

LSU
Deposit and Collateral Report
For the Quarter Ended December 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 | \$ 71,491,462 | | \$ 71,491,462 | \$ 187,000,000 |
| Cottonport Bank - LSU Ag Center | 4,085,072 | | \$ 4,085,072 | 2,731,213 |
| Capital One - LSU-A | 11,824,416 | | \$ 11,824,416 | 11,824,416 |
| St. Landry Bank - LSU-E | 861,379 | | \$ 861,379 | 893,458 |
| Campus Federal Credit Union - LSU-S | | \$ 100,683 | \$ 100,683 | 250,000 |
| Capital One - LSU-S | 28,595,412 | | \$ 28,595,412 | 28,908,398 |
| Chase - HSCNO | 117,824,776 | 18,600 | \$ 117,843,376 | 174,033,359 |
| Total | \$ 234,682,517 | \$ 119,283 | \$ 234,801,800 | \$ 405,640,844 |
| LSU Health Shreveport | | | | |
| JPMC-Shreveport | \$ 79,678,289 | | \$ 79,678,289 | \$ 110,111,793 |
| JPMC-Shreveport Endowment Fds | 1,708,322 | | 1,708,322 | |
| Total | \$ 81,386,611 | \$ - | \$ 81,386,611 | \$ 110,111,793 |
| LSU Health Care Services Division | | | | |
| JP Morgan Chase (HCSD) | \$ 103,113,692 | | \$ 103,113,692 | \$ 103,250,000 |
| Capital One (MCLNO Trust Fund) | 5,128,784 | | \$ 5,128,784 | 5,226,340 |
| Total | \$ 108,242,476 | \$ - | \$ 108,242,476 | \$ 108,476,340 |
| Total Requiring Collateral | \$ 424,311,604 | \$ 119,283 | \$ 424,430,887 | \$ 624,228,977 |
| Deposits In Trust or Federal Obligations Not Requiring Collateral | | | | |
| Federated Money Markets | \$ 9,052,170 | | \$ 9,052,170 | |
| Federated Funds-Treas. Oblig. (2) | 11,048,620 | | \$ 11,048,620 | |
| Total | \$ 20,100,790 | \$ - | \$ 20,100,790 | |
| Total Deposits | \$ 444,412,394 | \$ 119,283 | \$ 444,531,677 | |

- (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. Cottonport collateral was short as of 12/31/22 by \$1,353,859. However additional collateral in the amount of \$1,700,000 was pledged on 1/4/23 to cover the deficit.
- (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 December 31, 2022

| 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 |
| LSU Health Shreveport | | | | | | | | | |
| Current Funds | | | | | | | | | |
| Cash/Sweeps S. | \$72,856,697 | \$91,310,114 | \$91,310,114 | \$79,678,289 | \$79,678,289 | | | | |
| Cash/Sweeps | \$72,856,697 | \$91,310,114 | \$91,310,114 | \$79,678,289 | \$79,678,289 | \$0 | \$0 | \$0 | \$0 |
| Treasury Notes | \$49,263,505 | \$51,613,751 | \$48,051,094 | \$51,402,343 | \$48,115,566 | | | | |
| Agency Securities | \$8,998,305 | \$9,726,864 | \$8,567,921 | \$9,704,259 | \$8,610,577 | | | | |
| Mortgaged Backed Securities | \$11,264 | \$11,935 | \$11,039 | \$11,764 | \$10,754 | | | | |
| Municipal Bonds | \$17,979,137 | \$18,229,100 | \$15,806,035 | \$18,124,641 | \$15,824,434 | | | | |
| Corporate Bonds | \$40,063,218 | \$41,929,085 | \$38,974,837 | \$41,777,314 | \$39,104,374 | | | | |
| Total | \$189,172,126 | \$212,820,849 | \$202,721,040 | \$200,698,610 | \$191,343,994 | \$0 | \$0 | \$0 | \$0 |
| Endowment Funds | | | | | | | | | |
| Cash/Sweeps | \$621,923 | \$646,794 | \$646,794 | \$1,708,322 | \$1,708,322 | | | | |
| Equity Securities | \$20,243 | \$7,650 | \$18,241 | \$7,650 | \$20,034 | | | | |
| Mutual Funds | \$71,415,783 | \$72,346,444 | \$68,713,400 | \$73,568,832 | \$72,975,733 | | | | |
| Total | \$72,057,949 | \$73,000,888 | \$69,378,435 | \$75,284,804 | \$74,704,089 | \$0 | \$0 | \$0 | \$0 |
| Grand Total | \$261,230,075 | \$285,821,737 | \$272,099,475 | \$275,983,414 | \$266,048,083 | \$0 | \$0 | \$0 | \$0 |
| LSU HCSD | | | | | | | | | |
| Current Funds | | | | | | | | | |
| Cash/Sweeps | \$75,365,676 | \$77,905,018 | \$77,905,018 | \$103,113,692 | \$103,113,692 | | | | |
| Total | \$75,365,676 | \$77,905,018 | \$77,905,018 | \$103,113,692 | \$103,113,692 | \$0 | \$0 | \$0 | \$0 |
| Other Funds | | | | | | | | | |
| Cash/Sweeps | \$4,878,245 | \$5,101,146 | \$5,101,146 | \$5,128,784 | \$5,128,784 | | | | |
| Money Market Accounts/Repos | \$8,928,436 | \$8,976,730 | \$8,976,730 | \$9,052,170 | \$9,052,170 | | | | |
| Equity Securities | \$424,774 | | \$433,058 | \$478,702 | | | | | |
| Total | \$14,231,455 | \$14,077,876 | \$14,510,934 | \$14,180,954 | \$14,659,656 | \$0 | \$0 | \$0 | \$0 |
| Grand Total | \$89,597,131 | \$91,982,894 | \$92,415,952 | \$117,294,646 | \$117,773,348 | \$0 | \$0 | \$0 | \$0 |
| System Total | \$1,117,749,896 | \$1,361,015,127 | \$1,236,756,545 | \$1,270,912,616 | \$1,155,859,771 | \$0 | \$0 | \$0 | \$0 |

* Negative balance in the cash/Sweeps section of the current funds does not represent an actual negative bank balance, rather it represents a timing difference of the allocation of the current funds.

** Small endowment funds at LSUS were moved to the LSUS Foundation to accommodate Workday.

*** LSU Paid Campuses include the following: LSU, LSU Ag Center, LSUA, LSUE, LSUS, LSU Health New Orleans, and the LSU Pennington Biomedical Research Center.

Disclaimer: Pursuant to PM-9, corporate bonds/notes only available for investment beginning 7-1-2011.
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