

LSU
Deposit and Collateral Report
March 31, 2024

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	\$ 143,133,428		\$ 143,133,428	\$ 196,376,453
Cottonport Bank - LSU Ag Center	4,854,517		\$ 4,854,517	4,956,021
Capital One - LSU-A	19,562,773		\$ 19,562,773	19,562,773
St. Landry Bank - LSU-E	646,311		\$ 646,311	1,802,950
Campus Federal Credit Union - LSU-S		\$ 101,303	\$ 101,303	250,000
Capital One - LSU-S	46,200,737		\$ 46,200,737	46,869,752
Chase - HSCNO	167,880,147	18,600	\$ 167,898,747	197,082,518
Total	\$ 382,277,913	\$ 119,903	\$ 382,397,816	\$ 466,900,467
LSU Health Shreveport				
JPMC-Shreveport	\$ 89,689,105		\$ 89,689,105	\$ 111,615,801
JPMC-Shreveport Endowment Fds	1,769,383		1,769,383	
Total	\$ 91,458,488	\$ -	\$ 91,458,488	\$ 111,615,801
LSU Health Care Services Division				
JP Morgan Chase (HCSD)	\$ 94,370,661		\$ 94,370,661	\$ 133,888,497
Capital One (MCLNO Trust Fund)	5,659,202		\$ 5,659,202	5,897,639
Total	\$ 100,029,863	\$ -	\$ 100,029,863	\$ 139,786,136
Total Requiring Collateral	\$ 573,766,264	\$ 119,903	\$ 573,886,167	\$ 718,302,404
Deposits In Trust or Federal Obligations Not Requiring Collateral				
Federated Money Markets	\$ 9,615,265		\$ 9,615,265	
Federated Funds-Treas. Oblig. (2)	7,817,188		\$ 7,817,188	
Total	\$ 17,432,453	\$ -	\$ 17,432,453	
Total Deposits	\$ 591,198,717	\$ 119,903	\$ 591,318,620	

- (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.

