LSU Deposit and Collateral Report For the Quarter Ended September 30, 2021

Deposits Requiring Posting of Collateral:	;	emand Deposit Sweep/MMA Repurchase		ertificates of Deposit	i	otal Deposits In Financial Institutions		Collateral (1)
LSU A&M, LSU Alexandria, LSU Eunice, LSU Shreveport,	and I	LSU Health New	Orl	eans				
Chase - LSU, Health Plan Premium	\$	99,558,185			\$	99,558,185	\$	225,000,000
Cottonport Bank - LSU Ag Center		2,219,014				2,219,014		2,512,865
Capital One - LSU-A		9,900,517				9,900,517		9,900,517
St. Landry Bank - LSU-E		405,451				405,451		1,506,675
Campus Federal Credit Union - LSU-S			\$	100,492		100,492		250,000
Capital One - LSU-S		33,573,209				33,573,209		33,989,673
Chase - HSCNO		63,988,782		18,600		64,007,382		89,172,908
Total	\$	209,645,158	\$	119,092	\$	209,764,250	\$	362,332,638
LSU Health Shreveport								
JPMC-Shreveport	\$	56,440,483			\$	56,440,483	\$	100,050,000
JPMC-Shreveport Endowment Fds		836,067				836,067		
Total	\$	57,276,550	\$	-	\$	57,276,550	\$	100,050,000
LSU Health Care Services Division								
JP Morgan Chase (HCSD)	\$	90,836,750			\$	90,836,750	\$	86,000,000
Capital One (MCLNO Trust Fund)		4,357,895				4,357,895		4,440,213
Total	\$	95,194,645	\$	-	\$	95,194,645	\$	90,440,213
Total Requiring Collateral	\$	362,116,353	\$	119,092	\$	362,235,445	\$	552,822,851
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Deposits In Trust or Federal Obligations Not Requiring Co					Φ	0.040.000		
Federated Money Markets	\$	8,912,903			\$	8,912,903		
Federated Funds-Treas. Oblig. (2)	Φ.	2,516,586	_		•	2,516,586		
Total Total	_	11,429,489	_	440.000	\$	11,429,489		
Total Deposits	\$	373,545,842	\$	119,092	\$	373,664,934		

⁽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 is U.S. Treasury obligations.

LSU Investment Summary For the Quarter Ended September 30, 2021

	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	
Fund Description	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	\$0	\$0	\$0	\$0	\$0	\$0
Money Market Accounts/Repos	\$0	\$1,275,958	\$1,275,958	\$0	\$0	\$0	\$0	\$0	\$0
Certificates of Deposit	\$100,494	\$100,492	\$100,492	\$0	\$0	\$0	\$0	\$0	\$0
Treasury Notes	\$58,379,096	\$61,777,329	\$62,248,451	\$0	\$0	\$0	\$0	\$0	\$0
CMO's	\$11,112,330	\$10,375,750	\$10,429,008	\$0	\$0	\$0	\$0	\$0	\$0
Agency Securities	\$107,435,239	\$108,412,145	\$107,424,243	\$0	\$0	\$0	\$0	\$0	\$0
Mortgaged Backed Securities	\$10,587,622	\$9,159,314	\$9,297,479	\$0	\$0	\$0	\$0	\$0	\$0
Equity Securities	\$91,630	\$0	\$94,509	\$0	\$0	\$0	\$0	\$0	\$0
Municipal Bonds	\$185,832,665	\$226,792,106	\$224,175,950	\$0	\$0	\$0	\$0	\$0	\$0
Corporate Bonds	\$194,189,145	\$274,663,130	\$275,812,265						

