

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

Deposits Requiring Posting of Collateral:	Demand Deposit	Certificates	Total Deposits	Collateral (1)
	Sweep/MMA Repurchase	of Deposit	in Financial Institutions	
<b>LSU A&amp;M, LSU Alexandria, LSU Eunice, LSU Shreveport, and LSU Health New Orleans</b>				
Chase - LSU, Health Plan Premium	\$ 128,945,448		\$ 128,945,448	\$ 187,000,000
Cottonport Bank - LSU Ag Center	3,806,766		\$ 3,806,766	4,270,212
Capital One - LSU-A	18,050,485		\$ 18,050,485	18,050,486
St. Landry Bank - LSU-E	320,742		\$ 320,742	1,747,426
Campus Federal Credit Union - LSU-S		\$ 100,984	\$ 100,984	250,000
Capital One - LSU-S	34,747,055		\$ 34,848,039	35,183,995
Chase - HSCNO	163,615,110	18,600	\$ 163,633,711	172,845,586
<b>Total</b>	<b>\$ 349,485,606</b>	<b>\$ 119,585</b>	<b>\$ 349,706,175</b>	<b>\$ 419,347,704</b>
<b>LSU Health Shreveport</b>				
JPMC-Shreveport	\$ 87,249,182		\$ 87,249,182	\$ 122,241,090
JPMC-Shreveport Endowment Fds	845,612		845,612	
<b>Total</b>	<b>\$ 88,094,794</b>	<b>\$ -</b>	<b>\$ 88,094,794</b>	<b>\$ 122,241,090</b>
<b>LSU Health Care Services Division</b>				
JP Morgan Chase (HCSD)	\$ 92,064,196		\$ 92,064,196	\$ 111,484,109
Capital One (MCLNO Trust Fund)	5,645,384		\$ 5,645,384	5,753,292
<b>Total</b>	<b>\$ 97,709,580</b>	<b>\$ -</b>	<b>\$ 97,709,580</b>	<b>\$ 117,237,401</b>
<b>Total Requiring Collateral</b>	<b>\$ 535,289,980</b>	<b>\$ 119,585</b>	<b>\$ 535,510,549</b>	<b>\$ 658,826,195</b>
<b>Deposits In Trust or Federal Obligations Not Requiring Collateral</b>				
Federated Money Markets	\$ 9,372,415		\$ 9,372,415	
Federated Funds-Treas. Oblig. (2)			\$ -	
<b>Total</b>	<b>\$ 9,372,415</b>	<b>\$ -</b>	<b>\$ 9,372,415</b>	
<b>Total Deposits</b>	<b>\$ 544,662,395</b>	<b>\$ 119,585</b>	<b>\$ 544,882,964</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 September 30, 2023**

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**For the Quarter Ended September 30, 2023**

Fund Description	As of 7/1/2023		As of 9/30/2023		As of 12/31/2023		As of 3/31/2024		As of 6/30/2024	
	Value	Cost	Market Value	Cost	Market Value	Cost	Market Value	Cost	Market Value	Cost
<b>LSU Health Shreveport</b>										
<b>Current Funds</b>										
Cash/Sweeps S.	\$74,535,699	\$87,249,182	\$87,249,182							
<b>Cash/Sweeps</b>	<b>\$74,535,699</b>	<b>\$87,249,182</b>	<b>\$87,249,182</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Treasury Notes	\$51,574,255	\$57,971,979	\$54,709,012							
Agency Securities	\$8,673,459	\$9,636,484	\$8,599,246							
Mortgaged Backed Securities	\$10,444	\$11,297	\$10,362							
Municipal Bonds	\$15,883,365	\$17,827,224	\$15,754,679							
Corporate Bonds	\$35,642,053	\$36,033,836	\$33,466,508							
<b>Total</b>	<b>\$186,319,275</b>	<b>\$208,730,002</b>	<b>\$199,788,989</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Endowment Funds</b>										
Cash/Sweeps	\$3,868,729	\$845,612	\$845,612							
Equity Securities	\$17,766	\$7,650	\$15,872							
Mutual Funds	\$75,797,920	\$74,477,431	\$73,883,043							
<b>Total</b>	<b>\$79,684,415</b>	<b>\$75,330,693</b>	<b>\$74,744,527</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Grand Total</b>	<b>\$266,003,690</b>	<b>\$284,060,695</b>	<b>\$274,533,516</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>LSU HCSO</b>										
<b>Current Funds</b>										
Cash/Sweeps	\$88,514,138	\$92,064,196	\$92,064,196							
<b>Total</b>	<b>\$88,514,138</b>	<b>\$92,064,196</b>	<b>\$92,064,196</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Funds</b>										
Cash/Sweeps	\$5,572,032	\$5,645,384	\$5,645,384							
Money Market Accounts/Repos	\$9,254,901	\$9,372,415	\$9,372,415							
Equity Securities	\$531,960	\$583,197								
<b>Total</b>	<b>\$15,358,893</b>	<b>\$15,017,799</b>	<b>\$15,600,996</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Grand Total</b>	<b>\$103,873,031</b>	<b>\$107,081,995</b>	<b>\$107,665,192</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>System Total</b>	<b>\$1,171,121,365</b>	<b>\$1,424,405,548</b>	<b>\$1,298,761,687</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</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.