LSU
Investment Summary
March 31, 2024

Fund Description	As of 7/1/2023	As of 9/30/2023		As of 12/31/2023		As of 3/31/2024		As of 06/30/2024	
	Value	Cost	Market Value	Cost	Market Value	Cost	Market Value	Cost	Market Value
Current Funds									
Cash/Sweeps	\$401,144,460	\$528,798,984	\$528,798,984	\$467,698,460	\$467,698,460	\$566,337,679	\$566,337,679	\$0	\$0
Money Market Accounts/Repos	\$2,472,544	\$1,269,169	\$1,269,169	\$4,788,277	\$4,788,277	\$6,637,322	\$6,637,322	\$0	\$0
Certificates of Deposit	\$100,975	\$100,984	\$100,984	\$101,304	\$101,304	\$101,303	\$101,303	\$0	\$0
Treasury Notes	\$60,289,099	\$67,892,292	\$63,312,918	\$90,454,735	\$90,086,864	\$93,910,498	\$92,756,064	\$0	\$0
CMO's	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Agency Securities	\$115,056,924	\$137,193,831	\$110,552,134	\$129,621,052	\$110,258,881	\$125,066,002	\$104,253,561	\$0	\$0
Mortgaged Backed Securities	\$3,182,656	\$19,633,568	\$18,842,665	\$19,546,540	\$19,569,633	\$19,195,881	\$19,153,410	\$0	\$0
Equity Securities	\$86,547	\$0	\$96,315	\$0	\$101,245	\$0	\$113,462	\$0	\$0
Municipal Bonds	\$169,963,432	\$231,924,804	\$185,890,241	\$219,385,984	\$185,896,307	\$228,903,469	\$197,694,276	\$0	\$0
Corporate Bonds	\$274,503,773	\$324,203,753	\$274,795,135	\$316,142,524	\$282,416,723	\$304,541,970	\$271,344,480	\$0	\$0
Total	\$1,026,800,410	\$1,311,017,385	\$1,183,658,545	\$1,247,738,876	\$1,160,917,694	\$1,344,694,124	\$1,258,391,557	\$0	\$0
Endowment Funds									
Cash/Sweeps	\$3,868,729	\$845,612	\$845,612	\$788,244	\$788,244	\$1,769,383	\$1,769,383	\$0	\$0
Money Market Accounts/Repos	\$1,064,161	\$377,327	\$377,327	\$584,514	\$584,514	\$826,290	\$826,290	\$0	\$0
Certificates of Deposit	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$0	\$0
Agency Securities	\$2,028,457	\$2,481,905	\$1,935,001	\$2,481,905	\$2,069,832	\$2,449,194	\$2,044,023	\$0	\$0
Mortgaged Backed Securities	\$948,575	\$985,736	\$931,033	\$998,518	\$949,660	\$960,479	\$910,593	\$0	\$0
Equity Securities	\$9,517,525	\$4,496,352	\$9,185,173	\$4,496,352	\$10,153,221	\$4,496,352	\$10,945,745	\$0	\$0
Mutual Funds	\$75,797,920	\$74,477,431	\$73,883,043	\$75,812,938	\$80,226,286	\$73,919,408	\$79,130,575	\$0	\$0
Municipal Bonds	\$3,133,144	\$4,008,609	\$2,976,986	\$3,993,125	\$3,147,989	\$3,888,614	\$3,152,348	\$0	\$0
Corporate Bonds	\$8,176,112	\$10,339,867	\$9,010,444	\$10,339,867	\$9,477,621	\$10,131,650	\$9,415,459	\$0	\$0
Total	\$104,553,223	\$98,031,439	\$99,163,220	\$99,514,063	\$107,415,967	\$98,459,970	\$108,213,016	\$0	\$0
Other Funds									
Cash/Sweeps	\$5,572,032	\$5,645,384	\$5,645,384	\$5,786,509	\$5,786,509	\$5,659,202	\$5,659,202	\$0	\$0
Money Market Accounts/Repos	\$33,663,740	\$9,711,341	\$9,711,341	\$14,850,817	\$14,850,817	\$9,968,841	\$9,968,841	\$0	\$0
Equity Securities	\$531,960	\$0	\$583,197	\$0	\$433,913	\$0	\$576,550	\$0	\$0
Total	\$39,767,732	\$15,356,725	\$15,939,922	\$20,637,326	\$21,071,239	\$15,628,043	\$16,204,593	\$0	\$0
Grand Total	\$1,171,121,365	\$1,424,405,548	\$1,298,761,687	\$1,367,890,265	\$1,289,404,900	\$1,458,782,137	\$1,382,809,166	\$0	\$0
Deposits in Financial Institutions									
Total Cash/Sweeps/MMA/Repos	\$447,785,666	\$546,647,817	\$546,647,817	\$494,496,821	\$494,496,821	\$591,198,717	\$591,198,717	\$0	\$0
Total Certificates of Deposit	\$119,575	\$119,584	\$119,584	\$119,904	\$119,904	\$119,903	\$119,903	\$0	\$0
Total Deposits	\$447,905,241	\$546,767,401	\$546,767,401	\$494,616,725	\$494,616,725	\$591,318,620	\$591,318,620	\$0	\$0
Other Investments									
