

**LSU**  
**Deposit and Collateral Report**  
**For the Quarter Ended December 31, 2017**

Deposits Requiring Posting of Collateral:	Demand Deposit Sweep/MMA Repurchase	Certificates of Deposit	Total Deposits in Financial Institutions	Collateral (1)
<b>LSU A&amp;M, LSU Alexandria, LSU Eunice, LSU Shreveport, and LSU Health New Orleans</b>				
Chase - LSU, Health Plan Premium	\$ 53,680,313		\$ 53,680,313	\$ 125,000,000
Capital One - LSU-A	3,799,323		3,799,323	3,799,323
St. Landry Bank - LSU-E	854,569		854,569	1,490,285
Campus Federal Credit Union - LSU-S		\$ 100,237	100,237	250,000
Capital One (Hibernia National Bank) - LSU-S	41,478,485		41,478,485	42,053,055
Chase-HSCNO	31,167,254	18,600	31,185,854	26,694,228
<b>Total</b>	<b>\$ 130,979,944</b>	<b>\$ 118,837</b>	<b>\$ 131,098,781</b>	<b>\$ 199,286,891</b>
<b>LSU Health Shreveport</b>				
US Bank	\$ 3,805		\$ 3,805	\$ 250,000
Regions Bank-Shreveport	\$ 67,309,947		\$ 67,309,947	\$ 77,248,729
Regions Bank-Shreveport Endowment Fds	8,429,003		8,429,003	
<b>Total</b>	<b>\$ 75,742,755</b>	<b>\$ -</b>	<b>\$ 75,742,755</b>	<b>\$ 77,498,729</b>
<b>LSU Health Care Services Division</b>				
JP Morgan Chase (HCSD)	\$ 80,382,971		\$ 80,382,971	\$ 83,263,963
Capital One (MCLNO Trust Fund)	4,029,716		4,029,716	4,105,136
<b>Total</b>	<b>\$ 84,412,687</b>	<b>\$ -</b>	<b>\$ 84,412,687</b>	<b>\$ 87,369,099</b>
<b>Total Requiring Collateral</b>	<b>\$ 291,135,386</b>	<b>\$ 118,837</b>	<b>\$ 291,254,223</b>	<b>\$ 364,154,719</b>
<b>Deposits In Trust or Federal Obligations Not Requiring Collateral</b>				
Federated Money Markets	\$ 30,365,536		\$ 30,365,536	
Federated Funds-Treas. Oblig. (2)	1,769		1,769	
<b>Total</b>	<b>\$ 30,367,305</b>	<b>\$ -</b>	<b>\$ 30,367,305</b>	
<b>Total Deposits</b>	<b>\$ 321,502,691</b>	<b>\$ 118,837</b>	<b>\$ 321,621,528</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 December 31, 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		
<b>LSU Health Shreveport</b>													
<b>Current Funds</b>													
Cash/Sweeps S.	\$57,669,013	\$53,477,458	\$53,477,458	\$67,313,752	\$67,313,752								
<b>Cash/Sweeps</b>	<b>\$57,669,013</b>	<b>\$53,477,458</b>	<b>\$53,477,458</b>	<b>\$67,313,752</b>	<b>\$67,313,752</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
Money Market Accounts/Repos (A)	\$118	\$6	\$6	\$17	\$17								
Treasury Notes (B)	\$998,960	\$1,000,000	\$999,330	\$1,734,836	\$1,733,178								
Agency Securities (B)	\$6,073,394	\$5,609,045	\$5,573,248	\$4,855,809	\$4,804,698								
Mortgaged Backed Securities (B)	\$441,044	\$331,842	\$323,821	\$271,211	\$265,015								
Municipal Bonds (E)	\$15,944,949	\$17,535,599	\$17,448,017	\$18,498,299	\$18,312,114								
Corporate Bonds (D)	\$1,257,980	\$1,263,637	\$1,264,595	\$252,125	\$251,875								
<b>Total</b>	<b>\$82,385,458</b>	<b>\$79,217,587</b>	<b>\$79,086,475</b>	<b>\$92,926,049</b>	<b>\$92,680,649</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	\$6,883,023	\$6,880,687	\$6,880,687	\$8,429,003	\$8,429,003								
Equity Securities (C)	\$15,006	\$7,650	\$14,821	\$7,650	\$15,523								
Mutual Funds	\$53,956,268	\$50,429,841	\$55,246,699	\$48,460,320	\$53,627,499								
<b>Total</b>	<b>\$60,854,297</b>	<b>\$57,318,178</b>	<b>\$62,142,207</b>	<b>\$56,896,973</b>	<b>\$62,072,025</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>\$143,239,755</b>	<b>\$136,535,765</b>	<b>\$141,228,682</b>	<b>\$149,823,022</b>	<b>\$154,752,674</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>LSU HCSD</b>													
<b>Current Funds</b>													
Cash/Sweeps	\$72,234,882	\$71,049,717	\$71,049,717	\$80,382,971	\$80,382,971								
<b>Total</b>	<b>\$72,234,882</b>	<b>\$71,049,717</b>	<b>\$71,049,717</b>	<b>\$80,382,971</b>	<b>\$80,382,971</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	\$4,879,243	\$3,684,891	\$3,684,891	\$4,029,716	\$4,029,716								
Money Market Accounts/Repos (A)	\$8,504,473	\$8,525,204	\$8,525,204	\$8,545,270	\$8,545,270								
Equity Securities (C)	\$400,421		\$406,621		\$414,854								
US Gov Related Securities	\$6,404	\$2,697	\$2,697	\$1,769	\$1,769								
<b>Total</b>	<b>\$13,790,541</b>	<b>\$12,212,792</b>	<b>\$12,619,413</b>	<b>\$12,576,755</b>	<b>\$12,991,609</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>\$86,025,423</b>	<b>\$83,262,509</b>	<b>\$83,669,130</b>	<b>\$92,959,726</b>	<b>\$93,374,580</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>\$815,087,569</b>	<b>\$912,460,635</b>	<b>\$912,569,579</b>	<b>\$861,718,888</b>	<b>\$861,093,439</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

