

LSU
Deposit and Collateral Report
For the Quarter Ended June 30, 2025

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	\$ 98,878,368		98,878,368	\$ 174,379,492
Cottonport Bank - LSU Ag Center	4,859,790		4,859,790	5,197,123
Capital One - LSU-A	16,145,113		16,145,113	16,145,113
St. Landry Bank - LSU-E	517,539		517,539	1,896,529
Campus Federal Credit Union - LSU-S		\$ 102,105	102,105	250,000
Capital One - LSU-S	79,662,612		79,662,612	81,000,865
Chase - HSCNO	170,229,761	18,600	170,248,361	205,023,363
Total	\$ 370,293,183	\$ 120,705	\$ 370,413,888	\$ 483,892,485
LSU Health Shreveport				
JPMC-Shreveport	\$ 54,364,248		\$ 54,364,248	\$ 114,646,763
JPMC-Shreveport Endowment Fds	1,754,931		1,754,931	
Total	\$ 56,119,179	\$ -	\$ 56,119,179	\$ 114,646,763
LSU Health Care Services Division				
JP Morgan Chase (HCSD)	\$ 88,736,078		\$ 88,736,078	\$ 117,408,840
Capital One (MCLNO Trust Fund)	5,965,161		5,965,161	6,079,465
Total	\$ 94,701,239	\$ -	\$ 94,701,239	\$ 123,488,305
Total Requiring Collateral	\$ 521,113,601	\$ 120,705	\$ 521,234,306	\$ 722,027,553
Deposits In Trust or Federal Obligations Not Requiring Collateral				
Federated Money Markets	10,174,734		\$ 10,174,734	
Federated Funds-Treas. Oblig. (2)	24,415,171		24,415,171	
Total	\$ 34,589,905	\$ -	\$ 34,589,905	
Total Deposits	\$ 555,703,506	\$ 120,705	\$ 555,824,211	

