

LSU
Deposit and Collateral Report
For the Quarter Ended June 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	\$ 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
Total	\$ 181,674,912	\$ 118,839	\$ 181,793,751	\$ 246,636,595
LSU Health Shreveport				
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	-
Total	\$ 82,536,361	\$ -	\$ 82,536,361	\$ 95,702,828
LSU Health Care Services Division				
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
Total	\$ 78,510,568	\$ -	\$ 78,510,568	\$ 81,634,386
Total Requiring Collateral	\$ 342,721,841	\$ 118,839	\$ 342,840,680	\$ 423,973,809
Deposits In Trust or Federal Obligations Not Requiring Collateral				
Federated Money Markets	\$ 32,259,648		\$ 32,259,648	
Federated Funds-Treas. Oblig. (2)				-
Total	\$ 32,259,648	\$ -	\$ 32,259,648	
Total Deposits	\$ 374,981,489	\$ 118,839	\$ 375,100,328	

(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	
LSU Health Shreveport										
Current Funds										
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	
Cash/Sweeps	\$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	
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			
Total	\$82,385,458	\$79,217,587	\$79,086,475	\$92,926,049	\$92,680,649	\$92,509,285	\$92,161,166	\$94,435,565	\$94,011,982	
Endowment Funds										
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	
Total	\$60,854,297	\$57,318,178	\$62,142,207	\$56,896,973	\$62,072,025	\$56,149,700	\$60,268,215	\$57,032,921	\$60,712,298	
Grand Total	\$143,239,755	\$136,535,765	\$141,228,682	\$149,823,022	\$154,752,674	\$148,658,985	\$152,429,381	\$151,468,486	\$154,724,280	
LSU HCSD										
Current Funds										
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	
Total	\$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	
Other Funds										
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		\$414,854		\$370,066		\$410,341	
US Gov Related Securities	\$6,404	\$2,697	\$2,697	\$1,769	\$1,769	\$733	\$733			
Total	\$13,790,541	\$12,212,792	\$12,619,413	\$12,576,755	\$12,991,609	\$12,755,384	\$13,125,450	\$11,633,889	\$12,044,230	
Grand Total	\$86,025,423	\$83,262,509	\$83,669,130	\$92,959,726	\$93,374,580	\$90,845,606	\$91,215,672	\$87,115,648	\$87,525,989	
System Total	\$815,087,569	\$912,460,635	\$912,569,579	\$861,718,888	\$861,093,439	\$854,700,731	\$845,068,167	\$849,329,488	\$836,688,097	

* 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 Centre

BENCHMARK NOTES (Example Only)

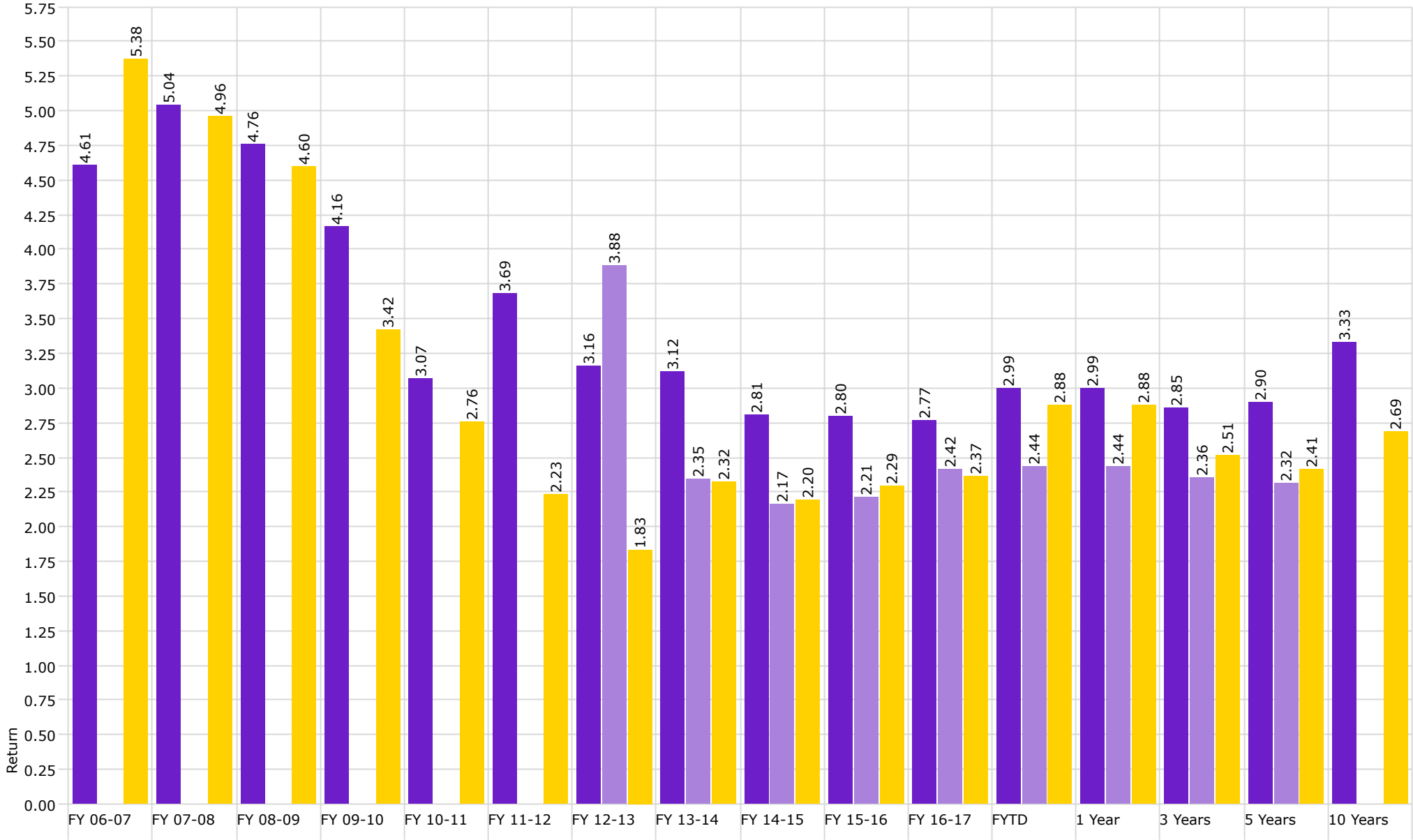
- (A) Benchmarked against 90 day T-Bill
- (B) Benchmarked against Barclay's US Agg Bond TR USD
- (C) US equities benchmarked against Russell 3000 and international against MSCI emerging market
- (D) Benchmarked against XYZ
- (E) Benchmarked against XYZ

