

LSU  
Deposit and Collateral Report  
For the Quarter Ended March 31, 2021

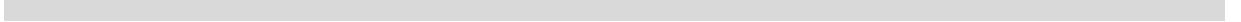
Deposits Requiring Posting of Collateral:	Demand Deposit Sweep/MMA Repurchase	Certificates of Deposit	Total Deposits in Financial Institutions	Collateral (1)
<b>LSU A&amp;M, LSU Alexandria, LSU Eunice, LSU Shreveport, and LSU Health New Orleans</b>				
Chase - LSU, Health Plan Premium	\$ 176,127,716		\$ 176,127,716	\$ 208,222,316
Cottonport Bank - LSU Ag Center	2,440,575		2,440,575	2,712,929
Capital One - LSU-A	10,845,718		10,845,718	10,845,718
St. Landry Bank - LSU-E	453,611		453,611	1,012,254
Campus Federal Credit Union - LSU-S		\$ 100,455	100,455	250,000
Capital One - LSU-S	36,758,468		36,758,468	37,238,637
Chase - HSCNO	107,486,216	18,600	107,504,816	129,740,077
Total	\$ 334,112,304	\$ 119,055	\$ 334,231,359	\$ 390,021,931
<b>LSU Health Shreveport</b>				
JPMC-Shreveport	\$ 86,906,529		\$ 86,906,529	\$ 122,207,383
JPMC-Shreveport Endowment Fds	1,219,304		1,219,304	
Total	\$ 88,125,833	\$ -	\$ 88,125,833	\$ 122,207,383
<b>LSU Health Care Services Division</b>				
JP Morgan Chase (HCSD)	\$ 78,177,189		\$ 78,177,189	\$ 86,000,000
Capital One (MCLNO Trust Fund)				
			\$ 504,598,722	\$ 602,369,942
<b>Deposits In Trust or Federal Obligations Not Requiring Collateral</b>				
Federated Money Markets	\$ 8,904,111		\$ 8,904,111	
Federated Funds-Treas. Oblig. (2)	1,056,578		1,056,578	
Total	\$ 9,960,689	\$ -	\$ 9,960,689	
Total Deposits	\$ 514,440,356	\$ 119,055	\$ 514,559,411	

(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, 2021**

Fund Description	As of 7/1/2020	As of 9/30/2020		As of 12/31/2020		As of 3/31/2021		As of 06/30/2021	
	Value	Cost	Market Value	Cost	Market Value	Cost	Market Value	Cost	Market Value
<b>Current Funds</b>									
Cash/Sweeps	\$375,120,082	\$580,056,212	\$580,056,212	\$547,947,589	\$547,947,589	\$499,196,022	\$499,196,022	\$0	\$0
Money Market Accounts/Repos	\$0								















Investment Management Program  
Endowed Accounts  
**Total Return**

As of 3/31/2021