(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 June 30, 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	
Current Funds										
Cash/Sweeps	\$419,139,995	\$560,356,786	\$560,356,786	\$534,483,539	\$534,483,539	\$600,462,518	\$600,462,518	\$513,393,509	\$513,393,509	
Money Market Accounts/Repos	\$162,000	\$1,314,286	\$1,314,286	\$1,581,791	\$1,581,791	\$7,098,856	\$7,098,856	\$167,093	\$167,093	
Certificates of Deposit	\$101,599	\$101,594	\$101,594	\$101,875	\$101,875	\$101,866	\$101,866	\$102,105	\$102,105	
Treasury Notes	\$95,651,752	\$100,049,378	\$100,481,083	\$101,649,000	\$99,151,787	\$102,845,905	\$102,864,370	\$105,345,941	\$105,693,016	
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	\$124,062,440	\$108,331,919	
Mortgaged Backed Securities	\$19,117,171	\$23,462,368	\$23,736,738	\$27,879,161	\$27,356,066	\$27,690,916	\$27,884,733	\$34,279,499	\$34,516,455	
Equity Securities	\$107,461	\$0	\$126,277	\$0	\$125,358	\$0	\$122,924	\$0	\$123,123	
Municipal Bonds	\$194,228,402	\$244,131,271	\$219,785,643	\$255,170,495	\$221,921,393	\$256,169,855	\$228,593,443	\$255,093,360	\$227,729,845	
Corporate Bonds	\$268,710,550	\$304,386,099	\$282,592,718	\$290,999,872	\$261,261,811	\$288,476,718	\$263,337,823	\$277,292,517	\$255,219,637	
Total	\$1,101,733,539	\$1,356,720,890	\$1,296,116,984	\$1,334,753,909	\$1,249,588,926	\$1,406,913,262	\$1,337,932,211	\$1,309,736,464	\$1,245,276,702	
Endowment Funds										
Cash/Sweeps	\$1,324,858	\$1,342,837	\$1,342,837	\$1,241,768	\$1,241,767	\$1,201,946	\$1,201,946	\$1,754,931	\$1,754,931	
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	\$18,600	\$18,600	
Agency Securities	\$2,050,275	\$2,441,544	\$2,150,841	\$2,437,841	\$2,058,108	\$2,437,701	\$2,105,618	\$2,437,561	\$2,129,740	
Mortgaged Backed Securities	\$907,291	\$924,896	\$898,738	\$919,974	\$888,451	\$914,875	\$890,844	\$909,911	\$890,015	
Equity Securities	\$10,202,408	\$4,346,714	\$10,769,292	\$4,346,714	\$10,890,173	\$4,346,714	\$10,464,208	\$4,346,714	\$11,380,475	
Mutual Funds	\$80,107,064	\$75,780,349	\$84,846,669	\$76,813,046	\$83,520,663	\$74,175,660	\$81,009,756	\$75,847,341	\$85,124,803	
Municipal Bonds	\$3,136,742	\$3,876,014	\$3,284,094	\$3,825,187	\$3,101,752	\$3,179,550	\$3,178,955	\$3,813,913	\$3,172,777	
Corporate Bonds	\$10,392,584	\$11,107,171	\$10,777,509	\$11,094,143	\$10,529,213	\$11,081,115	\$10,653,518	\$11,042,451	\$10,736,762	
Total	\$108,139,822	\$100,446,929	\$114,697,384	\$101,586,022	\$113,137,476	\$99,100,474	\$110,627,758	\$100,171,422	\$115,208,103	
Other Funds										
Cash/Sweeps	\$5,828,302	\$5,856,694	\$5,856,694	\$5,983,129	\$5,983,129	\$5,968,925	\$5,968,925	\$5,965,161	\$5,965,161	
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	\$34,422,812	\$34,422,812	
Equity Securities	\$570,995	\$0	\$581,411	\$0	\$533,547	\$0	\$589,893	\$0	\$534,688	
Total	\$40,664,103	\$16,076,603	\$16,658,014	\$21,012,495	\$21,546,042	\$16,409,559	\$16,999,452	\$40,387,973	\$40,922,661	
Grand Total	\$1,250,537,464	\$1,473,244,422	\$1,427,472,382	\$1,457,352,426	\$1,384,272,444	\$1,522,423,295	\$1,465,559,421	\$1,450,295,859	\$1,401,407,466	
Deposits in Financial Institutions										
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	\$555,703,506	\$555,703,506	
Total Certificates of Deposit	\$120,199	\$120,194	\$120,194	\$120,475	\$120,475	\$120,466	\$120,466	\$120,705	\$120,705	
Total Deposits	\$460,840,160	\$579,819,510	\$579,819,510	\$559,328,817	\$559,328,816	\$626,397,658	\$626,397,658	\$555,824,211	\$555,824,211	
Other Investments										
Treasury Notes	\$95,651,752	\$100,049,378	\$100,481,083	\$101,649,000	\$99,151,787	\$102,845,905	\$102,864,370	\$105,345,941	\$105,693,016	