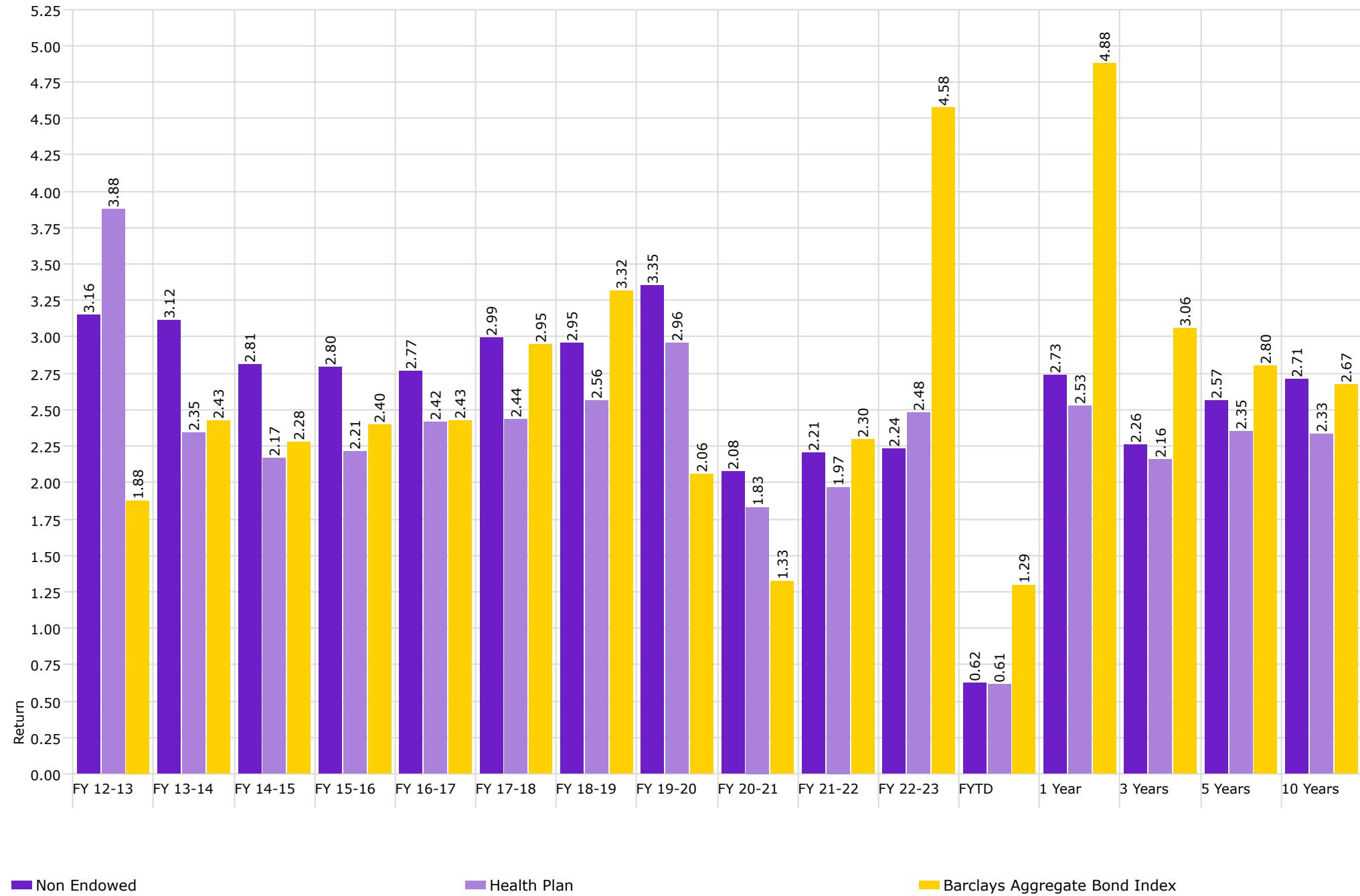
\*\*\* LSU Paid Campuses include the following: LSU, LSU Ag Center, LSUA, LSUE, LSUS, LSU Health New Orleans, and the LSU Pennington Biomedical Research Center.

