

LSU
Deposit and Collateral Report
For the Quarter Ended September 30, 2017

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	\$ 77,607,574		\$ 77,607,574	\$ 125,000,000
Capital One - LSU-A	2,319,992		2,319,992	2,319,992
St. Landry Bank - LSU-E	235,958		235,958	1,494,975
Campus Federal Credit Union - LSU-S		\$ 100,225	100,225	250,000
Capital One (Hibernia National Bank) - LSU-S	34,520,016		34,520,016	34,982,950
Chase-HSCNO	15,199,183	18,600	15,217,783	28,988,584
Total	\$ 129,882,723	\$ 118,825	\$ 130,001,548	\$ 193,036,501
LSU Health Shreveport				
US Bank	\$ 9,809		\$ 9,809	\$ 250,000
Regions Bank-Shreveport	\$ 53,467,649		\$ 53,467,649	\$ 61,550,304
Regions Bank-Shreveport Endowment Fds	6,880,687		6,880,687	
Total	\$ 60,358,145	\$ -	\$ 60,358,145	\$ 61,800,304
LSU Health Care Services Division				
JP Morgan Chase (HCSD)	\$ 71,049,717		\$ 71,049,717	\$ 78,250,000
Capital One (MCLNO Trust Fund)	3,684,891		3,684,891	7,688,205
Total	\$ 74,734,608	\$ -	\$ 74,734,608	\$ 85,938,205
Total Requiring Collateral	\$ 264,975,476	\$ 118,825	\$ 265,094,301	\$ 340,775,010
Deposits In Trust or Federal Obligations Not Requiring Collateral				
Federated Money Markets	\$ 29,284,078		\$ 29,284,078	
Federated Funds-Treas. Oblig. (2)	2,697		2,697	
Total	\$ 29,286,775	\$ -	\$ 29,286,775	
Total Deposits	\$ 294,262,251	\$ 118,825	\$ 294,381,076	

(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, 2017

Fund Description	As of 7/1/2017			As of 9/30/2017		As of 12/31/2017		As of 3/31/2018		As of 06/30/2018	
	Value	Cost	Market Value	Cost	Market Value	Cost	Market Value	Cost	Market Value	Cost	Market Value
LSU Health Shreveport											
Current Funds											
Cash/Sweeps S.	\$57,669,013	\$53,477,458	\$53,477,458								
Cash/Sweeps	\$57,669,013	\$53,477,458	\$53,477,458	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Money Market Accounts/Repos (A)	\$118	\$6	\$6								
Treasury Notes (B)	\$998,960	\$1,000,000	\$999,330								
Agency Securities (B)	\$6,073,394	\$5,609,045	\$5,573,248								
Mortgaged Backed Securities (B)	\$441,044	\$331,842	\$323,821								
Municipal Bonds (E)	\$15,944,949	\$17,535,599	\$17,448,017								
Corporate Bonds (D)	\$1,257,980	\$1,263,637	\$1,264,595								
Total	\$82,385,458	\$79,217,587	\$79,086,475	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Endowment Funds											
Cash/Sweeps	\$6,883,023	\$6,880,687	\$6,880,687								
Equity Securities (C)	\$15,006	\$7,650	\$14,821								
Mutual Funds	\$53,956,268	\$50,429,841	\$55,246,699								
Total	\$60,854,297	\$57,318,178	\$62,142,207	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grand Total	\$143,239,755	\$136,535,765	\$141,228,682	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LSU HCSD											
Current Funds											
Cash/Sweeps	\$72,234,882	\$71,049,717	\$71,049,717								
Total	\$72,234,882	\$71,049,717	\$71,049,717	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funds											
Cash/Sweeps	\$4,879,243	\$3,684,891	\$3,684,891								
Money Market Accounts/Repos (A)	\$8,504,473	\$8,525,204	\$8,525,204								
Equity Securities (C)	\$400,421		\$406,621								
US Gov Related Securities	\$6,404	\$2,697	\$2,697								
Total	\$13,790,541	\$12,212,792	\$12,619,413	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grand Total	\$86,025,423	\$83,262,509	\$83,669,130	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
System Total	\$815,087,569	\$912,460,635	\$912,569,579	\$0	\$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 Centre