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	\$126,500,001	\$110,461,659	
Mortgaged Backed Securities	\$20,024,462	\$24,387,264	\$24,635,476	\$28,799,135	\$28,244,517	\$28,605,791	\$28,775,577	\$35,189,410	\$35,406,470	
Equity Securities	\$10,880,864	\$4,346,714	\$11,476,980	\$4,346,714	\$11,549,078	\$4,346,714	\$11,177,025	\$4,346,714	\$12,038,286	
Mutual Funds	\$80,107,064	\$75,780,349	\$84,846,669	\$76,813,046	\$83,520,663	\$74,175,660	\$81,009,756	\$75,847,341	\$85,124,803	
Municipal Bonds	\$197,365,144	\$248,007,285	\$223,069,737	\$258,995,682	\$225,023,145	\$259,989,405	\$231,772,398	\$258,907,273	\$230,902,622	
Corporate Bonds	\$279,103,134	\$315,493,270	\$293,370,227	\$302,094,015	\$271,791,024	\$299,557,833	\$273,991,341	\$288,334,968	\$265,956,399	
Total Other	\$789,697,304	\$893,424,912	\$847,652,872	\$898,023,609	\$824,943,628	\$896,025,637	\$839,161,763	\$894,471,648	\$845,583,255	
Grand Total	\$1,250,537,464	\$1,473,244,422	\$1,427,472,382	\$1,457,352,426	\$1,384,272,444	\$1,522,423,295	\$1,465,559,421	\$1,450,295,859	\$1,401,407,466	
LSU Paid Campuses										
Current Funds										
Cash/Sweeps	\$252,809,113	\$392,868,973	\$392,868,973	\$367,879,638	\$367,879,638	\$424,518,009	\$424,518,009	\$370,293,183	\$370,293,183	
Money Market Accounts/Repos	\$162,000	\$1,314,286	\$1,314,286	\$1,581,791	\$1,581,791	\$7,098,856	\$7,098,856	\$167,093	\$167,093	
Certificates of Deposit	\$101,599	\$101,594	\$101,594	\$101,875	\$101,875	\$101,866	\$101,866	\$102,105	\$102,105	
Treasury Notes	\$8,883,984	\$9,960,893	\$9,217,969	\$9,963,778	\$9,069,531	\$9,966,601	\$9,247,656	\$9,969,455	\$9,351,172	
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	\$124,062,440	\$108,331,919	
Mortgaged Backed Securities	\$19,106,993	\$23,451,617	\$23,726,599	\$27,868,571	\$27,346,095	\$27,680,459	\$27,874,862	\$34,269,214	\$34,506,743	
Equity Securities	\$107,461	\$0	\$126,277	\$0	\$125,358	\$0	\$122,924	\$0	\$123,123	
Municipal Bonds	\$190,264,521	\$239,864,645	\$215,778,496	\$251,220,270	\$218,234,345	\$252,245,213	\$224,899,134	\$251,314,626	\$224,098,712	
Corporate Bonds	\$247,934,466	\$284,434,857	\$263,407,661	\$272,605,666	\$243,720,020	\$270,137,752	\$245,677,170	\$263,051,099	\$241,489,548	
Total	\$821,886,380	\$1,074,915,973	\$1,014,163,714	\$1,054,109,765	\$971,663,959	\$1,115,815,384	\$1,047,006,155	\$1,053,229,215	\$988,463,598	
Endowment Funds										
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	\$18,600	\$18,600	
Agency Securities	\$2,050,275	\$2,441,544	\$2,150,841	\$2,437,841	\$2,058,108	\$2,437,701	\$2,105,618	\$2,437,561	\$2,129,740	
Mortgaged Backed Securities	\$907,291	\$924,896	\$898,738	\$919,974	\$888,451	\$914,875	\$890,844	\$909,911	\$890,015	
Equity Securities	\$10,183,895	\$4,339,064	\$10,747,643	\$4,339,064	\$10,870,713	\$4,339,064	\$10,441,152	\$4,339,064	\$11,358,582	
Municipal Bonds	\$3,136,742	\$3,876,014	\$3,284,094	\$3,825,187	\$3,101,752	\$3,819,550	\$3,178,955	\$3,813,913	\$3,172,777	
Corporate Bonds	\$10,392,584	\$11,107,171	\$10,777,509	\$11,094,143	\$10,529,213	\$11,081,115	\$10,653,518	\$11,042,451	\$10,736,762	
Total	\$26,689,387	\$23,316,093	\$28,486,229	\$23,523,558	\$28,355,586	\$23,715,218	\$28,393,000	\$22,561,500	\$28,306,476	
Other Funds										
Money Market Accounts/Repos	\$24,524,431	\$356,492	\$356,492	\$5,054,868	\$5,054,868	\$367,071	\$367,071	\$24,248,078	\$24,248,078	
Total	\$24,524,431	\$356,492	\$356,492	\$5,054,868	\$5,054,868	\$367,071	\$367,071	\$24,248,078	\$24,248,078	
Grand Total	\$873,100,198	\$1,098,588,558	\$1,043,006,435	\$1,082,688,191	\$1,005,074,413	\$1,139,897,673	\$1,075,766,226	\$1,100,038,793	\$1,041,018,152	

