

LSU
Deposit and Collateral Report
For the Quarter Ended December 31, 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	\$ 71,047,914		\$ 71,047,914	\$ 225,000,000
Cottonport Bank - LSU Ag Center	3,128,870		3,128,870	3,335,486
Capital One - LSU-A	10,647,614		10,647,614	10,651,237
St. Landry Bank - LSU-E	1,001,082		1,001,082	1,502,867

LSU
Investment Summary
For the Quarter Ended December 31, 2021

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	\$0	\$0	\$0	\$0
Money Market Accounts/Repos	\$0	\$1,275,958	\$1,275,958	\$4,224,207	\$4,224,207	\$0	\$0	\$0	\$0
Certificates of Deposit	\$100,494	\$100,492	\$100,492	\$100,515	\$100,515	\$0	\$0	\$0	\$0
Treasury Notes	\$58,379,096	\$61,777,329	\$62,248,451	\$60,309,003	\$60,224,584	\$0	\$0	\$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						

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Investment Summary
For the Quarter Ended December 31, 2021

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	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				
Cash/Sweeps	\$59,622,887	\$56,440,483	\$56,440,483	\$76,897,976	\$76,897,976	\$0	\$0	\$0	\$0
Treasury Notes	\$48,408,784	\$51,857,016	\$52,311,342	\$50,388,690	\$50,369,896				
Agency Securities	\$11,306,177	\$9,816,800	\$9,765,598	\$9,794,120	\$9,643,111				
Mortgaged Backed Securities	\$12,117	\$12,601	\$11,892	\$12,442	\$11,726				
Municipal Bonds	\$19,736,053	\$20,271,118	\$20,055,292	\$20,174,275	\$19,849,460				
Corporate Bonds	\$46,279,071	\$42,121,273	\$42,992,247	\$42,043,717	\$42,410,047				
Total	\$185,365,089	\$180,519,291	\$181,576,854	\$199,311,220	\$199,182,216	\$0	\$0	\$0	\$0
Endowment Funds									
Cash/Sweeps	\$835,778	\$836,067	\$836,067	\$782,646	\$782,646				
Equity Securities	\$17,848	\$7,650	\$17,129	\$7,650	\$18,773				
Mutual Funds	\$78,578,072	\$66,224,975	\$78,767,954	\$68,505,860	\$81,237,630				
Total	\$79,431,698	\$67,068,692	\$79,621,150	\$69,296,156	\$82,039,049	\$0	\$0	\$0	\$0
Grand Total	\$264,796,787	\$247,587,983	\$261,198,004	\$268,607,376	\$281,221,265	\$0	\$0	\$0	\$0
LSU HCSD									
Current Funds									
Cash/Sweeps	\$78,547,289	\$90,836,750	\$90,836,750	\$101,136,152	\$101,136,152				
Total	\$78,547,289	\$90,836,750	\$90,836,750	\$101,136,152	\$101,136,152	\$0	\$0	\$0	\$0
Other Funds									
Cash/Sweeps	\$4,172,625	\$4,357,895	\$4,357,895	\$4,614,064	\$4,614,064				
Money Market Accounts/Repos	\$8,908,564	\$8,912,903	\$8,912,903	\$8,917,279	\$8,917,279				
Equity Securities	\$312,877		\$291,747	\$303,502					
Total	\$13,394,066	\$13,270,798	\$13,562,545	\$13,531,343	\$13,834,845	\$0	\$0	\$0	\$0
Grand Total	\$91,941,355	\$104,107,548	\$104,399,295	\$114,667,495	\$114,970,997	\$0	\$0	\$0	\$0
System Total	\$1,067,209,097	\$1,151,194,414	\$1,168,898,476	\$1,172,776,980	\$1,183,945,898	\$0	\$0	\$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.

