

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)
LSU A&M, LSU Alexandria, LSU Eunice, LSU Shreveport, and LSU Health New Orleans				
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
Total	\$ 203,182,436	\$ 118,839	\$ 203,301,275	\$ 237,760,968
LSU Health Shreveport				
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	-
Total	\$ 80,327,721	\$ -	\$ 80,327,721	\$ 82,124,022
LSU Health Care Services Division				
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
Total	\$ 71,435,451	\$ -	\$ 71,435,451	\$ 81,961,667
Total Requiring Collateral	\$ 354,945,608	\$ 118,839	\$ 355,064,447	\$ 401,846,657
Deposits In Trust or Federal Obligations Not Requiring Collateral				
Federated Money Markets	\$ 12,805,810		\$ 12,805,810	
Federated Funds-Treas. Oblig. (2)				-
Total	\$ 12,805,810	\$ -	\$ 12,805,810	
Total Deposits	\$ 367,751,418	\$ 118,839	\$ 367,870,257	

(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, 2018

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
LSU Health Shreveport									
Current Funds									
Cash/Sweeps S.	\$71,661,018	\$70,084,920	\$70,084,920						
Cash/Sweeps	\$71,661,018	\$70,084,920	\$70,084,920	\$0	\$0	\$0	\$0	\$0	\$0
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						
Total	\$94,011,982	\$93,039,749	\$92,682,948	\$0	\$0	\$0	\$0	\$0	\$0
Endowment Funds									
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						
Total	\$60,712,298	\$56,819,041	\$61,027,432	\$0	\$0	\$0	\$0	\$0	\$0
Grand Total	\$154,724,280	\$149,858,790	\$153,710,380	\$0	\$0	\$0	\$0	\$0	\$0
LSU HCSD									
Current Funds									
Cash/Sweeps	\$75,481,759	\$68,086,696	\$68,086,696						
Total	\$75,481,759	\$68,086,696	\$68,086,696	\$0	\$0	\$0	\$0	\$0	\$0
Other Funds									
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		\$421,699						
US Gov Related Securities									
Total	\$12,044,230	\$11,991,778	\$12,413,477	\$0	\$0	\$0	\$0	\$0	\$0
Grand Total	\$87,525,989	\$80,078,474	\$80,500,173	\$0	\$0	\$0	\$0	\$0	\$0
System Total	\$836,688,097	\$894,993,306	\$879,606,929	\$0	\$0	\$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, 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 markets

