

**LSU**  
**Deposit and Collateral Report**  
**For the Quarter Ended March 31, 2025**

Deposits Requiring Posting of Collateral:	Demand Deposit Sweep/MMA Repurchase	Certificates of Deposit	Total Deposits in Financial Institutions	Collateral (1)
<b>LSU A&amp;M, LSU Alexandria, LSU Eunice, LSU Shreveport, and LSU Health New Orleans</b>				
Chase - LSU, Health Plan Premium	\$ 178,952,118		178,952,118	\$ 230,587,951
Cottonport Bank - LSU Ag Center	4,992,688		4,992,688	5,152,188
Capital One - LSU-A	23,268,482		23,268,482	23,268,482
St. Landry Bank - LSU-E	527,145		527,145	1,880,458
Campus Federal Credit Union - LSU-S		\$ 101,866	101,866	250,000
Capital One - LSU-S	59,704,352		59,704,352	60,643,439
Chase - HSCNO	157,073,224	18,600	157,091,824	189,351,908
<b>Total</b>	<b>\$ 424,518,009</b>	<b>\$ 120,466</b>	<b>\$ 424,638,475</b>	<b>\$ 511,134,426</b>
<b>LSU Health Shreveport</b>				
JPMC-Shreveport	\$ 82,740,590		\$ 82,740,590	\$ 106,716,809
JPMC-Shreveport Endowment Fds	1,201,946		1,201,946	
<b>Total</b>	<b>\$ 83,942,536</b>	<b>\$ -</b>	<b>\$ 83,942,536</b>	<b>\$ 106,716,809</b>
<b>LSU Health Care Services Division</b>				
JP Morgan Chase (HCSD)	\$ 93,203,919		\$ 93,203,919	\$ 126,758,994
Capital One (MCLNO Trust Fund)	5,968,925		5,968,925	6,123,342
<b>Total</b>	<b>\$ 99,172,844</b>	<b>\$ -</b>	<b>\$ 99,172,844</b>	<b>\$ 132,882,336</b>
<b>Total Requiring Collateral</b>	<b>\$ 607,633,389</b>	<b>\$ 120,466</b>	<b>\$ 607,753,855</b>	<b>\$ 750,733,571</b>
<b>Deposits In Trust or Federal Obligations Not Requiring Collateral</b>				
Federated Money Markets	10,073,563		\$ 10,073,563	
Federated Funds-Treas. Oblig. (2)	8,570,240		8,570,240	
<b>Total</b>	<b>\$ 18,643,803</b>	<b>\$ -</b>	<b>\$ 18,643,803</b>	
<b>Total Deposits</b>	<b>\$ 626,277,192</b>	<b>\$ 120,466</b>	<b>\$ 626,397,658</b>	

(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**  
**For the Quarter Ended March 31, 2025**

