

**LSU**  
**Deposit and Collateral Report**  
**For the Quarter Ended September 30, 2018**

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	\$ 141,123,179		\$ 141,123,179	\$ 162,000,470
Cottonport Bank-LSU Ag Center	1,299,576		1,299,576	1,412,604
Capital One - LSU-A	6,169,726		6,169,726	6,169,727
St. Landry Bank - LSU-E	454,909		454,909	1,741,974
Campus Federal Credit Union - LSU-S		\$ 100,239	100,239	250,000
Capital One (Hibernia National Bank) - LSU-S	20,731,051		20,731,051	20,838,145
Chase-HSCNO	33,403,995	18,600	33,422,595	45,348,048
<b>Total</b>	<b>\$ 203,182,436</b>	<b>\$ 118,839</b>	<b>\$ 203,301,275</b>	<b>\$ 237,760,968</b>
<b>LSU Health Shreveport</b>				
Regions Bank-Shreveport	81,610		81,610	250,000
JPMC-Shreveport	\$ 70,003,310		\$ 70,003,310	\$ 81,874,022
JPMC-Shreveport Endowment Fds	10,242,801		10,242,801	-
<b>Total</b>	<b>\$ 80,327,721</b>	<b>\$ -</b>	<b>\$ 80,327,721</b>	<b>\$ 82,124,022</b>
<b>LSU Health Care Services Division</b>				
JP Morgan Chase (HCSD)	\$ 68,086,696		\$ 68,086,696	\$ 78,550,000
Capital One (MCLNO Trust Fund)	3,348,755		3,348,755	3,411,667
<b>Total</b>	<b>\$ 71,435,451</b>	<b>\$ -</b>	<b>\$ 71,435,451</b>	<b>\$ 81,961,667</b>
<b>Total Requiring Collateral</b>	<b>\$ 354,945,608</b>	<b>\$ 118,839</b>	<b>\$ 355,064,447</b>	<b>\$ 401,846,657</b>
<b>Deposits In Trust or Federal Obligations Not Requiring Collateral</b>				
Federated Money Markets	\$ 12,805,810		\$ 12,805,810	
<b>Total</b>	<b>\$ 12,805,810</b>	<b>\$ -</b>	<b>\$ 12,805,810</b>	
<b>Total Deposits</b>	<b>\$ 367,751,418</b>	<b>\$ 118,839</b>	<b>\$ 367,870,257</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, 2019**

Fund Description	As of 7/1/2018	As of 9/30/2018		As of 12/31/2018		As of 3/31/2019		As of 06/30/2019	
	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.	\$71,661,018	\$70,084,920	\$70,084,920						
<b>Cash/Sweeps</b>	<b>\$71,661,018</b>	<b>\$70,084,920</b>	<b>\$70,084,920</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Money Market Accounts/Repos (A)	\$28,531	\$0	\$0						
Treasury Notes (B)	\$484,811	\$475,916	\$475,418						
Agency Securities (B)	\$4,766,775	\$4,855,113	\$4,756,626						
Mortgaged Backed Securities (B)	\$143,818	\$92,479	\$88,749						
Municipal Bonds (E)	\$16,927,029	\$15,018,893	\$14,793,465						
Corporate Bonds (D)	\$0	\$2,512,428	\$2,483,770						
<b>Total</b>	<b>\$94,011,982</b>	<b>\$93,039,749</b>	<b>\$92,682,948</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	\$10,875,343	\$10,242,801	\$10,242,801						
Equity Securities (C)	\$14,612	\$7,650	\$14,956						
Mutual Funds	\$49,822,343	\$46,568,590	\$50,769,675						
<b>Total</b>	<b>\$60,712,298</b>	<b>\$56,819,041</b>	<b>\$61,027,432</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Grand Total</b>	<b>\$154,724,280</b>	<b>\$149,858,790</b>	<b>\$153,710,380</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	\$75,481,759	\$68,086,696	\$68,086,696						
<b>Total</b>	<b>\$75,481,759</b>	<b>\$68,086,696</b>	<b>\$68,086,696</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	\$3,028,809	\$3,348,755	\$3,348,755						
Money Market Accounts/Repos (A)	\$8,605,080	\$8,643,023	\$8,643,023						
Equity Securities (C)	\$410,341	\$0	\$421,699						
<b>Total</b>	<b>\$12,044,230</b>	<b>\$11,991,778</b>	<b>\$12,413,477</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Grand Total</b>	<b>\$87,525,989</b>	<b>\$80,078,474</b>	<b>\$80,500,173</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>System Total</b>	<b>\$836,688,097</b>	<b>\$894,993,306</b>	<b>\$879,606,929</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

