

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

| 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 LSU Health New Orleans</b> |   |                               |  |                       |
| Chase - LSU, Health Plan Premium   | \$ 124,090,017                            |                               | \$ 124,090,017                                 | \$ 167,123,672        |
| Cottonport Bank-LSU Ag Center  | 1,000,000                                 |                               | 1,000,000                                      | 1,172,926             |
| Capital One - LSU-A  | 3,178,449                                 |                               | 3,178,449                                      | 3,178,449             |
| St. Landry Bank - LSU-E  | 722,351                                   |                               | 722,351  | 994,390               |
| Campus Federal Credit Union - LSU-S  |   | \$ 100,239                    | 100,239  | 250,000               |
| Capital One (Hibernia National Bank) - LSU-S   | 20,899,315                                |                               | 20,899,315                                     | 20,904,658            |
| Chase-HSCNO  | 31,784,780                                | 18,600                        | 31,803,380                                     | 53,012,500            |
| <b>Total</b>   | <b>\$ 181,674,912</b>                     | <b>\$ 118,839</b>             | <b>\$ 181,793,751</b>                          | <b>\$ 246,636,595</b> |
| <b>LSU Health Shreveport</b>   |   |                               |  |                       |
| US Bank  | \$ 5,484                                  |                               | \$ 5,484                                       | \$ 250,000            |
| Regions Bank-Shreveport  | 21,772,380                                |                               | 21,772,380                                     | 22,202,828            |
| JPMC-Shreveport  | 49,883,154                                |                               | 49,883,154                                     | 73,250,000            |
| JPMC-Shreveport Endowment Fds  | 10,875,343                                |                               | 10,875,343                                     | -                     |
| <b>Total</b>   | <b>\$ 82,536,361</b>                      | <b>\$ -</b>                   | <b>\$ 82,536,361</b>                           | <b>\$ 95,702,828</b>  |
| <b>LSU Health Care Services Division</b>   |   |                               |  |                       |
| JP Morgan Chase (HCSD)   | \$ 75,481,759                             |                               | \$ 75,481,759                                  | \$ 78,550,000         |
| Capital One (MCLNO Trust Fund)   | 3,028,809                                 |                               | 3,028,809                                      | 3,084,386             |
| <b>Total</b>   | <b>\$ 78,510,568</b>                      | <b>\$ -</b>                   | <b>\$ 78,510,568</b>                           | <b>\$ 81,634,386</b>  |
| <b>Total Requiring Collateral</b>  | <b>\$ 342,721,841</b>                     | <b>\$ 118,839</b>             | <b>\$ 342,840,680</b>                          | <b>\$ 423,973,809</b> |
| <b>Deposits In Trust or Federal Obligations Not Requiring Collateral</b>                   |   |                               |  |                       |
| Federated Money Markets  | \$ 32,259,648                             |                               | \$ 32,259,648                                  |                       |
| Federated Funds-Treas. Oblig. (2)  |   |                               |  | -                     |
| <b>Total</b>   | <b>\$ 32,259,648</b>                      | <b>\$ -</b>                   | <b>\$ 32,259,648</b>                           |                       |
| <b>Total Deposits</b>  | <b>\$ 374,981,489</b>                     | <b>\$ 118,839</b>             | <b>\$ 375,100,328</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 June 30, 2018**

