

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

| Deposits Requiring Posting of Collateral:   | Demand Deposit<br>Sweep/MMA<br>Repurchase | Certificates<br>of<br>Deposit | Total Deposits<br>in Financial<br>Institutions | Collateral<br>(1)     |
|---|---|-------------------------------|--|-----------------------|
| <b>LSU A&amp;M, LSU Alexandria, LSU Eunice, LSU Shreveport, and Health Sciences Ctr New Orleans</b> |   |                               |  |                       |
| 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            |
| <b>Total</b>  | <b>\$ 129,882,723</b>                     | <b>\$ 118,825</b>             | <b>\$ 130,001,548</b>                          | <b>\$ 193,036,501</b> |
| <b>LSU Health Shreveport</b>  |   |                               |  |                       |
| 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                                      |                       |
| <b>Total</b>  | <b>\$ 60,358,145</b>                      | <b>\$ -</b>                   | <b>\$ 60,358,145</b>                           | <b>\$ 61,800,304</b>  |
| <b>LSU HCSD</b>   |   |                               |  |                       |
| 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             |
| <b>Total</b>  | <b>\$ 74,734,608</b>                      | <b>\$ -</b>                   | <b>\$ 74,734,608</b>                           | <b>\$ 85,938,205</b>  |
| <b>Total Requiring Collateral</b>   | <b>\$ 264,975,476</b>                     | <b>\$ 118,825</b>             | <b>\$ 265,094,301</b>                          | <b>\$ 340,775,010</b> |
| <b>Deposits In Trust or Federal Obligations Not Requiring Collateral</b>                            |   |                               |  |                       |
| Federated Money Markets   | \$ 29,284,078                             |                               | \$ 29,284,078                                  |                       |
| Federated Funds-Treas. Oblig. (2)   | 2,697                                     |                               | 2,697  |                       |
| <b>Total</b>  | <b>\$ 29,286,775</b>                      | <b>\$ -</b>                   | <b>\$ 29,286,775</b>                           |                       |
| <b>Total Deposits</b>   | <b>\$ 294,262,251</b>                     | <b>\$ 118,825</b>             | <b>\$ 294,381,076</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, 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 |
| <b>LSU Health Shreveport</b>    |                      |                      |                      |                  |              |                 |              |                  |              |
| <b>Current Funds</b>            |                      |                      |                      |                  |              |                 |              |                  |              |
| Cash/Sweeps S.                  | \$57,669,013         | \$53,477,458         | \$53,477,458         |                  |              |                 |              |                  |              |
| <b>Cash/Sweeps</b>              | <b>\$57,669,013</b>  | <b>\$53,477,458</b>  | <b>\$53,477,458</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                  |                  |              |                 |              |                  |              |
| 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          |                  |              |                 |              |                  |              |
| <b>Total</b>                    | <b>\$82,385,458</b>  | <b>\$79,217,587</b>  | <b>\$79,086,475</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          |                  |              |                 |              |                  |              |
| Equity Securities (C)           | \$15,006             | \$7,650              | \$14,821             |                  |              |                 |              |                  |              |
| Mutual Funds                    | \$53,956,268         | \$50,429,841         | \$55,246,699         |                  |              |                 |              |                  |              |
| <b>Total</b>                    | <b>\$60,854,297</b>  | <b>\$57,318,178</b>  | <b>\$62,142,207</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>\$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         |                  |              |                 |              |                  |              |
| <b>Total</b>                    | <b>\$72,234,882</b>  | <b>\$71,049,717</b>  | <b>\$71,049,717</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          |                  |              |                 |              |                  |              |
| 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              |                  |              |                 |              |                  |              |
| <b>Total</b>                    | <b>\$13,790,541</b>  | <b>\$12,212,792</b>  | <b>\$12,619,413</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>\$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>\$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, and the 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 markets

