

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)
LSU A&M, LSU Alexandria, LSU Eunice, LSU Shreveport, and Health Sciences Ctr New Orleans				
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	31,862,380
Total	\$ 130,979,944	\$ 118,837	\$ 131,098,781	\$ 204,455,043
LSU Health Shreveport				
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	
Total	\$ 75,742,755	\$ -	\$ 75,742,755	\$ 77,498,729
LSU HCSD				
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
Total	\$ 84,412,687	\$ -	\$ 84,412,687	\$ 87,369,099
Total Requiring Collateral	\$ 291,135,386	\$ 118,837	\$ 291,254,223	\$ 369,322,871
Deposits In Trust or Federal Obligations Not Requiring Collateral				
Federated Money Markets	\$ 30,365,536		\$ 30,365,536	
Federated Funds-Treas. Oblig. (2)	1,769		1,769	
Total	\$ 30,367,305	\$ -	\$ 30,367,305	
Total Deposits	\$ 321,502,691	\$ 118,837	\$ 321,621,528	

- (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
LSU Health Shreveport									
Current Funds									
Cash/Sweeps S.	\$57,669,013	\$53,477,458	\$53,477,458	\$67,313,752	\$67,313,752				
Cash/Sweeps	\$57,669,013	\$53,477,458	\$53,477,458	\$67,313,752	\$67,313,752	\$0	\$0	\$0	\$0
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				
Total	\$82,385,458	\$79,217,587	\$79,086,475	\$92,926,049	\$92,680,649	\$0	\$0	\$0	\$0
Endowment Funds									
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				
Total	\$60,854,297	\$57,318,178	\$62,142,207	\$56,896,973	\$62,072,025	\$0	\$0	\$0	\$0
Grand Total	\$143,239,755	\$136,535,765	\$141,228,682	\$149,823,022	\$154,752,674	\$0	\$0	\$0	\$0
LSU HCSD									
Current Funds									
Cash/Sweeps	\$72,234,882	\$71,049,717	\$71,049,717	\$80,382,971	\$80,382,971				
Total	\$72,234,882	\$71,049,717	\$71,049,717	\$80,382,971	\$80,382,971	\$0	\$0	\$0	\$0
Other Funds									
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	\$406,621	\$414,854	\$414,854				
US Gov Related Securities	\$6,404	\$2,697	\$2,697	\$1,769	\$1,769				
Total	\$13,790,541	\$12,212,792	\$12,619,413	\$12,576,755	\$12,991,609	\$0	\$0	\$0	\$0
Grand Total	\$86,025,423	\$83,262,509	\$83,669,130	\$92,959,726	\$93,374,580	\$0	\$0	\$0	\$0
System Total	\$815,087,569	\$912,460,635	\$912,569,579	\$861,718,888	\$861,093,439	\$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, 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

