

LSU
Deposit and Collateral Report
For the Quarter Ended March 31, 2023

Demand Deposit Certificates Total Deposits

LSU
Investment Summary
For the Quarter Ended March 31, 2023

Fund Description	As of 7/1/2022		As of 9/30/2022		As of 12/31/2022		As of 3/31/2023		As of 06/30/2023	
	Value	Cost	Market Value	Cost	Market Value	Cost	Market Value	Cost	Market Value	
Current Funds										
Cash/Sweeps	\$336,382,124	\$519,098,560	\$519,098,560	\$417,474,498	\$417,474,498	\$511,963,141	\$511,963,141	\$0	\$0	
Money Market Accounts/Repos	\$5,093	\$310,194	\$310,194	\$4,672,315	\$4,672,315	\$1,058,504	\$1,058,504	\$0	\$0	
Certificates of Deposit	\$100,537	\$100,553	\$100,553	\$100,683	\$100,683	\$100,705	\$100,705	\$0	\$0	
Treasury Notes	\$61,177,567	\$61,534,064	\$66,633,516	\$61,322,656	\$56,790,957	\$64,605,553	\$61,074,042	\$0	\$0	
CMO's	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Agency Securities	\$118,395,330	\$137,284,211	\$113,232,660	\$137,261,606	\$113,015,868	\$137,238,730	\$116,354,079	\$0	\$0	
Mortgaged Backed Securities	\$5,914,917	\$4,186,683	\$3,548,453	\$4,134,113	\$3,549,025	\$3,944,382	\$3,423,254	\$0	\$0	
Equity Securities	\$96,131	\$0	\$93,054	\$0	\$110,798	\$0	\$88,706	\$0	\$0	
Municipal Bonds	\$190,000,422	\$209,330,275	\$166,244,409	\$208,720,216	\$165,505,330	\$208,646,473	\$172,266,963	\$0	\$0	
Corporate Bonds	\$272,946,585	\$320,257,594	\$270,986,235	\$320,105,823	\$276,297,157	\$316,427,536	\$278,544,424	\$0	\$0	
Total	\$985,018,706	\$1,252,102,134	\$1,130,247,634	\$1,153,791,910	\$1,037,516,631	\$1,243,985,024	\$1,144,873,818	\$0	\$0	
Endowment Funds										
Cash/Sweeps	\$621,923	\$646,794	\$646,794	\$1,708,322	\$1,708,322	\$1,305,392	\$1,305,392	\$0	\$0	
Money Market Accounts/Repos	\$0	\$170,676	\$170,676	\$701,547	\$701,547	\$876,744	\$876,744	\$0	\$0	
Certificates of Deposit	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$0	\$0	
Agency Securities	\$2,147,143	\$2,481,905	\$2,004,391	\$2,481,905	\$1,974,595	\$2,481,905	\$2,037,035	\$0	\$0	
Mortgaged Backed Securities	\$1,029,208	\$1,027,911	\$975,030	\$1,022,757	\$970,479	\$1,003,370	\$966,000	\$0	\$0	
Equity Securities	\$8,436,131	\$4,420,020	\$8,023,843	\$4,420,020	\$8,434,925	\$4,420,020	\$8,969,084	\$0	\$0	
Mutual Funds	\$71,415,783	\$72,346,444	\$68,713,400	\$73,568,832	\$72,975,733	\$75,233,968	\$77,079,322	\$0	\$0	
Municipal Bonds	\$3,288,563	\$4,021,711	\$3,072,396	\$4,008,609	\$3,038,315	\$4,008,609	\$3,209,091	\$0	\$0	
Corporate Bonds	\$8,412,361	\$9,334,402	\$8,006,193	\$9,334,402	\$8,186,210	\$9,334,402	\$8,283,321	\$0	\$0	
Total	\$95,369,712	\$94,468,463	\$91,631,323	\$97,264,994	\$98,008,726	\$98,683,010	\$102,744,589	\$0	\$0	
Other Funds										
Cash/Sweeps	\$4,878,245	\$5,101,146	\$5,101,146	\$5,128,784	\$5,128,784	\$5,544,803	\$5,544,803	\$0	\$0	
Money Market Accounts/Repos	\$32,058,459	\$9,343,384	\$9,343,384	\$14,726,928	\$14,726,928	\$9,476,484	\$9,476,484	\$0	\$0	
Equity Securities	\$424,774	\$0	\$433,058	\$0	\$478,702	\$0	\$543,914	\$0	\$0	
Total	\$37,361,478	\$14,444,530	\$14,877,588	\$19,855,712	\$20,334,414	\$15,021,287	\$15,565,201	\$0	\$0	
Grand Total	\$1,117,749,896	\$1,361,015,127	\$1,236,756,545	\$1,270,912,616	\$1,155,859,771	\$1,357,689,321	\$1,263,183,608	\$0	\$0	
Deposits in Financial Institutions										
Total Cash/Sweeps/MMA/Repos	\$373,945,844	\$534,670,754	\$534,670,754	\$444,412,394	\$444,412,394	\$530,225,068	\$530,225,068	\$0	\$0	
Total Certificates of Deposit	\$119,137	\$119,153	\$119,153	\$119,233	\$119,233	\$119,305	\$119,305	\$0	\$0	
Total Deposits	\$374,064,981	\$534,789,907	\$534,789,907	\$444,531,677	\$444,531,677	\$530,344,373	\$530,344,373	\$0	\$0	
Other Investments										
Treasury Notes	\$61,177,567	\$61,534,064	\$66,633,516	\$61,322,656	\$56,790,957	\$64,605,553	\$61,074,042	\$0	\$0	
CMO's	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Agency Securities	\$118,395,330	\$137,284,211	\$113,232,660	\$137,261,606	\$113,015,868	\$137,238,730	\$116,354,079	\$0	\$0	
Mortgaged Backed Securities	\$5,914,917	\$4,186,683	\$3,548,453	\$4,134,113	\$3,549,025	\$3,944,382	\$3,423,254	\$0	\$0	
Equity Securities	\$96,131	\$0	\$93,054	\$0	\$110,798	\$0	\$88,706	\$0	\$0	
Municipal Bonds	\$190,000,422	\$213,351,986	\$169,316,805	\$212,728,825	\$168,543,645	\$212,655,082	\$175,476,054	\$0	\$0	
Corporate Bonds	\$281,358,946	\$329,591,996	\$278,992,428	\$329,440,225	\$284,483,367	\$325,761,938	\$286,827,745	\$0	\$0	
Total Other	\$743,684,915	\$826,225,220	\$701,966,638	\$826,380,939	\$711,328,094	\$827,344,948	\$732,839,235	\$0	\$0	
Grand Total	\$1,117,749,896	\$1,361,015,127	\$1,236,756,545	\$1,270,912,616	\$1,155,859,771	\$1,357,689,321	\$1,263,183,608	\$0	\$0	





Investment Management Program
Non Endowed Accounts
Total Return

As of 3/31/2023







Investment Management Program
Endowed Accounts
Total Return

As of 3/31/2023