LSU Investment Summary For the Quarter Ended September 30, 2021

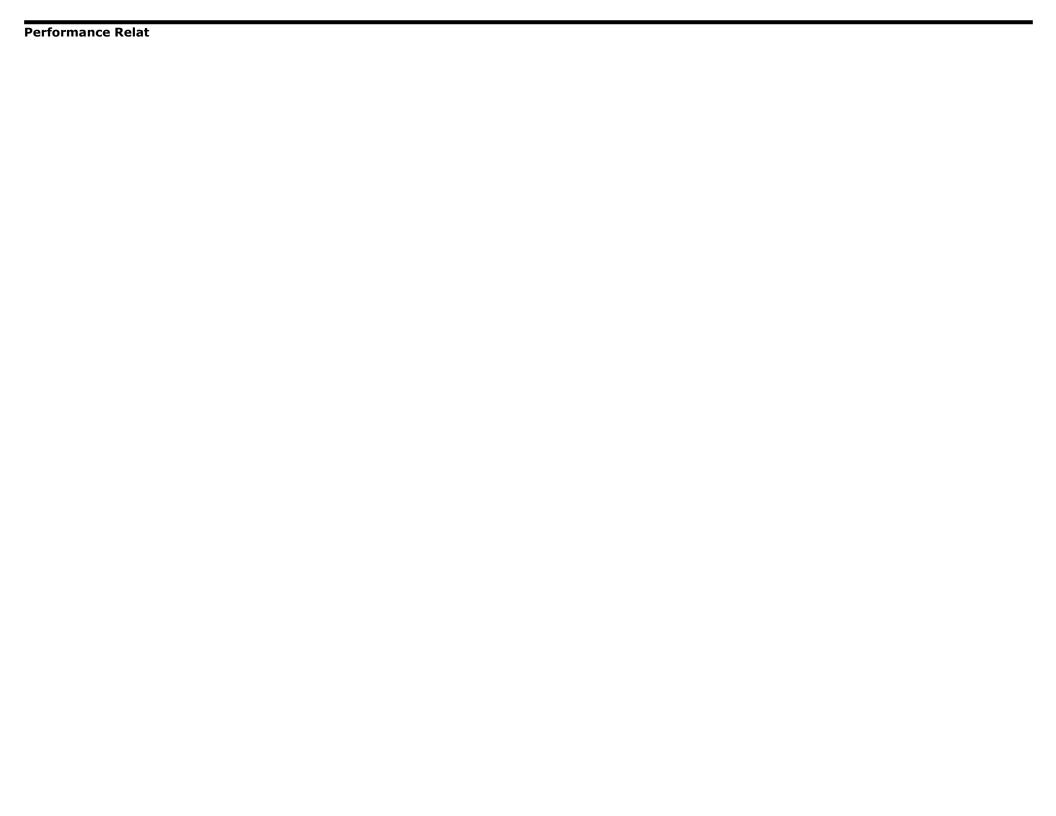
For the Quarter Ended September 30, 2021									
	As of 7/1/2021	As of 9/3	0/2021	As of 12/3	1/2021	As of 3/3	1/2022	As of 06/3	30/2022
Fund Description	Value	Cost	Market Value	Cost	Market Value	Cost	Market Value	Cost	Market Value
LSU Health Shreveport								•	
Current Funds									
Cash/Sweeps S.	\$59,622,887	\$56,440,483	\$56,440,483						
Cash/Sweeps	\$59,622,887	\$56,440,483	\$56,440,483	\$0	\$0	\$0	\$0	\$0	\$0
Treasury Notes	\$48,408,784	\$51,857,016	\$52,311,342						
Agency Securities	\$11,306,177	\$9,816,800	\$9,765,598						
Mortgaged Backed Securities	\$12,117	\$12,601	\$11,892						
Municipal Bonds	\$19,736,053	\$20,271,118	\$20,055,292						
Corporate Bonds	\$46,279,071	\$42,121,273	\$42,992,247						
Total	\$185,365,089	\$180,519,291	\$181,576,854	\$0	\$0	\$0	\$0	\$0	\$0
Endowment Funds									
Cash/Sweeps	\$835,778	\$836,067	\$836,067						
Equity Securities	\$17,848	\$7,650	\$17,129						
Mutual Funds	\$78,578,072	\$66,224,975	\$78,767,954						
Total	\$79,431,698	\$67,068,692	\$79,621,150	\$0	\$0	\$0	\$0	\$0	\$0
Grand Total	\$264,796,787	\$247,587,983	\$261,198,004	\$0	\$0	\$0	\$0	\$0	\$0
LSU HCSD									
Current Funds									
Cash/Sweeps	\$78,547,289	\$90,836,750	\$90,836,750						
Total	\$78,547,289								





Investment Management Program Non Endowed Accou

As of 9/30/2021





Investment Management Program Endowed Accounts Total Return

As of 9/30/2021