| 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         | \$67,313,752         | \$67,313,752         | \$67,712,559         | \$67,712,559         | \$71,661,018         | \$71,661,018         |
| <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>\$67,712,559</b>  | <b>\$67,712,559</b>  | <b>\$71,661,018</b>  | <b>\$71,661,018</b>  |
| Money Market Accounts/Repos (A) | \$118                | \$6                  | \$6                  | \$17                 | \$17                 | \$65                 | \$65                 | \$28,531             | \$28,531             |
| Treasury Notes (B)              | \$998,960            | \$1,000,000          | \$999,330            | \$1,734,836          | \$1,733,178          | \$484,905            | \$484,302            | \$484,931            | \$484,811            |
| Agency Securities (B)           | \$6,073,394          | \$5,609,045          | \$5,573,248          | \$4,855,809          | \$4,804,698          | \$4,855,388          | \$4,774,546          | \$4,855,591          | \$4,766,775          |
| Mortgaged Backed Securities (B) | \$441,044            | \$331,842            | \$323,821            | \$271,211            | \$265,015            | \$250,408            | \$243,611            | \$149,982            | \$143,818            |
| Municipal Bonds (E)             | \$15,944,949         | \$17,535,599         | \$17,448,017         | \$18,498,299         | \$18,312,114         | \$18,953,835         | \$18,693,895         | \$17,255,512         | \$16,927,029         |
| Corporate Bonds (D)             | \$1,257,980          | \$1,263,637          | \$1,264,595          | \$252,125            | \$251,875            | \$252,125            | \$252,188            | \$0                  | \$0                  |
| <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>\$92,509,285</b>  | <b>\$92,161,166</b>  | <b>\$94,435,565</b>  | <b>\$94,011,982</b>  |
| <b>Endowment Funds</b>          |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| Cash/Sweeps                     | \$6,883,023          | \$6,880,687          | \$6,880,687          | \$8,429,003          | \$8,429,003          | \$8,723,520          | \$8,723,520          | \$10,875,343         | \$10,875,343         |
| Equity Securities (C)           | \$15,006             | \$7,650              | \$14,821             | \$7,650              | \$15,523             | \$7,650              | \$14,472             | \$7,650              | \$14,612             |
| Mutual Funds                    | \$53,956,268         | \$50,429,841         | \$55,246,699         | \$48,460,320         | \$53,627,499         | \$47,418,530         | \$51,530,223         | \$46,149,928         | \$49,822,343         |
| <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>\$56,149,700</b>  | <b>\$60,268,215</b>  | <b>\$57,032,921</b>  | <b>\$60,712,298</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>\$148,658,985</b> | <b>\$152,429,381</b> | <b>\$151,468,486</b> | <b>\$154,724,280</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         | \$78,090,222         | \$78,090,222         | \$75,481,759         | \$75,481,759         |
| <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>\$78,090,222</b>  | <b>\$78,090,222</b>  | <b>\$75,481,759</b>  | <b>\$75,481,759</b>  |
| <b>Other Funds</b>              |                      |                      |                      |                      |                      |                      |                      |                      |                      |
| Cash/Sweeps                     | \$4,879,243          | \$3,684,891          | \$3,684,891          | \$4,029,716          | \$4,029,716          | \$4,183,308          | \$4,183,308          | \$3,028,809          | \$3,028,809          |
| Money Market Accounts/Repos (A) | \$8,504,473          | \$8,525,204          | \$8,525,204          | \$8,545,270          | \$8,545,270          | \$8,571,343          | \$8,571,343          | \$8,605,080          | \$8,605,080          |
| Equity Securities (C)           | \$400,421            | \$406,621            | \$406,621            | \$414,854            | \$414,854            | \$370,066            | \$370,066            | \$410,341            | \$410,341            |
| US Gov Related Securities       | \$6,404              | \$2,697              | \$2,697              | \$1,769              | \$1,769              | \$733                | \$733                |                      |                      |
| <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>\$12,755,384</b>  | <b>\$13,125,450</b>  | <b>\$11,633,889</b>  | <b>\$12,044,230</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>\$90,845,606</b>  | <b>\$91,215,672</b>  | <b>\$87,115,648</b>  | <b>\$87,525,989</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>\$854,700,731</b> | <b>\$845,068,167</b> | <b>\$849,329,488</b> | <b>\$836,688,097</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)**

