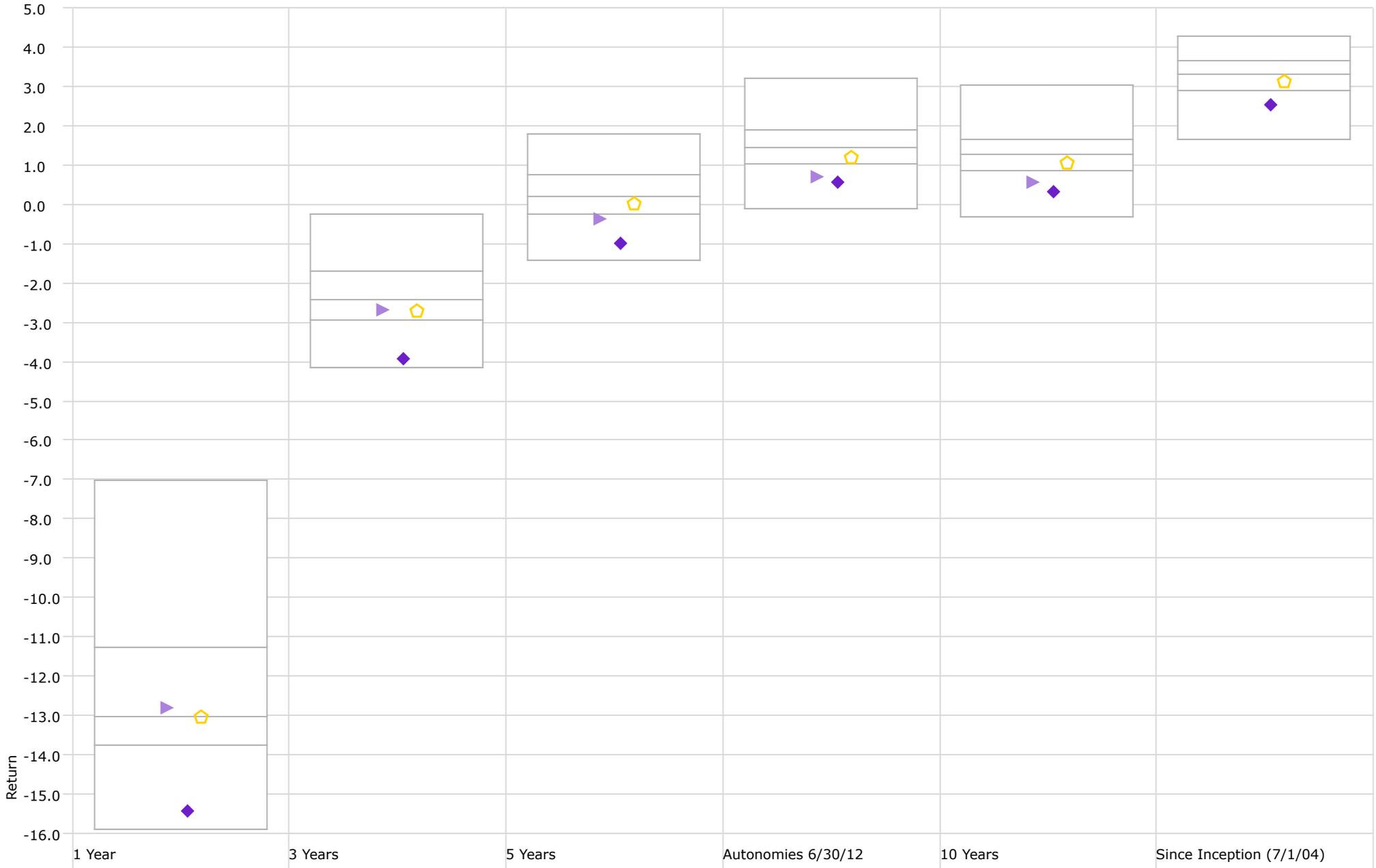
■ Non Endowed

■ 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

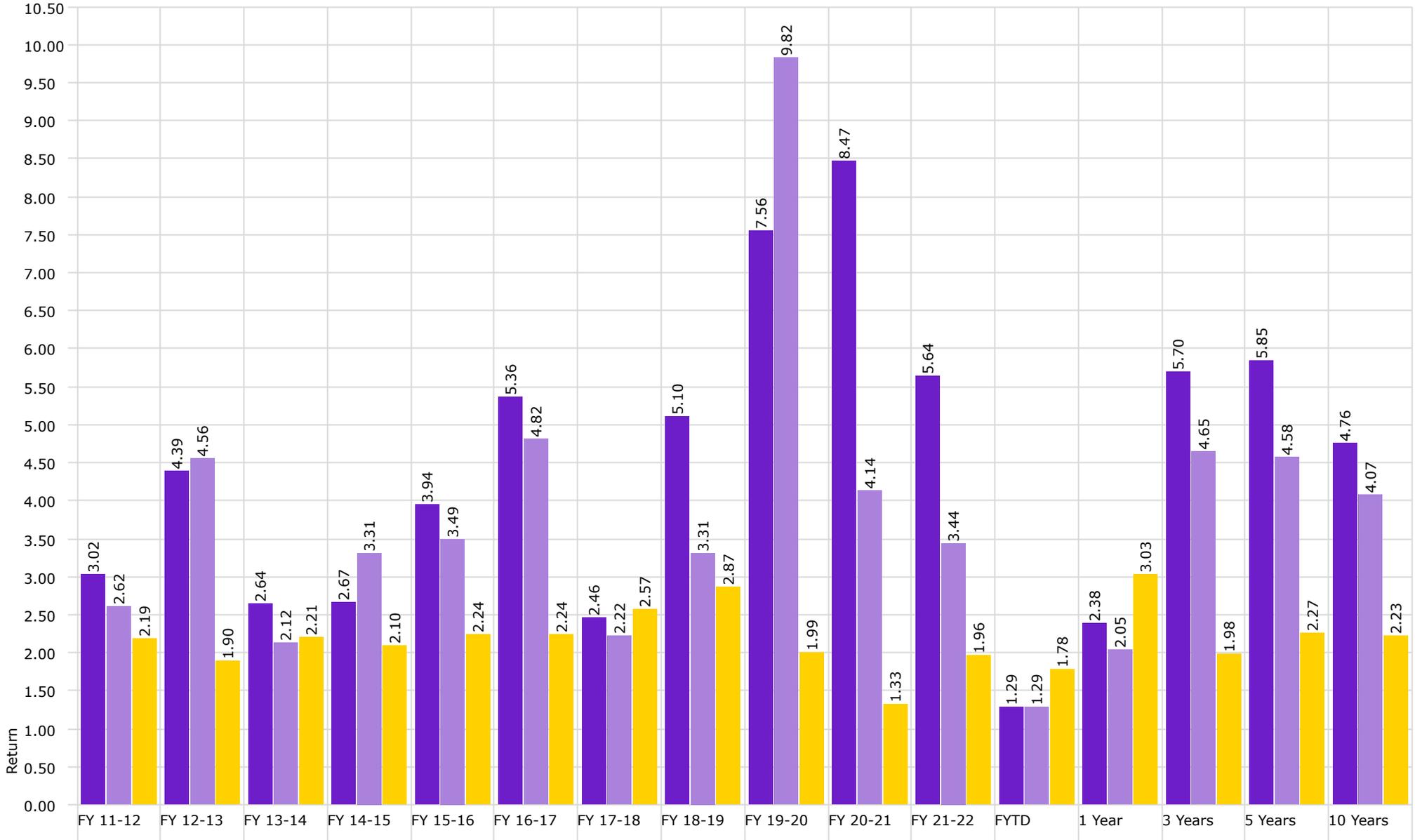
▶ Health Plan