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**

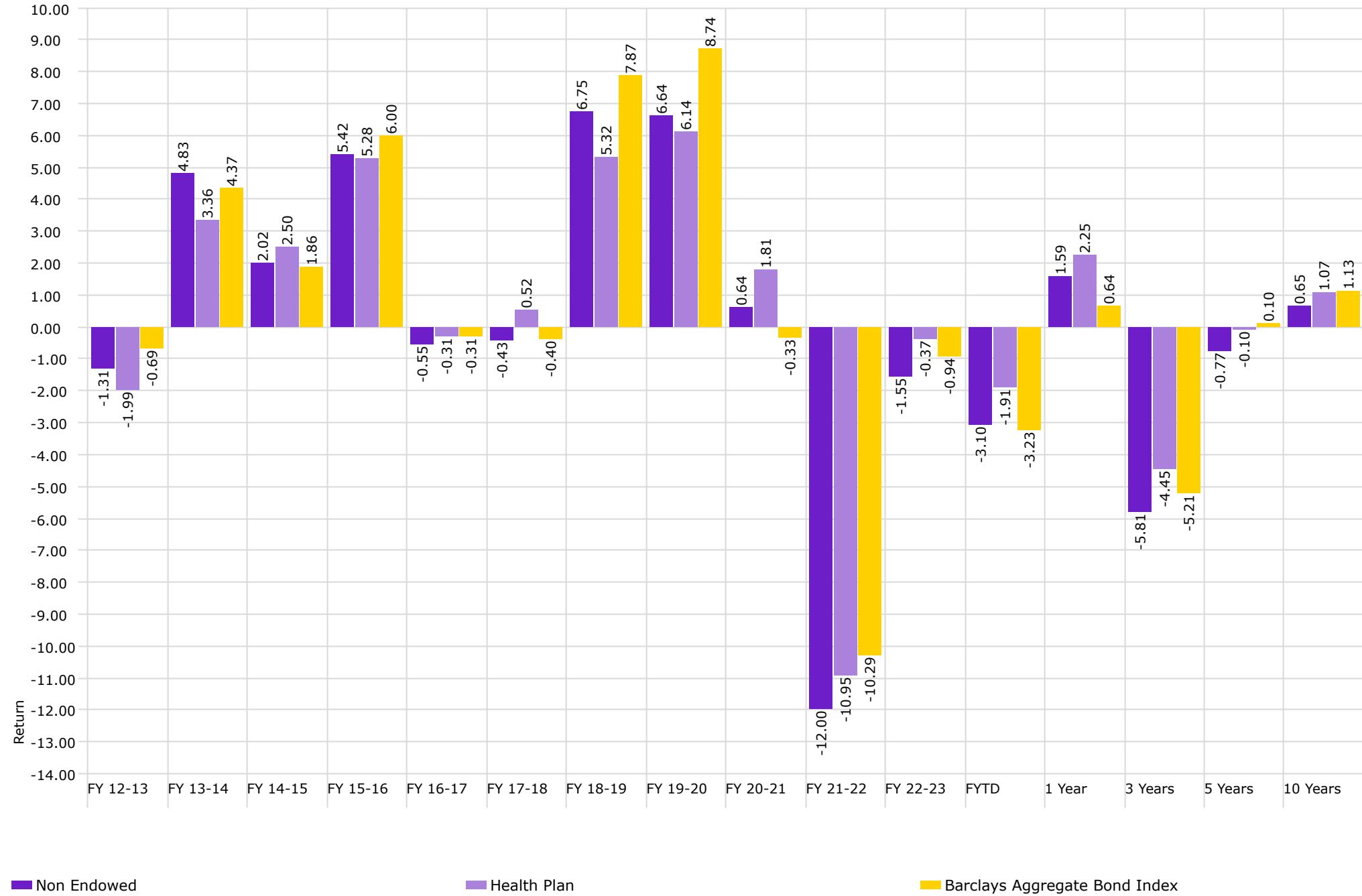
As of 9/30/2023





