

LSU
Deposit and Collateral Report
For the Quarter Ended September 30, 2024

Deposits Requiring Posting of Collateral:	Demand Deposit	Certificates	Total Deposits	Collateral (1)
	Sweep/MMA	of Repurchase	in Financial Institutions	
LSU A&M, LSU Alexandria, LSU Eunice, LSU Shreveport, and LSU Health New Orleans				
Chase - LSU, Health Plan Premium	\$ 155,420,994		\$ 155,420,994	\$ 215,207,764
Cottonport Bank - LSU Ag Center	4,435,935		4,435,935	5,122,392
Capital One - LSU-A	21,405,679		21,405,679	21,405,679
St. Landry Bank - LSU-E	631,392		631,392	1,876,934
Campus Federal Credit Union - LSU-S		\$ 101,594	101,594	250,000
Capital One - LSU-S	48,113,083		48,113,083	48,817,804
Chase - HSCNO	162,861,890	18,600	162,880,490	201,124,577
Total	\$ 392,868,973	\$ 120,194	\$ 392,989,167	\$ 493,805,150
LSU Health Shreveport				
JPMC-Shreveport	\$ 77,023,782		\$ 77,023,782	\$ 98,184,181
JPMC-Shreveport Endowment Fds	1,342,838		1,342,838	
Total	\$ 78,366,620	\$ -	\$ 78,366,620	\$ 98,184,181
LSU Health Care Services Division				
JP Morgan Chase (HCSD)	\$ 90,464,031		\$ 90,464,031	\$ 120,246,917
Capital One (MCLNO Trust Fund)	5,856,694		5,856,694	5,968,828
Total	\$ 96,320,725	\$ -	\$ 96,320,725	\$ 126,215,745
Total Requiring Collateral	\$ 567,556,318	\$ 120,194	\$ 567,676,512	\$ 718,205,076
Deposits In Trust or Federal Obligations Not Requiring Collateral				
Federated Money Markets	\$ 9,863,417		\$ 9,863,417	
Federated Funds-Treas. Oblig. (2)	2,279,582		2,279,582	
Total	\$ 12,142,999	\$ -	\$ 12,142,999	
Total Deposits	\$ 579,699,317	\$ 120,194	\$ 579,819,511	
(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, 2024

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For the Quarter Ended September 30, 2024

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							
Cash/Sweeps	\$76,936,672	\$77,023,782	\$77,023,782	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Treasury Notes	\$86,767,768	\$90,088,485	\$91,263,114							
Agency Securities	\$1,998,366	\$0	\$0							
Mortgaged Backed Securities	\$10,178	\$10,751	\$10,139							
Municipal Bonds	\$3,963,881	\$4,266,626	\$4,007,147							
Corporate Bonds	\$20,776,084	\$19,951,242	\$19,185,057							
Total	\$190,452,949	\$191,340,886	\$191,489,239	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Endowment Funds										
Cash/Sweeps	\$1,324,858	\$1,342,837	\$1,342,837							
Equity Securities	\$18,513	\$7,650	\$21,649							
Mutual Funds	\$80,107,064	\$75,780,349	\$84,846,669							
Total	\$81,450,435	\$77,130,836	\$86,211,155	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grand Total	\$271,903,384	\$268,471,722	\$277,700,394	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LSU HCS										
Current Funds										
Cash/Sweeps	\$89,394,210	\$90,464,031	\$90,464,031							
Total	\$89,394,210	\$90,464,031	\$90,464,031	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funds										
Cash/Sweeps	\$5,828,302	\$5,856,694	\$5,856,694							
Money Market Accounts/Repos	\$9,740,375	\$9,863,417	\$9,863,417							
Equity Securities	\$570,995	\$581,411	\$581,411							
Total	\$16,139,672	\$15,720,111	\$16,301,522	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grand Total	\$105,533,882	\$106,184,142	\$106,765,553	\$0	\$0	\$0	\$0	\$0	\$0	\$0
System Total	\$1,250,537,464	\$1,473,244,422	\$1,427,472,382	\$0	\$0	\$0	\$0	\$0	\$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.

