

**LSU**  
**Deposit and Collateral Report**  
**December 31, 2023**

<b>Deposits Requiring Posting of Collateral:</b>	<b>Demand Deposit</b>	<b>Certificates</b>	<b>Total Deposits</b>	<b>Collateral</b> (1)
	<b>Sweep/MMA</b>	<b>of</b>	<b>in Financial</b>	
	<b>Repurchase</b>	<b>Deposit</b>	<b>Institutions</b>	
<b>LSU A&amp;M, LSU Alexandria, LSU Eunice, LSU Shreveport, and LSU Health New Orleans</b>				
Chase - LSU, Health Plan Premium	\$ 78,620,365		\$ 78,620,365	\$ 187,000,000
Cottonport Bank - LSU Ag Center	4,957,225		\$ 4,957,225	4,400,844
Capital One - LSU-A	19,430,480		\$ 19,430,480	19,430,480
St. Landry Bank - LSU-E	790,502		\$ 790,502	1,805,622
Campus Federal Credit Union - LSU-S		\$ 101,304	\$ 101,304	250,000
Capital One - LSU-S	29,851,809		\$ 29,851,809	30,191,861
Chase - HSCNO	160,379,590	18,600	\$ 160,398,190	188,813,271
<b>Total</b>	<b>\$ 294,029,971</b>	<b>\$ 119,904</b>	<b>\$ 294,149,875</b>	<b>\$ 431,892,078</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)	\$ 90,785,705		\$ 90,785,705	\$ 105,250,000
Capital One (MCLNO Trust Fund)	5,786,509		\$ 5,786,509	5,897,639
<b>Total</b>	<b>\$ 96,572,214</b>	<b>\$ -</b>	<b>\$ 96,572,214</b>	<b>\$ 111,147,639</b>
<b>Total Requiring Collateral</b>	<b>\$ 478,696,979</b>	<b>\$ 119,904</b>	<b>\$ 478,816,883</b>	<b>\$ 665,280,807</b>
<b>Deposits In Trust or Federal Obligations Not Requiring Collateral</b>				
Federated Money Markets	\$ 9,494,023		\$ 9,494,023	
Federated Funds-Treas. Oblig. (2)	10,729,585		\$ 10,729,585	
<b>Total</b>	<b>\$ 20,223,608</b>	<b>\$ -</b>	<b>\$ 20,223,608</b>	
<b>Total Deposits</b>	<b>\$ 498,920,587</b>	<b>\$ 119,904</b>	<b>\$ 499,040,491</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**  
**December 31, 2023**