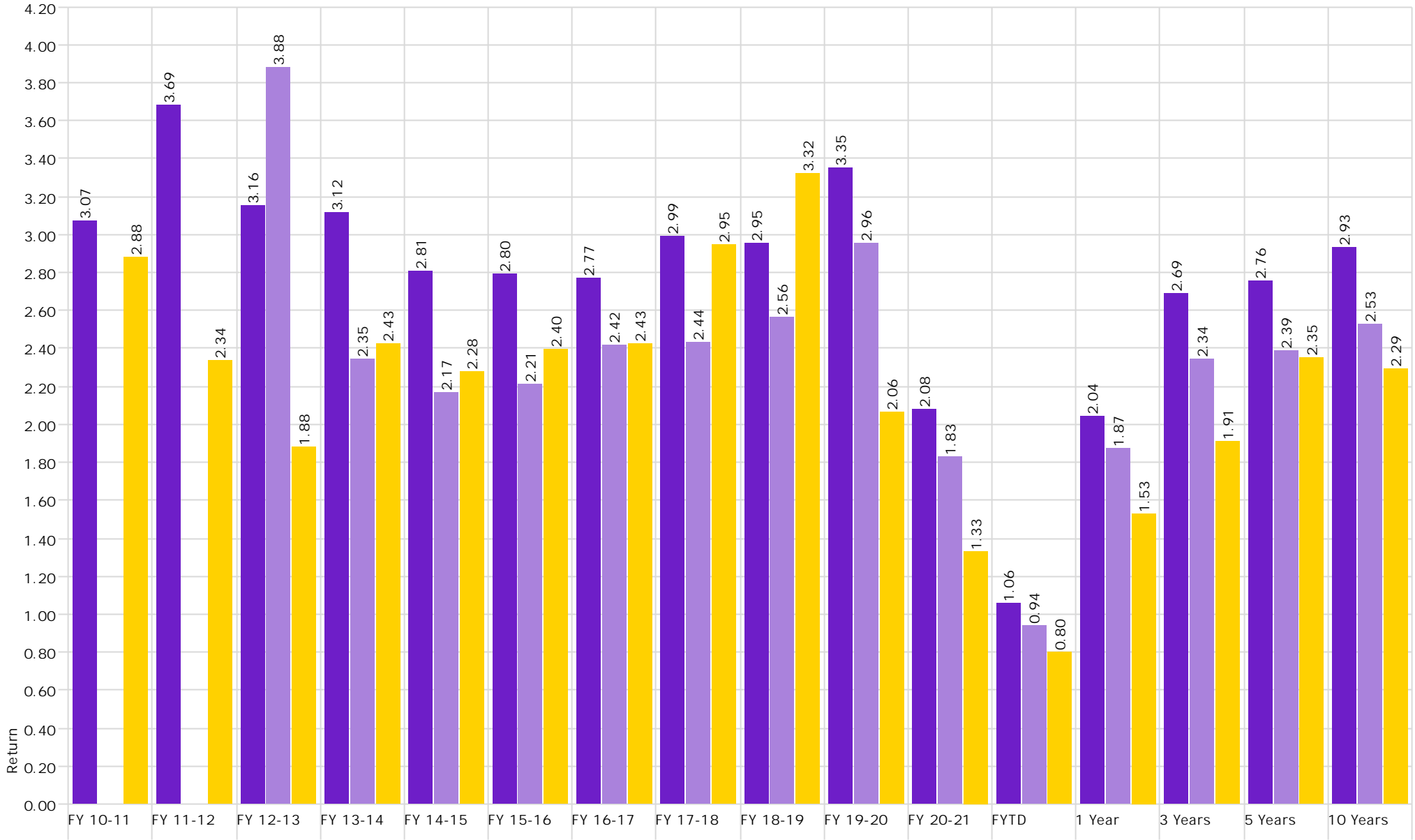
** Small endowment funds at LSUS were moved to the LSUS Foundation to accommodate Workday