Treasury Notes	\$60,289,099	\$67,892,292	\$63,312,918	\$90,454,735	\$90,086,864	\$93,910,498	\$92,756,064	\$0	\$0
CMO's	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Agency Securities	\$117,085,381	\$139,675,736	\$112,487,135	\$132,102,957	\$112,328,713	\$127,515,196	\$106,297,584	\$0	\$0
Mortgaged Backed Securities	\$4,131,231	\$20,619,304	\$19,773,698	\$20,545,058	\$20,519,293	\$20,156,360	\$20,064,003	\$0	\$0
Equity Securities	\$10,136,032	\$4,496,352	\$9,864,686	\$4,496,352	\$10,688,379	\$4,496,352	\$11,635,757	\$0	\$0
Mutual Funds	\$75,797,920	\$74,477,431	\$73,883,043	\$75,812,938	\$80,226,286	\$73,919,408	\$79,130,575	\$0	\$0
Municipal Bonds	\$173,096,576	\$235,933,413	\$188,867,227	\$223,379,109	\$189,044,296	\$232,792,083	\$200,846,624	\$0	\$0
Corporate Bonds	\$282,679,885	\$334,543,620	\$283,805,579	\$326,482,391	\$291,894,344	\$314,673,620	\$280,759,939	\$0	\$0
Total Other	\$723,216,124	\$877,638,147	\$751,994,286	\$873,273,540	\$794,788,175	\$867,463,517	\$791,490,546	\$0	\$0
Grand Total	\$1,171,121,365	\$1,424,405,548	\$1,298,761,687	\$1,367,890,265	\$1,289,404,900	\$1,458,782,137	\$1,382,809,166	\$0	\$0
LSU Paid Campuses									
Current Funds									
Cash/Sweeps	\$238,094,623	\$349,485,606	\$349,485,606	\$294,029,971	\$294,029,971	\$382,277,913	\$382,277,913	\$0	\$0
Money Market Accounts/Repos	\$2,472,544	\$1,269,169	\$1,269,169	\$4,788,277	\$4,788,277	\$6,637,322	\$6,637,322	\$0	\$0
Certificates of Deposit	\$100,975	\$100,984	\$100,984	\$101,304	\$101,304	\$101,303	\$101,303	\$0	\$0
Treasury Notes	\$8,714,844	\$9,920,313	\$8,603,906	\$9,920,313	\$8,947,266	\$9,955,154	\$8,862,891	\$0	\$0
CMO's	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Agency Securities	\$106,383,465	\$127,557,347	\$101,952,888	\$127,557,347	\$108,255,044	\$123,024,843	\$102,253,214	\$0	\$0
Mortgaged Backed Securities	\$3,172,212	\$19,622,271	\$18,832,303	\$19,535,386	\$19,559,258	\$19,184,871	\$19,143,127	\$0	\$0
Equity Securities	\$86,547	\$0	\$96,315	\$0	\$101,245	\$0	\$113,462	\$0	\$0
Municipal Bonds	\$154,080,067	\$214,097,580	\$170,135,562	\$214,097,580	\$180,797,374	\$223,644,891	\$192,616,479	\$0	\$0
Corporate Bonds	\$238,861,720	\$288,169,917	\$241,328,627	\$288,528,667	\$256,115,783	\$280,491,041	\$248,587,941	\$0	\$0
Total	\$751,966,997	\$1,010,223,187	\$891,805,360	\$958,558,845	\$872,695,522	\$1,045,317,338	\$960,593,652	\$0	\$0
Endowment Funds									
Money Market Accounts/Repos	\$1,064,161	\$377,327	\$377,327	\$584,514	\$584,514	\$826,290	\$826,290	\$0	\$0
Certificates of Deposit	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$0	\$0
Agency Securities	\$2,028,457	\$2,481,905	\$1,935,001	\$2,481,905	\$2,069,832	\$2,449,194	\$2,044,023	\$0	\$0
Mortgaged Backed Securities	\$948,575	\$985,736	\$931,033	\$998,518	\$949,660	\$960,479	\$910,593	\$0	\$0
Equity Securities	\$9,499,759	\$4,488,702	\$9,169,301	\$4,488,702	\$10,136,084	\$4,488,702	\$10,927,578	\$0	\$0
Municipal Bonds	\$3,133,144	\$4,008,609	\$2,976,986	\$3,993,125	\$3,147,989	\$3,888,614	\$3,152,348	\$0	\$0
Corporate Bonds	\$8,176,112	\$10,339,867	\$9,010,444	\$10,339,867	\$9,477,621	\$10,131,650	\$9,415,459	\$0	\$0
Total	\$24,868,808	\$22,700,746	\$24,418,693	\$22,905,231	\$26,384,300	\$22,763,529	\$27,294,891	\$0	\$0
Other Funds									
Money Market Accounts/Repos	\$24,408,839	\$338,926	\$338,926	\$5,356,794	\$5,356,794	\$353,576	\$353,576	\$0	\$0
Total	\$24,408,839	\$338,926	\$338,926	\$5,356,794	\$5,356,794	\$353,576	\$353,576	\$0	\$0
Grand Total	\$801,244,644	\$1,033,262,858	\$916,562,979	\$986,820,870	\$904,436,616	\$1,068,434,443	\$988,242,119	\$0	\$0

