

**LSU**  
**Deposit and Collateral Report**  
**For the Quarter Ended September 30, 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	\$ 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
<b>Total</b>	<b>\$ 209,645,158</b>	<b>\$ 119,092</b>	<b>\$ 209,764,250</b>	<b>\$ 362,332,638</b>
<b>LSU Health Shreveport</b>				
JPMC-Shreveport	\$ 56,440,483		\$ 56,440,483	\$ 100,050,000
JPMC-Shreveport Endowment Fds	836,067		836,067	
<b>Total</b>	<b>\$ 57,276,550</b>	<b>\$ -</b>	<b>\$ 57,276,550</b>	<b>\$ 100,050,000</b>
<b>LSU Health Care Services Division</b>				
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
<b>Total</b>	<b>\$ 95,194,645</b>	<b>\$ -</b>	<b>\$ 95,194,645</b>	<b>\$ 90,440,213</b>
<b>Total Requiring Collateral</b>	<b>\$ 362,116,353</b>	<b>\$ 119,092</b>	<b>\$ 362,235,445</b>	<b>\$ 552,822,851</b>
<b>Deposits In Trust or Federal Obligations Not Requiring Collateral</b>				
Federated Money Markets	\$ 8,912,903		\$ 8,912,903	
Federated Funds-Treas. Oblig. (2)	2,516,586		2,516,586	
<b>Total</b>	<b>\$ 11,429,489</b>	<b>\$ -</b>	<b>\$ 11,429,489</b>	
<b>Total Deposits</b>	<b>\$ 373,545,842</b>	<b>\$ 119,092</b>	<b>\$ 373,664,934</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.

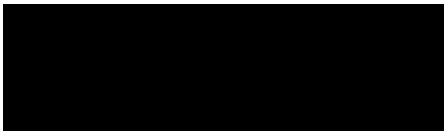
(2) One Group & Federated Funds are no-load, open ended mutual funds investing in U.S. Treasury obligations.

**LSU**  
**Investment Summary**  
**For the Quarter Ended September 30, 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
<b>Current Funds</b>									
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						







Investment Management Program  
Non Endowed Accou

As of 9/30/2021







Investment Management Program  
Endowed Accounts  
**Total Return**

As of 9/30/2021