BENCHMARK NOTES (Example Only)

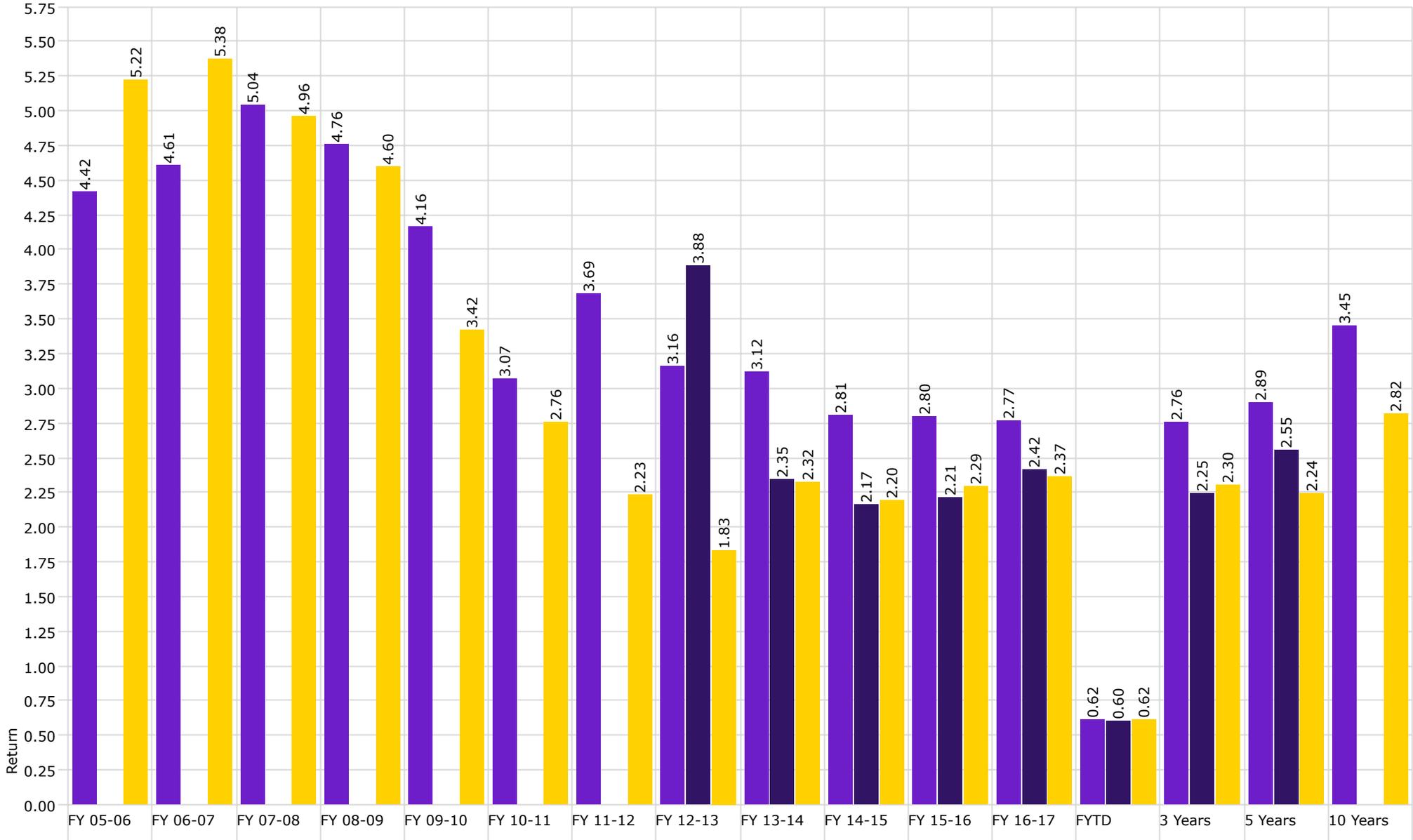
- (A) Benchmarked against 90 day T-Bill
- (B) Benchmarked against Barclay's US Agg Bond TR USD
- (C) US equities benchmarked against Russell 3000 and international against MSCI emerging market
- (D) Benchmarked against XYZ
- (E) Benchmarked against XYZ