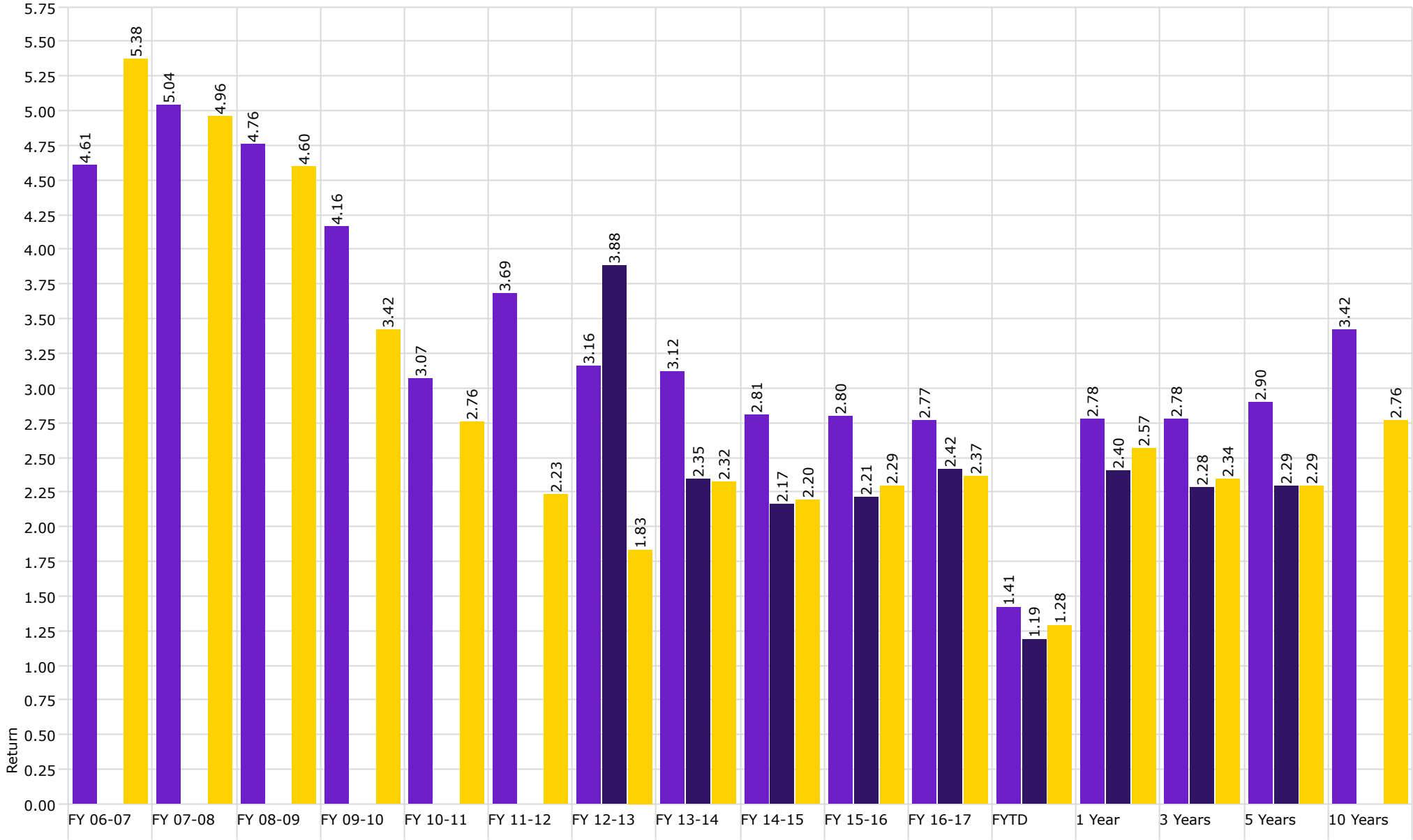
(E) Benchmarked against XYZ

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 12/31/2017



■ Non Endowed

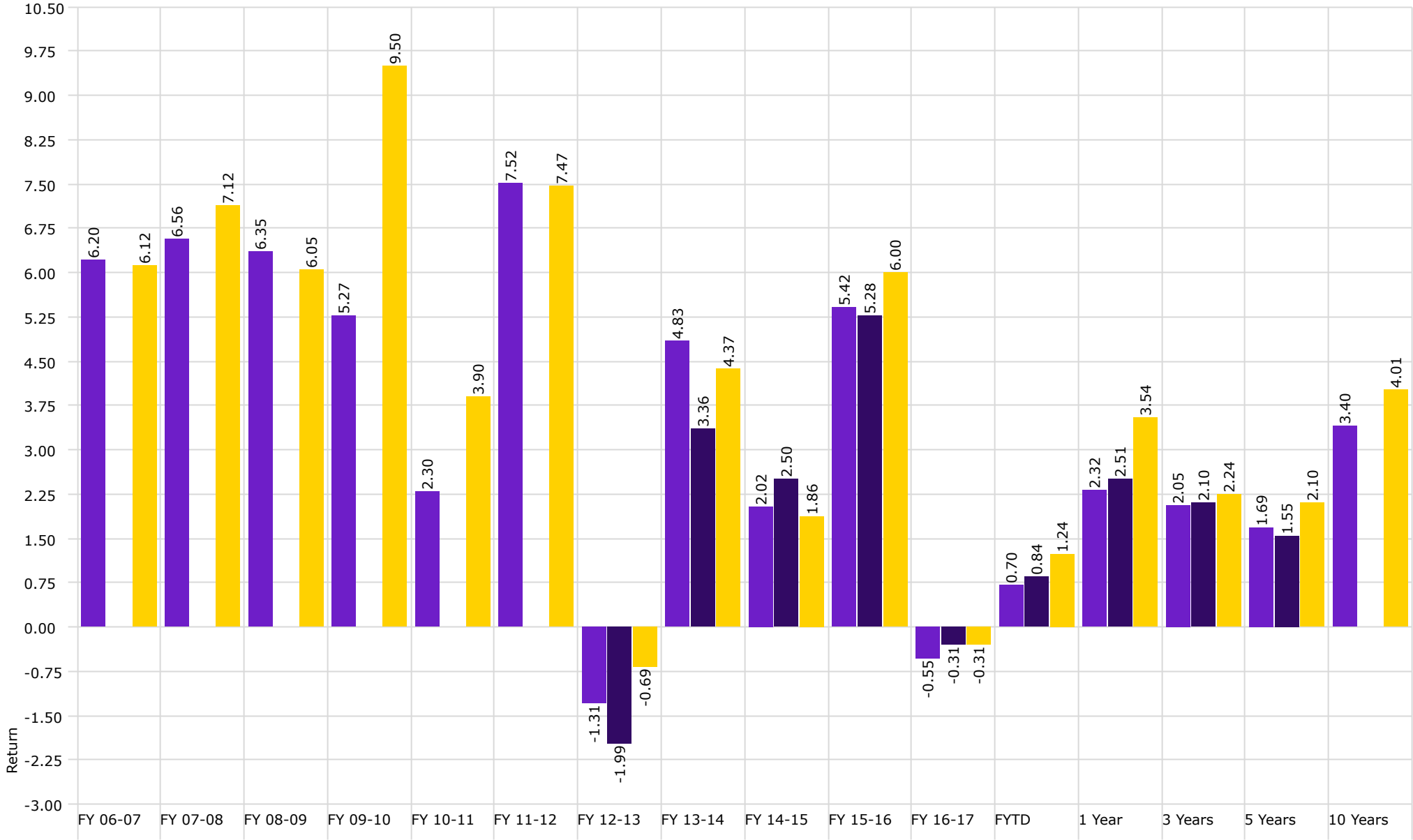