(D) Benchmarked against XYZ

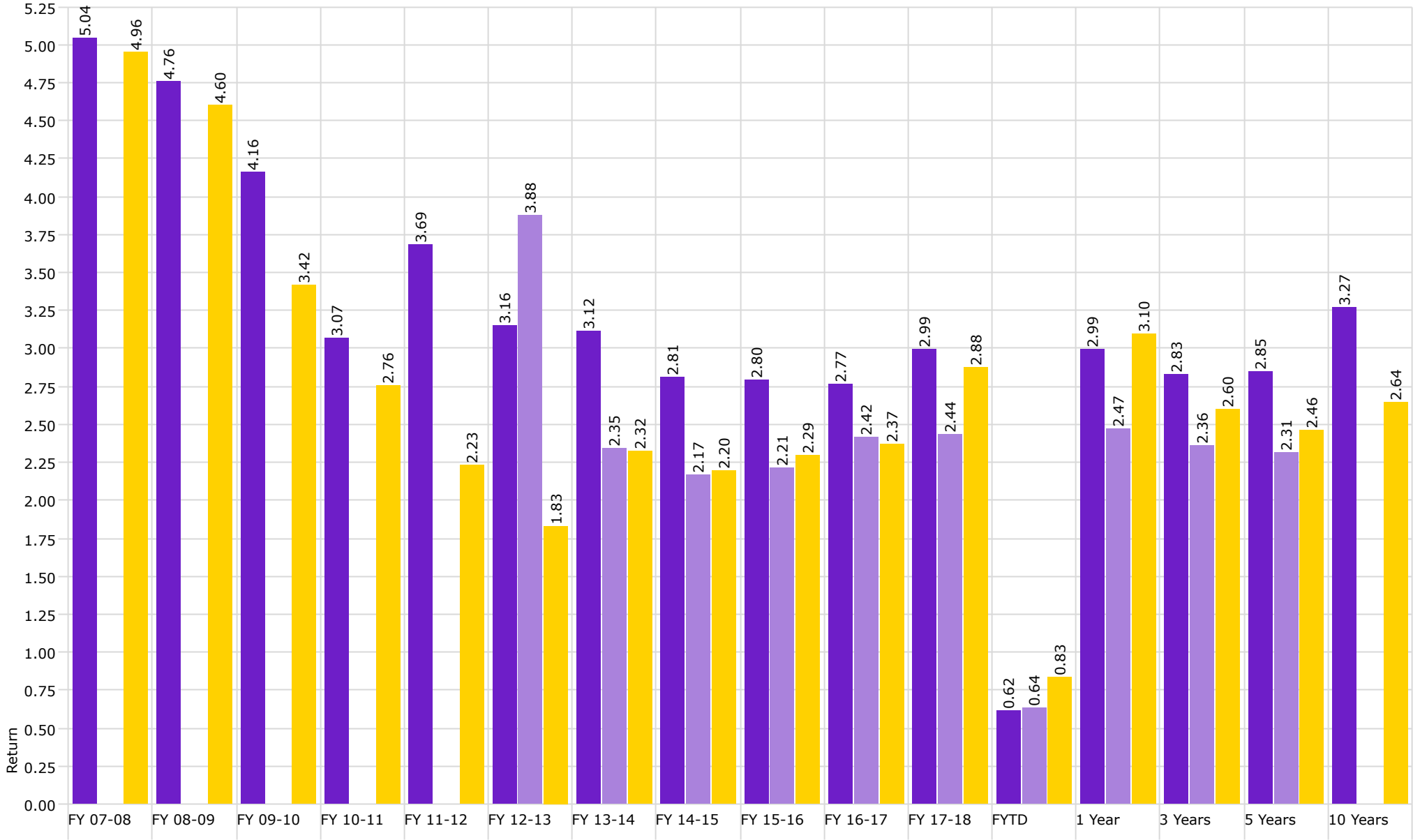
(E) Benchmarked against XYZ

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 9/30/2018



■ Non Endowed