<b>Fund Description</b>	<b>As of 7/1/2023</b>		<b>As of 9/30/2023</b>		<b>As of 12/31/2023</b>		<b>As of 3/31/2024</b>		<b>As of 6/30/2024</b>	
	<b>Value</b>	<b>Cost</b>	<b>Market Value</b>	<b>Cost</b>	<b>Market Value</b>	<b>Cost</b>	<b>Market Value</b>	<b>Cost</b>	<b>Market Value</b>	
<b>Current Funds</b>										
Cash/Sweeps	\$401,144,460	\$528,798,984	\$528,798,984	\$467,698,460	\$467,698,460	\$0	\$0	\$0	\$0	\$0
Money Market Accounts/Repos	\$2,472,544	\$1,269,169	\$1,269,169	\$4,788,277	\$4,788,277	\$0	\$0	\$0	\$0	\$0
Certificates of Deposit	\$100,975	\$100,984	\$100,984	\$101,304	\$101,304	\$0	\$0	\$0	\$0	\$0
Treasury Notes	\$60,289,099	\$67,892,292	\$63,312,918	\$90,454,735	\$90,086,864	\$0	\$0	\$0	\$0	\$0
CMO's	\$0	\$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	\$0	\$0	\$0	\$0	\$0
Mortgaged Backed Securities	\$3,182,656	\$19,633,568	\$18,842,665	\$19,546,540	\$19,569,633	\$0	\$0	\$0	\$0	\$0
Equity Securities	\$86,547	\$0	\$96,315	\$0	\$101,245	\$0	\$0	\$0	\$0	\$0
Municipal Bonds	\$169,963,432	\$231,924,804	\$185,890,241	\$219,385,984	\$185,896,307	\$0	\$0	\$0	\$0	\$0
Corporate Bonds	\$274,503,773	\$324,203,753	\$274,795,135	\$316,142,524	\$282,416,723	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$1,026,800,410</b>	<b>\$1,311,017,385</b>	<b>\$1,183,658,545</b>	<b>\$1,247,738,876</b>	<b>\$1,160,917,694</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	\$788,244	\$788,244	\$0	\$0	\$0	\$0	\$0
Money Market Accounts/Repos	\$1,064,161	\$377,327	\$377,327	\$584,514	\$584,514	\$0	\$0	\$0	\$0	\$0
Certificates of Deposit	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$0	\$0	\$0	\$0	\$0
Agency Securities	\$2,028,457	\$2,481,905	\$1,935,001	\$2,481,905	\$2,069,832	\$0	\$0	\$0	\$0	\$0
Mortgaged Backed Securities	\$948,575	\$985,736	\$931,033	\$998,518	\$949,660	\$0	\$0	\$0	\$0	\$0
Equity Securities	\$9,517,525	\$4,496,352	\$9,185,173	\$4,496,352	\$10,153,221	\$0	\$0	\$0	\$0	\$0
Mutual Funds	\$75,797,920	\$74,477,431	\$73,883,043	\$75,812,938	\$80,226,286	\$0	\$0	\$0	\$0	\$0
Municipal Bonds	\$3,133,144	\$4,008,609	\$2,976,986	\$3,993,125	\$3,147,989	\$0	\$0	\$0	\$0	\$0
Corporate Bonds	\$8,176,112	\$10,339,867	\$9,010,444	\$10,339,867	\$9,477,621	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$104,553,223</b>	<b>\$98,031,439</b>	<b>\$99,163,220</b>	<b>\$99,514,063</b>	<b>\$107,415,967</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	\$5,786,509	\$5,786,509	\$0	\$0	\$0	\$0	\$0
Money Market Accounts/Repos	\$33,663,740	\$9,711,341	\$9,711,341	\$14,850,817	\$14,850,817	\$0	\$0	\$0	\$0	\$0
Equity Securities	\$531,960	\$0	\$583,197	\$0	\$433,913	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$39,767,732</b>	<b>\$15,356,725</b>	<b>\$15,939,922</b>	<b>\$20,637,326</b>	<b>\$21,071,239</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Grand Total</b>	<b>\$1,171,121,365</b>	<b>\$1,424,405,548</b>	<b>\$1,298,761,687</b>	<b>\$1,367,890,265</b>	<b>\$1,289,404,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Deposits in Financial Institutions</b>										
Total Cash/Sweeps/MMA/Repos	\$447,785,666	\$546,647,817	\$546,647,817	\$494,496,821	\$494,496,821	\$0	\$0	\$0	\$0	\$0
Total Certificates of Deposit	\$119,575	\$119,584	\$119,584	\$119,904	\$119,904	\$0	\$0	\$0	\$0	\$0
<b>Total Deposits</b>	<b>\$447,905,241</b>	<b>\$546,767,401</b>	<b>\$546,647,817</b>	<b>\$494,496,821</b>	<b>\$494,496,821</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Investments</b>										
Treasury Notes	\$60,289,099	\$67,892,292	\$63,312,918	\$90,454,735	\$90,086,864	\$0	\$0	\$0	\$0	\$0
CMO's	\$0	\$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	\$0	\$0	\$0	\$0	\$0
Mortgaged Backed Securities	\$4,131,231	\$20,619,304	\$19,773,698	\$20,545,058	\$20,519,293	\$0	\$0	\$0	\$0	\$0
Equity Securities	\$10,136,032	\$4,496,352	\$9,864,686	\$4,496,352	\$10,688,379	\$0	\$0	\$0	\$0	\$0
Mutual Funds	\$75,797,920	\$74,477,431	\$73,883,043	\$75,812,938	\$80,226,286	\$0	\$0	\$0	\$0	\$0
Municipal Bonds	\$173,096,576	\$235,933,413	\$188,867,227	\$223,379,109	\$189,044,296	\$0	\$0	\$0	\$0	\$0
Corporate Bonds	\$282,679,885	\$334,543,620	\$283,805,579	\$326,482,391	\$291,894,344	\$0	\$0	\$0	\$0	\$0
<b>Total Other</b>	<b>\$723,216,124</b>	<b>\$877,638,147</b>	<b>\$751,994,286</b>	<b>\$873,273,540</b>	<b>\$794,788,175</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Grand Total</b>	<b>\$1,171,121,365</b>	<b>\$1,424,405,548</b>	<b>\$1,298,761,687</b>	<b>\$1,367,890,265</b>	<b>\$1,289,404,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>LSU Paid Campuses</b>										
