

LSU
Deposit and Collateral Report
For the Quarter Ended June 30, 2023

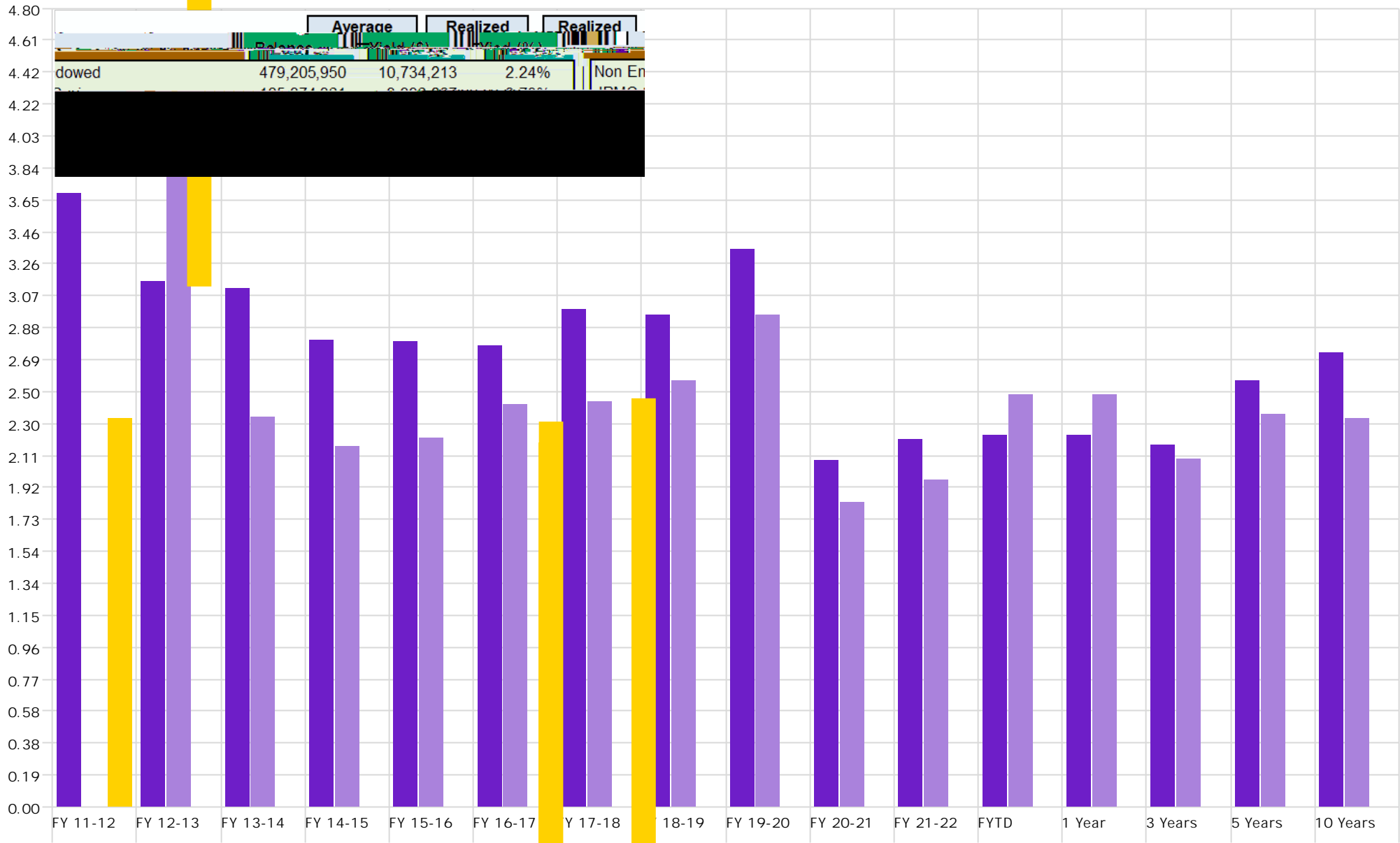
Deposits Requiring Posting of Collateral:	Demand Deposit Sweep/MMA Repurchase	Certificates of Deposit	Total Deposits in Financial Institutions	Collateral (1)
LSU A&M, LSU Alexandria, LSU Eunice, LSU Shreveport, and LSU Health New Orleans				
Chase - LSU, Health Plan Premium	\$ 78,379,016		\$ 78,379,016	\$ 187,000,000
Cottonport Bank - LSU Ag Center	3,913,269		\$ 3,913,269	4,334,399
Capital One - LSU-A	10,896,788		\$ 10,896,788	10,646,788
St. Landry Bank - LSU-E	515,675		\$ 515,675	898,829
Campus Federal Credit Union - LSU-S		\$ 100,975	\$ 100,975	250,000
Capital One - LSU-S	37,563,592		\$ 37,563,592	38,054,091
Chase - HSCNO	106,826,284	18,600	\$ 106,844,884	150,000,000
Total	\$ 238,094,623	\$ 119,575	\$ 238,214,198	\$ 391,184,107
LSU Health Shreveport				
JPMC-Shreveport	\$ 74,535,699		\$ 74,535,699	\$ 122,942,869
JPMC-Shreveport Endowment Fds	3,868,729		3,868,729	
Total	\$ 78,404,428	\$ -	\$ 78,404,428	\$ 122,942,869
LSU Health Care Services Division				
JP Morgan Chase (HCSD)	\$ 88,514,138		\$ 88,514,138	\$ 105,250,000
Capital One (MCLNO Trust Fund)	5,572,032		\$ 5,572,032	5,678,472
Total	\$ 94,086,170	\$ -	\$ 94,086,170	\$ 110,928,472
Total Requiring Collateral	\$ 410,585,221	\$ 119,575	\$ 410,704,796	\$ 625,055,448
Deposits In Trust or Federal Obligations Not Requiring Collateral				
Federated Money Markets	\$ 9,254,901		\$ 9,254,901	
Federated Funds-Treas. Oblig. (2)			\$ -	
Total	\$ 9,254,901	\$ -	\$ 9,254,901	
Total Deposits	\$ 419,840,122	\$ 119,575	\$ 419,959,697	