LSU
Investment Summary
For the Quarter Ended June 30, 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
LSU Health Shreveport									
Current Funds									
Cash/Sweeps S.	\$76,936,672	\$77,023,782	\$77,023,782	\$73,268,335	\$73,268,335	\$82,740,590	\$82,740,590	\$54,364,248	\$54,364,248
Cash/Sweeps	\$76,936,672	\$77,023,782	\$77,023,782	\$73,268,335	\$73,268,335	\$82,740,590	\$82,740,590	\$54,364,248	\$54,364,248
Treasury Notes	\$86,767,768	\$90,088,485	\$91,263,114	\$91,685,222	\$90,082,256	\$92,879,304	\$93,616,714	\$95,376,486	\$96,341,844
Agency Securities	\$1,998,366	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mortgaged Backed Securities	\$10,178	\$10,751	\$10,139	\$10,590	\$9,971	\$10,457	\$9,871	\$10,285	\$9,712
Municipal Bonds	\$3,963,881	\$4,266,626	\$4,007,147	\$3,950,225	\$3,687,048	\$3,924,642	\$3,694,309	\$3,778,734	\$3,631,133
Corporate Bonds	\$20,776,084	\$19,951,242	\$19,185,057	\$18,394,206	\$17,541,791	\$18,338,966	\$17,660,653	\$14,241,418	\$13,730,089
Total	\$190,452,949	\$191,340,886	\$191,489,239	\$187,308,578	\$184,589,401	\$197,893,959	\$197,722,137	\$167,771,171	\$168,077,026
Endowment Funds									
Cash/Sweeps	\$1,324,858	\$1,342,837	\$1,342,837	\$1,241,768	\$1,241,767	\$1,201,946	\$1,201,946	\$1,754,931	\$1,754,931
Equity Securities	\$18,513	\$7,650	\$21,649	\$7,650	\$19,460	\$7,650	\$23,056	\$7,650	\$21,893
Mutual Funds	\$80,107,064	\$75,780,349	\$84,846,669	\$76,813,046	\$83,520,663	\$74,175,660	\$81,009,756	\$75,847,341	\$85,124,803
Total	\$81,450,435	\$77,130,836	\$86,211,155	\$78,062,464	\$84,781,890	\$75,385,256	\$82,234,758	\$77,609,922	\$86,901,627
Grand Total	\$271,903,384	\$268,471,722	\$277,700,394	\$265,371,042	\$269,371,291	\$273,279,215	\$279,956,895	\$245,381,093	\$254,978,653
LSU HCSD									
Current Funds									
Cash/Sweeps	\$89,394,210	\$90,464,031	\$90,464,031	\$93,335,566	\$93,335,566	\$93,203,919	\$93,203,919	\$88,736,078	\$88,736,078
Total	\$89,394,210	\$90,464,031	\$90,464,031	\$93,335,566	\$93,335,566	\$93,203,919	\$93,203,919	\$88,736,078	\$88,736,078
Other Funds									
Cash/Sweeps	\$5,828,302	\$5,856,694	\$5,856,694	\$5,983,129	\$5,983,129	\$5,968,925	\$5,968,925	\$5,965,161	\$5,965,161
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	\$10,174,734	\$10,174,734
Equity Securities	\$570,995	\$581,411	\$581,411	\$533,547	\$533,547	\$589,893	\$589,893	\$534,688	\$534,688
Total	\$16,139,672	\$15,720,111	\$16,301,522	\$15,957,627	\$16,491,174	\$16,042,488	\$16,632,381	\$16,139,895	\$16,674,583
Grand Total	\$105,533,882	\$106,184,142	\$106,765,553	\$109,293,193	\$109,826,740	\$109,246,407	\$109,836,300	\$104,875,973	\$105,410,661
System Total	\$1,250,537,464	\$1,473,244,422	\$1,427,472,382	\$1,457,352,426	\$1,384,272,444	\$1,522,423,295	\$1,465,559,421	\$1,450,295,859	\$1,401,407,466