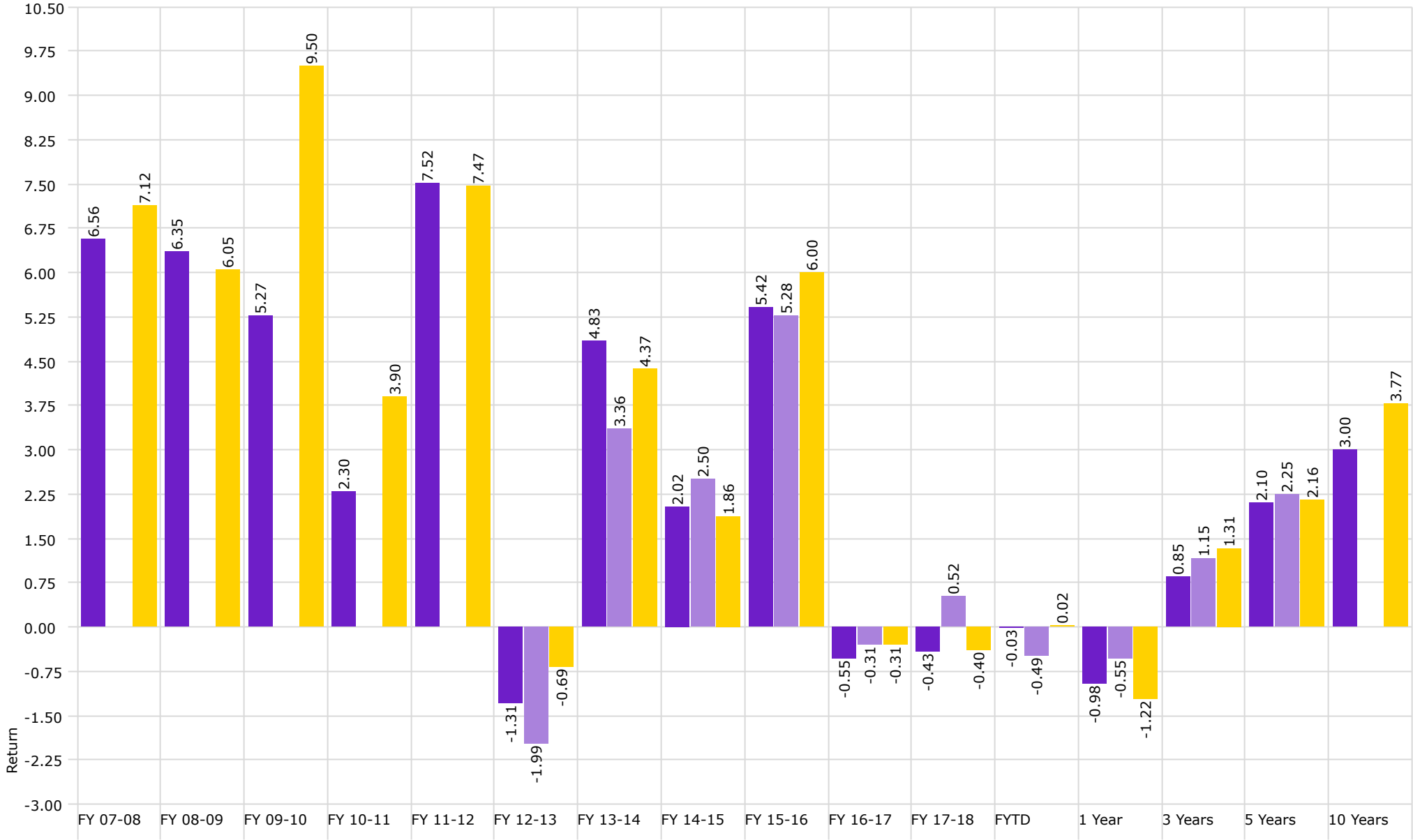
■ Health Plan

■ Barclays Aggregate Bond Index



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

As of 9/30/2018



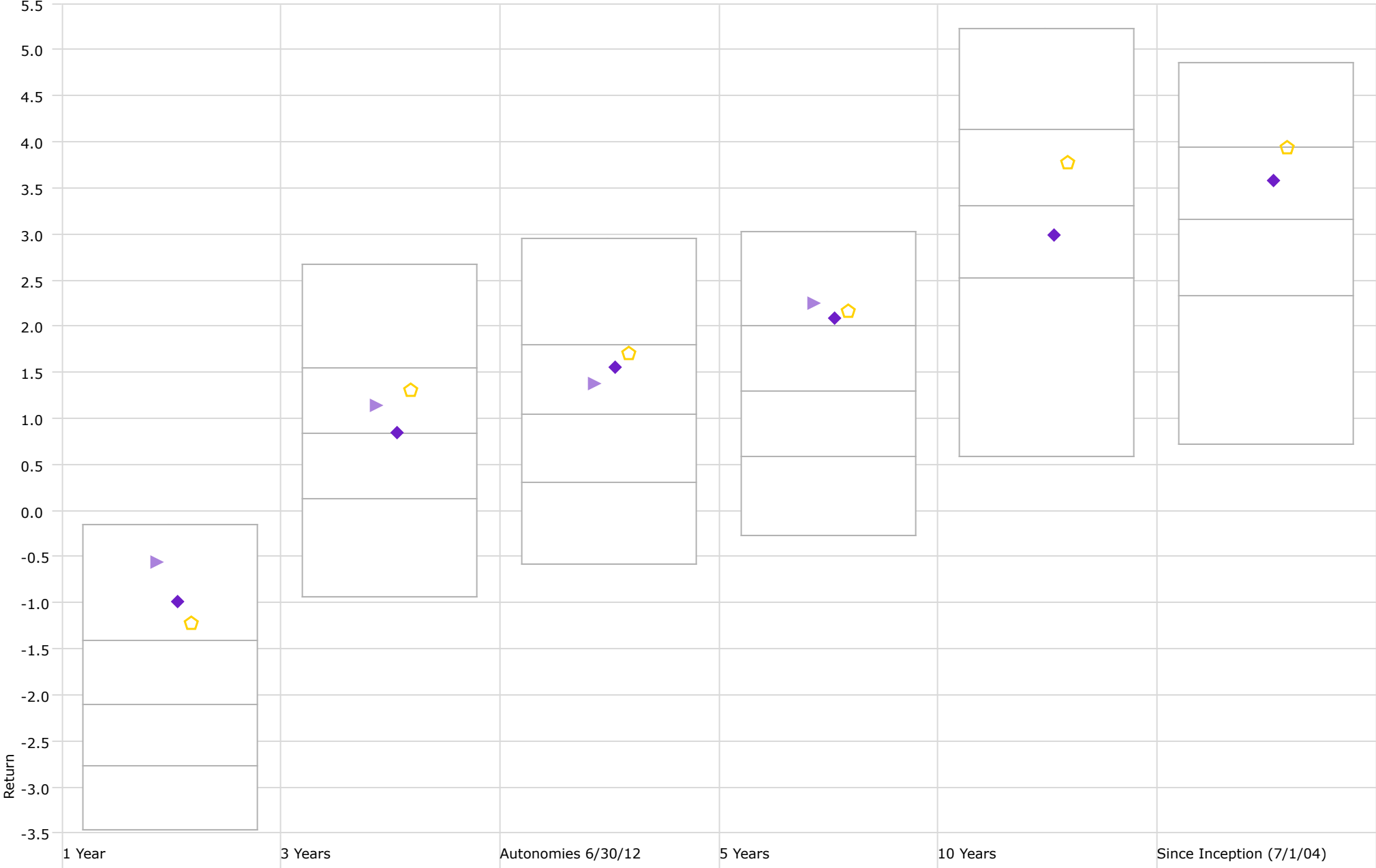