<b>Current Funds</b>										
Cash/Sweeps	\$238,094,623	\$349,485,606	\$349,485,606	\$294,029,971	\$294,029,971					
Money Market Accounts/Repos	\$2,472,544	\$1,269,169	\$1,269,169	\$4,788,277	\$4,788,277					
Certificates of Deposit	\$100,975	\$100,984	\$100,984	\$101,304	\$101,304					
Treasury Notes	\$8,714,844	\$9,920,313	\$8,603,906	\$9,920,313	\$8,947,266					
CMO's	\$0	\$0	\$0	\$0	\$0					
Agency Securities	\$106,383,465	\$127,557,347	\$101,952,888	\$127,557,347	\$108,255,044					
Mortgaged Backed Securities	\$3,172,212	\$19,622,271	\$18,832,303	\$19,535,386	\$19,559,258					
Equity Securities	\$86,547	\$96,315	\$96,315	\$101,245	\$101,245					
Municipal Bonds	\$154,080,067	\$214,097,580	\$170,135,562	\$214,097,580	\$180,797,374					
Corporate Bonds	\$238,861,720	\$288,169,917	\$241,328,627	\$288,528,667	\$256,115,783					
<b>Total</b>	<b>\$751,966,997</b>	<b>\$1,010,223,187</b>	<b>\$891,805,360</b>	<b>\$958,558,845</b>	<b>\$872,695,522</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Endowment Funds</b>										
Money Market Accounts/Repos	\$1,064,161	\$377,327	\$377,327	\$584,514	\$584,514					
Certificates of Deposit	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600					
Treasury Notes	\$2,028,457	\$2,481,905	\$1,935,001	\$2,481,905	\$2,069,832					
CMO's	\$948,575	\$985,736	\$931,033	\$998,518	\$949,660					
Agency Securities	\$9,499,759	\$4,488,702	\$9,169,301	\$4,488,702	\$10,136,084					
Mortgaged Backed Securities	\$3,133,144	\$4,008,609	\$2,976,986	\$3,993,125	\$3,147,989					
Equity Securities	\$8,176,112	\$10,339,867	\$9,010,444	\$10,339,867	\$9,477,621					
<b>Total</b>	<b>\$24,868,808</b>	<b>\$22,700,746</b>	<b>\$24,418,693</b>	<b>\$22,905,231</b>	<b>\$26,384,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Funds</b>										
Money Market Accounts/Repos	\$24,408,839	\$338,926	\$338,926	\$5,356,794	\$5,356,794					
<b>Total</b>	<b>\$24,408,839</b>	<b>\$338,926</b>	<b>\$338,926</b>	<b>\$5,356,794</b>	<b>\$5,356,794</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Grand Total</b>	<b>\$801,244,644</b>	<b>\$1,033,262,858</b>	<b>\$916,562,979</b>	<b>\$986,820,870</b>	<b>\$904,436,616</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**LSU**  
**Investment Summary**  
**December 31, 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 06/30/2024	
	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.	\$74,535,699	\$87,249,182	\$87,249,182	\$82,882,784	\$82,882,784					
<b>Cash/Sweeps</b>	<b>\$74,535,699</b>	<b>\$87,249,182</b>	<b>\$87,249,182</b>	<b>\$82,882,784</b>	<b>\$82,882,784</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
Treasury Notes	\$51,574,255	\$57,971,979	\$54,709,012	\$80,534,422	\$81,139,598					
Agency Securities	\$8,673,459	\$9,636,484	\$8,599,246	\$2,063,705	\$2,003,837					
Mortgaged Backed Securities	\$10,444	\$11,297	\$10,362	\$11,154	\$10,375					
Municipal Bonds	\$15,883,365	\$17,827,224	\$15,754,679	\$5,288,404	\$5,098,933					
Corporate Bonds	\$35,642,053	\$36,033,836	\$33,466,508	\$27,613,857	\$26,300,940					
<b>Total</b>	<b>\$186,319,275</b>	<b>\$208,730,002</b>	<b>\$199,788,989</b>	<b>\$198,394,326</b>	<b>\$197,436,467</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	\$788,244	\$788,244					
Equity Securities	\$17,766	\$7,650	\$15,872	\$7,650	\$17,137					
Mutual Funds	\$75,797,920	\$74,477,431	\$73,883,043	\$75,812,938	\$80,226,286					
<b>Total</b>	<b>\$79,684,415</b>	<b>\$75,330,693</b>	<b>\$74,744,527</b>	<b>\$76,608,832</b>	<b>\$81,031,667</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>\$275,003,158</b>	<b>\$278,468,134</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>LSU HCS</b>										
<b>Current Funds</b>										
Cash/Sweeps	\$88,514,138	\$92,064,196	\$92,064,196	\$90,785,705	\$90,785,705					
<b>Total</b>	<b>\$88,514,138</b>	<b>\$92,064,196</b>	<b>\$92,064,196</b>	<b>\$90,785,705</b>	<b>\$90,785,705</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	\$5,786,509	\$5,786,509					
Money Market Accounts/Repos	\$9,254,901	\$9,372,415	\$9,372,415	\$9,494,023	\$9,494,023					
Equity Securities	\$531,960	\$583,197		\$433,913						
<b>Total</b>	<b>\$15,358,893</b>	<b>\$15,017,799</b>	<b>\$15,600,996</b>	<b>\$15,280,532</b>	<b>\$15,714,445</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>\$106,066,237</b>	<b>\$106,500,150</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>\$1,367,890,265</b>	<b>\$1,289,404,900</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.