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 6/30/2018



■ Non Endowed

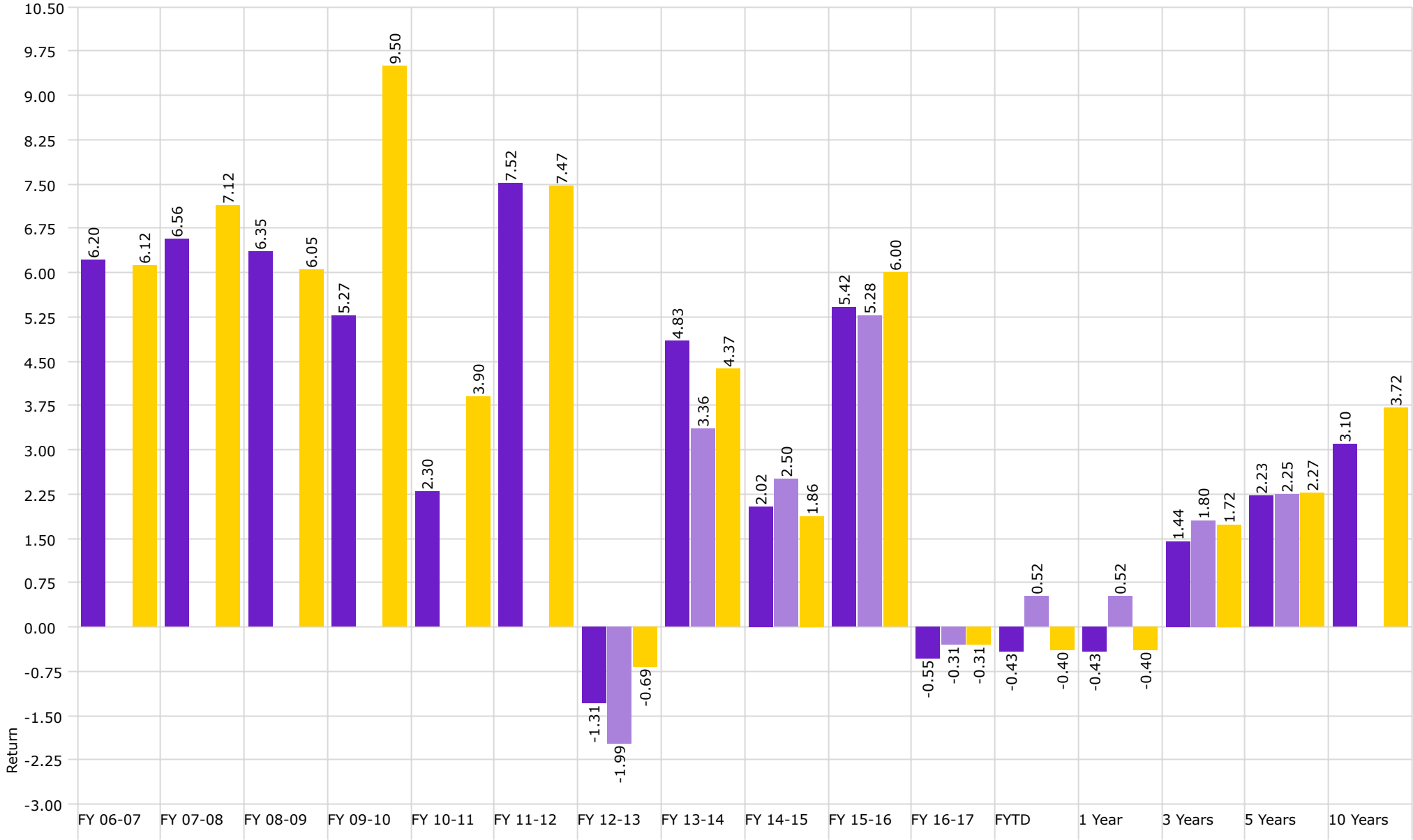
■ Health Plan

■ Barclays Aggregate Bond Index