■ Health Plan

■ Barclays Aggregate Bond Index



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

As of 12/31/2017



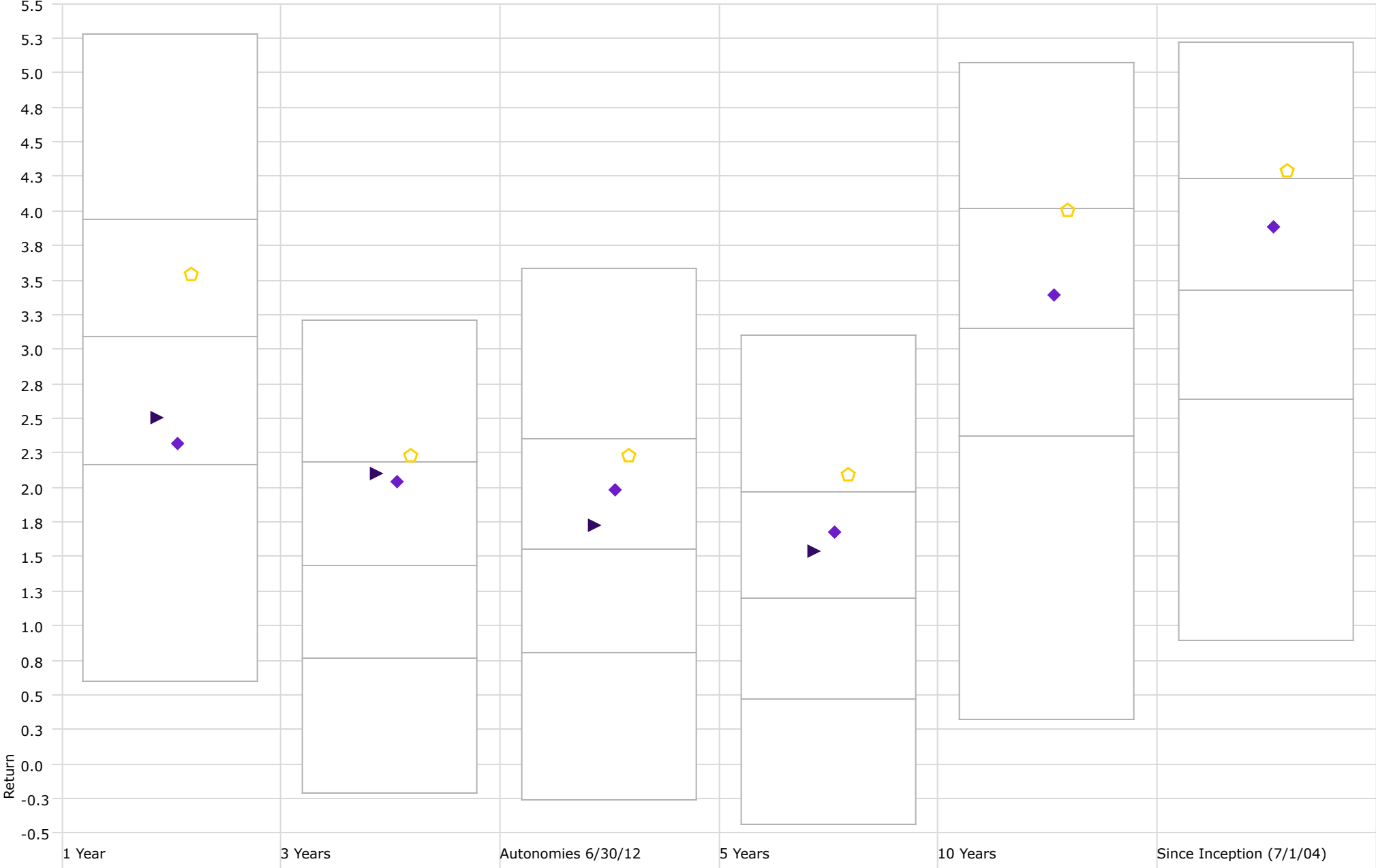