LSU
Investment Summary
March 31, 2024

Fund Description	As of 7/1/2023	As of 9/30/2023		As of 12/31/2023		As of 3/31/2024		As of 06/30/2024	
	Value	Cost	Market Value	Cost	Market Value	Cost	Market Value	Cost	Market Value
LSU Health Shreveport									
Current Funds									
Cash/Sweeps S.	\$74,535,699	\$87,249,182	\$87,249,182	\$82,882,784	\$82,882,784	\$89,689,105	\$89,689,105		
Cash/Sweeps	\$74,535,699	\$87,249,182	\$87,249,182	\$82,882,784	\$82,882,784	\$89,689,105	\$89,689,105	\$0	\$0
Treasury Notes	\$51,574,255	\$57,971,979	\$54,709,012	\$80,534,422	\$81,139,598	\$83,955,344	\$83,893,173		
Agency Securities	\$8,673,459	\$9,636,484	\$8,599,246	\$2,063,705	\$2,003,837	\$2,041,159	\$2,000,347		
Mortgaged Backed Securities	\$10,444	\$11,297	\$10,362	\$11,154	\$10,375	\$11,010	\$10,283		
Municipal Bonds	\$15,883,365	\$17,827,224	\$15,754,679	\$5,288,404	\$5,098,933	\$5,258,578	\$5,077,797		
Corporate Bonds	\$35,642,053	\$36,033,836	\$33,466,508	\$27,613,857	\$26,300,940	\$24,050,929	\$22,756,539		
Total	\$186,319,275	\$208,730,002	\$199,788,989	\$198,394,326	\$197,436,467	\$205,006,125	\$203,427,244	\$0	\$0
Endowment Funds									
Cash/Sweeps	\$3,868,729	\$845,612	\$845,612	\$788,244	\$788,244	\$1,769,383	\$1,769,383		
Equity Securities	\$17,766	\$7,650	\$15,872	\$7,650	\$17,137	\$7,650	\$18,167		
Mutual Funds	\$75,797,920	\$74,477,431	\$73,883,043	\$75,812,938	\$80,226,286	\$73,919,408	\$79,130,575		