* 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.

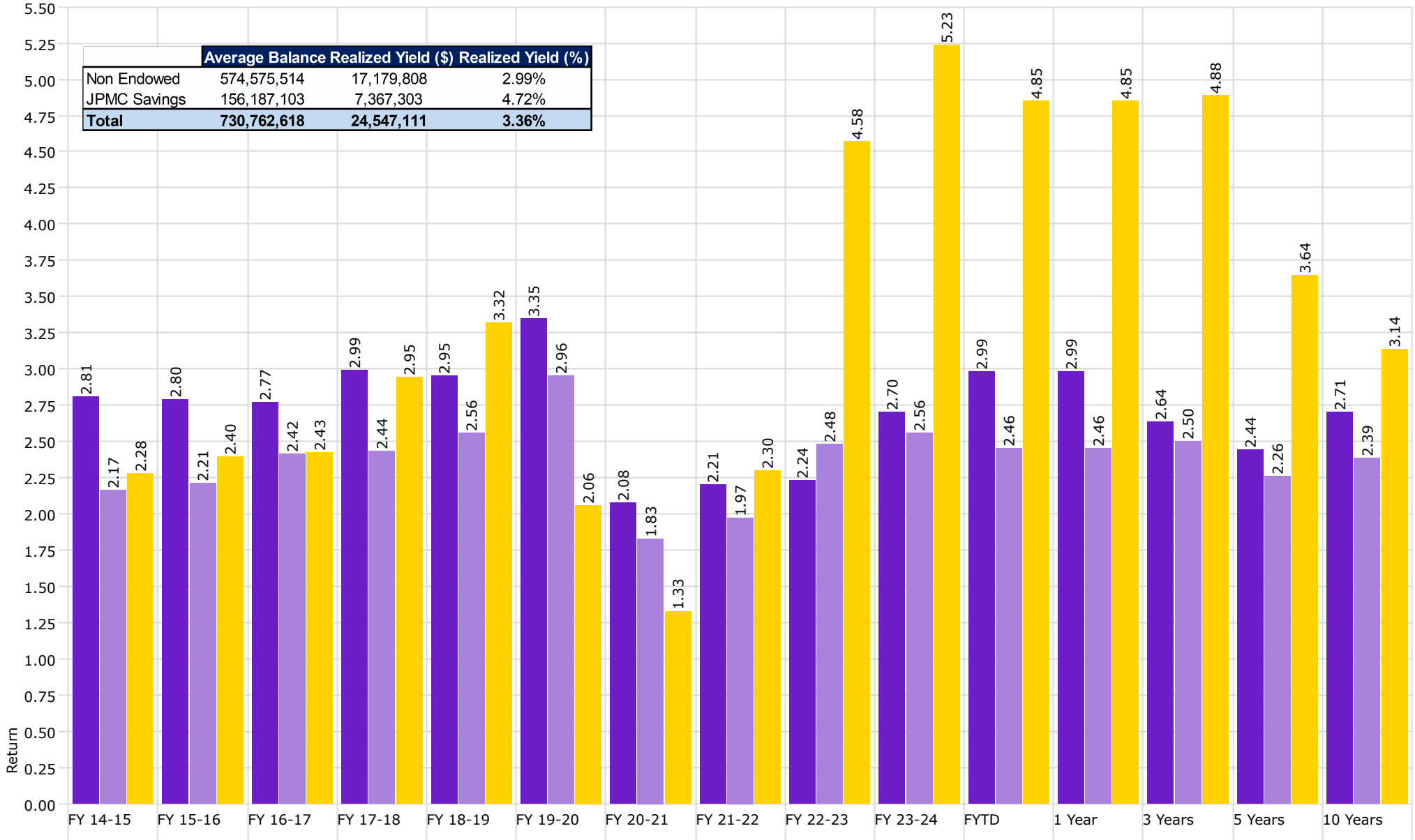
Disclaimer: Pursuant to PM-9, corporate bonds/notes only available for investment beginning 7-1-2011.
Louisiana law provides for restrictions on maturity and allocation and may effect benchmark comparisons.