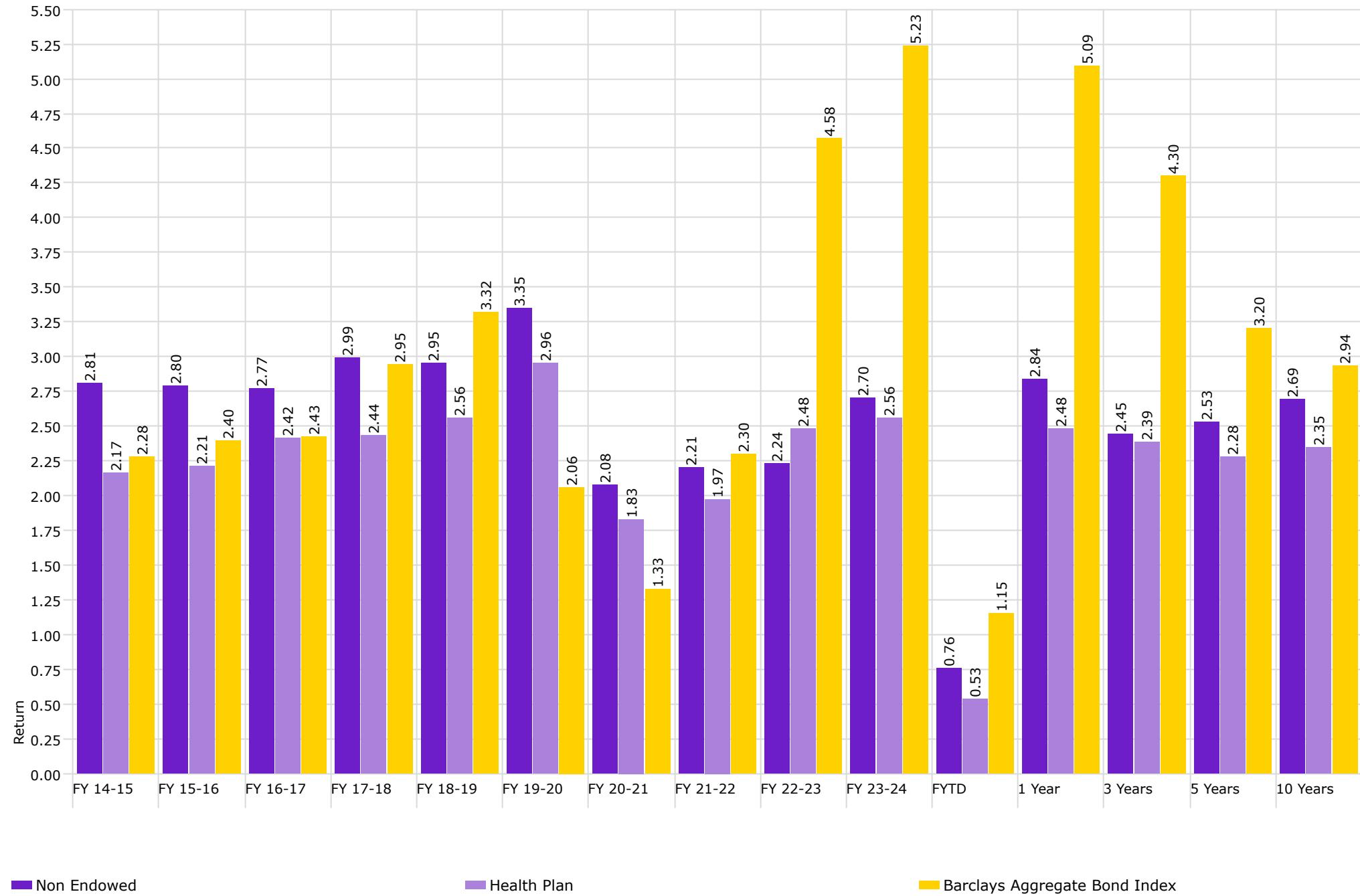
*** LSU Paid Campuses include the following: LSU, LSU Ag Center, LSUA, LSUE, LSUS, LSU Health New Orleans, and the LSU Pennington Biomedical Research Center.