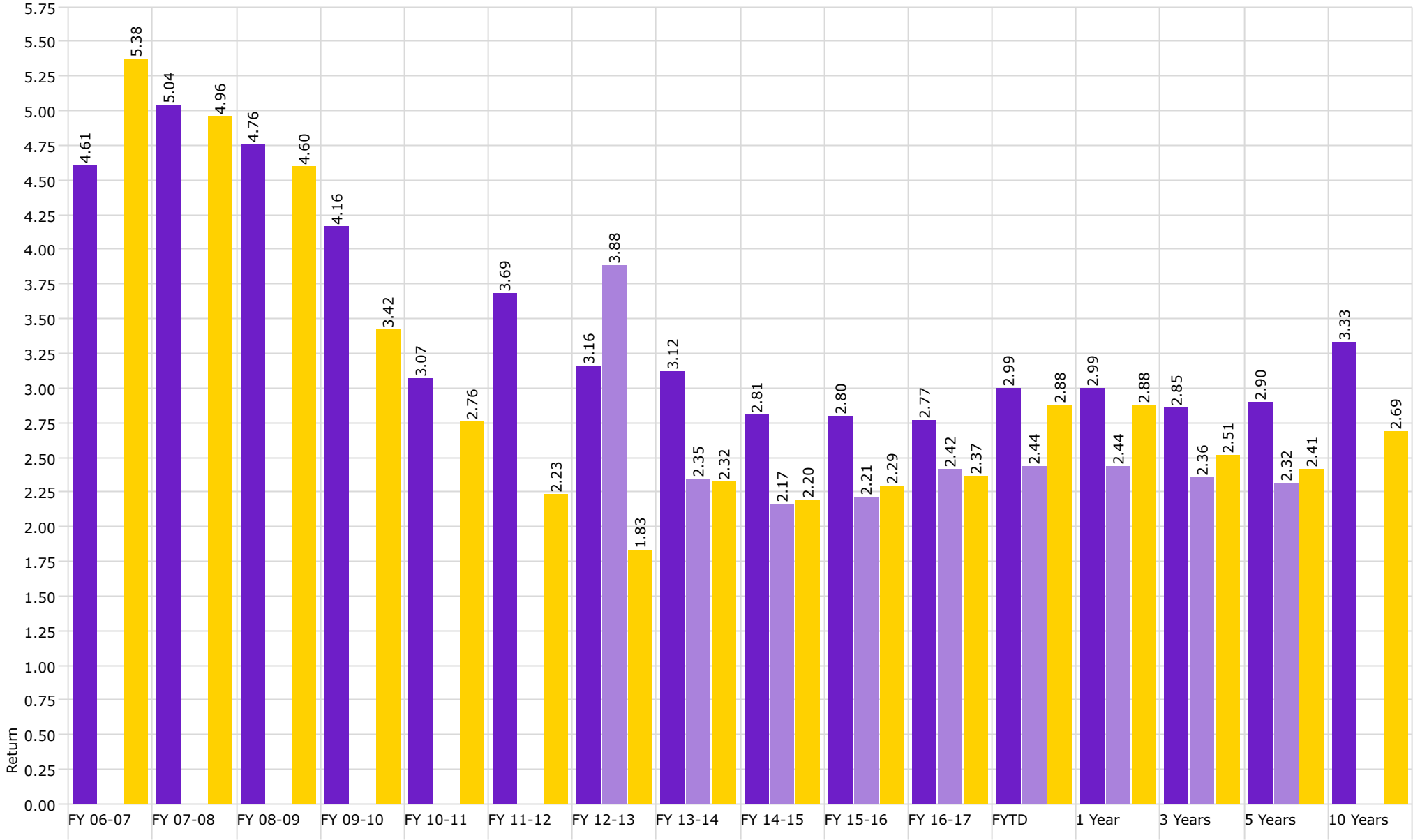
- (A) Benchmarked against 90 day T-Bill
- (B) Benchmarked against Barclay's US Agg Bond TR USD
- (C) US equities benchmarked against Russell 3000 and international against MSCI emerging markets
- (D) Benchmarked against XYZ
- (E) Benchmarked against XYZ