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

As of 6/30/2025

	Average Balance	Realized Yield (\$)	Realized Yield (%)
Non Endowed	574,575,514	17,179,808	2.99%
JPMC Savings	156,187,103	7,367,303	4.72%
Total	730,762,618	24,547,111	3.36%



■ Non Endowed

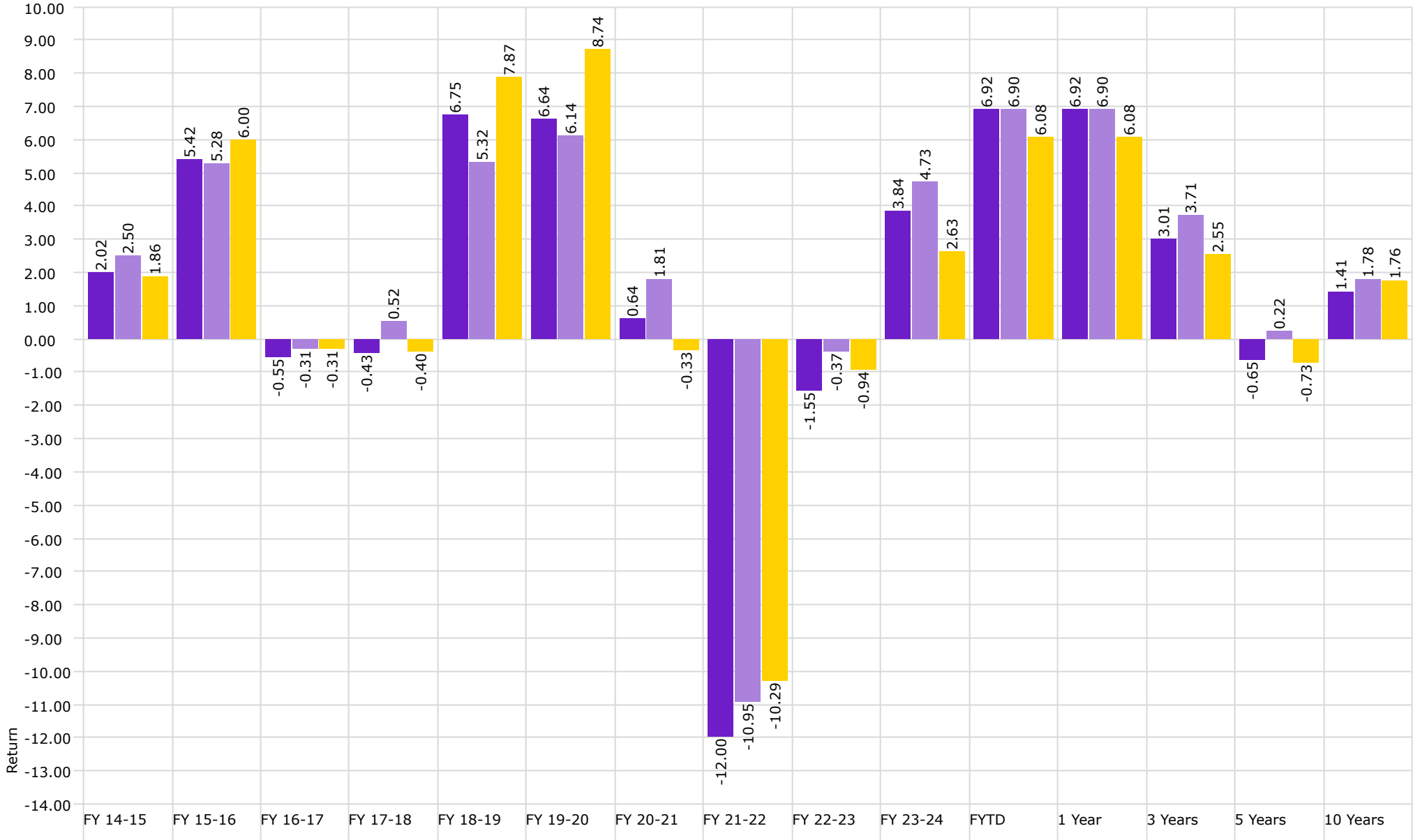