Fund Description	As of 7/1/2024	As of 9/30/2024		As of 12/31/2024		As of 3/31/2025		As of 06/30/2025	
	Value	Cost	Market Value	Cost	Market Value	Cost	Market Value	Cost	Market Value
<b>Current Funds</b>									
Cash/Sweeps	\$419,139,995	\$560,356,786	\$560,356,786	\$534,483,539	\$534,483,539	\$600,462,518	\$600,462,518	\$0	\$0
Money Market Accounts/Repos	\$162,000	\$1,314,286	\$1,314,286	\$1,581,791	\$1,581,791	\$7,098,856	\$7,098,856	\$0	\$0
Certificates of Deposit	\$101,599	\$101,594	\$101,594	\$101,875	\$101,875	\$101,866	\$101,866	\$0	\$0
Treasury Notes	\$95,651,752	\$100,049,378	\$100,481,083	\$101,649,000	\$99,151,787	\$102,845,905	\$102,864,370	\$0	\$0
CMO's	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Agency Securities	\$104,514,609	\$122,919,108	\$107,621,859	\$122,888,176	\$103,605,306	\$124,066,628	\$107,465,678	\$0	\$0
Mortgaged Backed Securities	\$19,117,171	\$23,462,368	\$23,736,738	\$27,879,161	\$27,356,066	\$27,690,916	\$27,884,733	\$0	\$0
Equity Securities	\$107,461	\$0	\$126,277	\$0	\$125,358	\$0	\$122,924	\$0	\$0
Municipal Bonds	\$194,228,402	\$244,131,271	\$219,785,643	\$255,170,495	\$221,921,393	\$256,169,855	\$228,593,443	\$0	\$0
Corporate Bonds	\$268,710,550	\$304,386,099	\$282,592,718	\$290,999,872	\$261,261,811	\$288,476,718	\$263,337,823	\$0	\$0
<b>Total</b>	<b>\$1,101,733,539</b>	<b>\$1,356,720,890</b>	<b>\$1,296,116,984</b>	<b>\$1,334,753,909</b>	<b>\$1,249,588,926</b>	<b>\$1,406,913,262</b>	<b>\$1,337,932,211</b>	<b>\$0</b>	<b>\$0</b>
<b>Endowment Funds</b>									
Cash/Sweeps	\$1,324,858	\$1,342,837	\$1,342,837	\$1,241,768	\$1,241,767	\$1,201,946	\$1,201,946	\$0	\$0
Money Market Accounts/Repos	\$0	\$608,804	\$608,804	\$888,749	\$888,749	\$1,104,313	\$1,104,313	\$0	\$0
Certificates of Deposit	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$0	\$0
Agency Securities	\$2,050,275	\$2,441,544	\$2,150,841	\$2,437,841	\$2,058,108	\$2,437,701	\$2,105,618	\$0	\$0
Mortgaged Backed Securities	\$907,291	\$924,896	\$898,738	\$919,974	\$888,451	\$914,875	\$890,844	\$0	\$0
Equity Securities	\$10,202,408	\$4,346,714	\$10,769,292	\$4,346,714	\$10,890,173	\$4,346,714	\$10,464,208	\$0	\$0
Mutual Funds	\$80,107,064	\$75,780,349	\$84,846,669	\$76,813,046	\$83,520,663	\$74,175,660	\$81,009,756	\$0	\$0
Municipal Bonds	\$3,136,742	\$3,876,014	\$3,284,094	\$3,825,187	\$3,101,752	\$3,819,550	\$3,178,955	\$0	\$0
Corporate Bonds	\$10,392,584	\$11,107,171	\$10,777,509	\$11,094,143	\$10,529,213	\$11,081,115	\$10,653,518	\$0	\$0
<b>Total</b>	<b>\$108,139,822</b>	<b>\$100,446,929</b>	<b>\$114,697,384</b>	<b>\$101,586,022</b>	<b>\$113,137,476</b>	<b>\$99,100,474</b>	<b>\$110,627,758</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Funds</b>									
Cash/Sweeps	\$5,828,302	\$5,856,694	\$5,856,694	\$5,983,129	\$5,983,129	\$5,968,925	\$5,968,925	\$0	\$0
Money Market Accounts/Repos	\$34,264,806	\$10,219,909	\$10,219,909	\$15,029,366	\$15,029,366	\$10,440,634	\$10,440,634	\$0	\$0
Equity Securities	\$570,995	\$0	\$581,411	\$0	\$533,547	\$0	\$589,893	\$0	\$0
<b>Total</b>	<b>\$40,664,103</b>	<b>\$16,076,603</b>	<b>\$16,658,014</b>	<b>\$21,012,495</b>	<b>\$21,546,042</b>	<b>\$16,409,559</b>	<b>\$16,999,452</b>	<b>\$0</b>	<b>\$0</b>
<b>Grand Total</b>	<b>\$1,250,537,464</b>	<b>\$1,473,244,422</b>	<b>\$1,427,472,382</b>	<b>\$1,457,352,426</b>	<b>\$1,384,272,444</b>	<b>\$1,522,423,295</b>	<b>\$1,465,559,421</b>	<b>\$0</b>	<b>\$0</b>
<b>Deposits in Financial Institutions</b>									
Total Cash/Sweeps/MMA/Repos	\$460,719,961	\$579,699,316	\$579,699,316	\$559,208,342	\$559,208,341	\$626,277,192	\$626,277,192	\$0	\$0
Total Certificates of Deposit	\$120,199	\$120,194	\$120,194	\$120,475	\$120,475	\$120,466	\$120,466	\$0	\$0
<b>Total Deposits</b>	<b>\$460,840,160</b>	<b>\$579,819,510</b>	<b>\$579,819,510</b>	<b>\$559,328,817</b>	<b>\$559,328,816</b>	<b>\$626,397,658</b>	<b>\$626,397,658</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Investments</b>									
Treasury Notes	\$95,651,752	\$100,049,378	\$100,481,083	\$101,649,000	\$99,151,787	\$102,845,905	\$102,864,370	\$0	\$0