(D) Benchmarked against XYZ

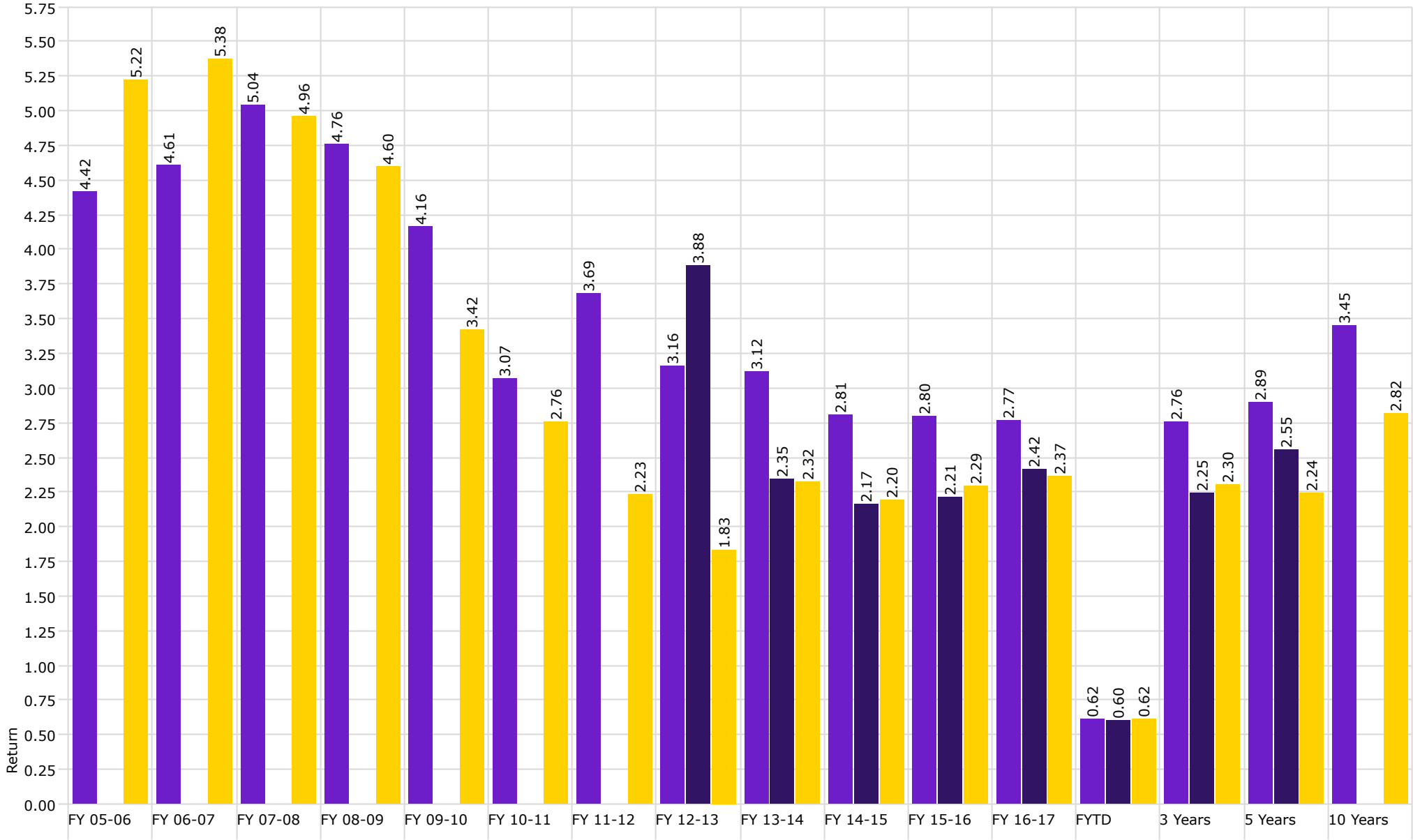
(E) Benchmarked against XYZ

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 comparisons.