Total	\$79,684,415	\$75,330,693	\$74,744,527	\$76,608,832	\$81,031,667	\$75,696,441	\$80,918,125	\$0	\$0
Grand Total	\$266,003,690	\$284,060,695	\$274,533,516	\$275,003,158	\$278,468,134	\$280,702,566	\$284,345,369	\$0	\$0
LSU HCSD									
Current Funds									
Cash/Sweeps	\$88,514,138	\$92,064,196	\$92,064,196	\$90,785,705	\$90,785,705	\$94,370,661	\$94,370,661		
Total	\$88,514,138	\$92,064,196	\$92,064,196	\$90,785,705	\$90,785,705	\$94,370,661	\$94,370,661	\$0	\$0
Other Funds									
Cash/Sweeps	\$5,572,032	\$5,645,384	\$5,645,384	\$5,786,509	\$5,786,509	\$5,659,202	\$5,659,202		
Money Market Accounts/Repos	\$9,254,901	\$9,372,415	\$9,372,415	\$9,494,023	\$9,494,023	\$9,615,265	\$9,615,265		
Equity Securities	\$531,960	\$583,197	\$583,197	\$433,913	\$433,913	\$576,550	\$576,550		
Total	\$15,358,893	\$15,017,999	\$15,600,996	\$15,280,532	\$15,714,445	\$15,274,467	\$15,851,017	\$0	\$0
Grand Total	\$103,873,031	\$107,081,995	\$107,665,192	\$106,066,237	\$106,500,150	\$109,645,128	\$110,221,678	\$0	\$0
System Total	\$1,171,121,365	\$1,424,405,548	\$1,298,761,687	\$1,367,890,265	\$1,289,404,900	\$1,458,782,137	\$1,382,809,166	\$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.

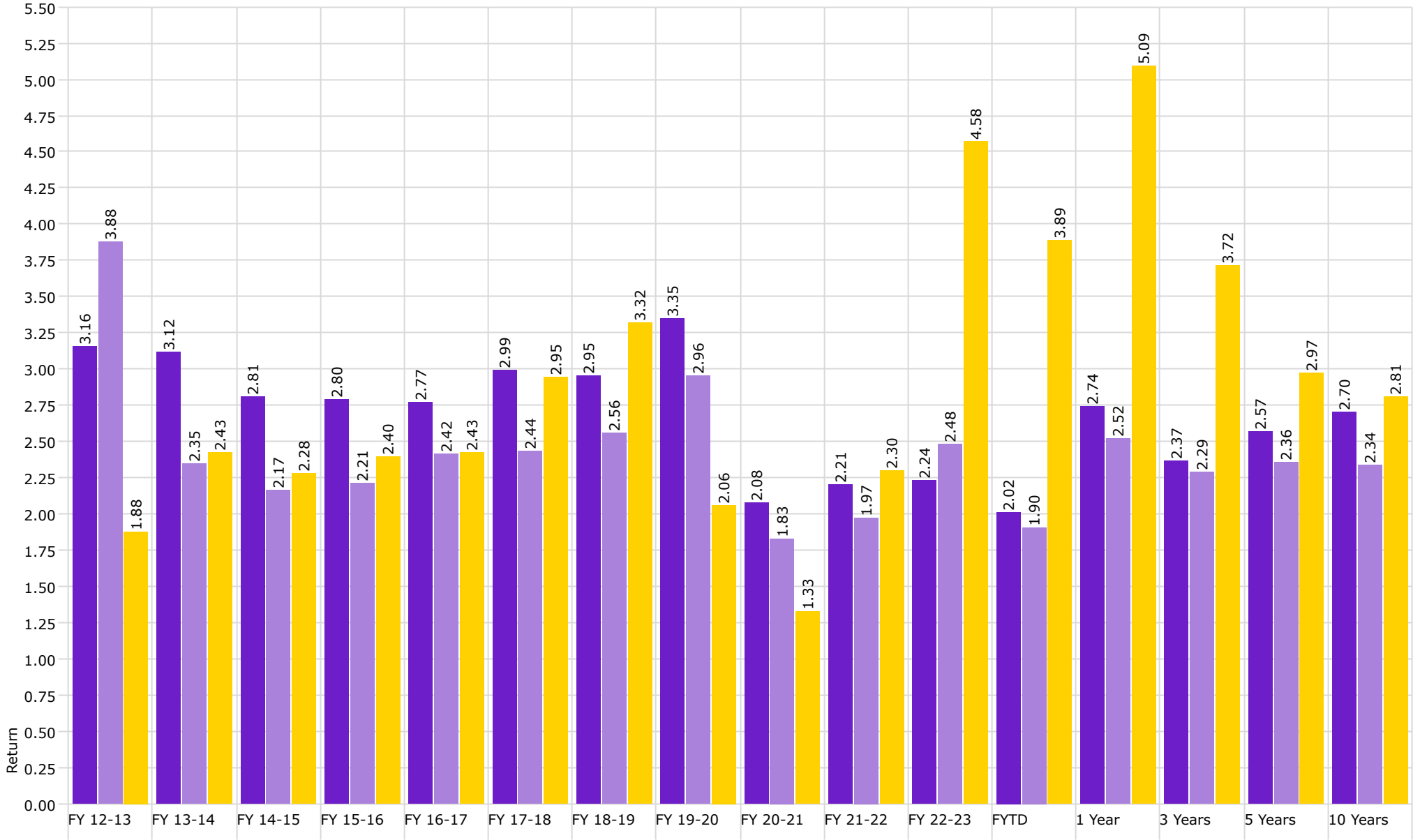
*** LSU Paid Campuses include the following: LSU, LSU Ag Center, LSUA, LSUE, LSUS, LSU Health New Orleans, and the LSU Pennington Biomedical Research Center.