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

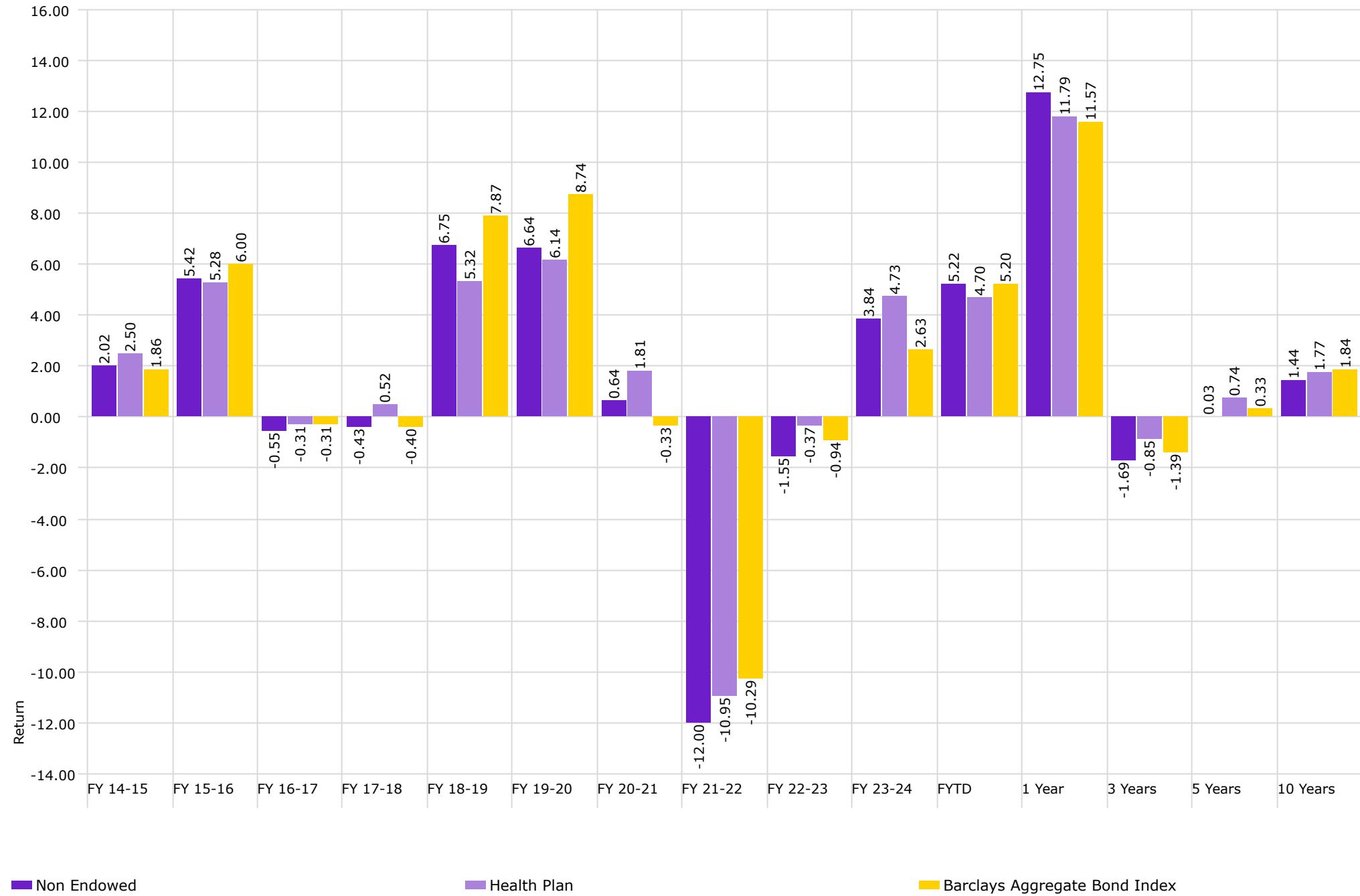
As of 9/30/2024