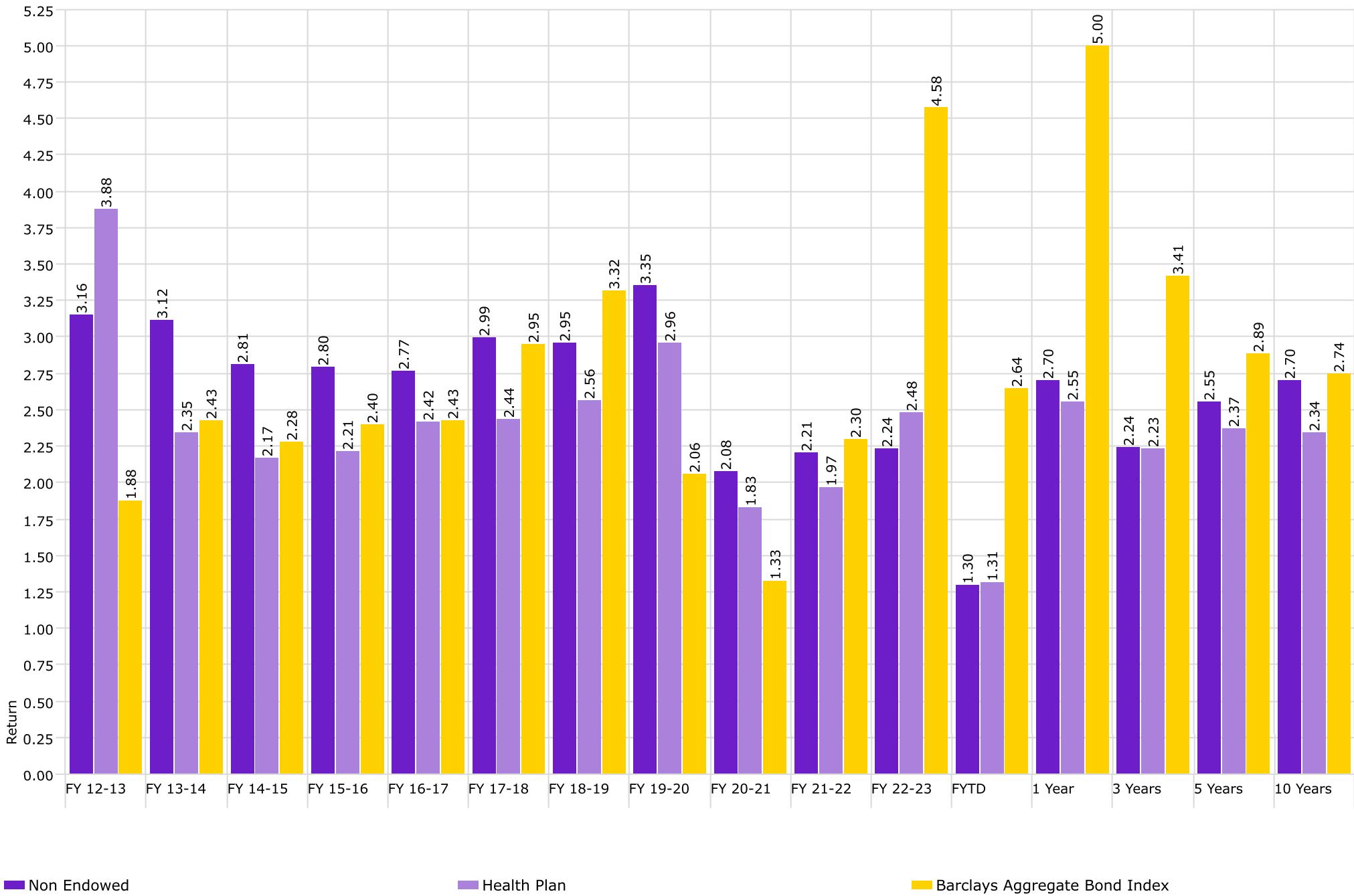
\*\* Small endowment funds at LSUS were moved to the LSUS Foundation to accommodate Workday