Disclaimer: Pursuant to PM-9, corporate bonds/notes only available for investment beginning 7-1-2011. Louisiana law provides for restrictions on maturity and allocation and may effect benchmark comparisons.



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

As of 3/31/2024



■ Non Endowed

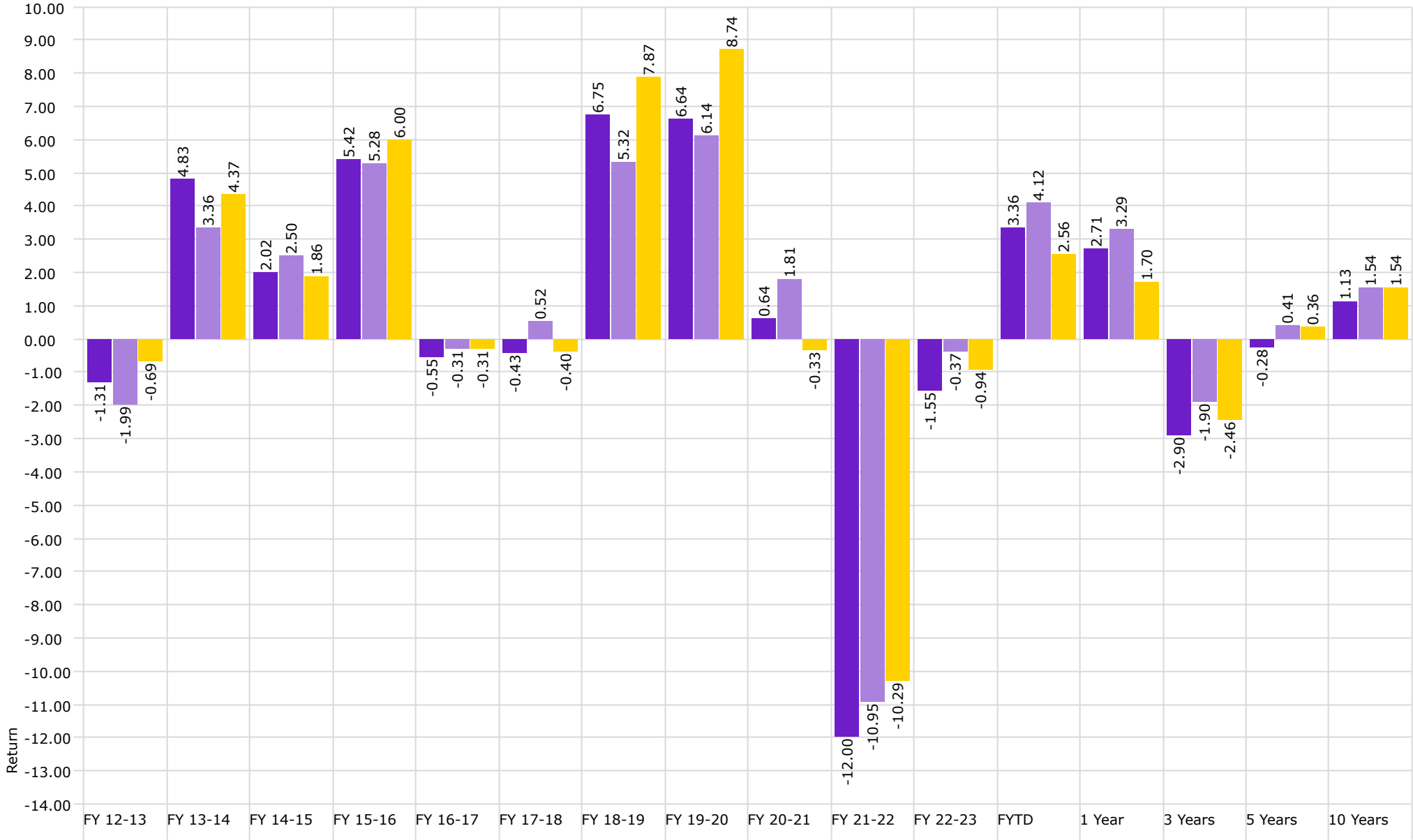
■ Health Plan