*** 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 12/31/2021



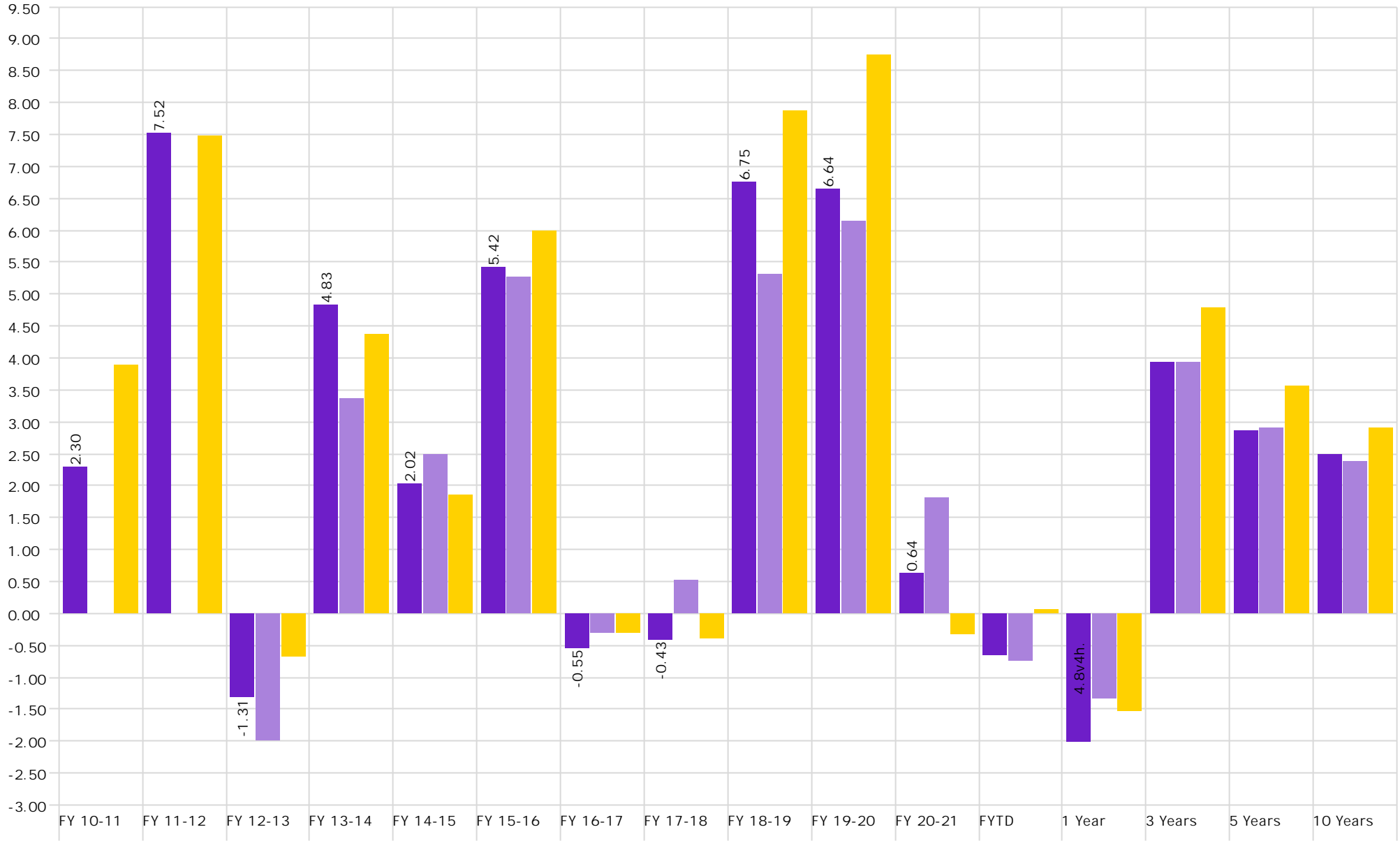
■ Non Endowed

■ Health Plan

■ Barclays Aggregate Bond Index

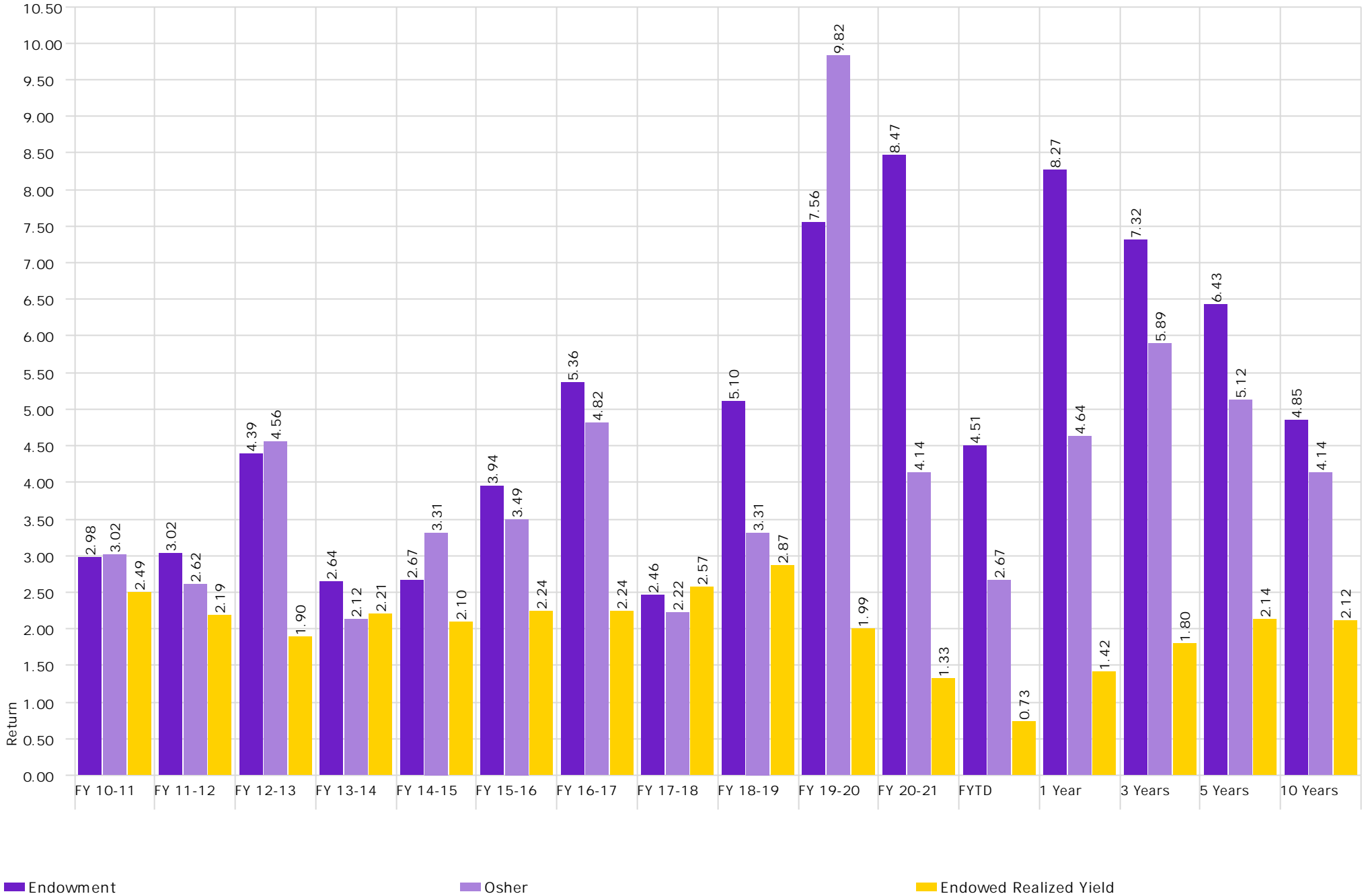
Investment Management Program
 Non Endowed Accounts
Total Return

As of 12/31/2021



Investment Management Program Endowed Accounts **Realized Yield**

As of 12/31/2021



Investment Management Program
Endowed Accounts
Total Return

As of 12/31/2021