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

As of 9/30/2017



■ Non Endowed

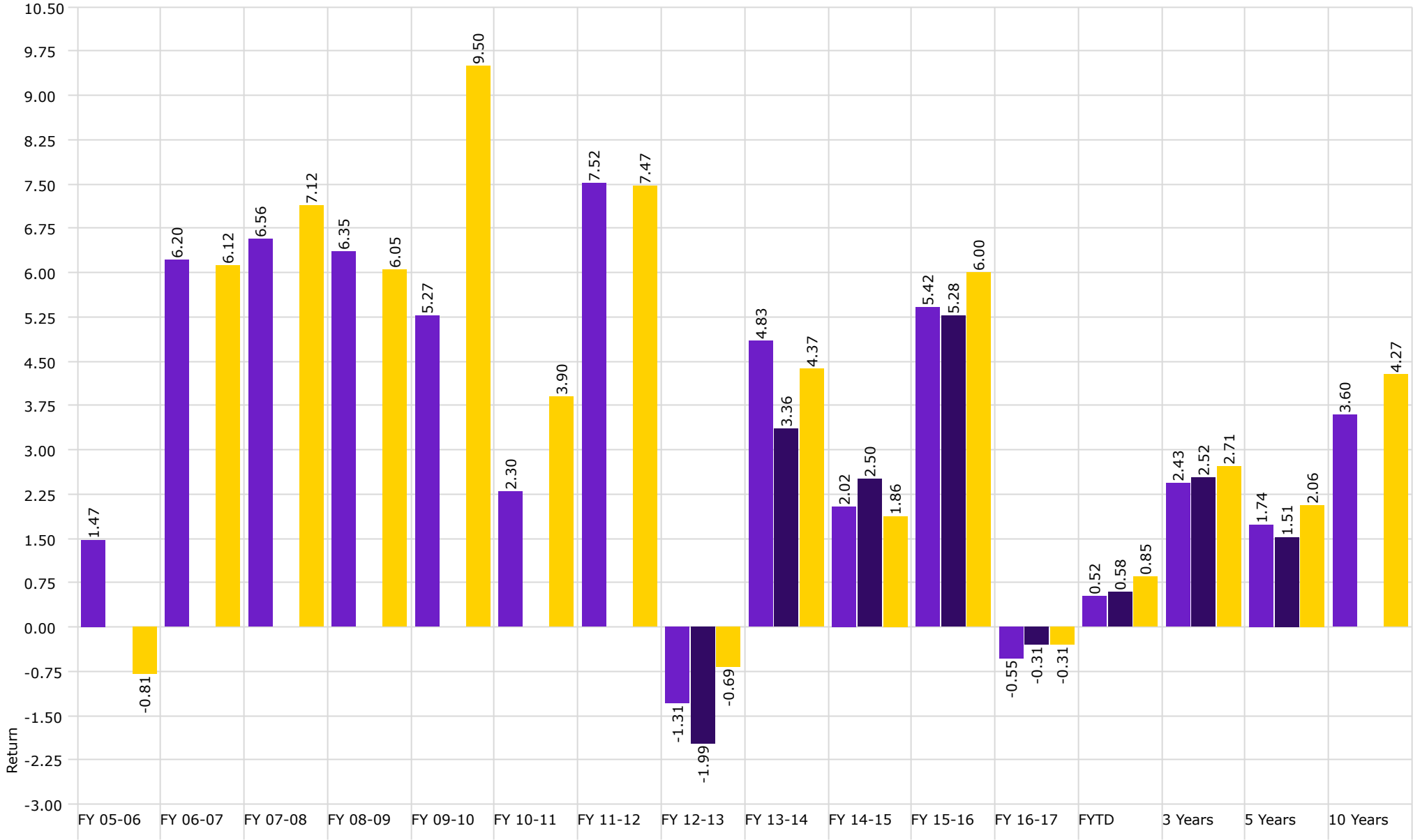
■ Health Plan

