

LSU
Deposit and Collateral Report
For the Quarter Ended June 30, 2022

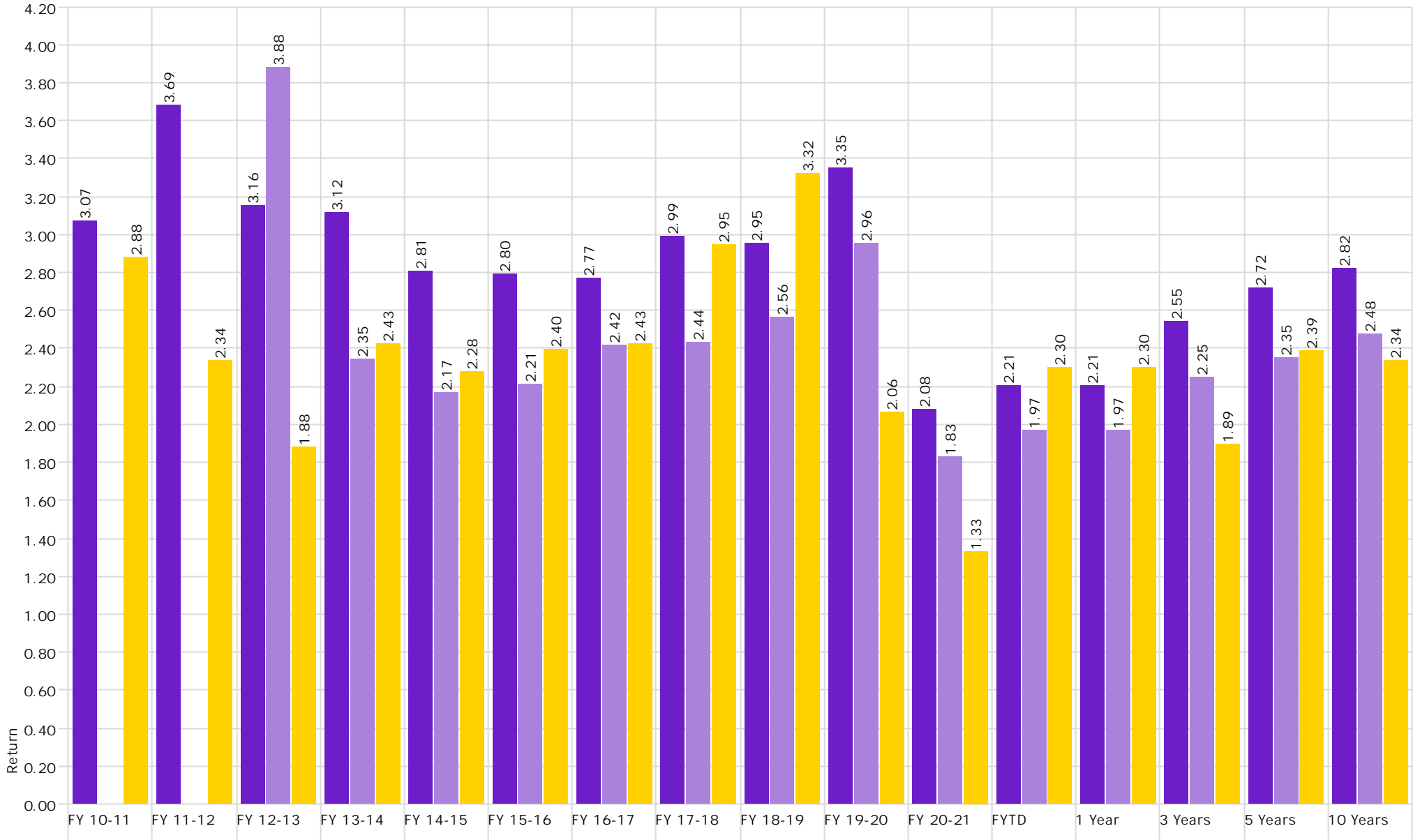
Deposits Requiring Posting of Collateral:	Demand Deposit Sweep/MMA Repurchase	Certificates of Deposit	Total Deposits in Financial Institutions	Collateral (1)
LSU A&M, LSU Alexandria, LSU Eunice, LSU Shreveport, and LSU Health New Orleans				
Chase - LSU, Health Plan Premium	\$ 37,392,753		\$ 37,392,753	\$ 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
Total	\$ 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	
Total	\$ 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
Total	\$ 80,243,921	\$ -	\$ 80,243,921	\$ 108,335,744
Total Requiring Collateral	\$ 341,882,292	\$ 119,137	\$ 342,001,429	\$ 598,248,912
Deposits In Trust or Federal Obligations Not Requiring Collateral				
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 Deposits	\$ 373,945,844	\$ 119,137	\$ 374,064,981	

(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.

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

As of 6/30/2022



■ Non Endowed

■ Health Plan

■ Barclays Aggregate Bond Index

Investment Management Program
Non-Redeemed Accounts
Total Return

As of 6/30/2022