CMO's	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Agency Securities	\$106,564,884	\$125,360,652	\$109,772,700	\$125,326,017	\$105,663,414	\$126,504,329	\$109,571,296	\$0	\$0
Mortgaged Backed Securities	\$20,024,462	\$24,387,264	\$24,635,476	\$28,799,135	\$28,244,517	\$28,605,791	\$28,775,577	\$0	\$0
Equity Securities	\$10,880,864	\$4,346,714	\$11,476,980	\$4,346,714	\$11,549,078	\$4,346,714	\$11,177,025	\$0	\$0
Mutual Funds	\$80,107,064	\$75,780,349	\$84,846,669	\$76,813,046	\$83,520,663	\$74,175,660	\$81,009,756	\$0	\$0
Municipal Bonds	\$197,365,144	\$248,007,285	\$223,069,737	\$258,995,682	\$225,023,145	\$259,989,405	\$231,772,398	\$0	\$0
Corporate Bonds	\$279,103,134	\$315,493,270	\$293,370,227	\$302,094,015	\$271,791,024	\$299,557,833	\$273,991,341	\$0	\$0
<b>Total Other</b>	<b>\$789,697,304</b>	<b>\$893,424,912</b>	<b>\$847,652,872</b>	<b>\$898,023,609</b>	<b>\$824,943,628</b>	<b>\$896,025,637</b>	<b>\$839,161,763</b>	<b>\$0</b>	<b>\$0</b>
<b>Grand Total</b>	<b>\$1,250,537,464</b>	<b>\$1,473,244,422</b>	<b>\$1,427,472,382</b>	<b>\$1,457,352,426</b>	<b>\$1,384,272,444</b>	<b>\$1,522,423,295</b>	<b>\$1,465,559,421</b>	<b>\$0</b>	<b>\$0</b>
<b>LSU Paid Campuses</b>									
<b>Current Funds</b>									
Cash/Sweeps	\$252,809,113	\$392,868,973	\$392,868,973	\$367,879,638	\$367,879,638	\$424,518,009	\$424,518,009	\$0	\$0
Money Market Accounts/Repos	\$162,000	\$1,314,286	\$1,314,286	\$1,581,791	\$1,581,791	\$7,098,856	\$7,098,856	\$0	\$0
Certificates of Deposit	\$101,599	\$101,594	\$101,594	\$101,875	\$101,875	\$101,866	\$101,866	\$0	\$0
Treasury Notes	\$8,883,984	\$9,960,893	\$9,217,969	\$9,963,778	\$9,069,531	\$9,966,601	\$9,247,656	\$0	\$0
CMO's	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Agency Securities	\$102,516,243	\$122,919,108	\$107,621,859	\$122,888,176	\$103,605,306	\$124,066,628	\$107,465,678	\$0	\$0
Mortgaged Backed Securities	\$19,106,993	\$23,451,617	\$23,726,599	\$27,868,571	\$27,346,095	\$27,680,459	\$27,874,862	\$0	\$0
Equity Securities	\$107,461	\$0	\$126,277	\$0	\$125,358	\$0	\$122,924	\$0	\$0
Municipal Bonds	\$190,264,521	\$239,864,645	\$215,778,496	\$251,220,270	\$218,234,345	\$252,245,213	\$224,899,134	\$0	\$0
Corporate Bonds	\$247,934,466	\$284,434,857	\$263,407,661	\$272,605,666	\$243,720,020	\$270,137,752	\$245,677,170	\$0	\$0
<b>Total</b>	<b>\$821,886,380</b>	<b>\$1,074,915,973</b>	<b>\$1,014,163,714</b>	<b>\$1,054,109,765</b>	<b>\$971,663,959</b>	<b>\$1,115,815,384</b>	<b>\$1,047,006,155</b>	<b>\$0</b>	<b>\$0</b>
<b>Endowment Funds</b>									
Money Market Accounts/Repos	\$0	\$608,804	\$608,804	\$888,749	\$888,749	\$1,104,313	\$1,104,313	\$0	\$0
Certificates of Deposit	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$0	\$0
Agency Securities	\$2,050,275	\$2,441,544	\$2,150,841	\$2,437,841	\$2,058,108	\$2,437,701	\$2,105,618	\$0	\$0
Mortgaged Backed Securities	\$907,291	\$924,896	\$898,738	\$919,974	\$888,451	\$914,875	\$890,844	\$0	\$0
Equity Securities	\$10,183,895	\$4,339,064	\$10,747,643	\$4,339,064	\$10,870,713	\$4,339,064	\$10,441,152	\$0	\$0
Municipal Bonds	\$3,136,742	\$3,876,014	\$3,284,094	\$3,825,187	\$3,101,752	\$3,819,550	\$3,178,955	\$0	\$0
Corporate Bonds	\$10,392,584	\$11,107,171	\$10,777,509	\$11,094,143	\$10,529,213	\$11,081,115	\$10,653,518	\$0	\$0
<b>Total</b>	<b>\$26,689,387</b>	<b>\$23,316,093</b>	<b>\$28,486,229</b>	<b>\$23,523,558</b>	<b>\$28,355,586</b>	<b>\$23,715,218</b>	<b>\$28,393,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Funds</b>									
Money Market Accounts/Repos	\$24,524,431	\$356,492	\$356,492	\$5,054,868	\$5,054,868	\$367,071	\$367,071	\$0	\$0
<b>Total</b>	<b>\$24,524,431</b>	<b>\$356,492</b>	<b>\$356,492</b>	<b>\$5,054,868</b>	<b>\$5,054,868</b>	<b>\$367,071</b>	<b>\$367,071</b>	<b>\$0</b>	<b>\$0</b>
<b>Grand Total</b>	<b>\$873,100,198</b>	<b>\$1,098,588,558</b>	<b>\$1,043,006,435</b>	<b>\$1,082,688,191</b>	<b>\$1,005,074,413</b>	<b>\$1,139,897,673</b>	<b>\$1,075,766,226</b>	<b>\$0</b>	<b>\$0</b>