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 6/30/2018



■ Non Endowed

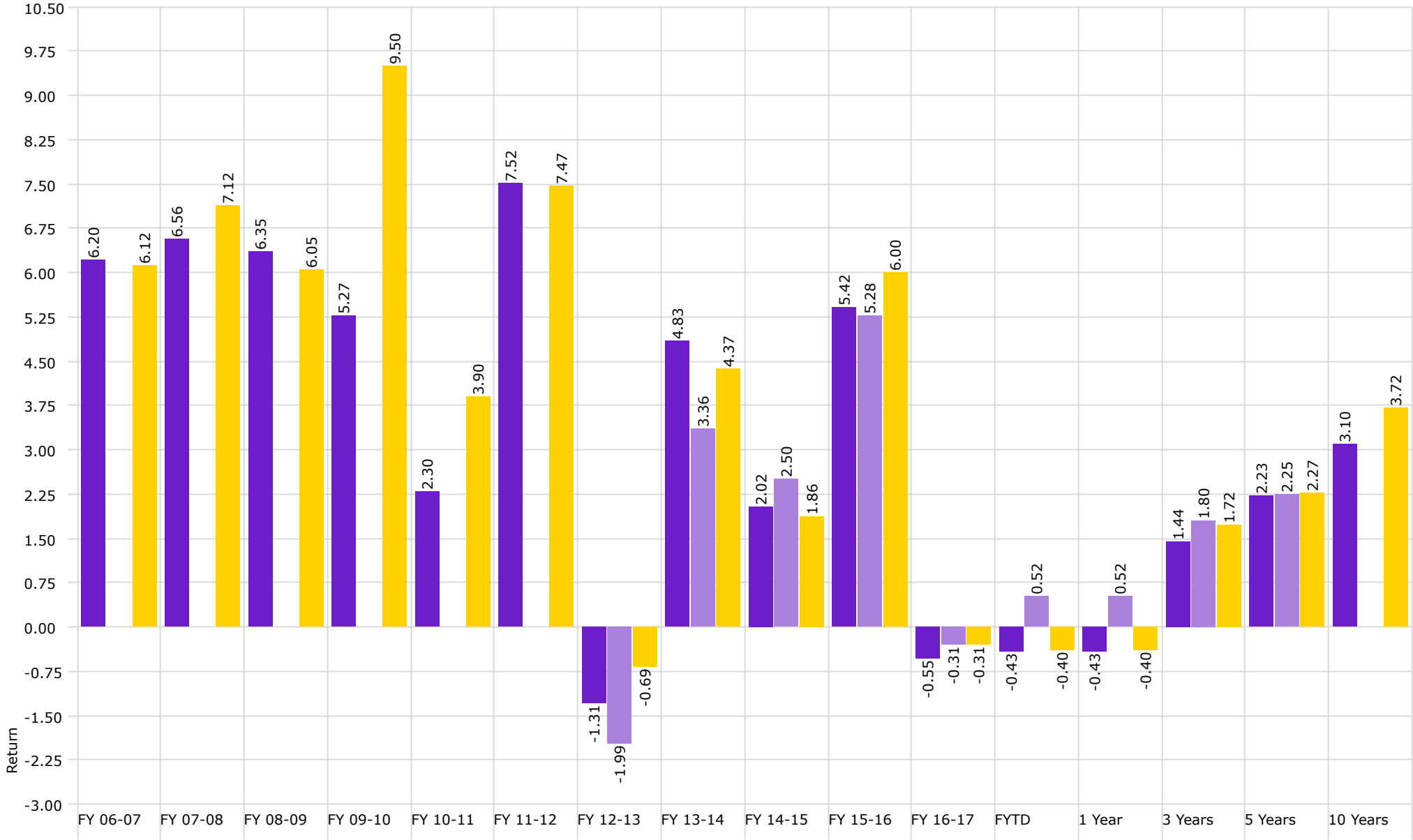
■ Health Plan

■ Barclays Aggregate Bond Index