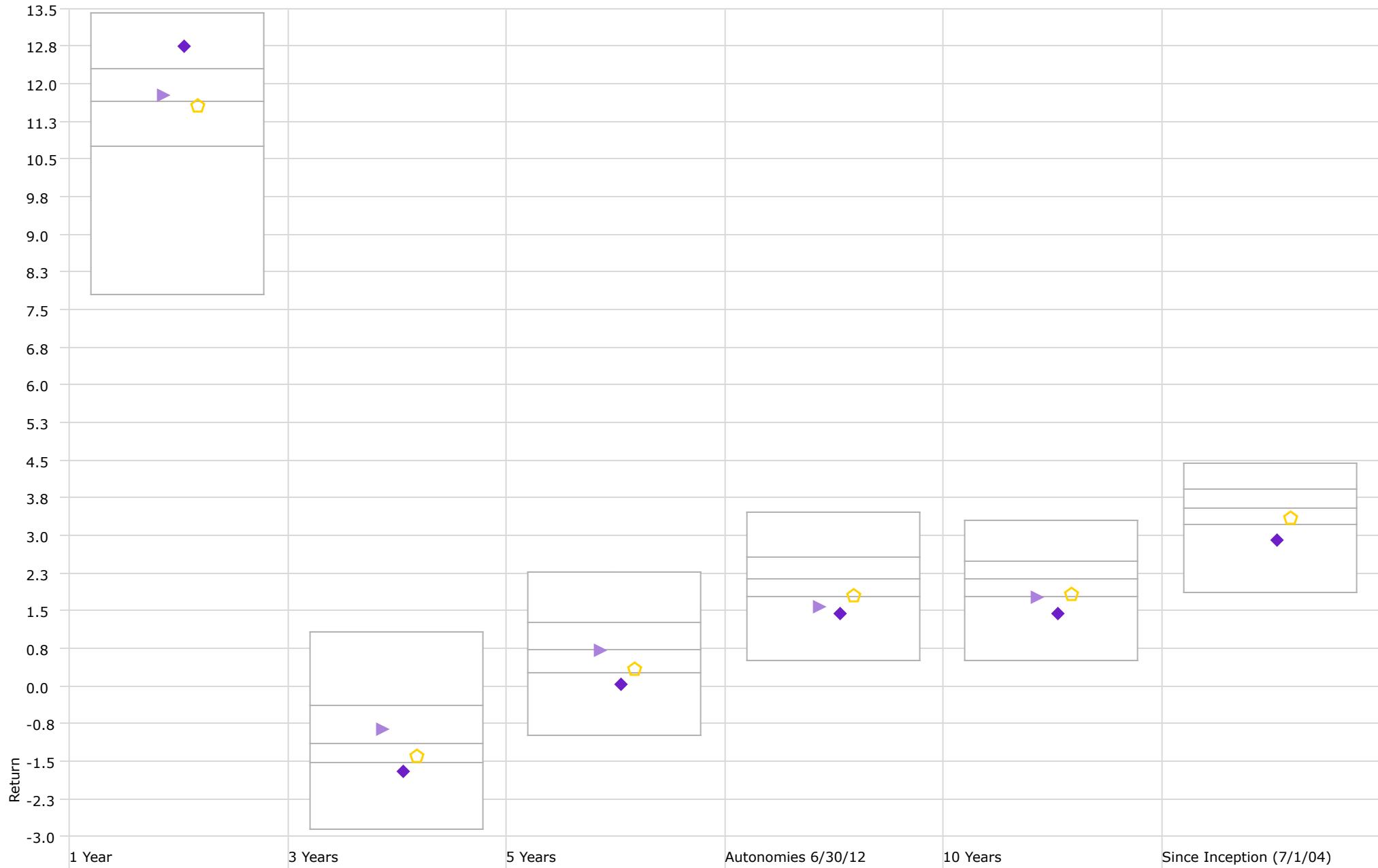
Investment Management Program
Non Endowed Accounts
Total Return