**BENCHMARK NOTES (Example Only)**

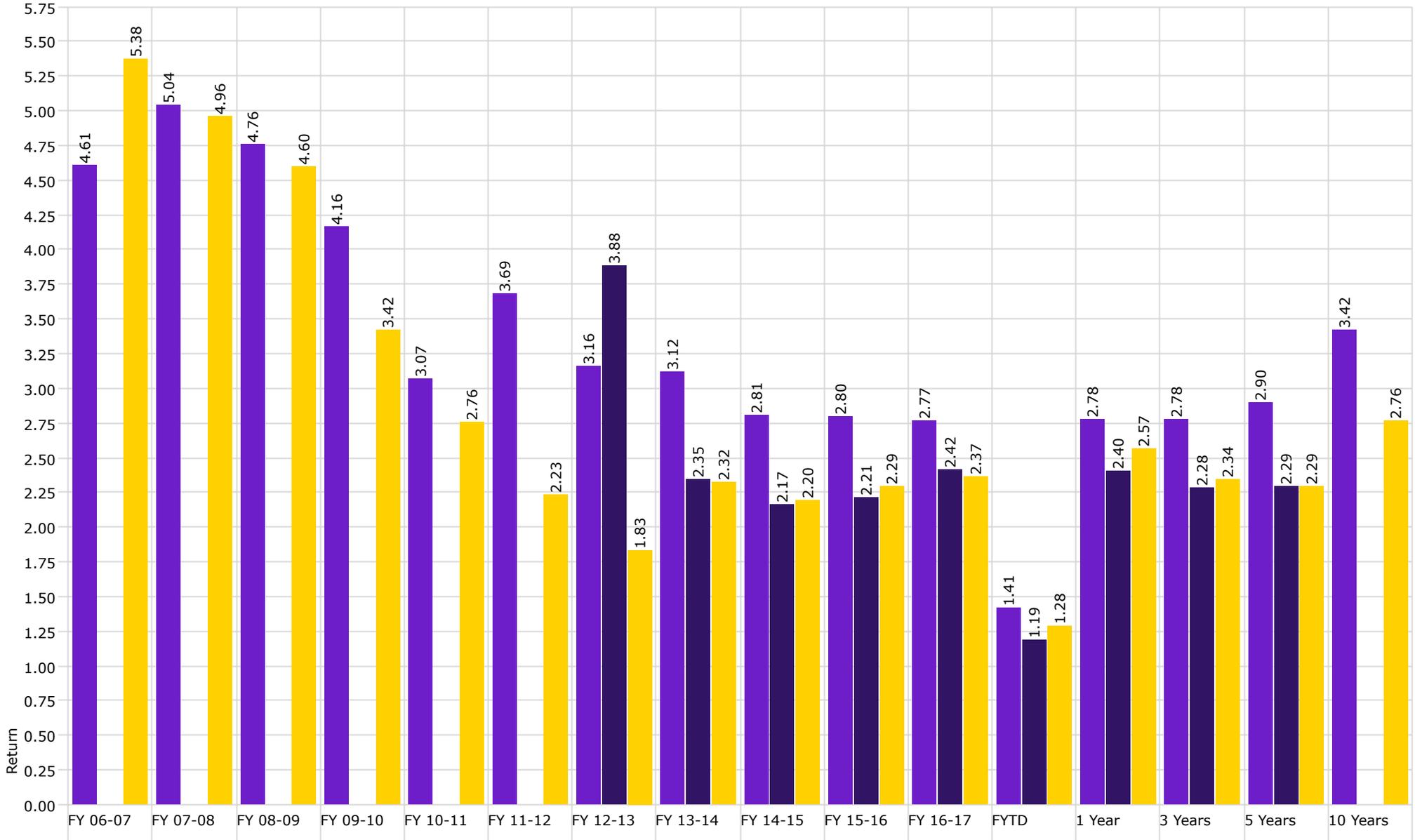
- (A) Benchmarked against 90 day T-Bill
- (B) Benchmarked against Barclay's US Agg Bond TR USD
- (C) US equities benchmarked against Russell 3000 and international against MSCI emerging market
- (D) Benchmarked against XYZ
- (E) Benchmarked against XYZ