⬠ Barclays Aggregate Bond Index



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

As of 12/31/2022



■ Endowment

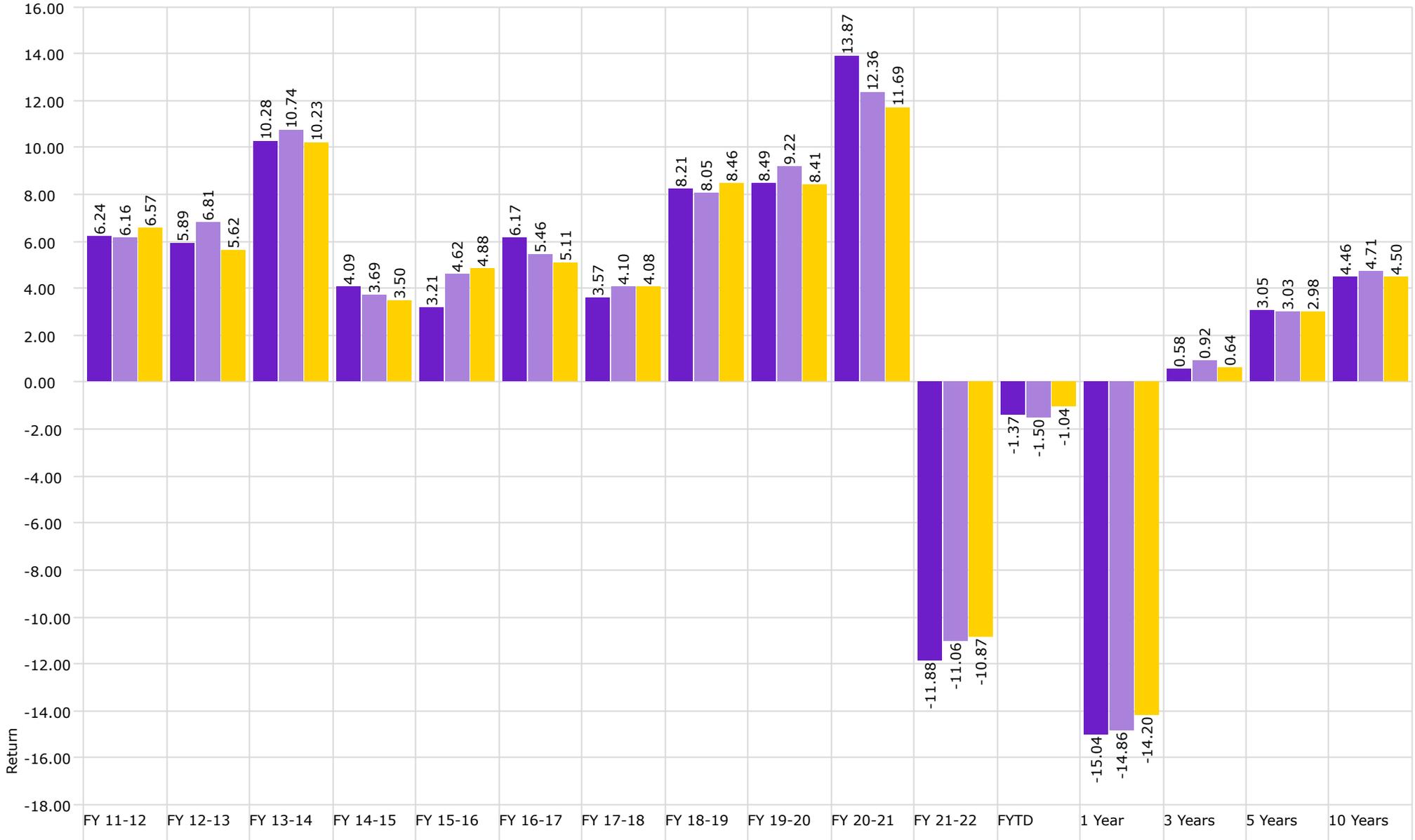
■ Osher

■ Endowed Realized Yield



# Investment Management Program Endowed Accounts Total Return

As of 12/31/2022



Endowment

Osher

Endowed Benchmark