■ Health Plan

■ Barclays Aggregate Bond Index



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

As of 6/30/2025



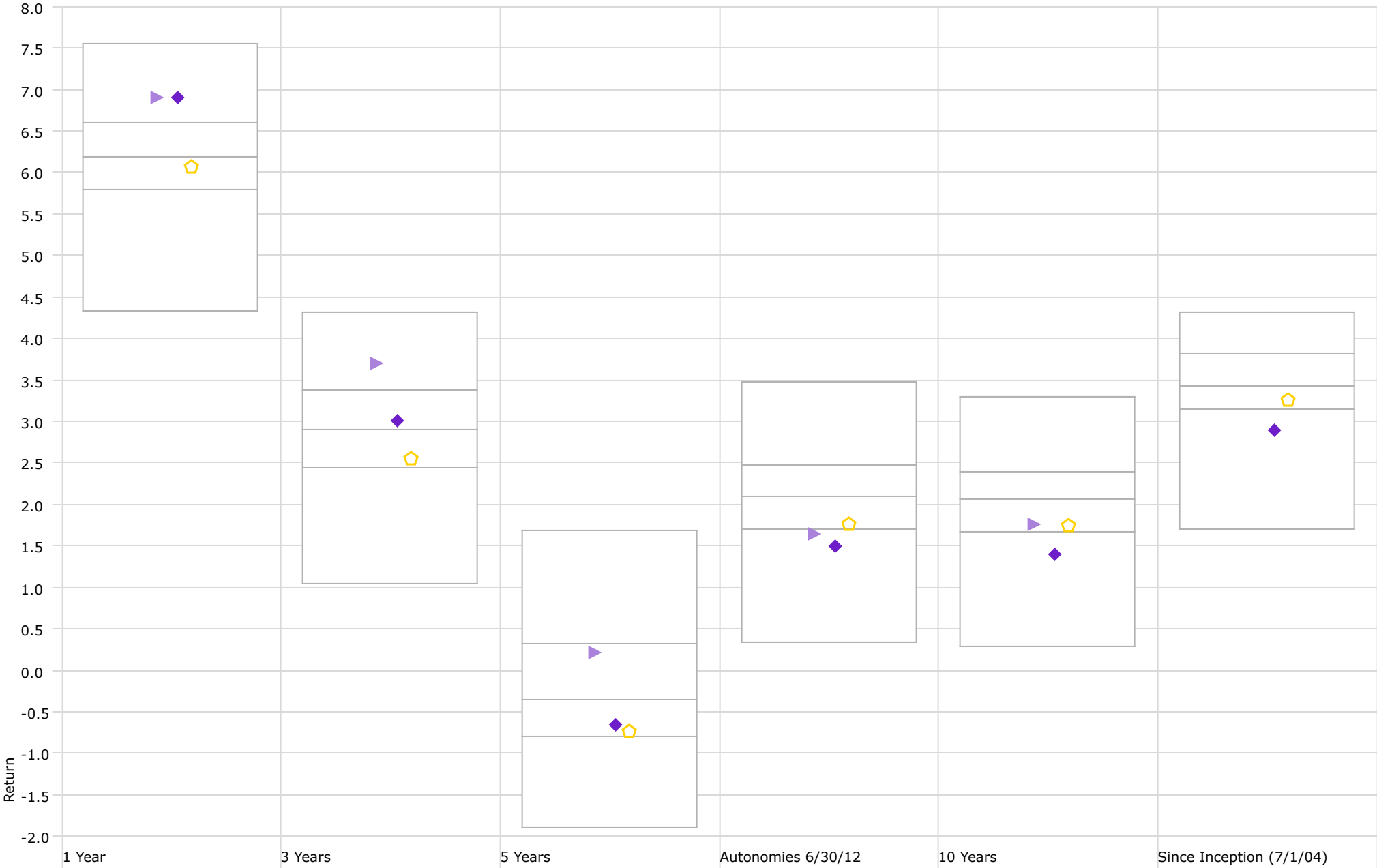
■ Non Endowed

■ 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

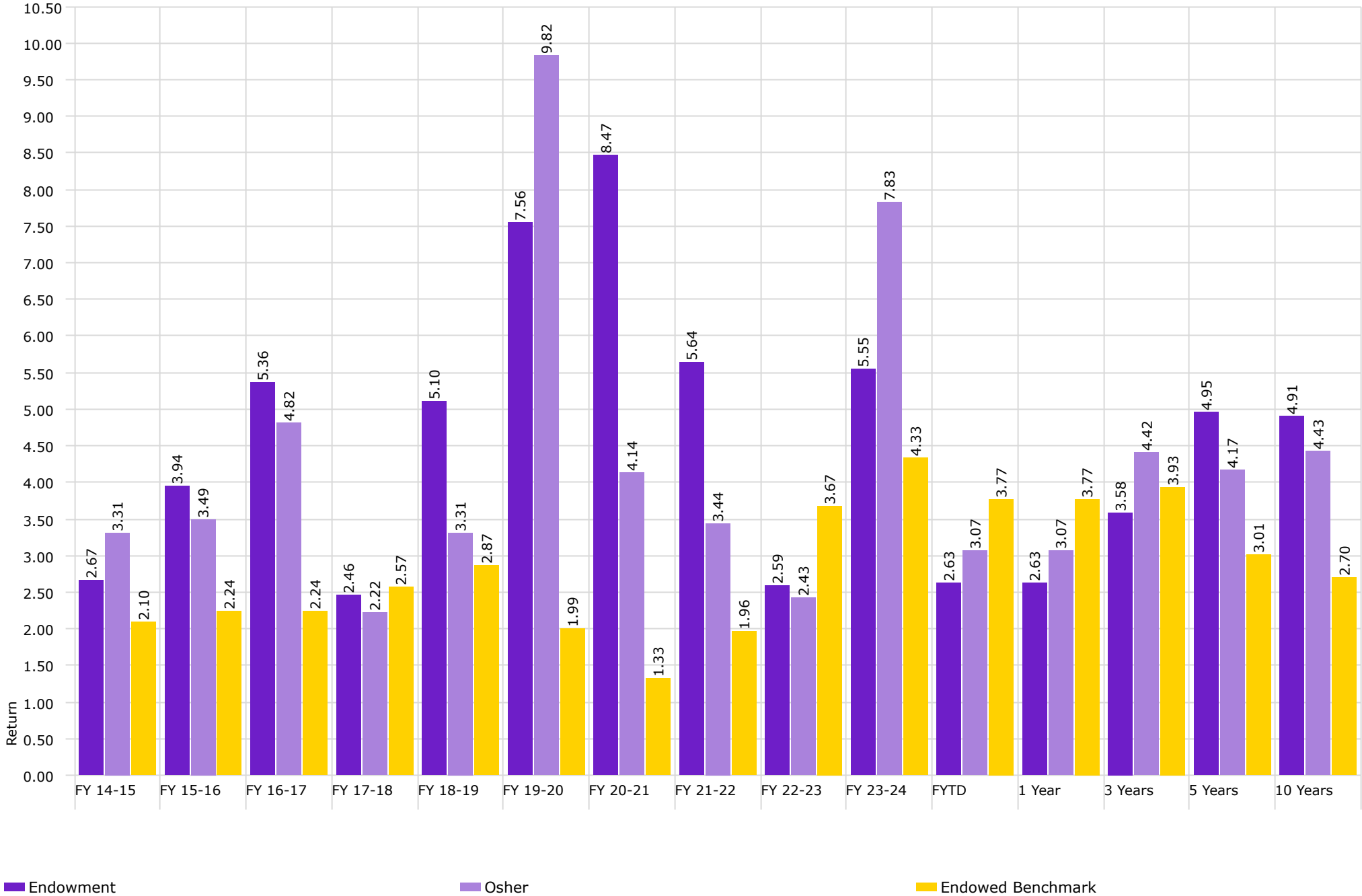