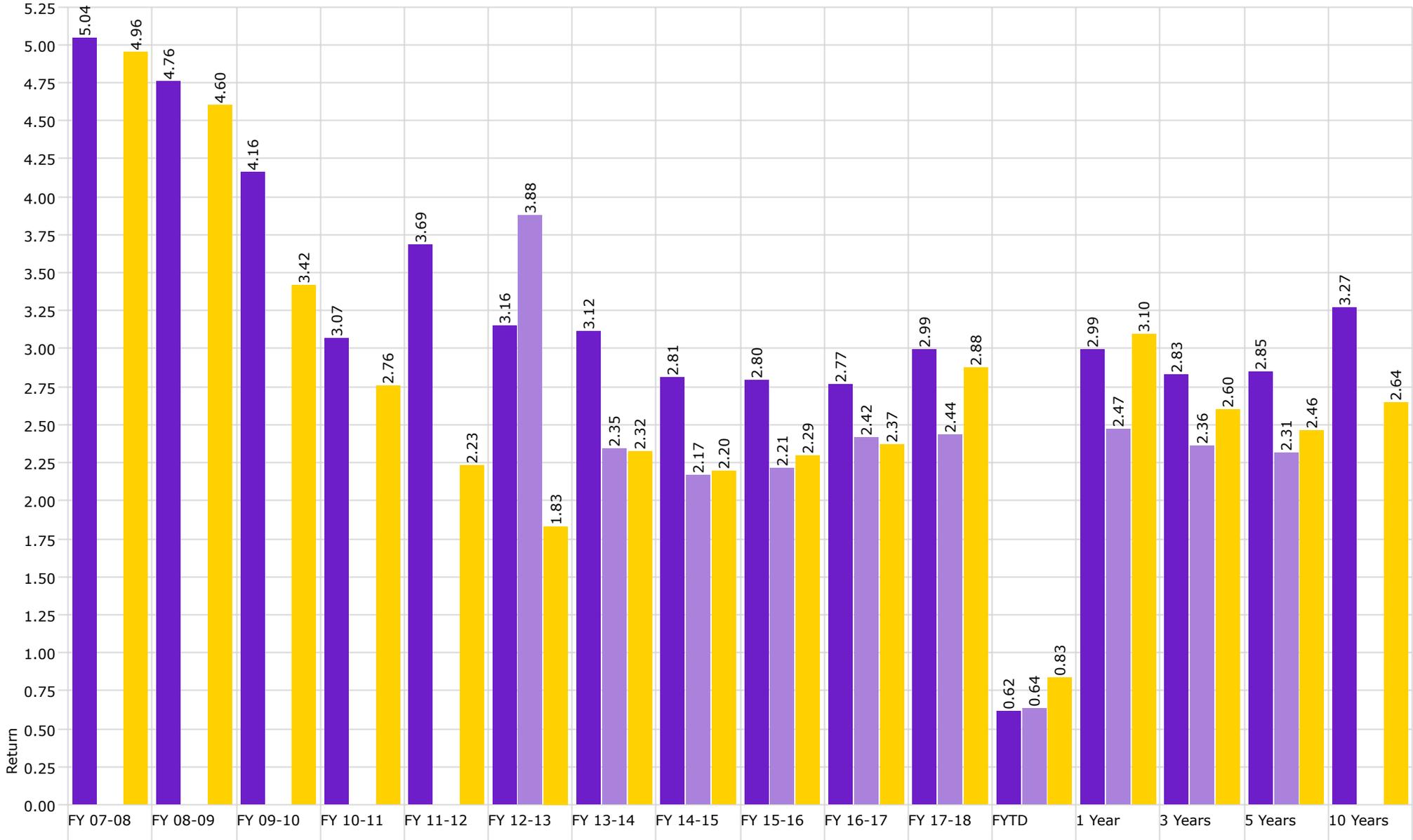
(E) Benchmarked against XYZ

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 9/30/2018



■ Non Endowed