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

As of 6/30/2018



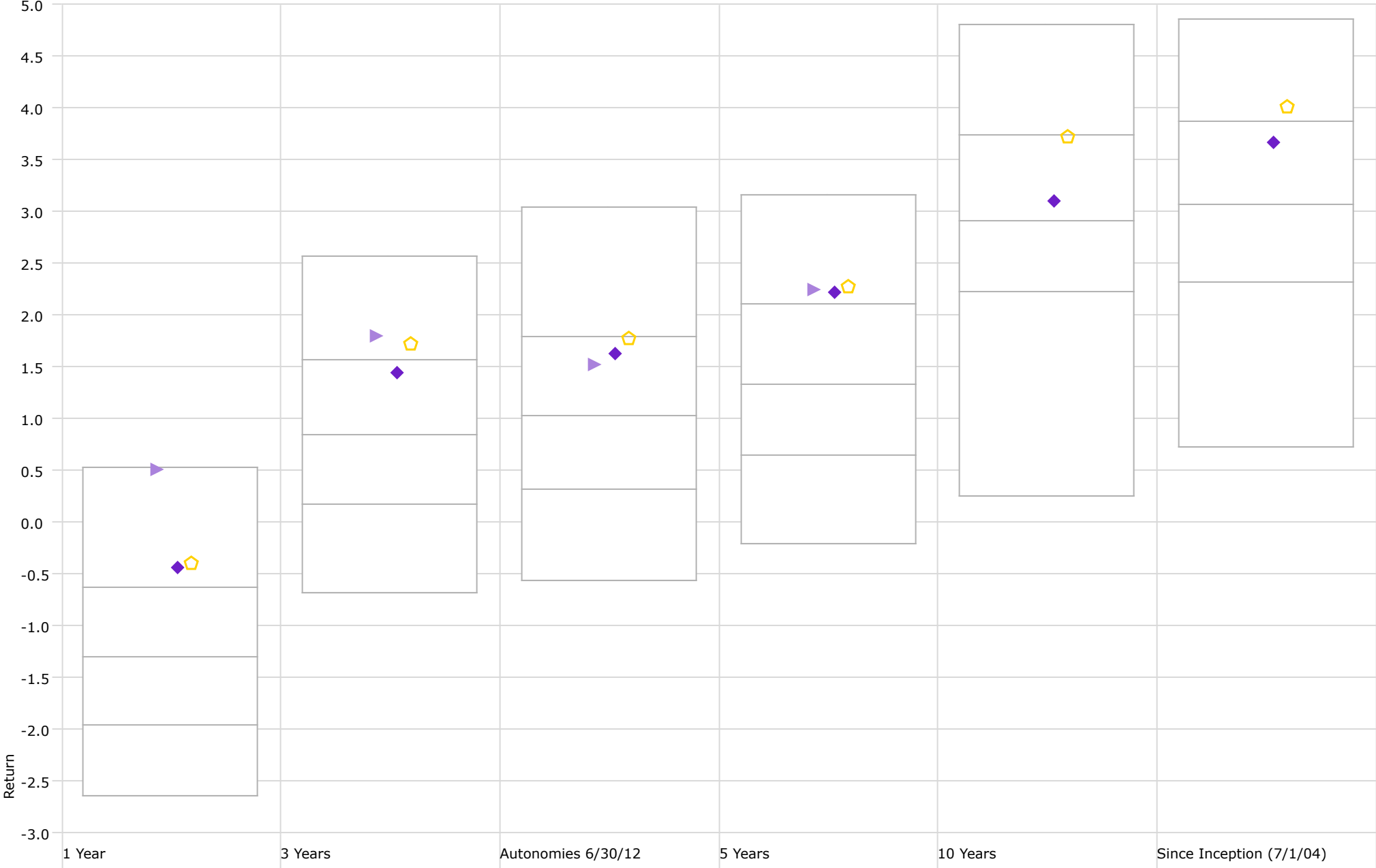
■ Non Endowed

■ 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