▶ Health Plan

⬠ Barclays Aggregate Bond Index



Investment Management Program Endowed Accounts **Realized Yield**

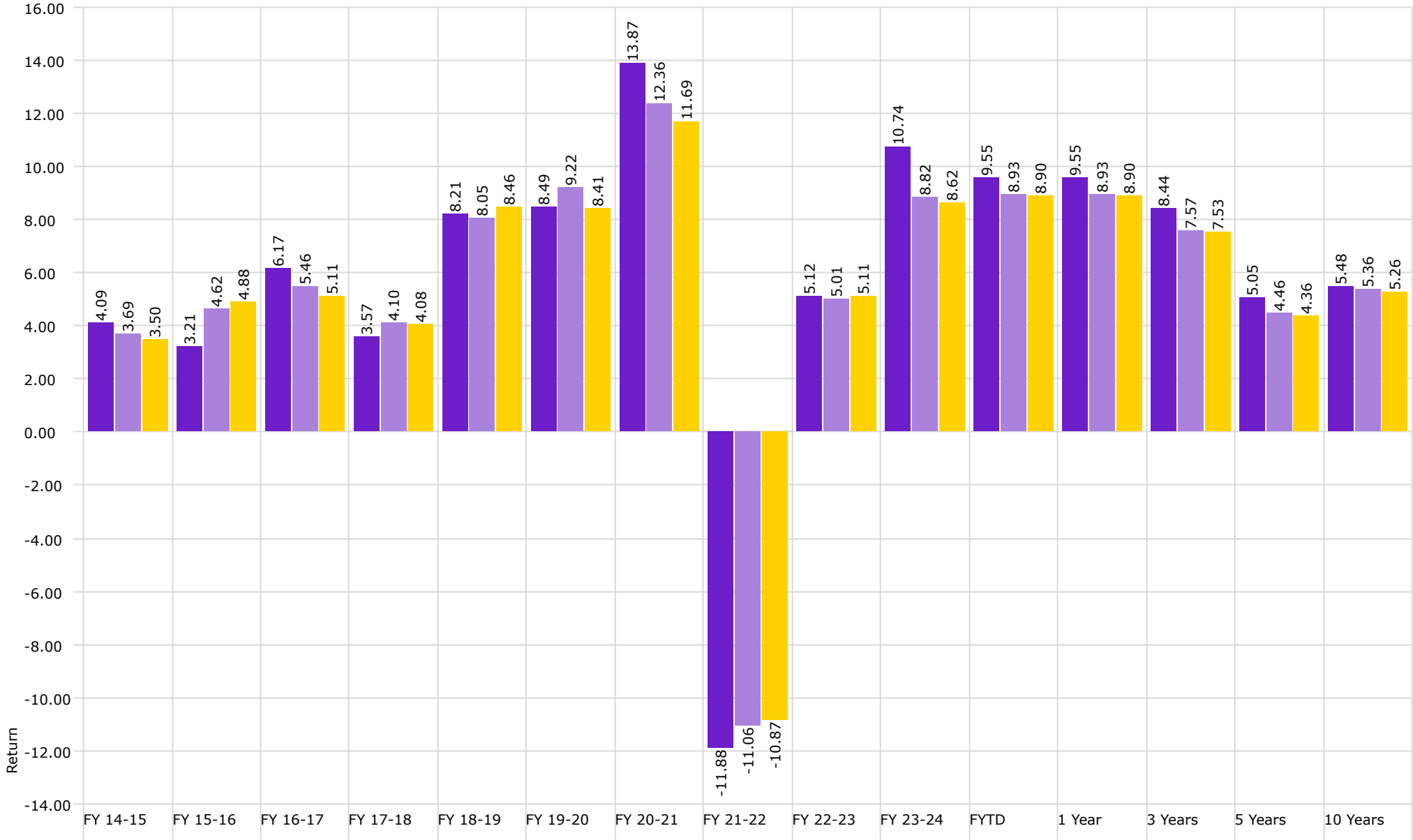
As of 6/30/2025





Investment Management Program Endowed Accounts **Total Return**

As of 6/30/2025



Endowment

Osher

Endowed Benchmark