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 comparison:



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

As of 9/30/2017



■ Non Endowed

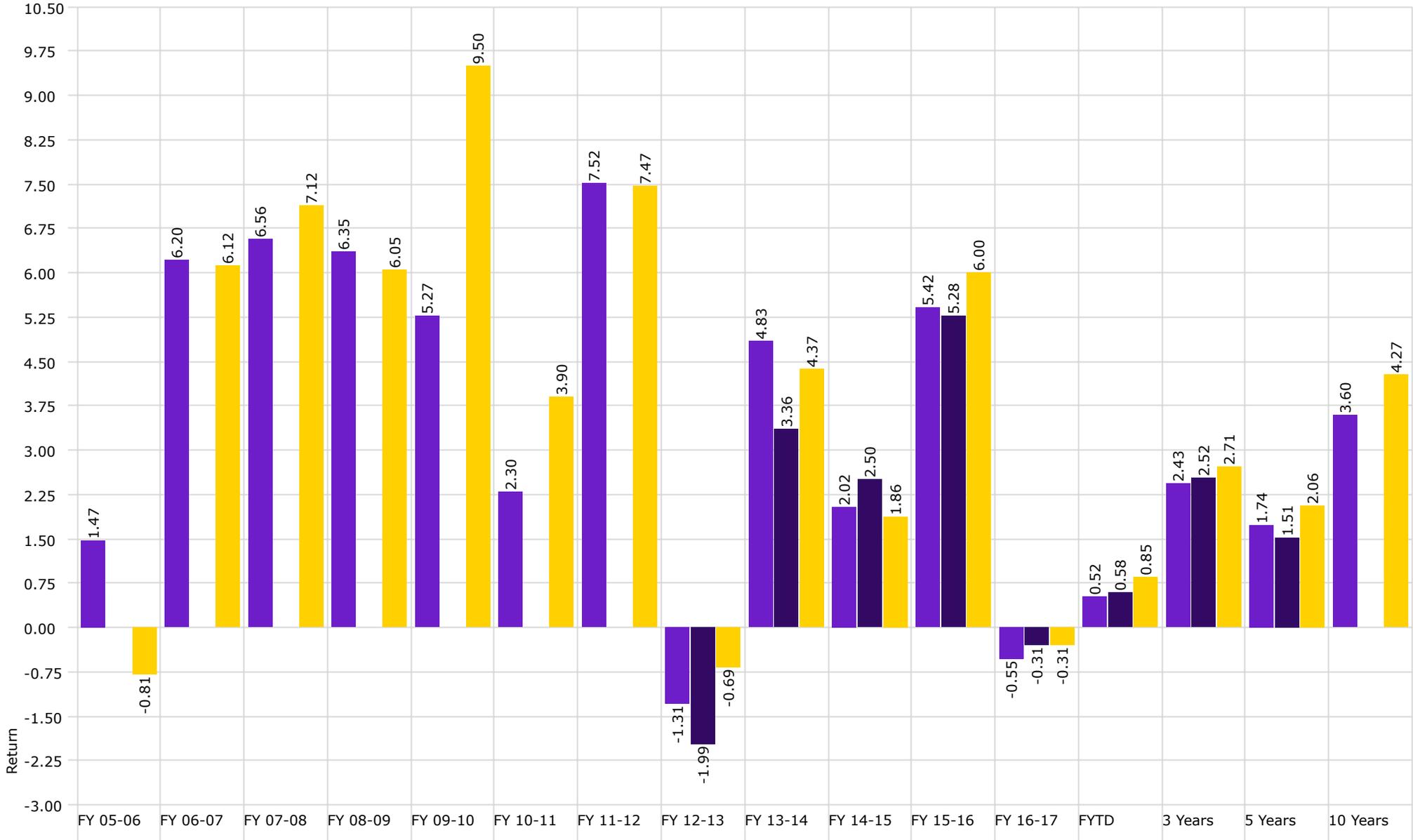
■ Health Plan

■ Barclays Aggregate Bond Index