\*\*\* 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

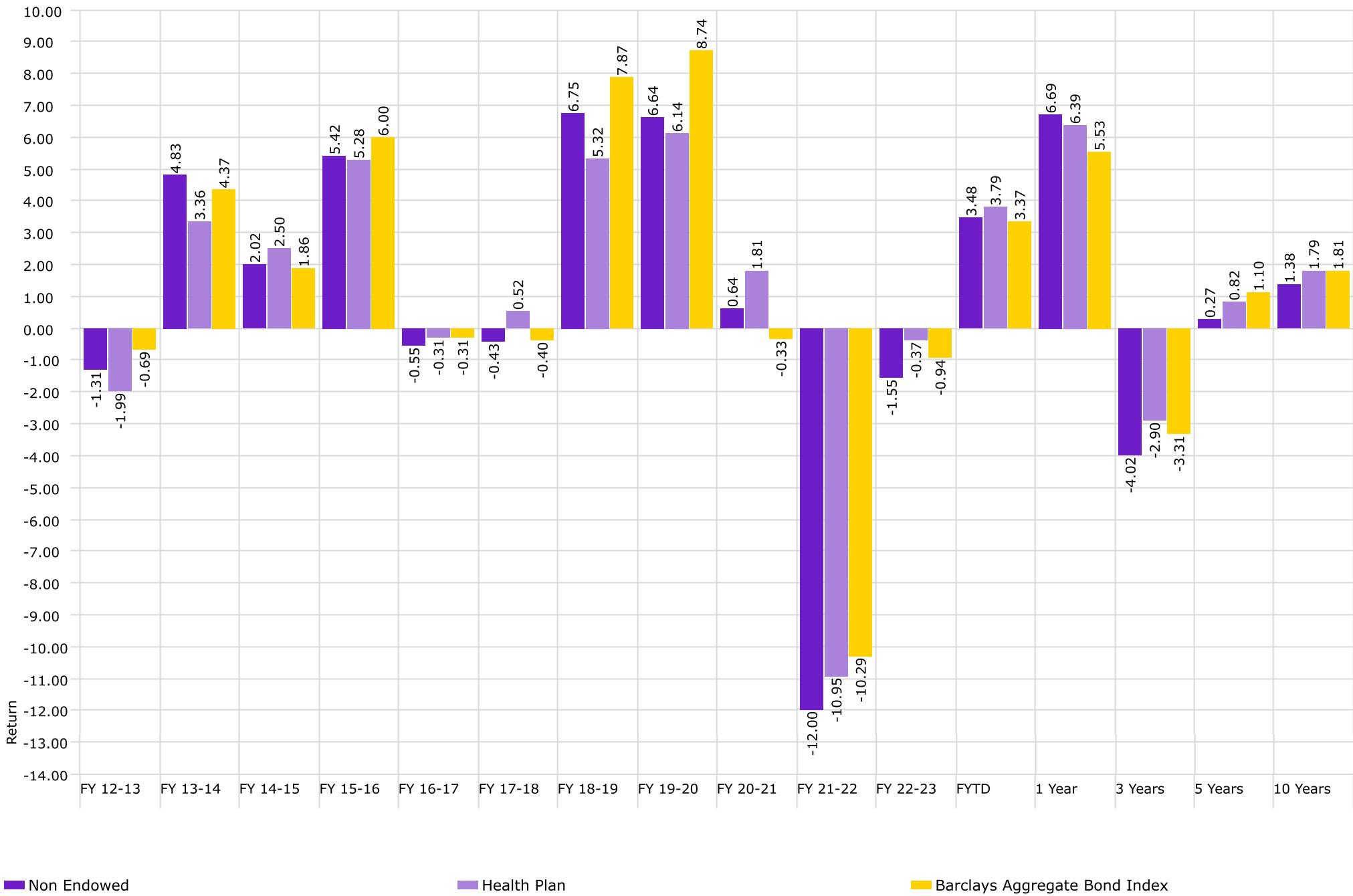
Investment Management Program  
Non Endowed Accounts  
**Realized Yield**