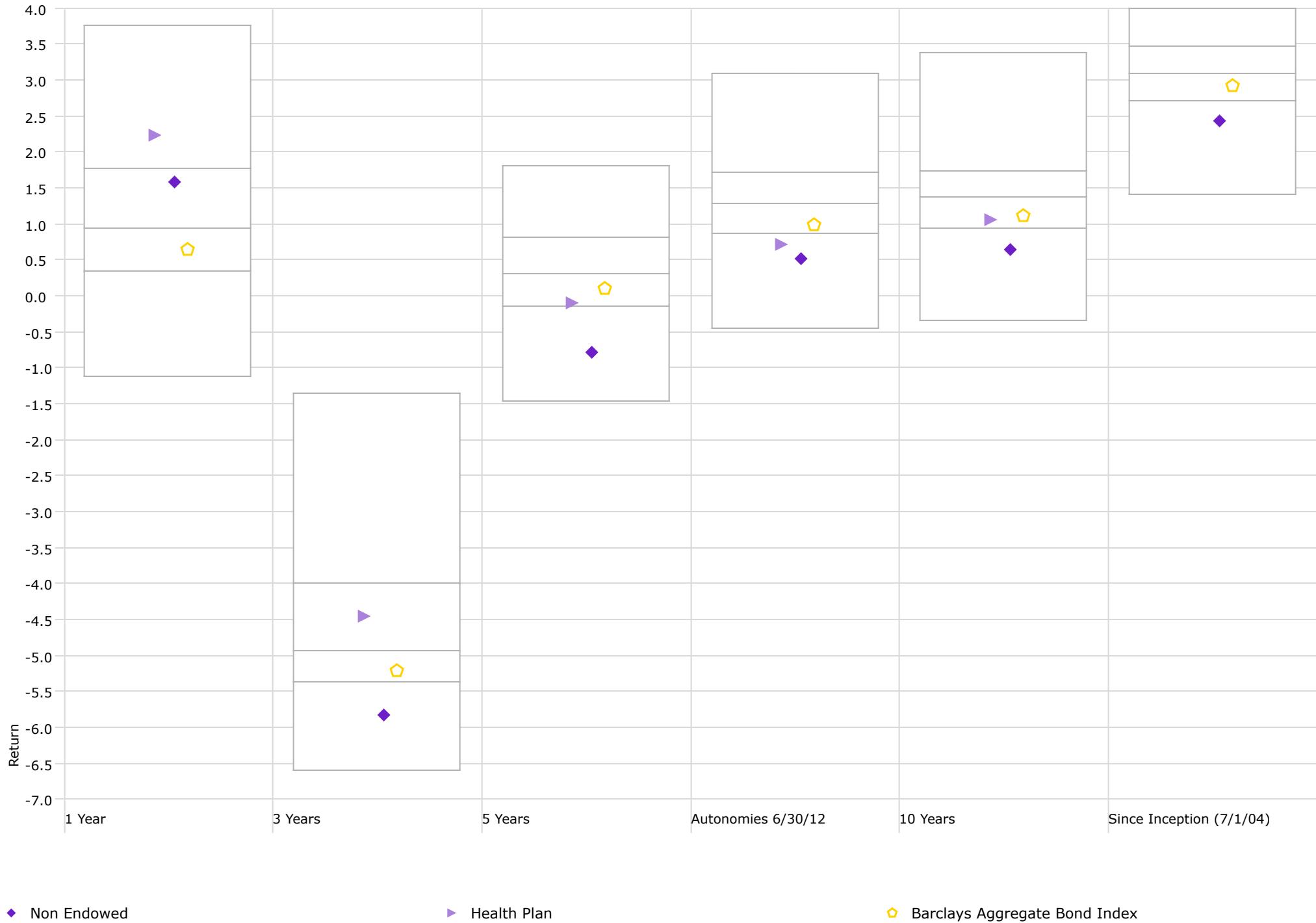
Investment Management Program  
Non Endowed Accounts  
**Total Return**