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 12/31/2017



■ Non Endowed

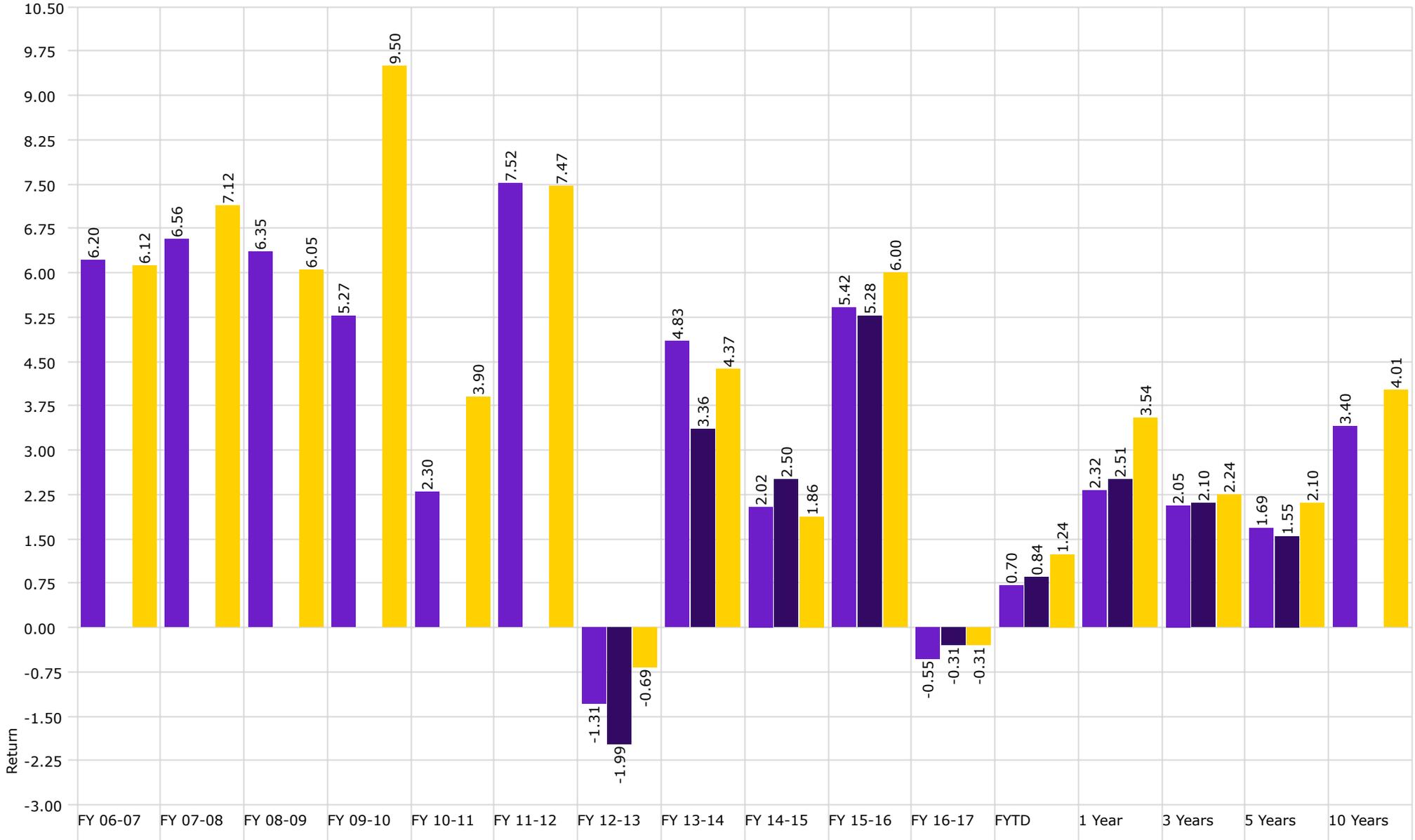
■ Health Plan

■ Barclays Aggregate Bond Index