As of 12/31/2023



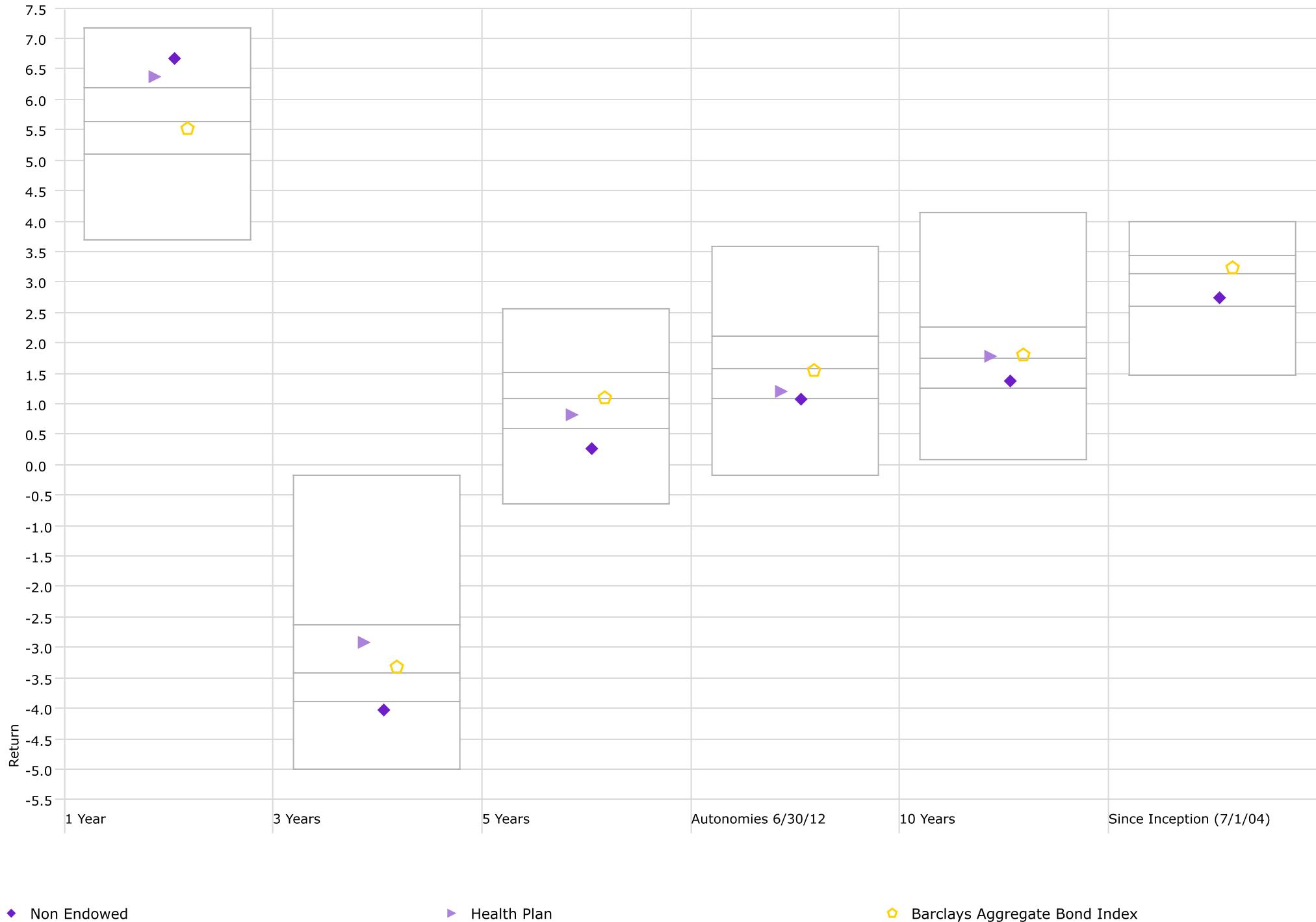
Investment Management Program  
Non Endowed Accounts  
**Total Return**