As of 9/30/2023



## Performance Relative to Peer Group

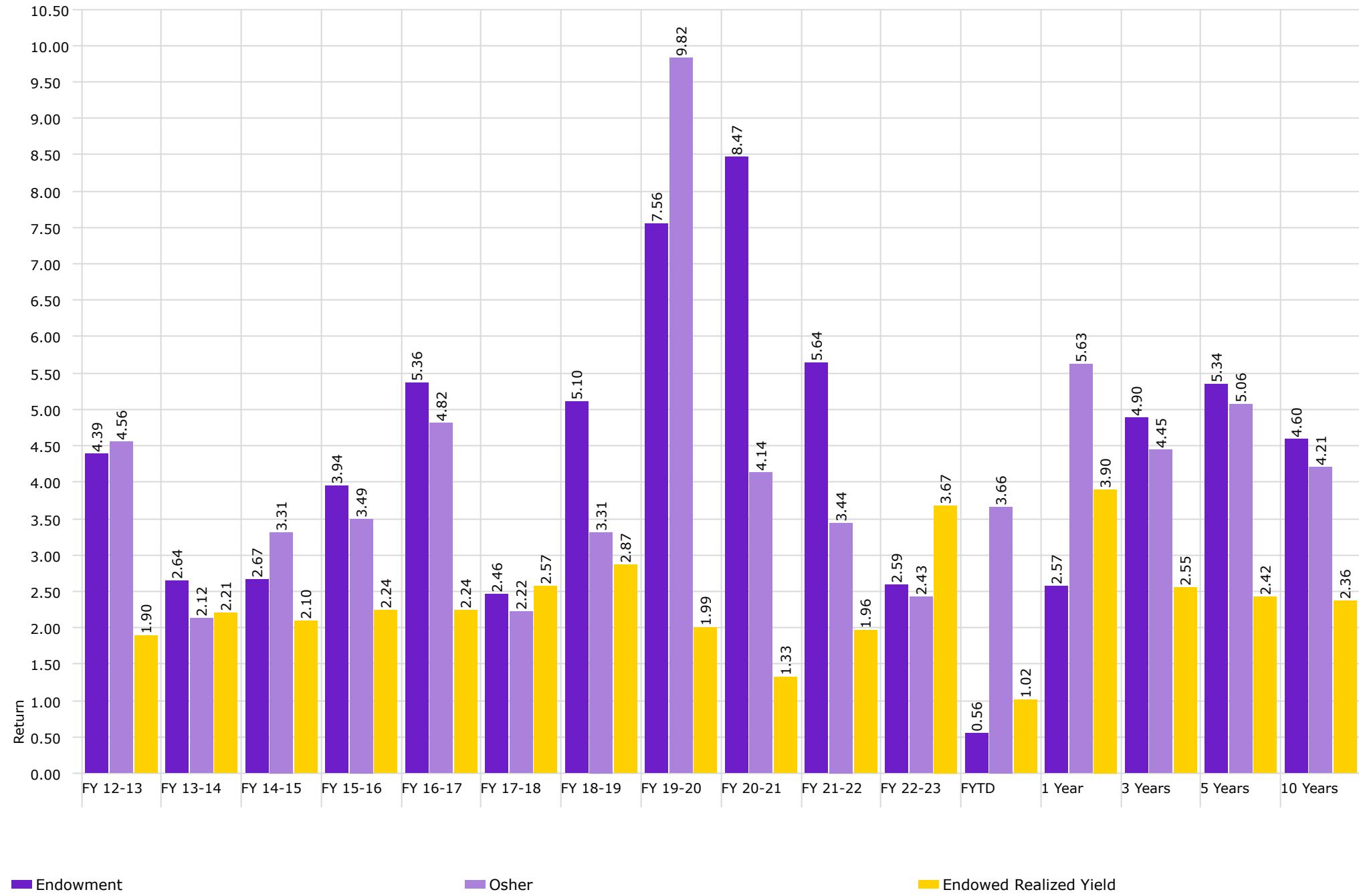
Peer Group (5-95%): All Managed Investments - U.S. - Intermediate Core Bond





Investment Management Program  
Endowed Accounts  
**Realized Yield**

As of 9/30/2023





Investment Management Program  
Endowed Accounts  
**Total Return**

As of 9/30/2023

