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

Deposits Requiring Posting of Collateral:	,	mand Deposit Sweep/MMA Repurchase	Certificates of Deposit		i	otal Deposits In Financial Institutions	Collateral (1)		
LSU A&M, LSU Alexandria, LSU Eunice, LSU Shreveport, a	and I	LSU Health New	Orl	eans					
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	
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Deposits In Trust or Federal Obligations Not Requiring Co					_				
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			

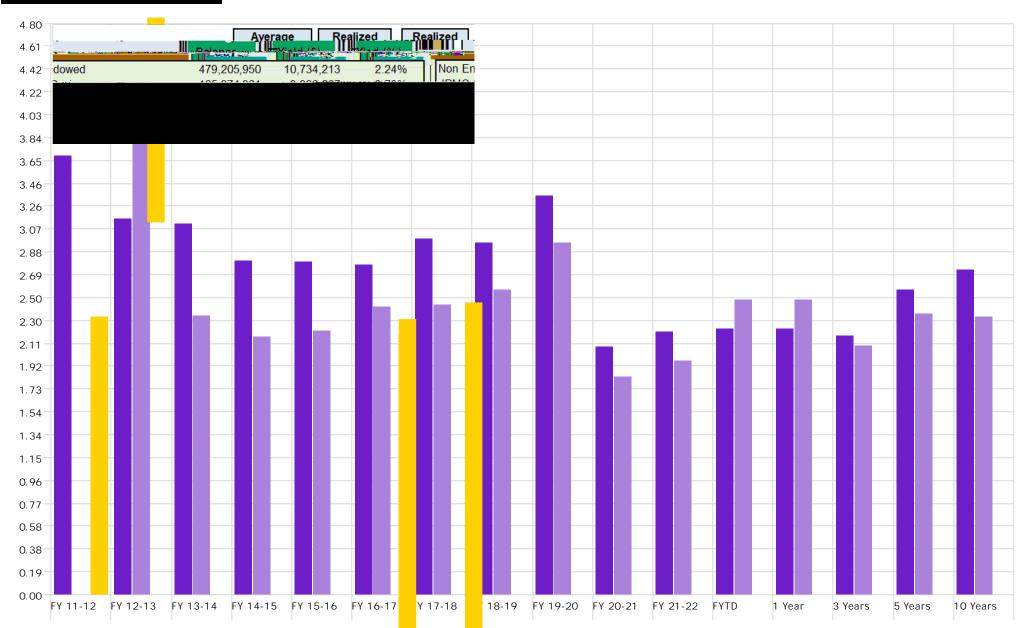
⁽¹⁾ Collateral amounts include FDIC coverage of \$250,000 on Demand Deposits, \$250,000 on CD's and \$250,000 by the National Credit Union Share Insurance Fund on deposits with Campus Federal Credit Union.