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

As of 9/30/2017



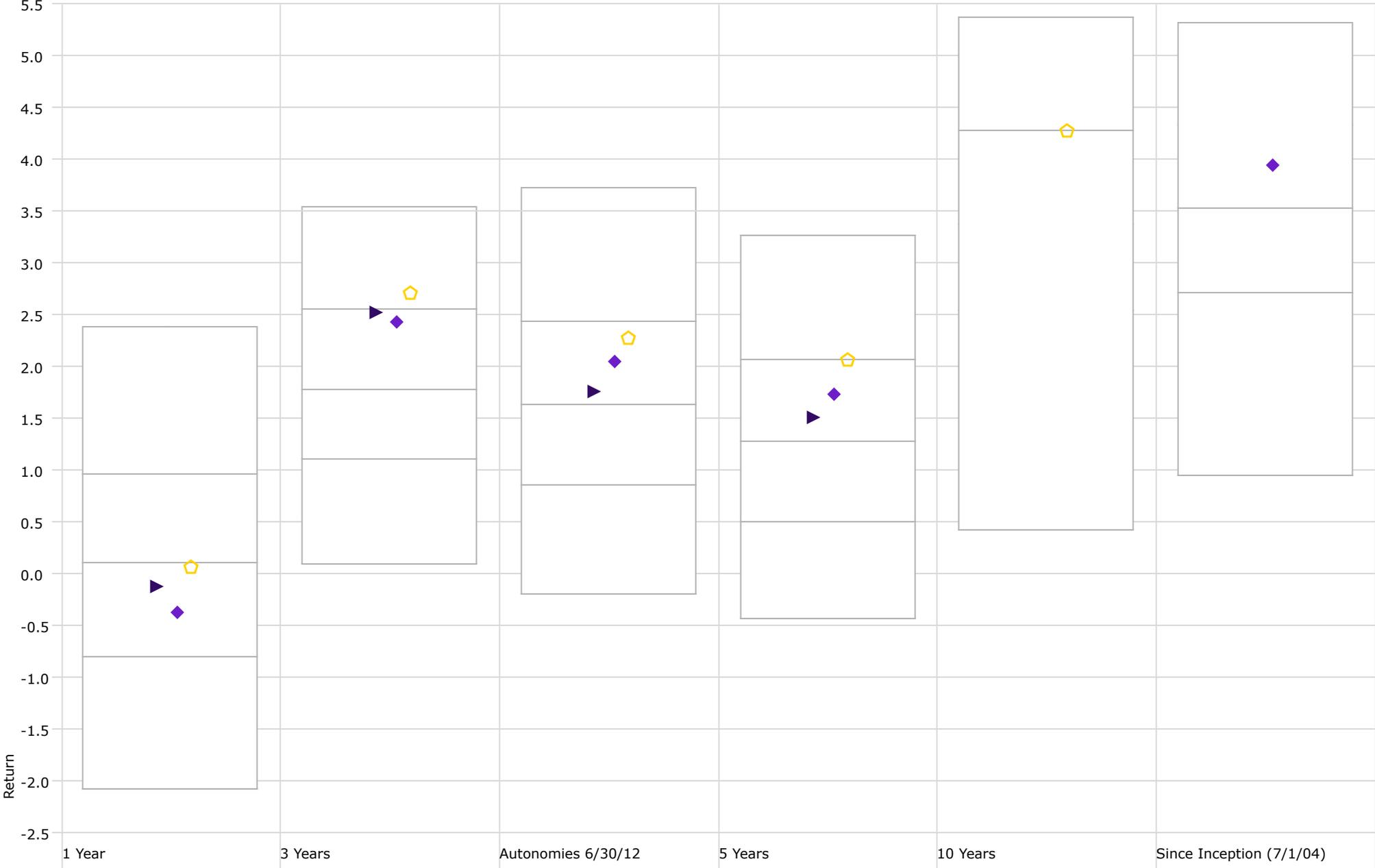
■ Non Endowed

■ Health Plan

■ Barclays Aggregate Bond Index

Performance Relative to Peer Group (Total Return)