**LSU**  
**Investment Summary**  
**For the Quarter Ended March 31, 2025**

Fund Description	As of 7/1/2024	As of 9/30/2024		As of 12/31/2024		As of 3/31/2025		As of 06/30/2025	
	Value	Cost	Market Value	Cost	Market Value	Cost	Market Value	Cost	Market Value
<b>LSU Health Shreveport</b>									
<b>Current Funds</b>									
Cash/Sweeps S.	\$76,936,672	\$77,023,782	\$77,023,782	\$73,268,335	\$73,268,335	\$82,740,590	\$82,740,590		
<b>Cash/Sweeps</b>	<b>\$76,936,672</b>	<b>\$77,023,782</b>	<b>\$77,023,782</b>	<b>\$73,268,335</b>	<b>\$73,268,335</b>	<b>\$82,740,590</b>	<b>\$82,740,590</b>	<b>\$0</b>	<b>\$0</b>
Treasury Notes	\$86,767,768	\$90,088,485	\$91,263,114	\$91,685,222	\$90,082,256	\$92,879,304	\$93,616,714		
Agency Securities	\$1,998,366	\$0	\$0	\$0	\$0	\$0	\$0		
Mortgaged Backed Securities	\$10,178	\$10,751	\$10,139	\$10,590	\$9,971	\$10,457	\$9,871		
Municipal Bonds	\$3,963,881	\$4,266,626	\$4,007,147	\$3,950,225	\$3,687,048	\$3,924,642	\$3,694,309		
Corporate Bonds	\$20,776,084	\$19,951,242	\$19,185,057	\$18,394,206	\$17,541,791	\$18,338,966	\$17,660,653		
<b>Total</b>	<b>\$190,452,949</b>	<b>\$191,340,886</b>	<b>\$191,489,239</b>	<b>\$187,308,578</b>	<b>\$184,589,401</b>	<b>\$197,893,959</b>	<b>\$197,722,137</b>	<b>\$0</b>	<b>\$0</b>
<b>Endowment Funds</b>									
Cash/Sweeps	\$1,324,858	\$1,342,837	\$1,342,837	\$1,241,768	\$1,241,767	\$1,201,946	\$1,201,946		
Equity Securities	\$18,513	\$7,650	\$21,649	\$7,650	\$19,460	\$7,650	\$23,056		
Mutual Funds	\$80,107,064	\$75,780,349	\$84,846,669	\$76,813,046	\$83,520,663	\$74,175,660	\$81,009,756		
<b>Total</b>	<b>\$81,450,435</b>	<b>\$77,130,836</b>	<b>\$86,211,155</b>	<b>\$78,062,464</b>	<b>\$84,781,890</b>	<b>\$75,385,256</b>	<b>\$82,234,758</b>	<b>\$0</b>	<b>\$0</b>
<b>Grand Total</b>	<b>\$271,903,384</b>	<b>\$268,471,722</b>	<b>\$277,700,394</b>	<b>\$265,371,042</b>	<b>\$269,371,291</b>	<b>\$273,279,215</b>	<b>\$279,956,895</b>	<b>\$0</b>	<b>\$0</b>
<b>LSU HCSD</b>									
<b>Current Funds</b>									
Cash/Sweeps	\$89,394,210	\$90,464,031	\$90,464,031	\$93,335,566	\$93,335,566	\$93,203,919	\$93,203,919		
<b>Total</b>	<b>\$89,394,210</b>	<b>\$90,464,031</b>	<b>\$90,464,031</b>	<b>\$93,335,566</b>	<b>\$93,335,566</b>	<b>\$93,203,919</b>	<b>\$93,203,919</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Funds</b>									
Cash/Sweeps	\$5,828,302	\$5,856,694	\$5,856,694	\$5,983,129	\$5,983,129	\$5,968,925	\$5,968,925		
Money Market Accounts/Repos	\$9,740,375	\$9,863,417	\$9,863,417	\$9,974,498	\$9,974,498	\$10,073,563	\$10,073,563		
Equity Securities	\$570,995		\$581,411		\$533,547		\$589,893		
<b>Total</b>	<b>\$16,139,672</b>	<b>\$15,720,111</b>	<b>\$16,301,522</b>	<b>\$15,957,627</b>	<b>\$16,491,174</b>	<b>\$16,042,488</b>	<b>\$16,632,381</b>	<b>\$0</b>	<b>\$0</b>
<b>Grand Total</b>	<b>\$105,533,882</b>	<b>\$106,184,142</b>	<b>\$106,765,553</b>	<b>\$109,293,193</b>	<b>\$109,826,740</b>	<b>\$109,246,407</b>	<b>\$109,836,300</b>	<b>\$0</b>	<b>\$0</b>
<b>System Total</b>	<b>\$1,250,537,464</b>	<b>\$1,473,244,422</b>	<b>\$1,427,472,382</b>	<b>\$1,457,352,426</b>	<b>\$1,384,272,444</b>	<b>\$1,522,423,295</b>	<b>\$1,465,559,421</b>	<b>\$0</b>	<b>\$0</b>

\* 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.