■ Barclays Aggregate Bond Index



Investment Management Program Non Endowed Accounts **Total Return**

As of 3/31/2024



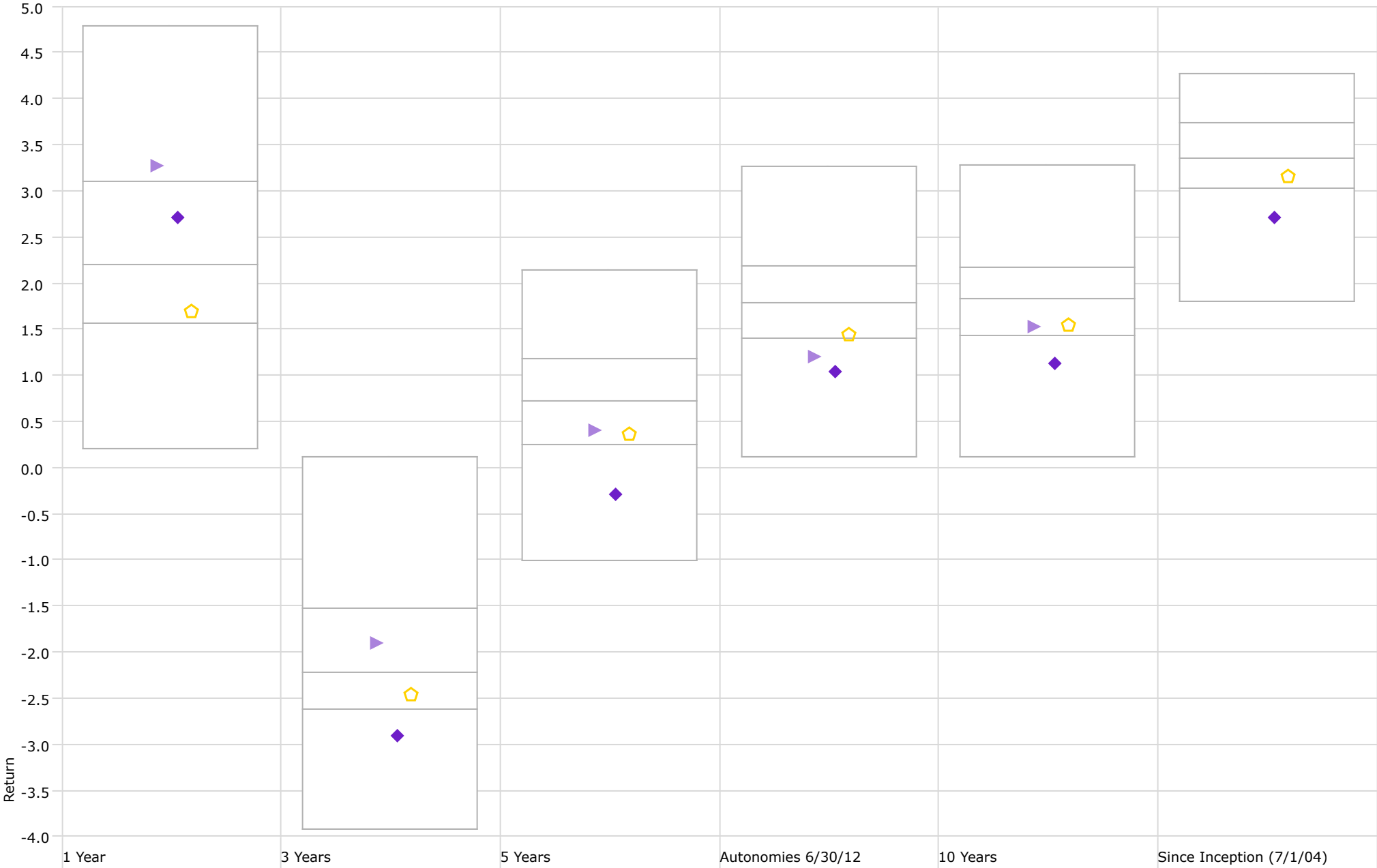
■ Non Endowed

■ Health Plan

■ Barclays Aggregate Bond Index

Performance Relative to Peer Group

Peer Group (5-95%): All Managed Investments - U.S. - Intermediate Core Bond



◆ Non Endowed

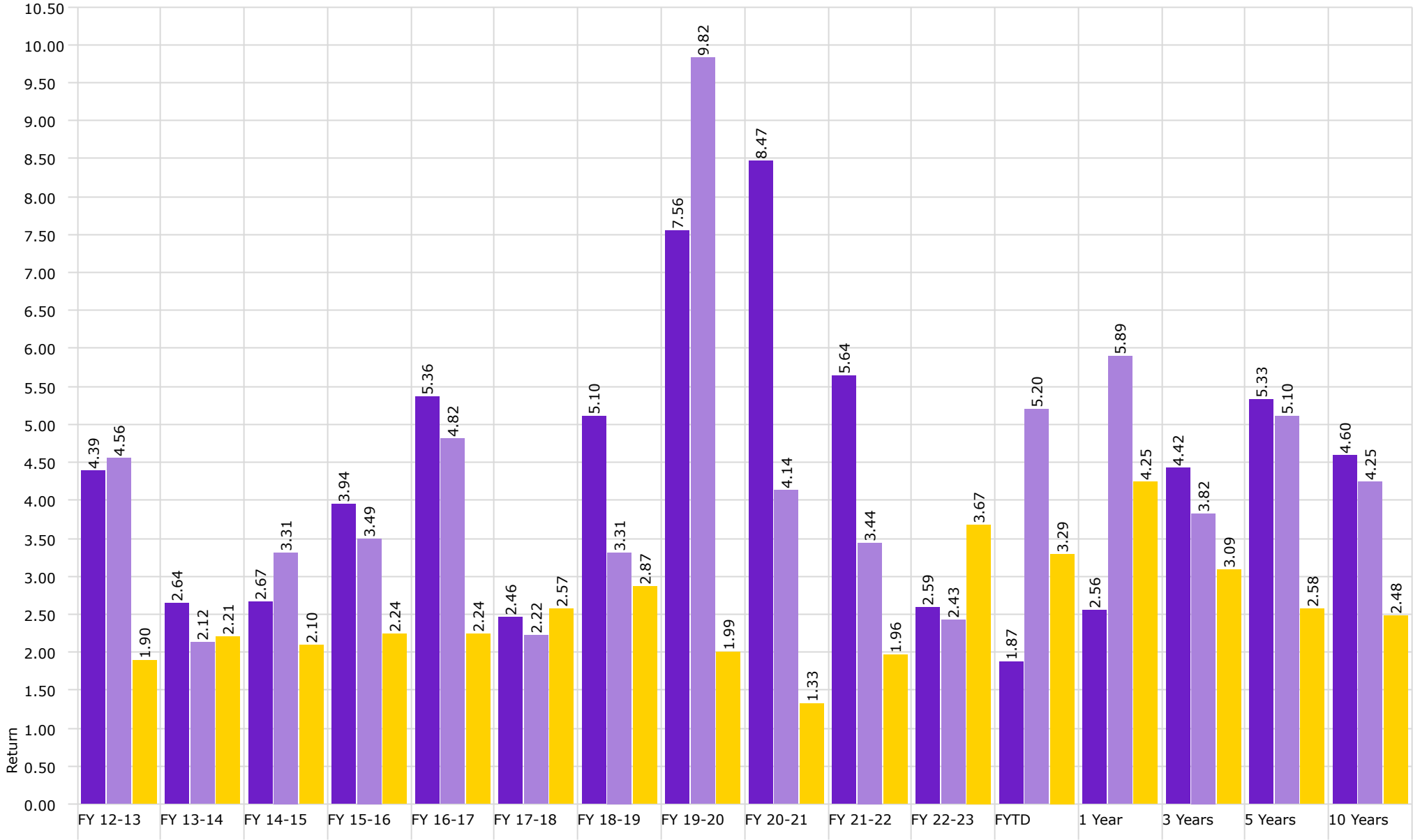