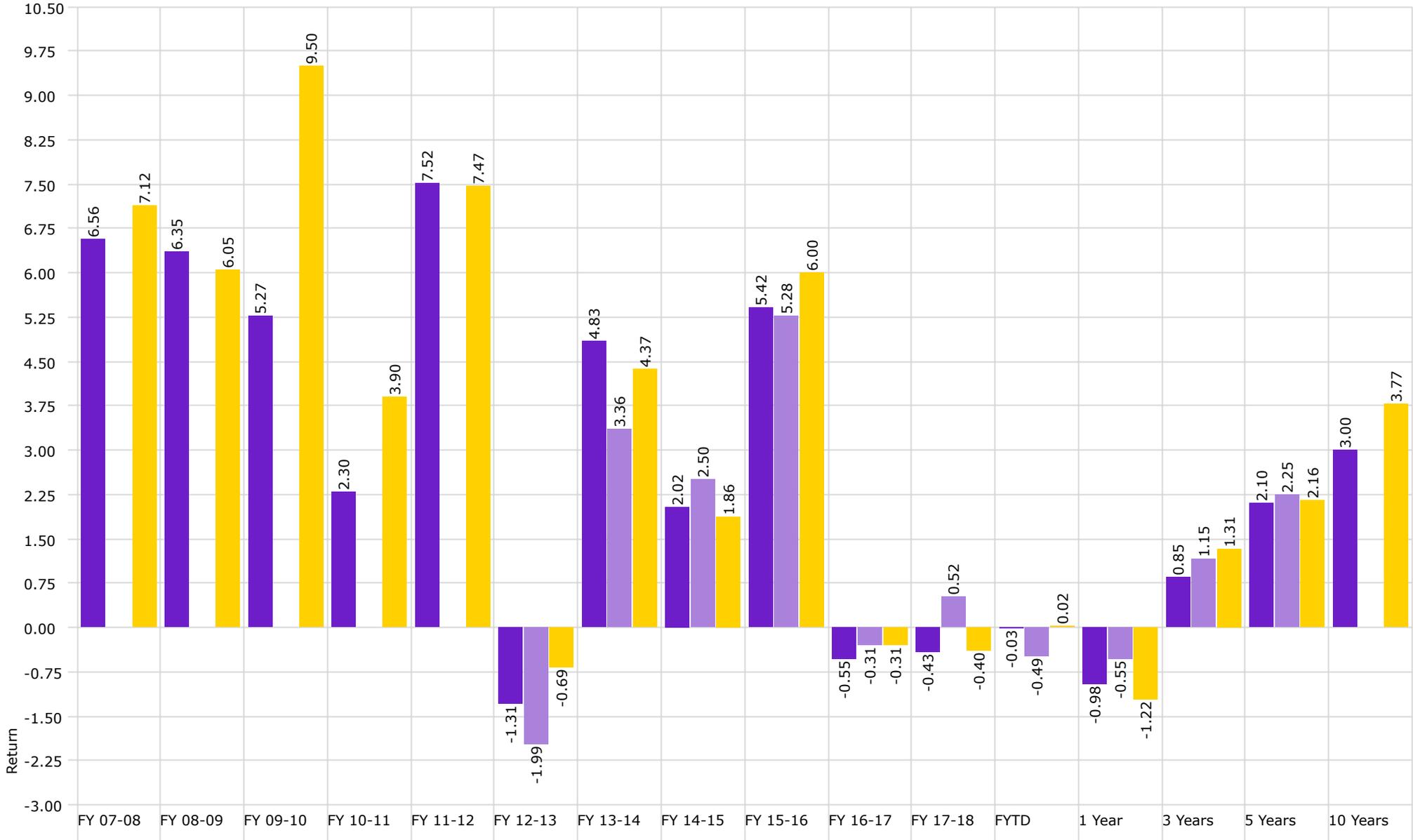
■ Health Plan

■ Barclays Aggregate Bond Index



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

As of 9/30/2018