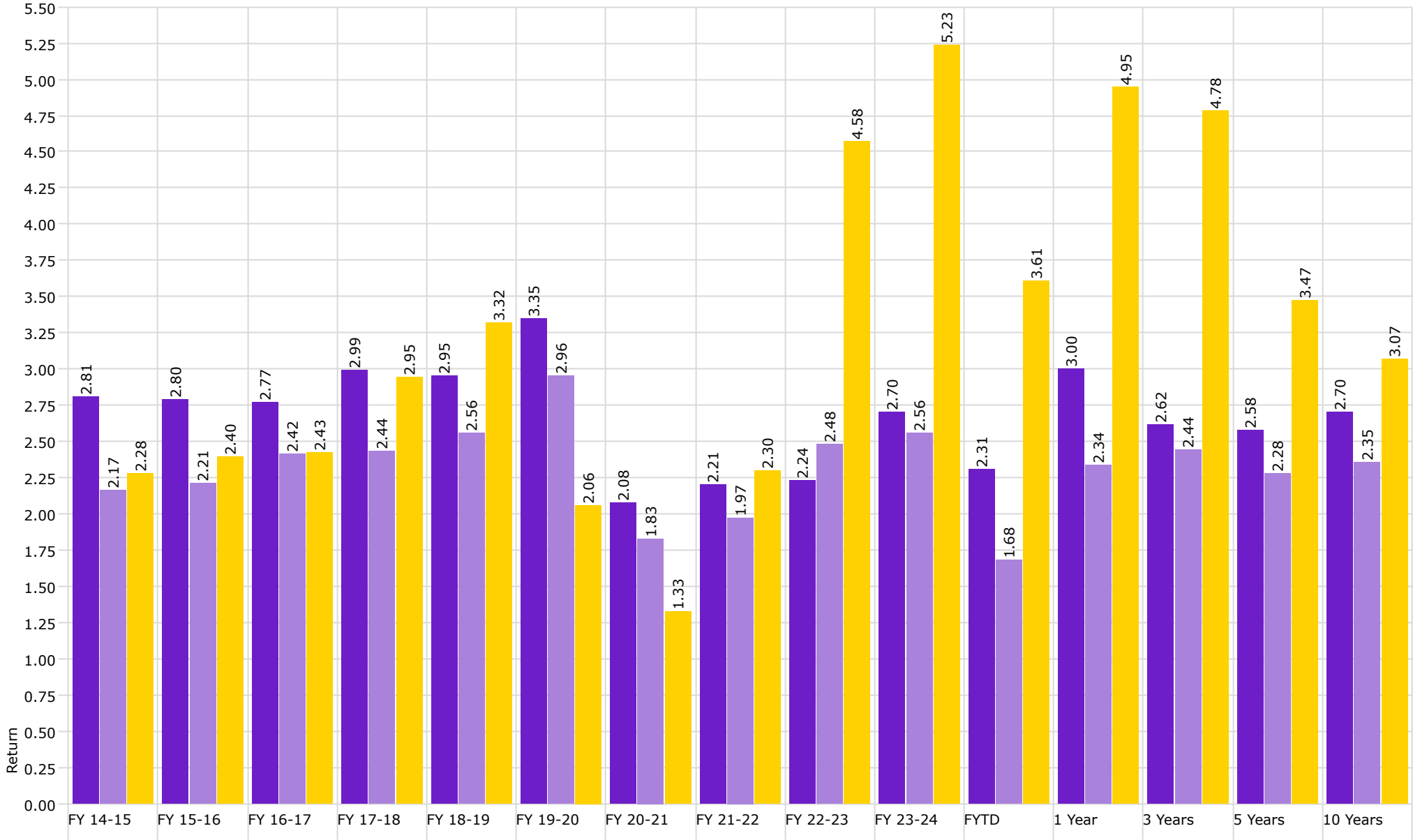
\*\*\* LSU Paid Campuses include the following: LSU, LSU Ag Center, LSUA, LSUE, LSUS, LSU Health New Orleans, and the LSU Pennington Biomedical Research Center.