■ Non Endowed

■ 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

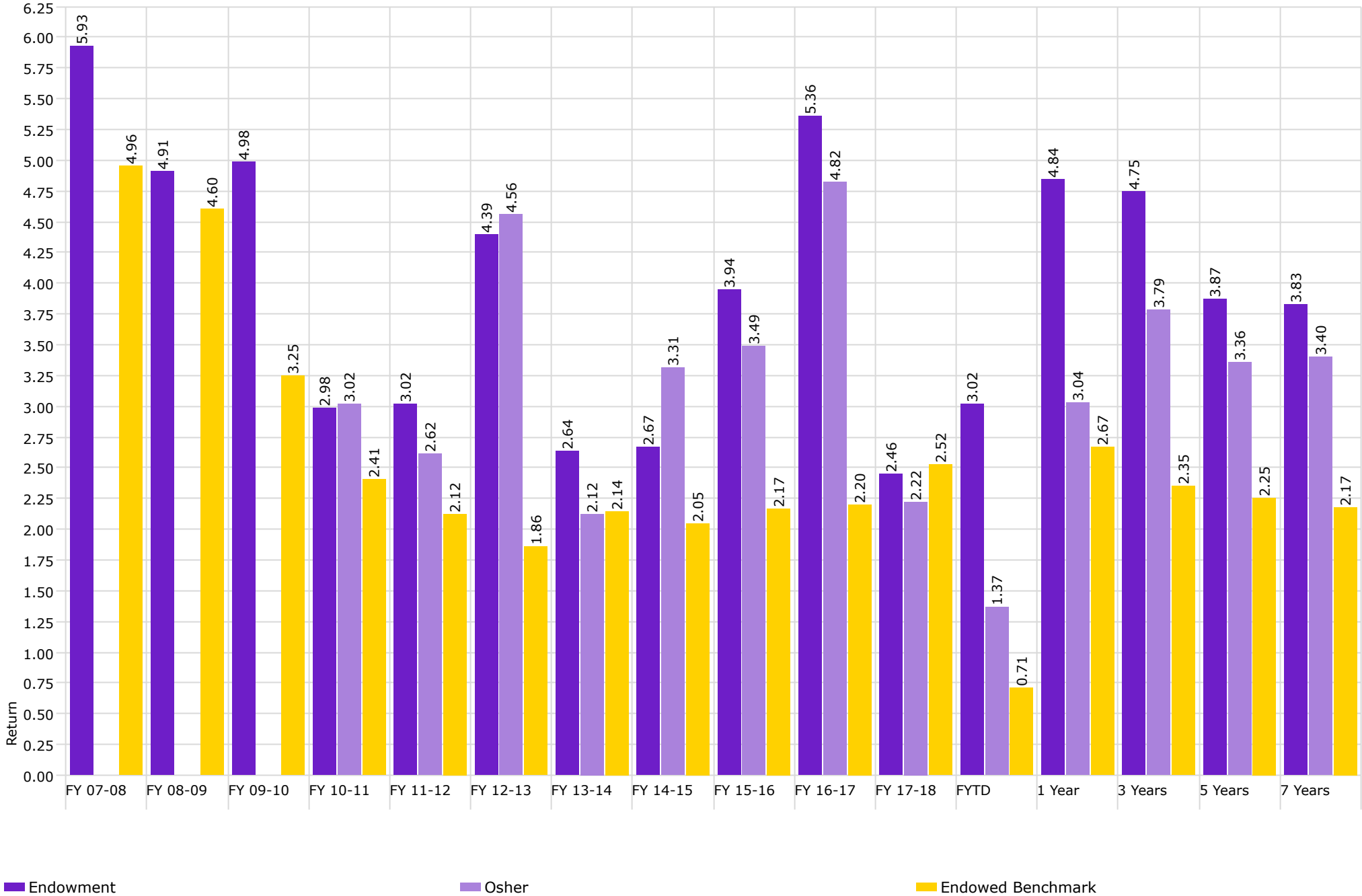
▶ Health Plan

⬠ 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