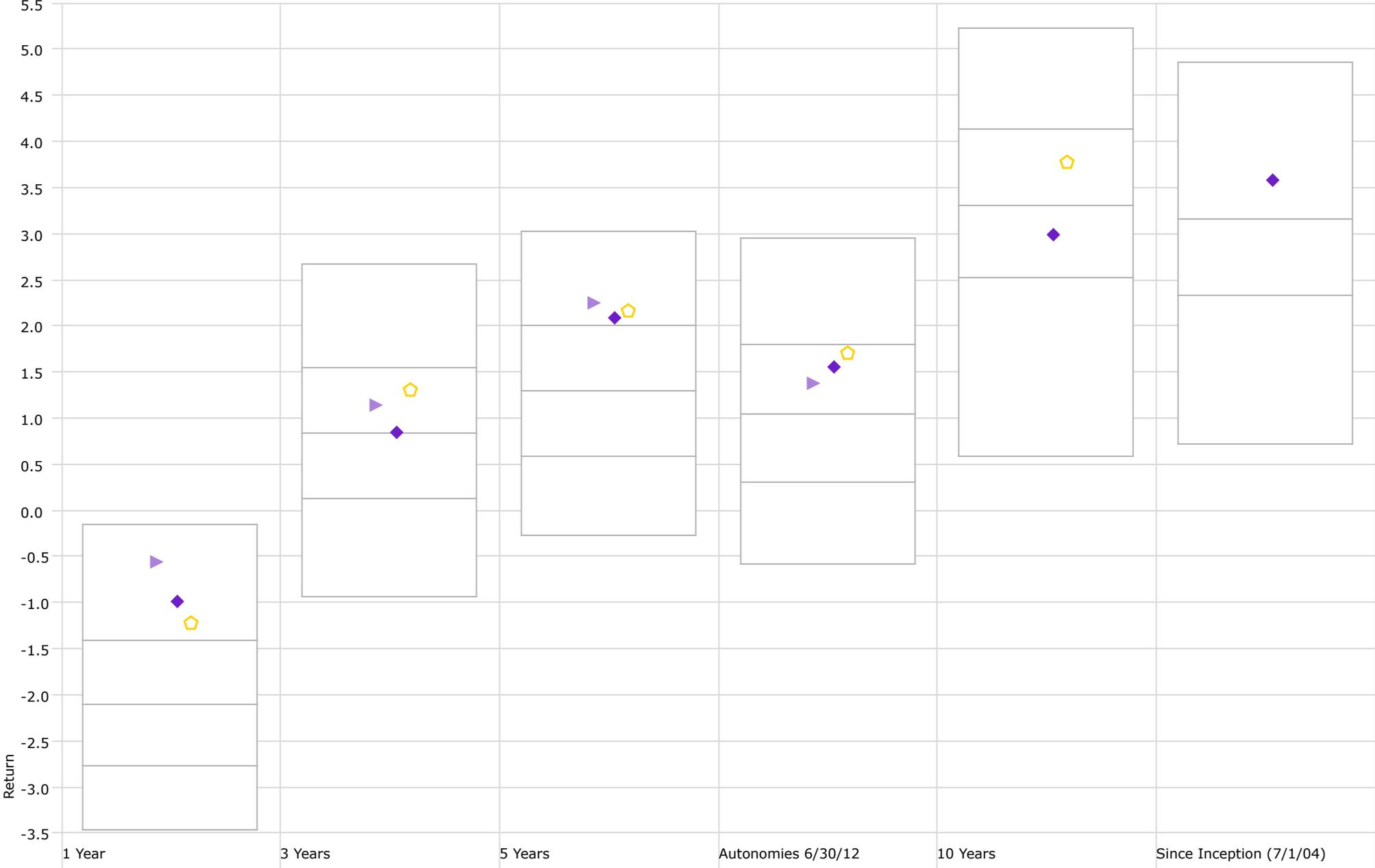
■ Non Endowed

■ 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

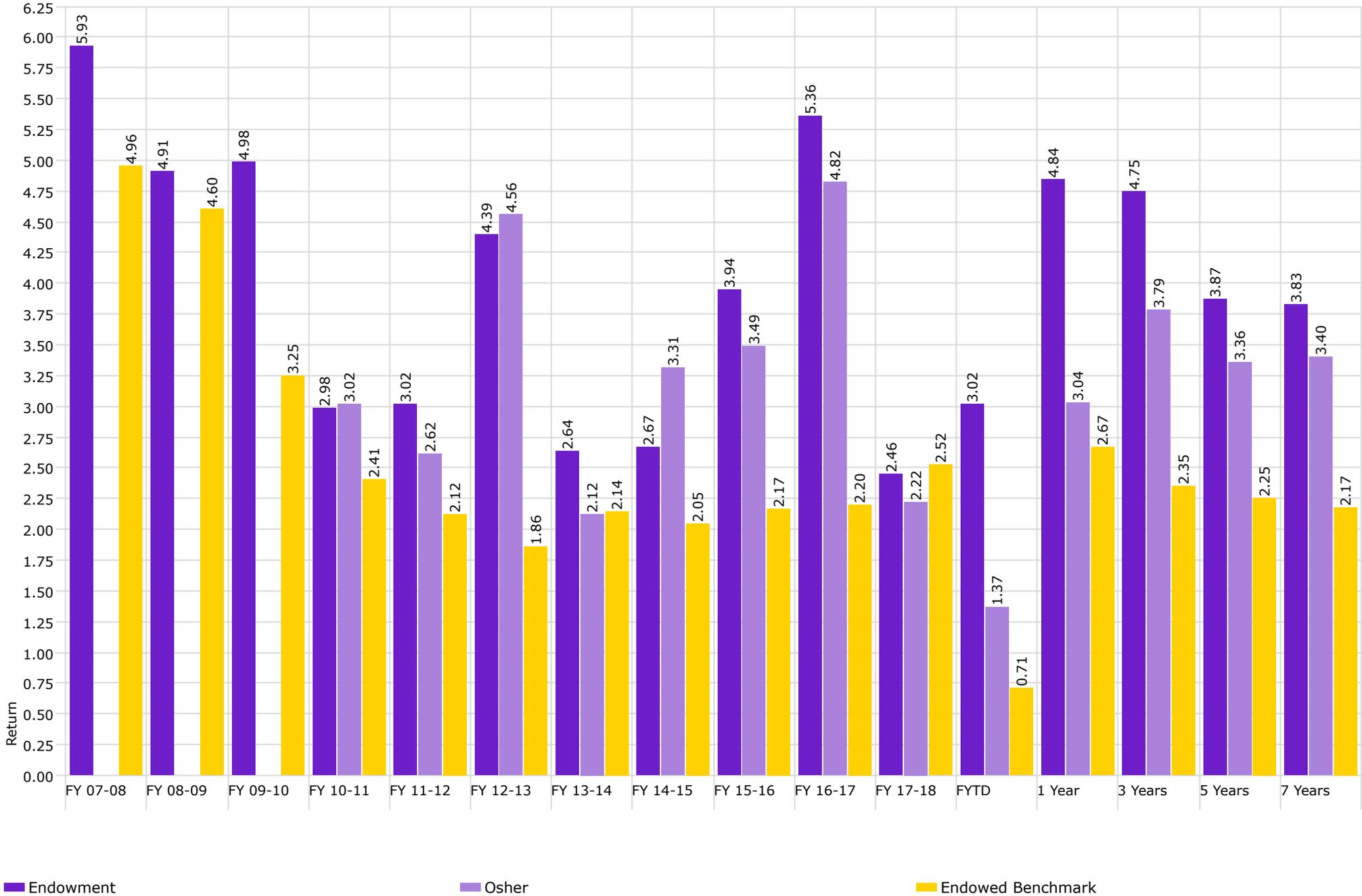
▶ Health Plan

⬠ Barclays Aggregate Bond Index



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

As of 9/30/2018





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

As of 9/30/2018