▶ Health Plan

⬠ Barclays Aggregate Bond Index



Investment Management Program Endowed Accounts **Realized Yield**

As of 3/31/2024



Endowment

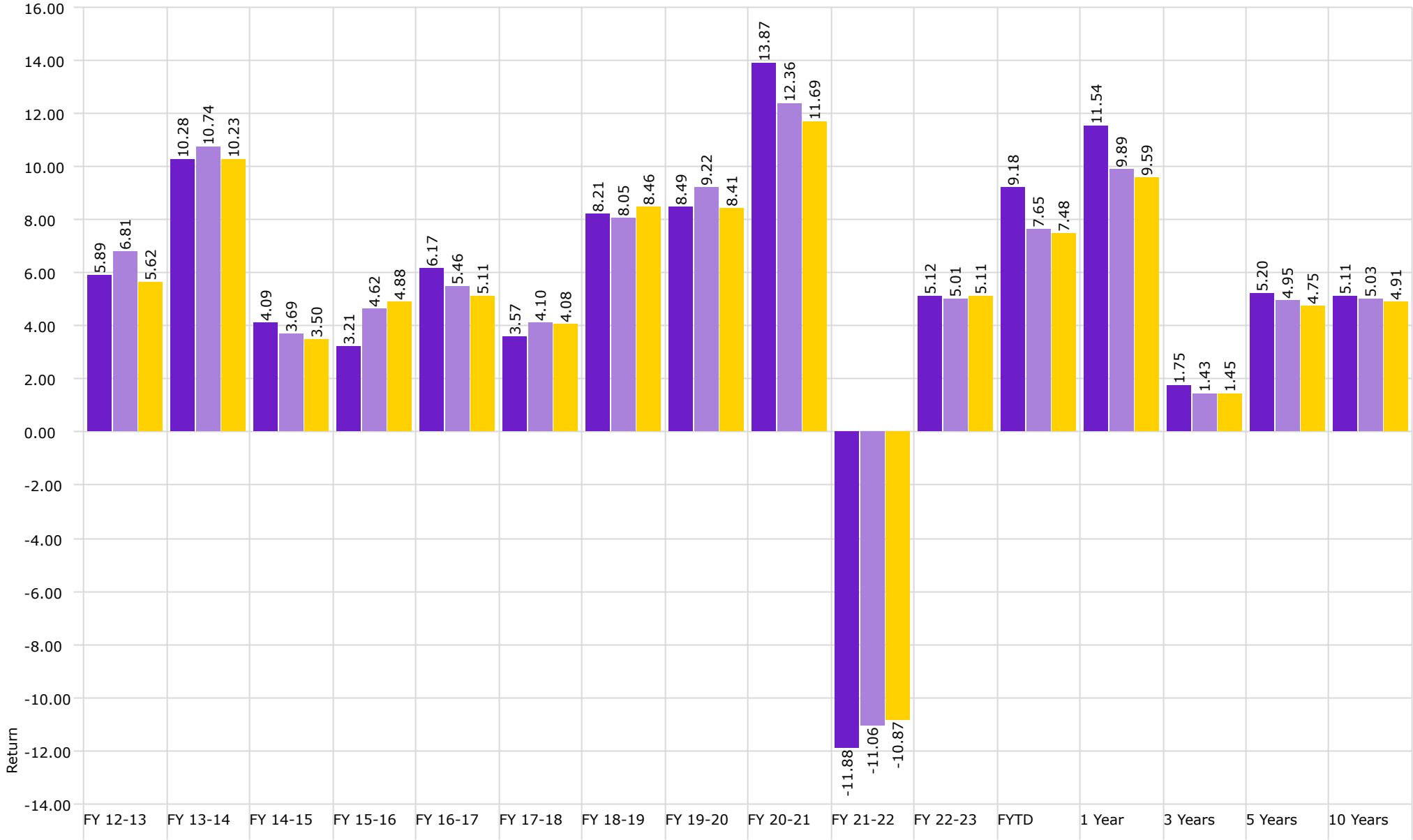
Osher

Endowed Realized Yield



Investment Management Program Endowed Accounts **Total Return**

As of 3/31/2024



■ Endowment

■ Osher

■ Endowed Benchmark