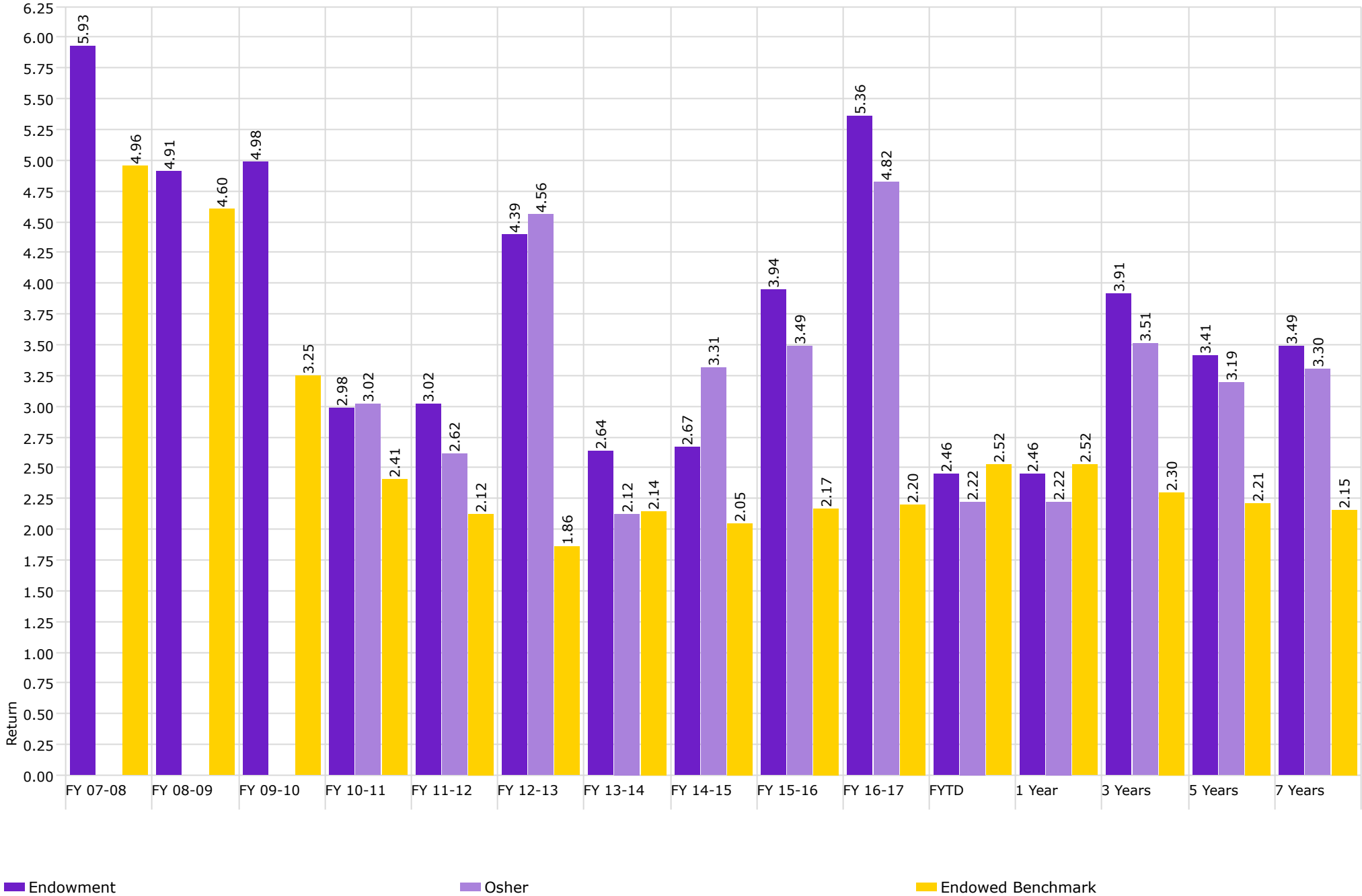
▶ Health Plan

⬠ Barclays Aggregate Bond Index



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