■ Barclays Aggregate Bond Index



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

As of 9/30/2017



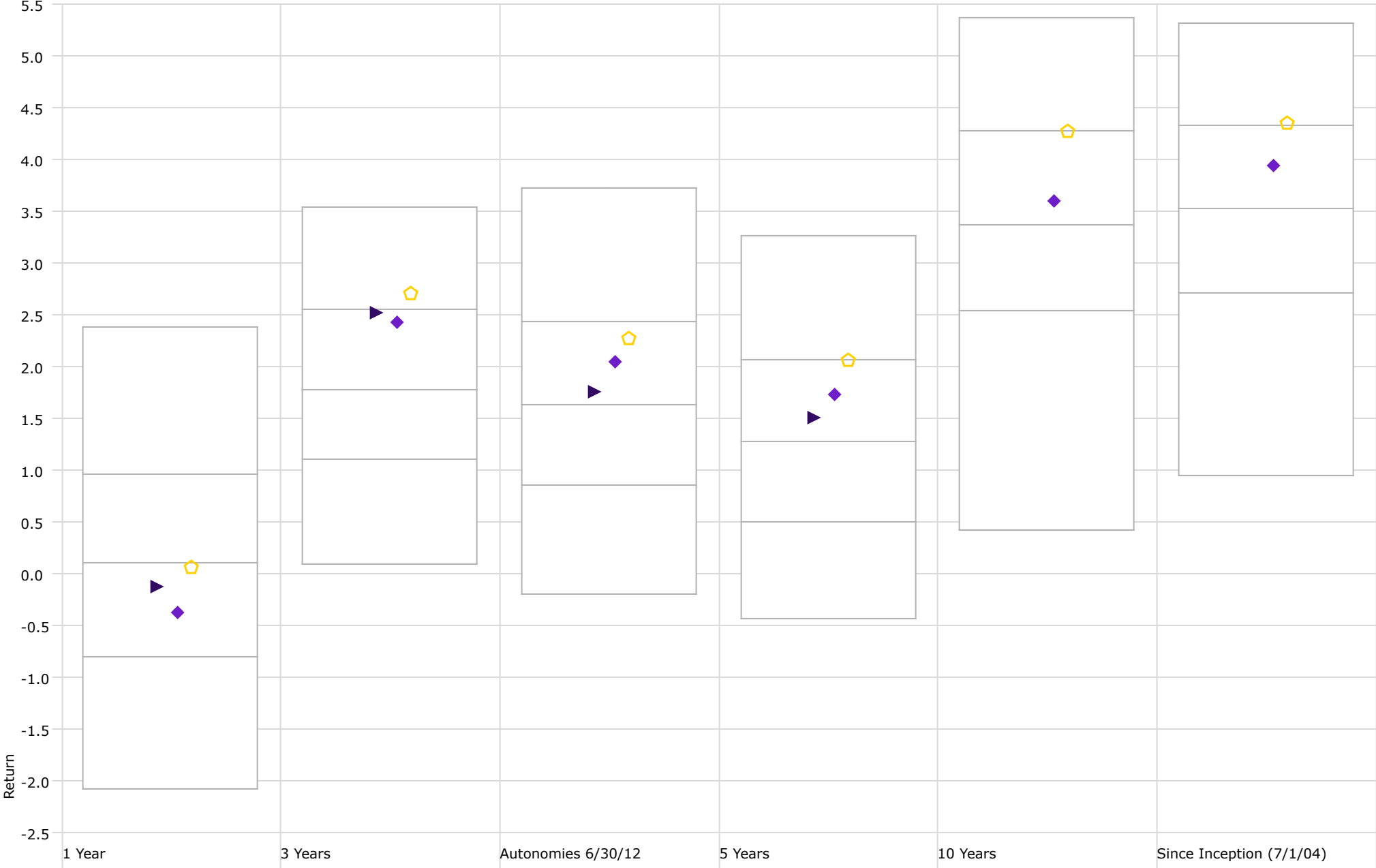
Non Endowed