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 3/31/2025



■ Non Endowed

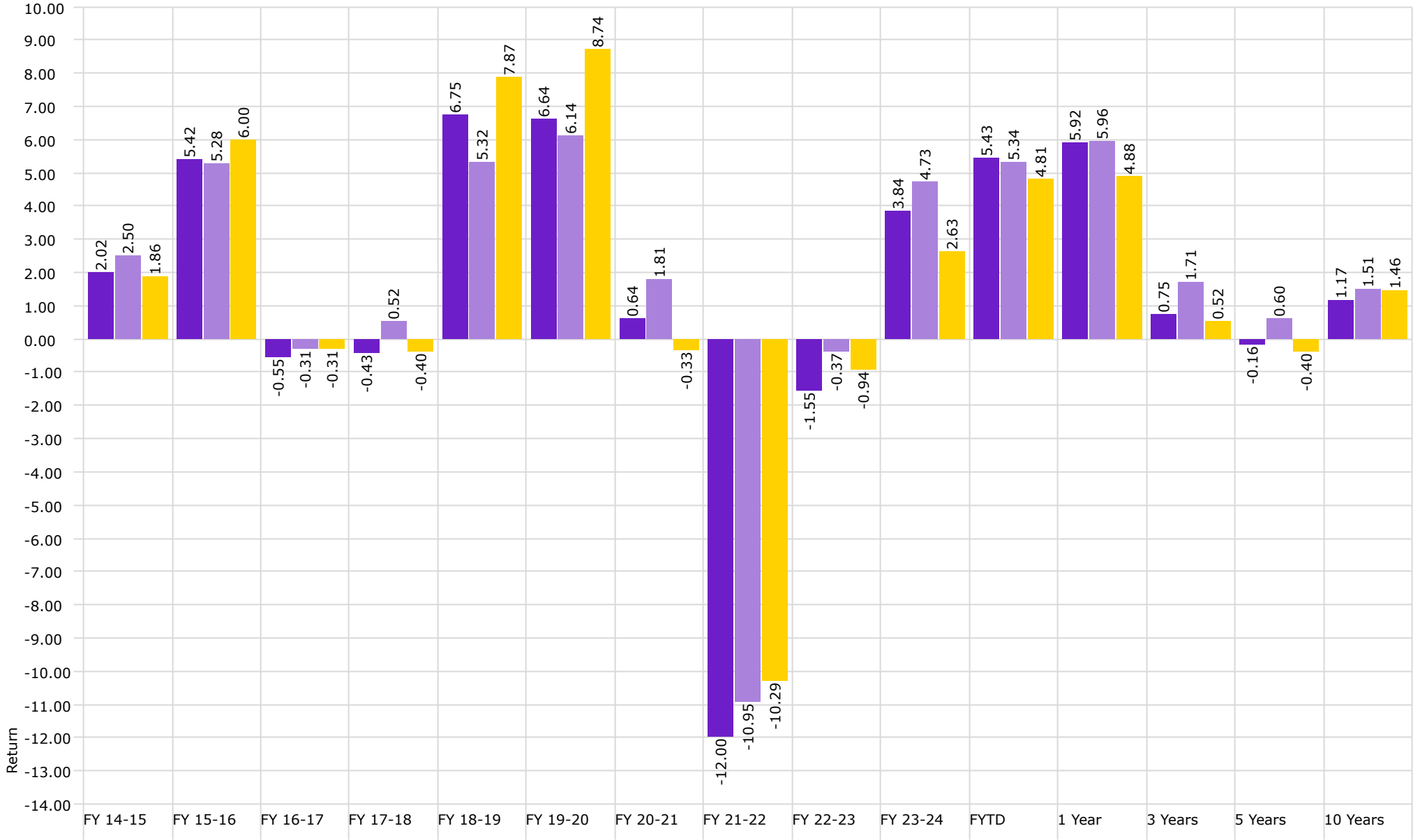
■ Health Plan

■ Barclays Aggregate Bond Index



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

As of 3/31/2025