As of 9/30/2024



Performance Relative to Peer Group

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



◆ Non Endowed

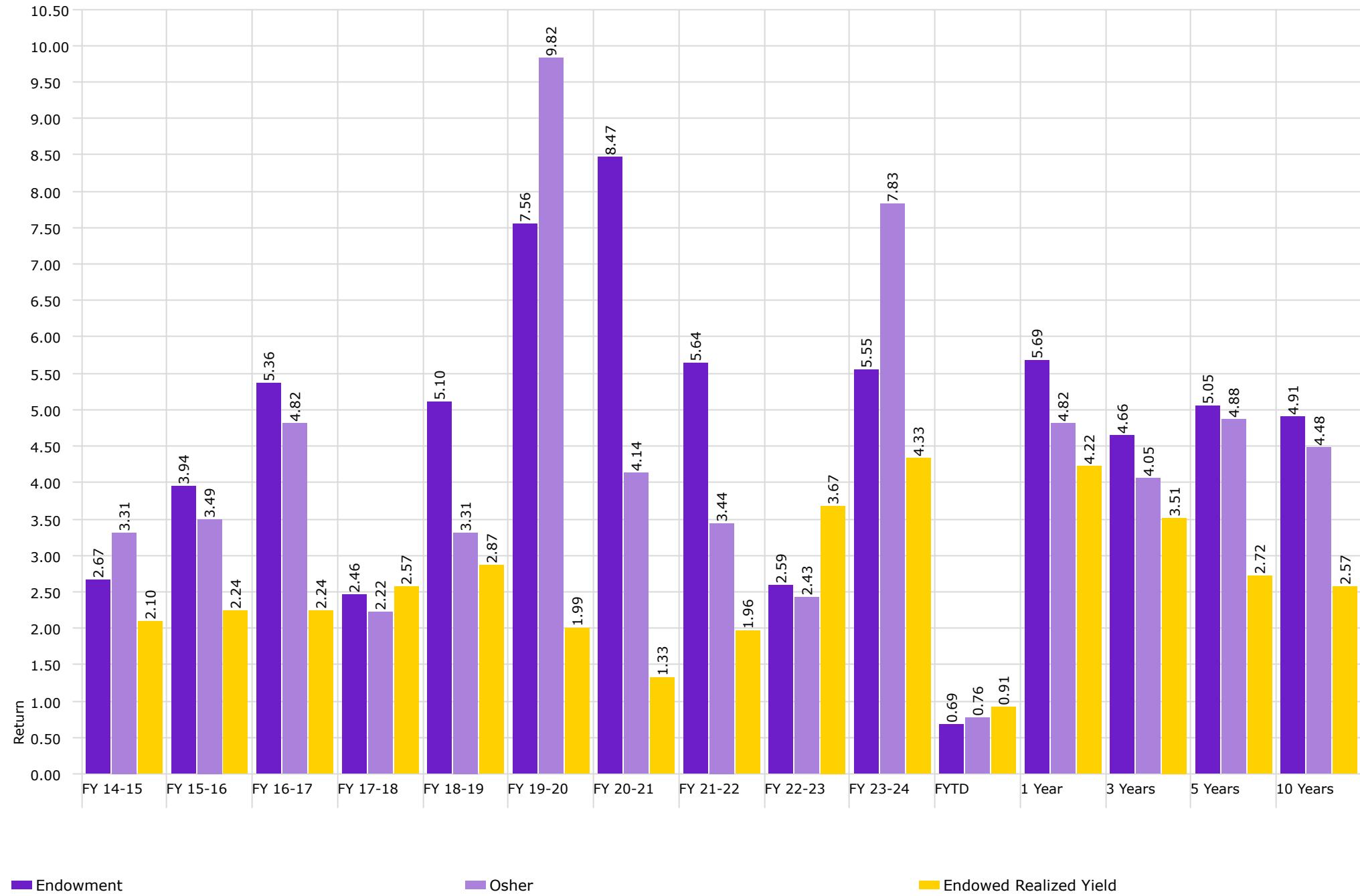
▶ Health Plan

◇ Barclays Aggregate Bond Index



Investment Management Program
Endowed Accounts
Realized Yield

As of 9/30/2024





Investment Management Program
Endowed Accounts
Total Return

As of 9/30/2024