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

LSU
Investment Summary
For the Quarter Ended June 30, 2023

For the Quarter Ended June 30, 2023											
	As of 7/1/2022	As of 9/30/2022		As of 12/3	1/2022	As of 3/3	1/2023	As of 06/30/2023			
Fund Description	Value	Cost	Market Value	Cost	Market Value	Cost	Market Value	Cost	Market Value		
LSU Health Shreveport		_									
Current Funds											
Cash/Sweeps S.	\$72,856,697	\$91,310,114	\$91,310,114	\$79,678,289	\$79,678,289	\$91,457,981	\$91,457,981	\$74,535,699	\$74,535,699		
Cash/Sweeps	\$72,856,697	\$91,310,114	\$91,310,114	\$79,678,289	\$79,678,289	\$91,457,981	\$91,457,981	\$74,535,699	\$74,535,699		
Treasury Notes	\$49,263,505	\$51,613,751	\$48,051,094	\$51,402,343	\$48,115,566	\$54,685,240	\$52,193,183	\$54,591,015	\$51,574,255		
Agency Securities	\$8,998,305	\$9,726,864	\$8,567,921	\$9,704,259	\$8,610,577	\$9,681,383	\$8,789,234	\$9,658,942	\$8,673,459		
Mortgaged Backed Securities	\$11,264	\$11,935	\$11,039	\$11,764	\$10,754	\$11,601	\$10,626	\$11,439	\$10,444		
Municipal Bonds	\$17,979,137	\$18,229,100	\$15,806,035	\$18,124,641	\$15,824,434	\$18,050,898	\$16,128,262	\$17,927,126	\$15,883,365		
Corporate Bonds	\$40,063,218	\$41,929,085	\$38,974,837	\$41,777,314	\$39,104,374	\$38,173,735	\$35,967,860	\$38,099,323	\$35,642,053		
Total	\$189,172,126	\$212,820,849	\$202,721,040	\$200,698,610	\$191,343,994	\$212,060,838	\$204,547,146	\$194,823,544	\$186,319,275		
Endowment Funds											
Cash/Sweeps	\$621,923	\$646,794	\$646,794	\$1,708,322	\$1,708,322	\$1,305,392	\$1,305,392	\$3,868,729	\$3,868,729		
Equity Securities	\$20,243	\$7,650	\$18,241	\$7,650	\$20,034	\$7,650	\$19,199	\$7,650	\$17,766		
Mutual Funds	\$71,415,783	\$72,346,444	\$68,713,400	\$73,568,832	\$72,975,733	\$75,233,968	\$77,079,322	\$73,848,322	\$75,797,920		
Total	\$72,057,949	\$73,000,888	\$69,378,435	\$75,284,804	\$74,704,089	\$76,547,010	\$78,403,913	\$77,724,701	\$79,684,415		
Grand Total	\$261,230,075	\$285,821,737	\$272,099,475	\$275,983,414	\$266,048,083	\$288,607,848	\$282,951,059	\$272,548,245	\$266,003,690		
LSU HCSD											
Current Funds											
Cash/Sweeps	\$75,365,676	\$77,905,018	\$77,905,018	\$103,113,692	\$103,113,692	\$95,006,701	\$95,006,701	\$88,514,138	\$88,514,138		
Total	\$75,365,676	\$77,905,018	\$77,905,018	\$103,113,692	\$103,113,692	\$95,006,701	\$95,006,701	\$88,514,138	\$88,514,138		
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	\$5,572,032	\$5,572,032		
Money Market Accounts/Repos	\$8,928,436	\$8,976,730	\$8,976,730	\$9,052,170	\$9,052,170	\$9,148,977	\$9,148,977	\$9,254,901	\$9,254,901		
Equity Securities	\$424,774		\$433,058		\$478,702		\$543,914		\$531,960		

Investment Management Program Non Endowed Accounts Realized Yield



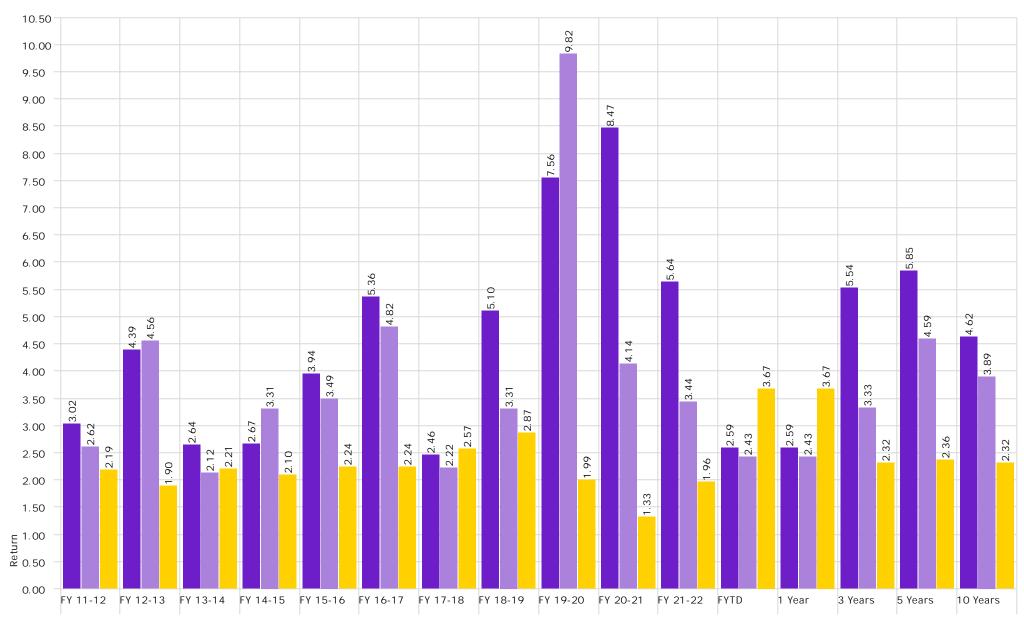


Investment Management Program Non Endowed Accounts Total Return





Investment Management Program Endowed Accounts Realized Yield





Investment Management Program Endowed Accounts Total Return