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



◆ Non Endowed

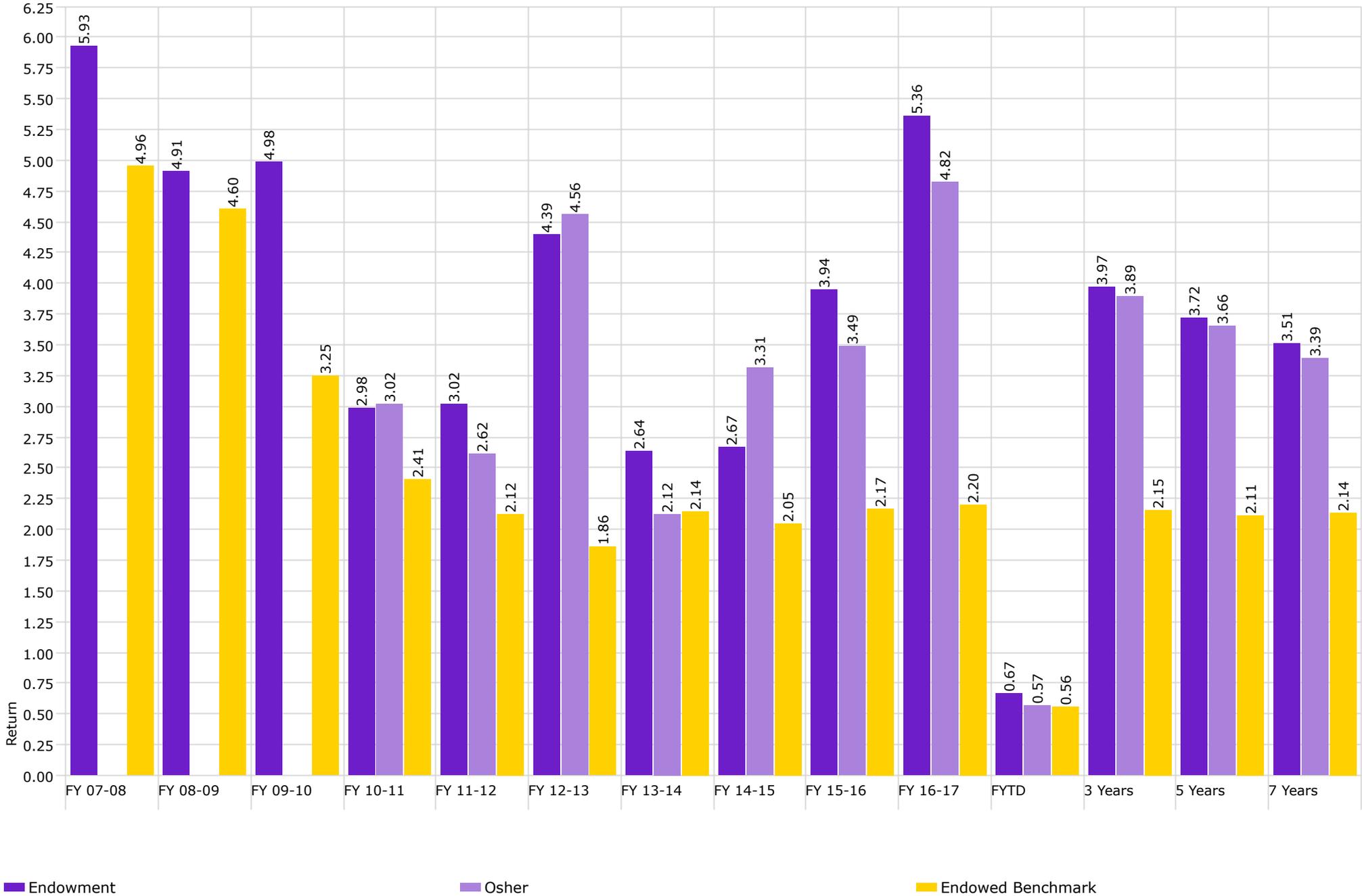
▶ Health Plan

⬠ Barclays Aggregate Bond Index



Investment Management Program Endowed Accounts **Realized Yield**