Non Endowed

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

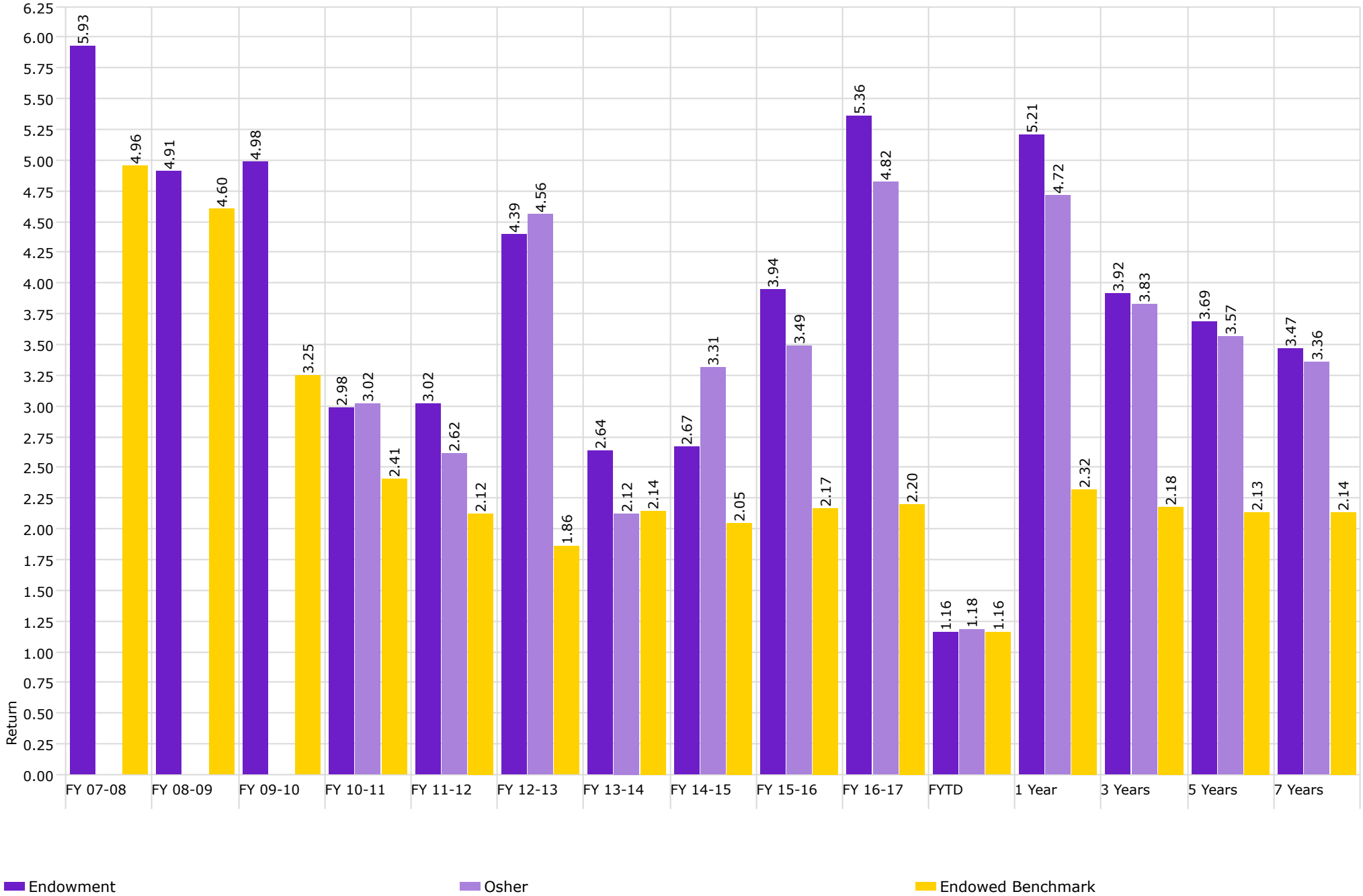
▶ Health Plan

⬠ 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