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

As of 12/31/2017



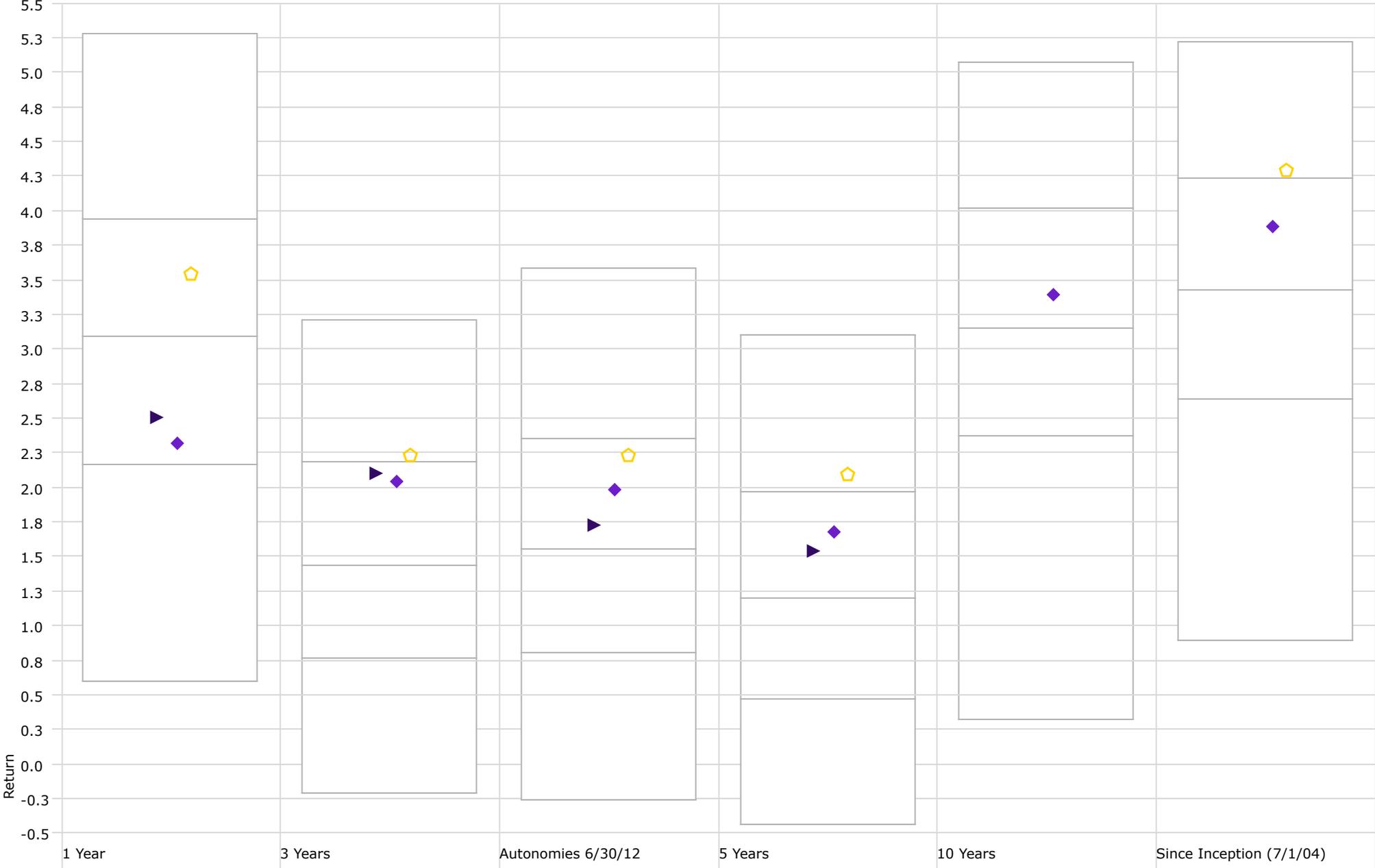
■ Non Endowed

■ 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

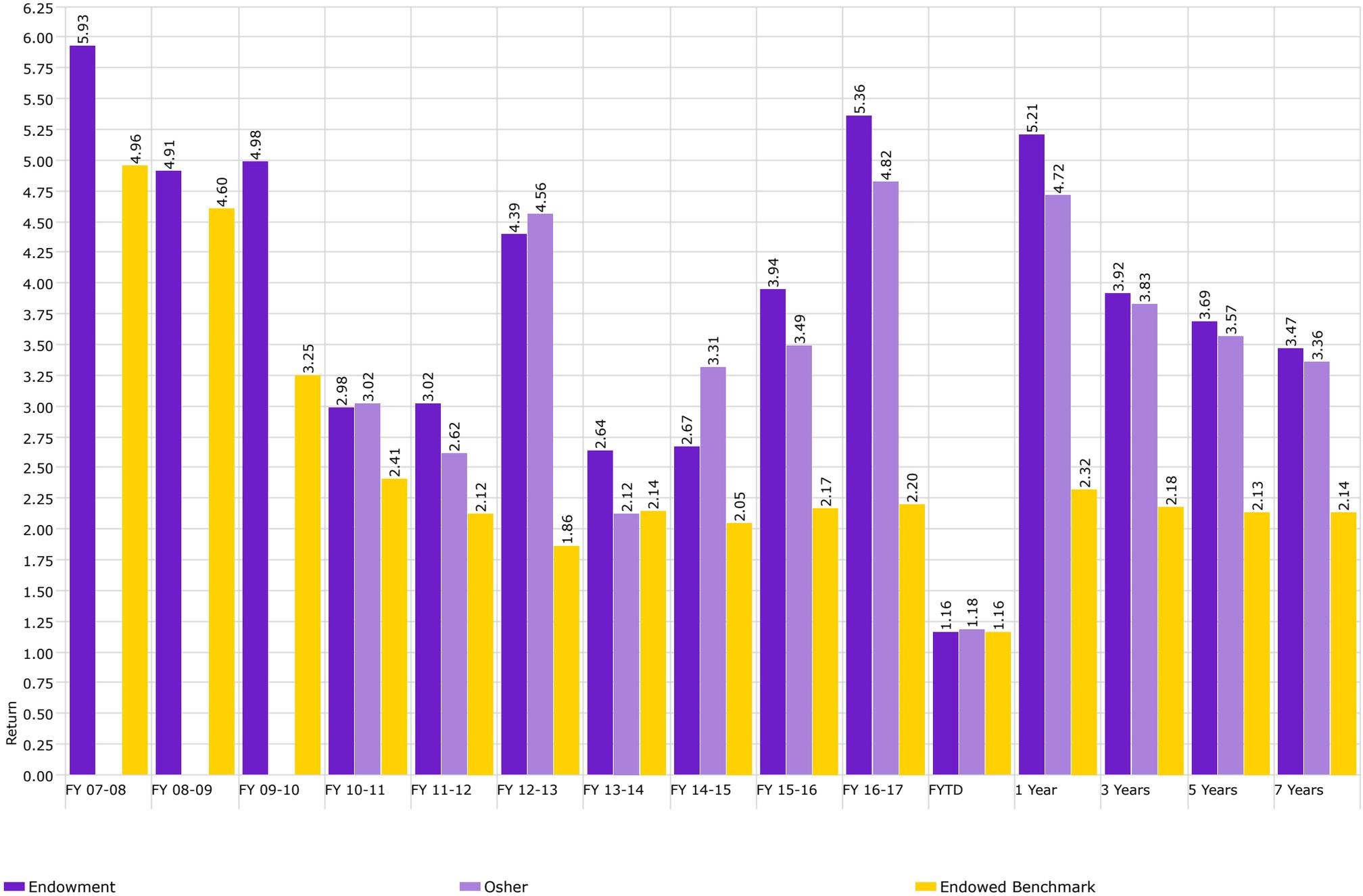
▶ Health Plan

⬠ Barclays Aggregate Bond Index



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

As of 12/31/2017





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

As of 12/31/2017