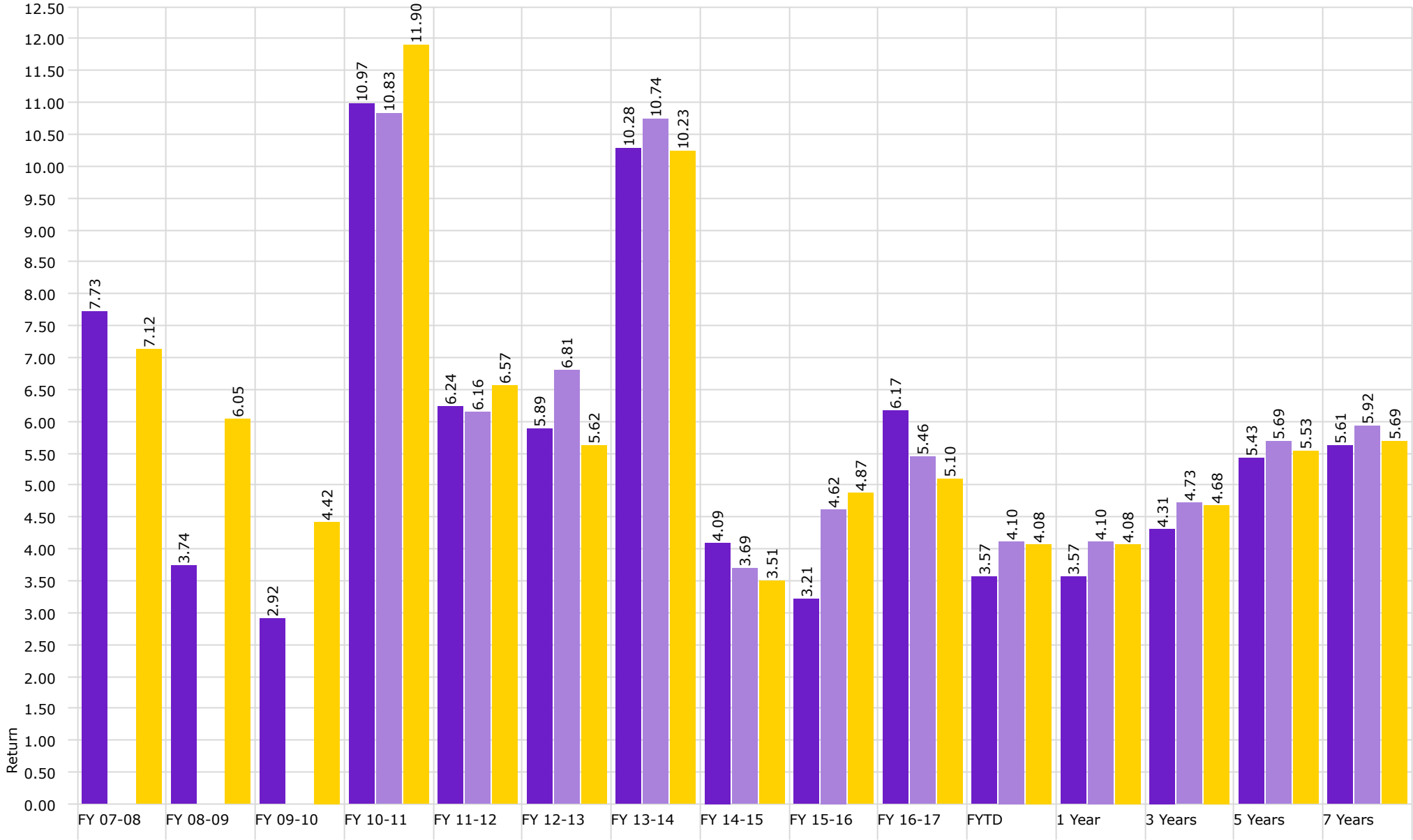
As of 6/30/2018





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

As of 6/30/2018



■ Endowment

■ Osher

■ Endowed Benchmark