

LSU
Deposit and Collateral Report
For the Quarter Ended March 31, 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	\$ 131,615,655		\$ 131,615,655	\$ 225,000,000
Cottonport Bank - LSU Ag Center	3,080,413		3,080,413	3,171,369
Capital One - LSU-A	14,092,270		14,092,270	14,204,278
St. Landry Bank - LSU-E	517,721		517,721	1,494,095
Campus Federal Credit Union - LSU-S		\$ 270	270	250,000
Capital One - LSU-S	33,105,446		33,105,446	33,512,555
Chase - HSCNO	77,732,459	18,600	77,751,059	100,886,433
Total	\$ 260,143,964	\$ 18,870	\$ 260,162,834	\$ 378,518,730
LSU Health Shreveport				
JPMC-Shreveport	\$ 68,565,169		\$ 68,565,169	\$ 100,050,000
JPMC-Shreveport Endowment Fds	719,103		719,103	
Total	\$ 69,284,272	\$ -	\$ 69,284,272	\$ 100,050,000
LSU Health Care Services Division				
JP Morgan Chase (HCSD)	\$ 78,270,233		\$ 78,270,233	\$ 103,250,000
Capital One (MCLNO Trust Fund)	4,732,585		4,732,585	4,883,007
Total	\$ 83,002,818	\$ -	\$ 83,002,818	\$ 108,133,007
Total Requiring Collateral	\$ 412,431,054	\$ 18,870	\$ 412,449,924	\$ 586,701,737
Deposits In Trust or Federal Obligations Not Requiring Collateral				
Federated Money Markets	\$ 8,921,648		\$ 8,921,648	
Federated Funds-Treas. Oblig. (2)	2,012,835		2,012,835	
Total	\$ 10,934,483	\$ -	\$ 10,934,483	
Total Deposits	\$ 423,365,537	\$ 18,870	\$ 423,384,407	

- (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.