- (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.



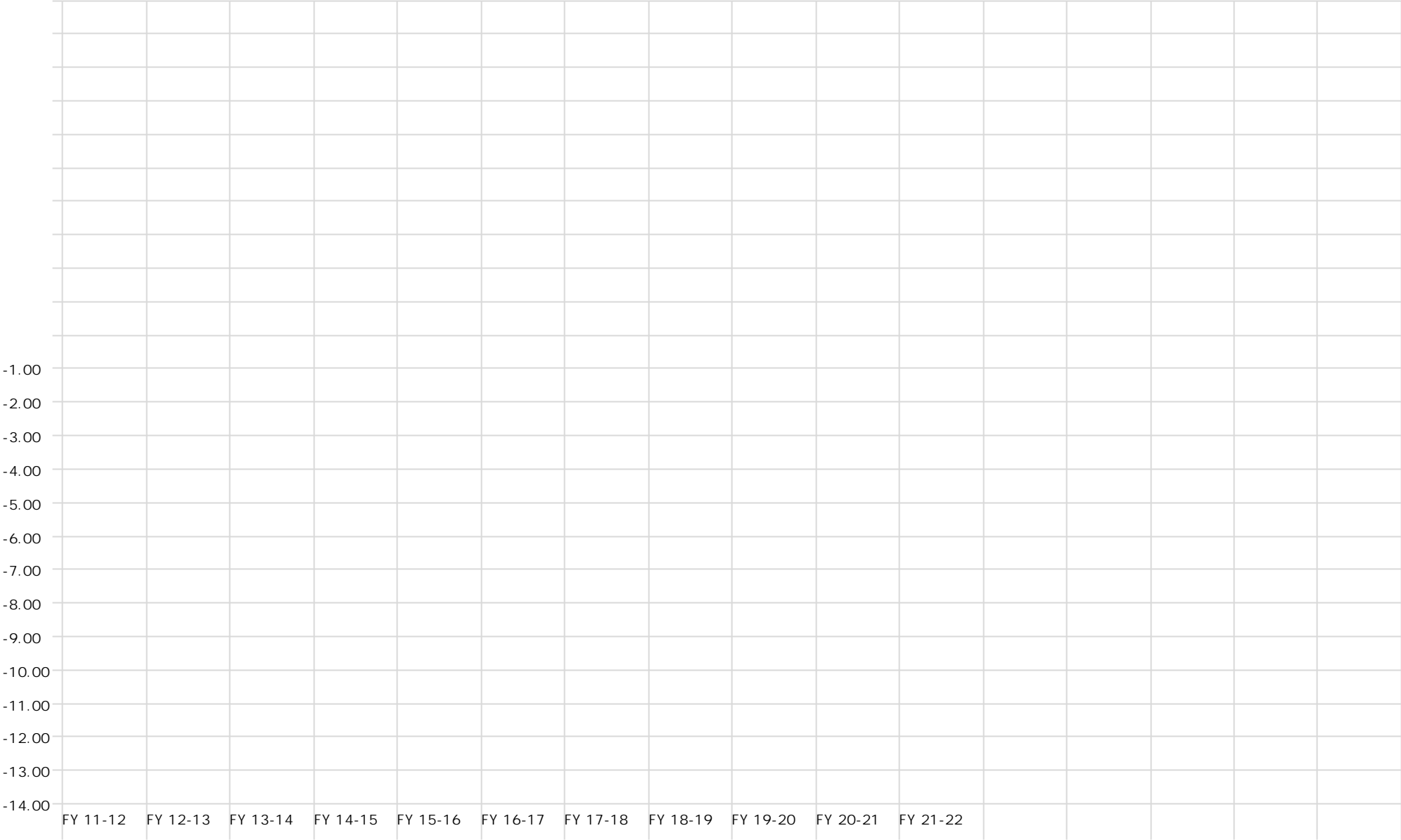
Investment Management Program Non Endowed Accounts **Realized Yield**

As of 6/30/2023



Investment Management Program
Non Endowed Accounts
Total Return

As of 6/30/2023



Investment Management Program Endowed Accounts **Realized Yield**

As of 6/30/2023