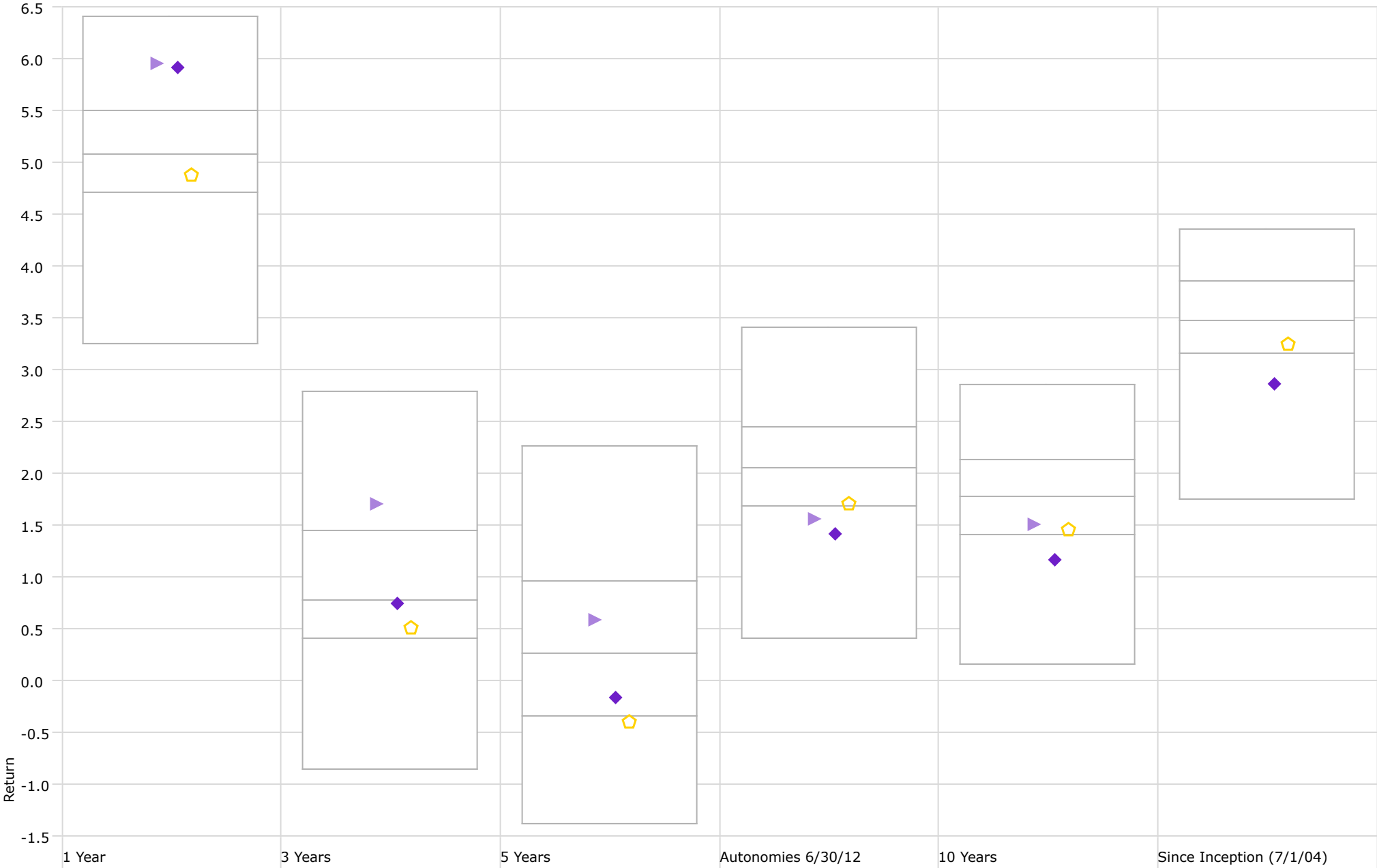
■ Non Endowed

■ 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

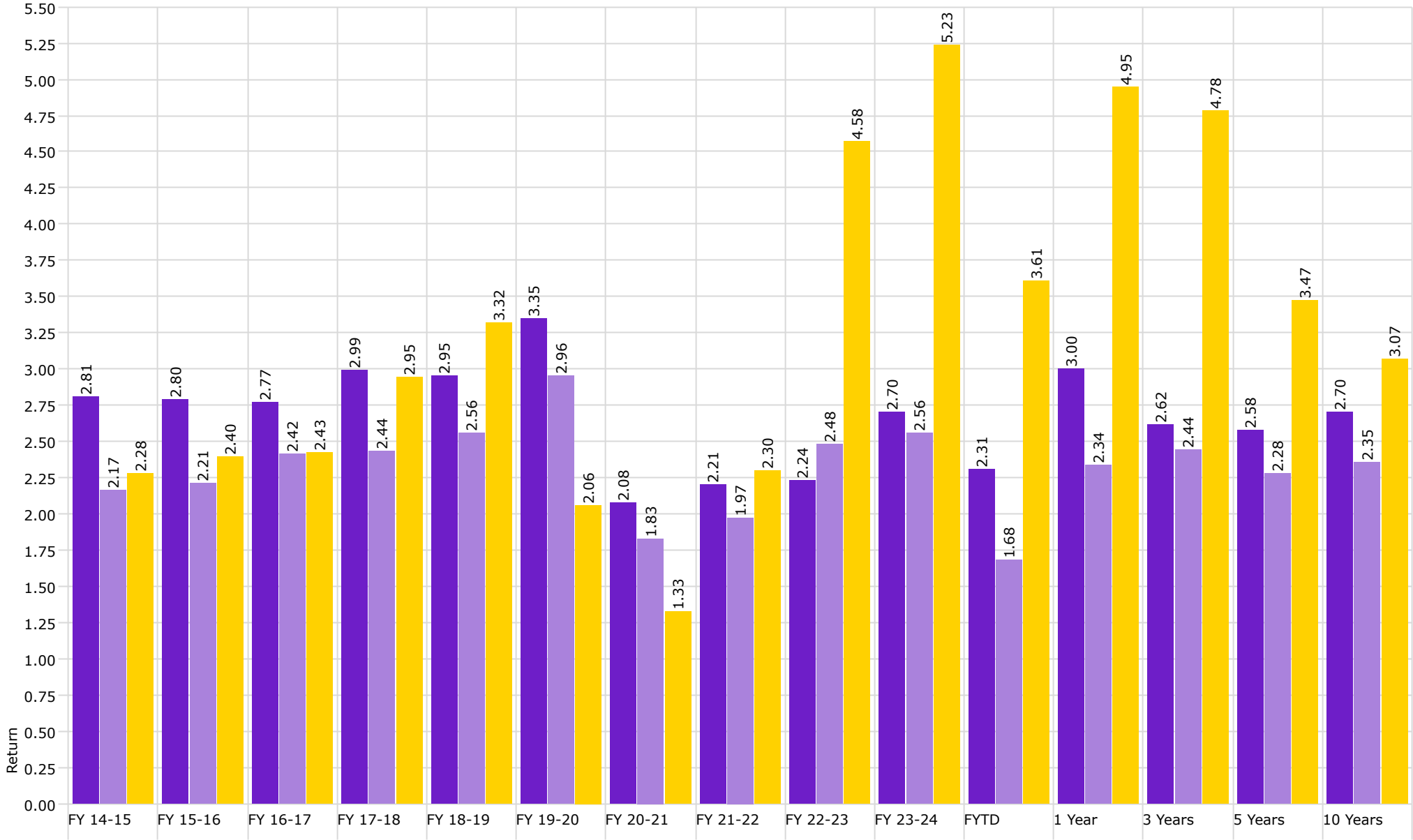
▶ Health Plan

⬠ Barclays Aggregate Bond Index



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