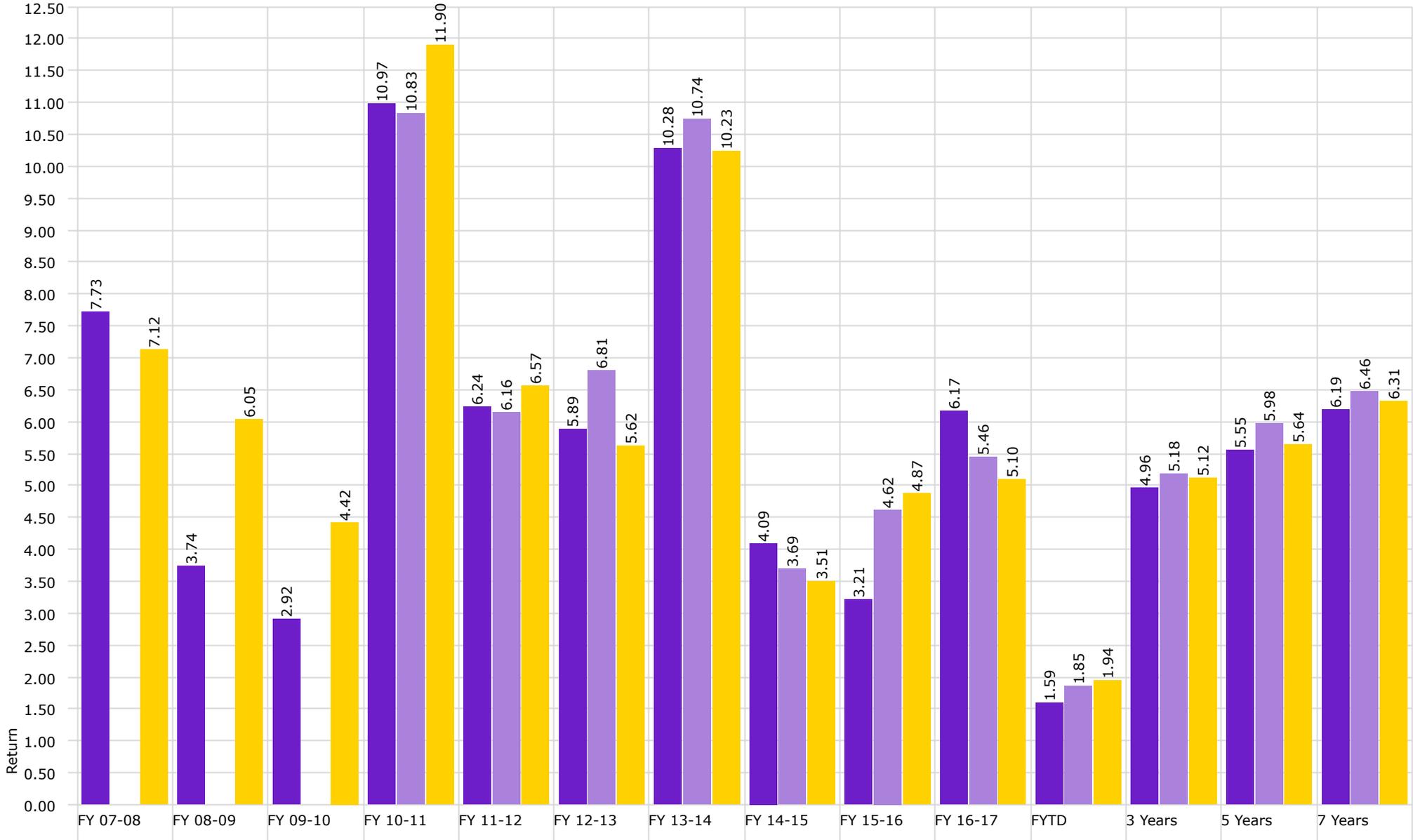
As of 9/30/2017





Investment Management Program Endowed Accounts **Total Return**

As of 9/30/2017



Endowment

Osher

Endowed Benchmark