As of 12/31/2023



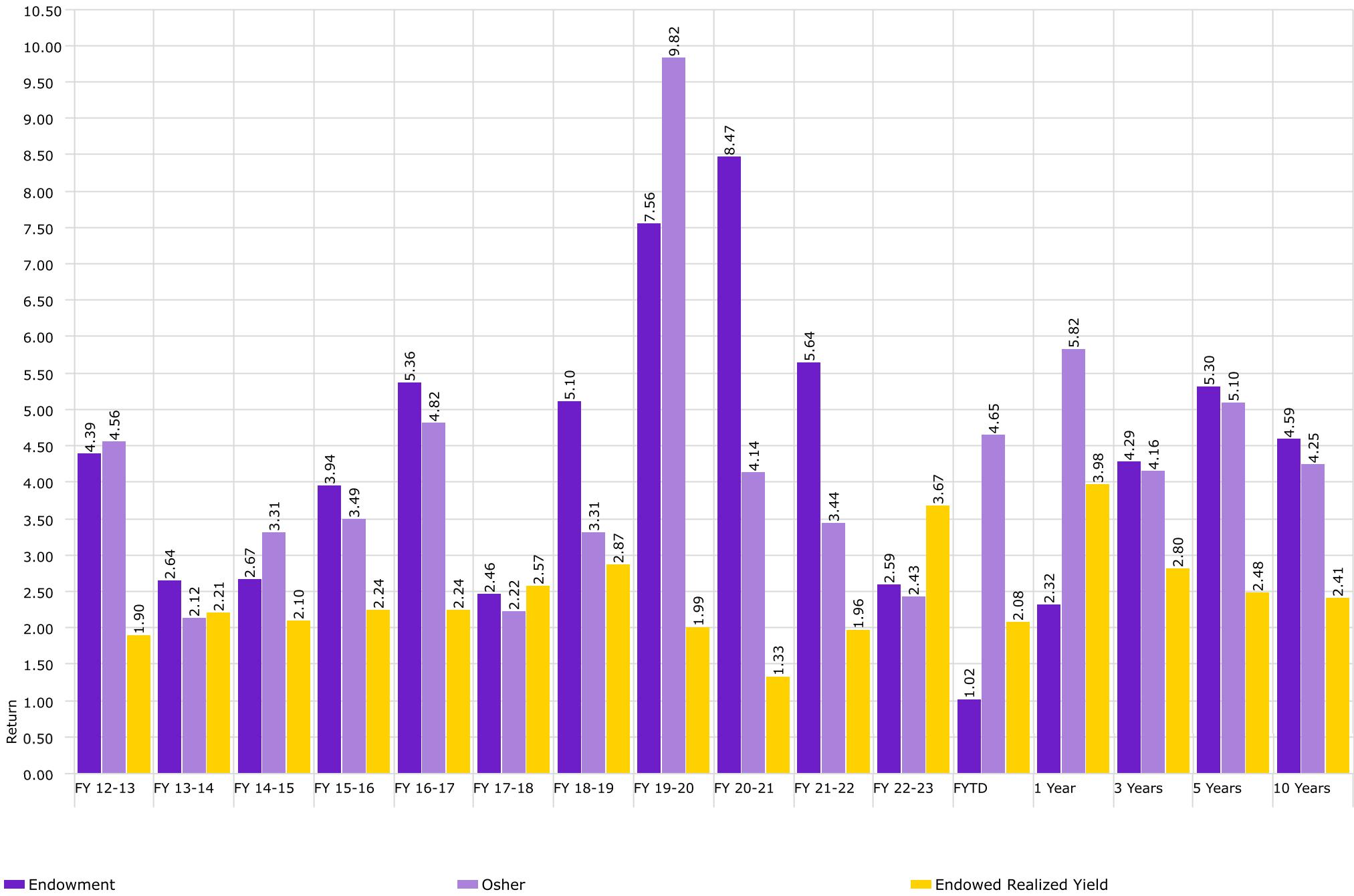
## Performance Relative to Peer Group

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



Investment Management Program  
Endowed Accounts  
**Realized Yield**

As of 12/31/2023



Investment Management Program  
Endowed Accounts  
**Total Return**

As of 12/31/2023