As of 3/31/2025



■ Non Endowed

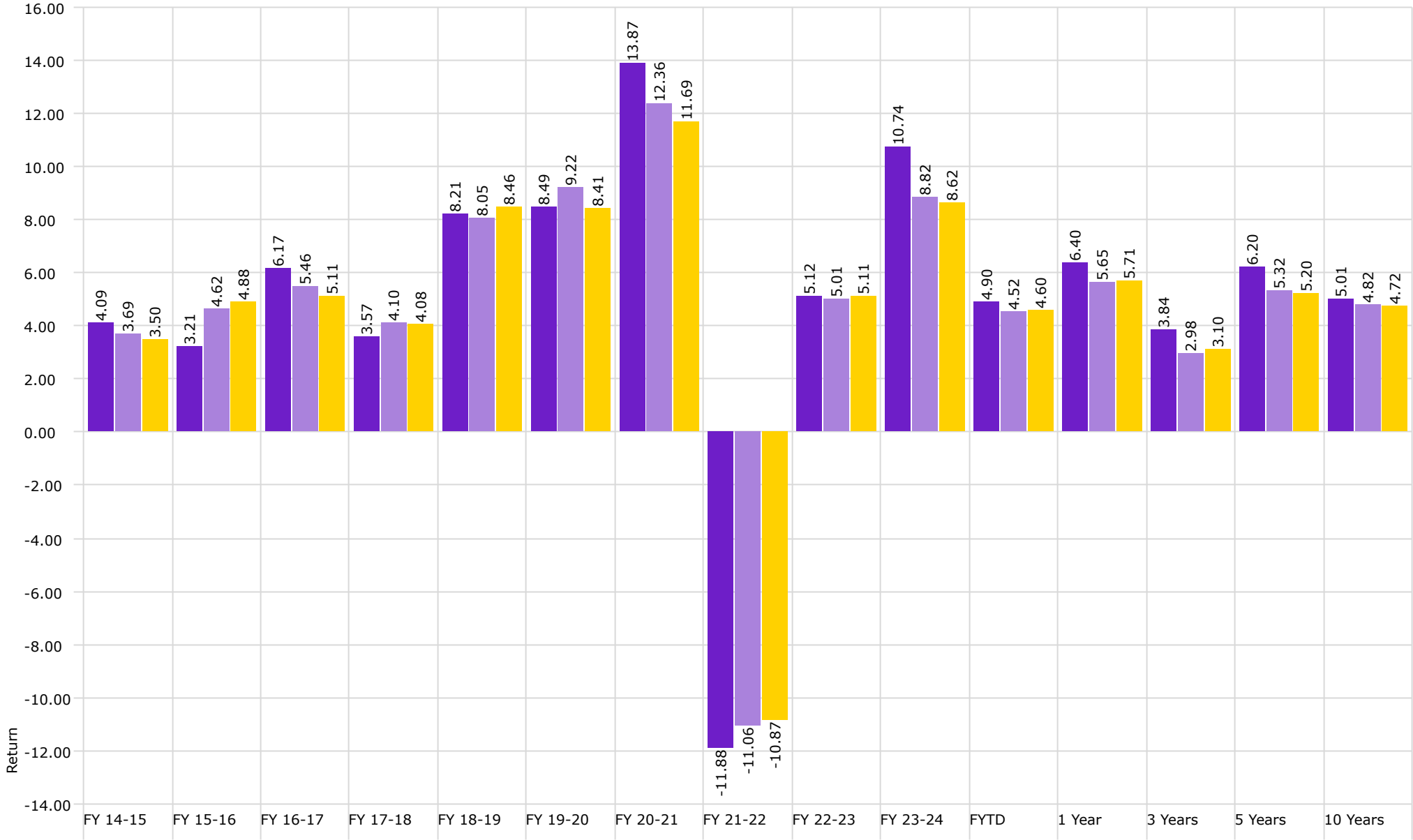
■ Health Plan

■ Barclays Aggregate Bond Index



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

As of 3/31/2025



Endowment

Osher

Endowed Benchmark