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

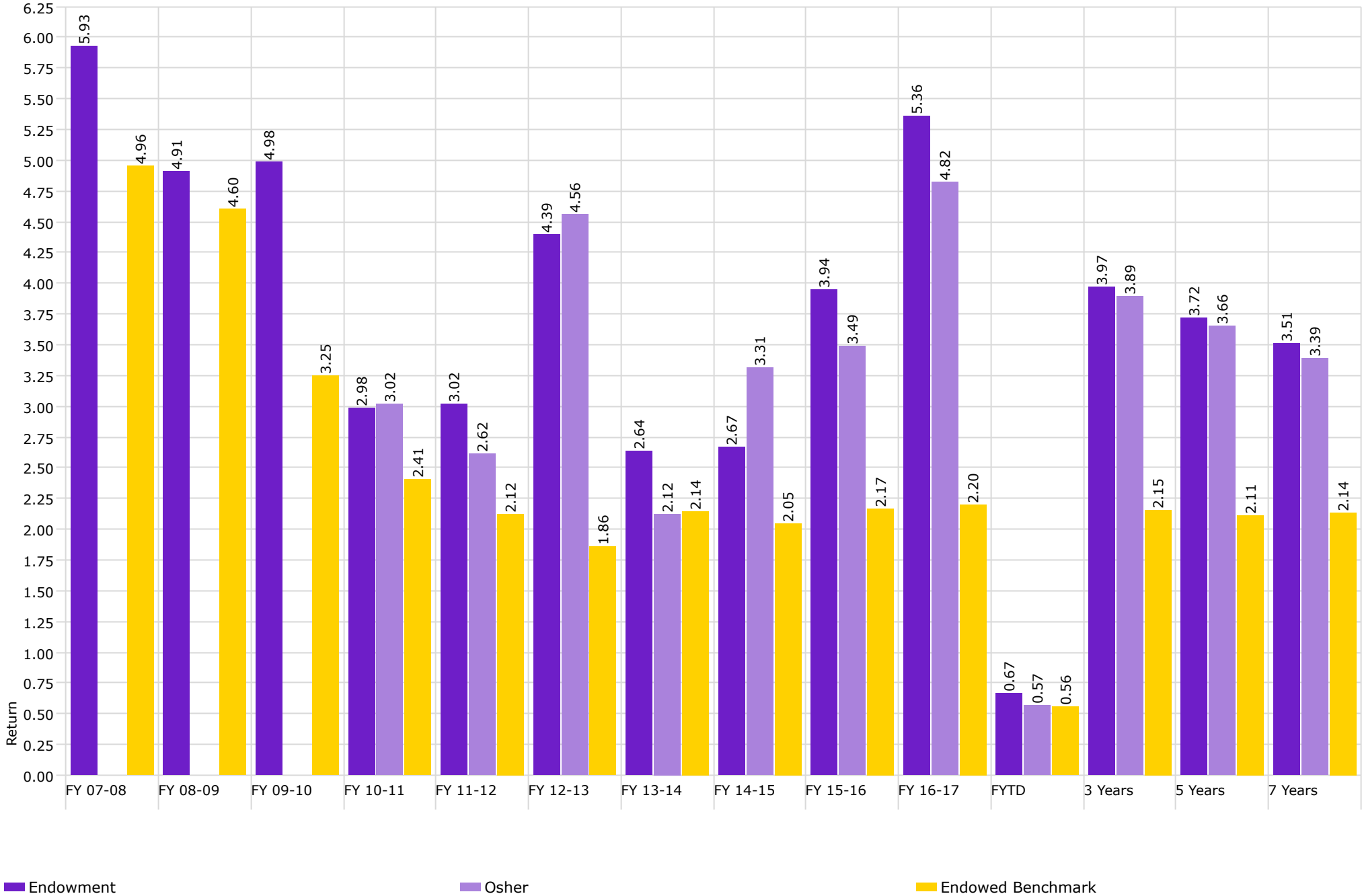
▶ Health Plan

⬠ 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