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

As of 6/30/2018



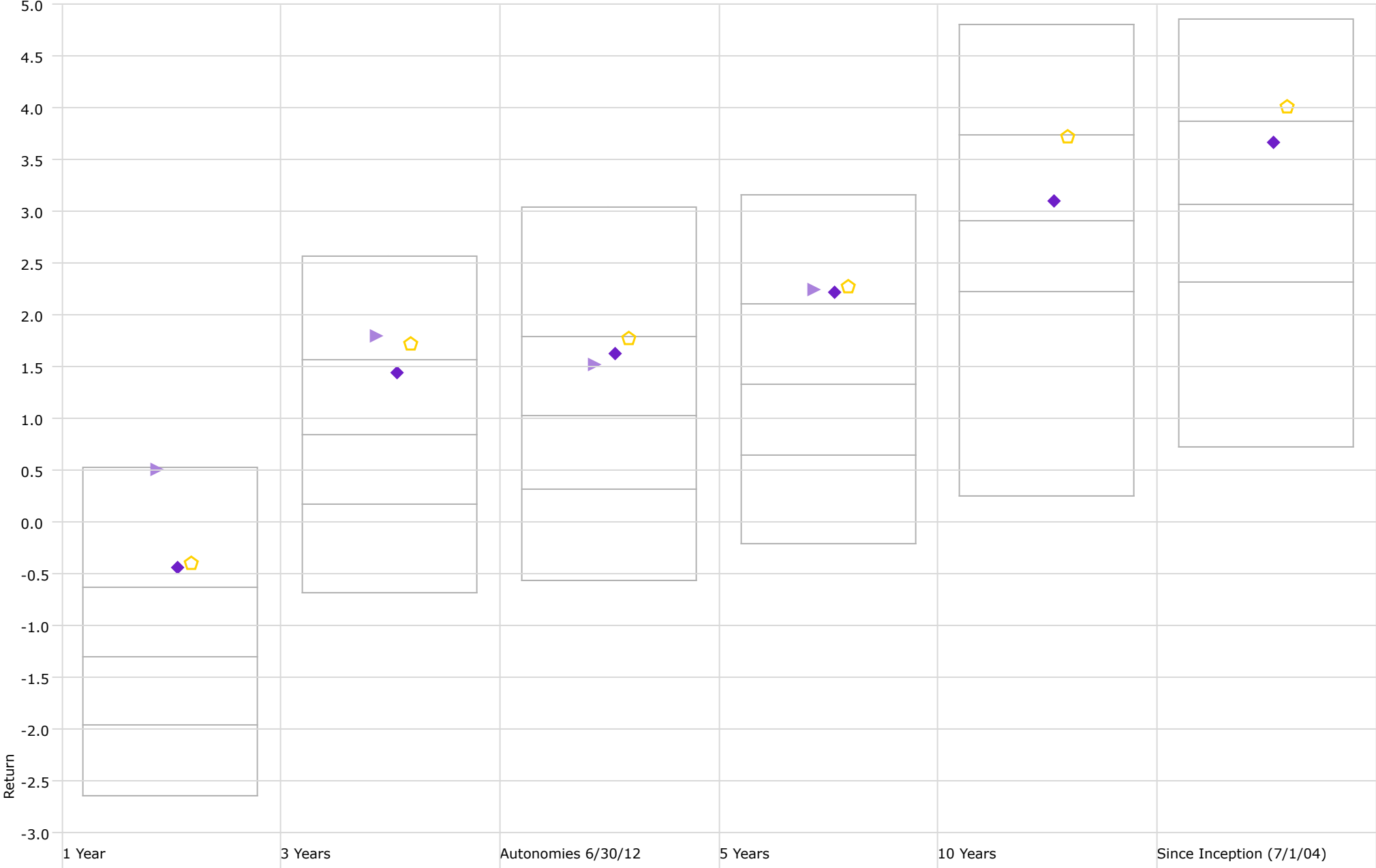
■ Non Endowed

■ 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

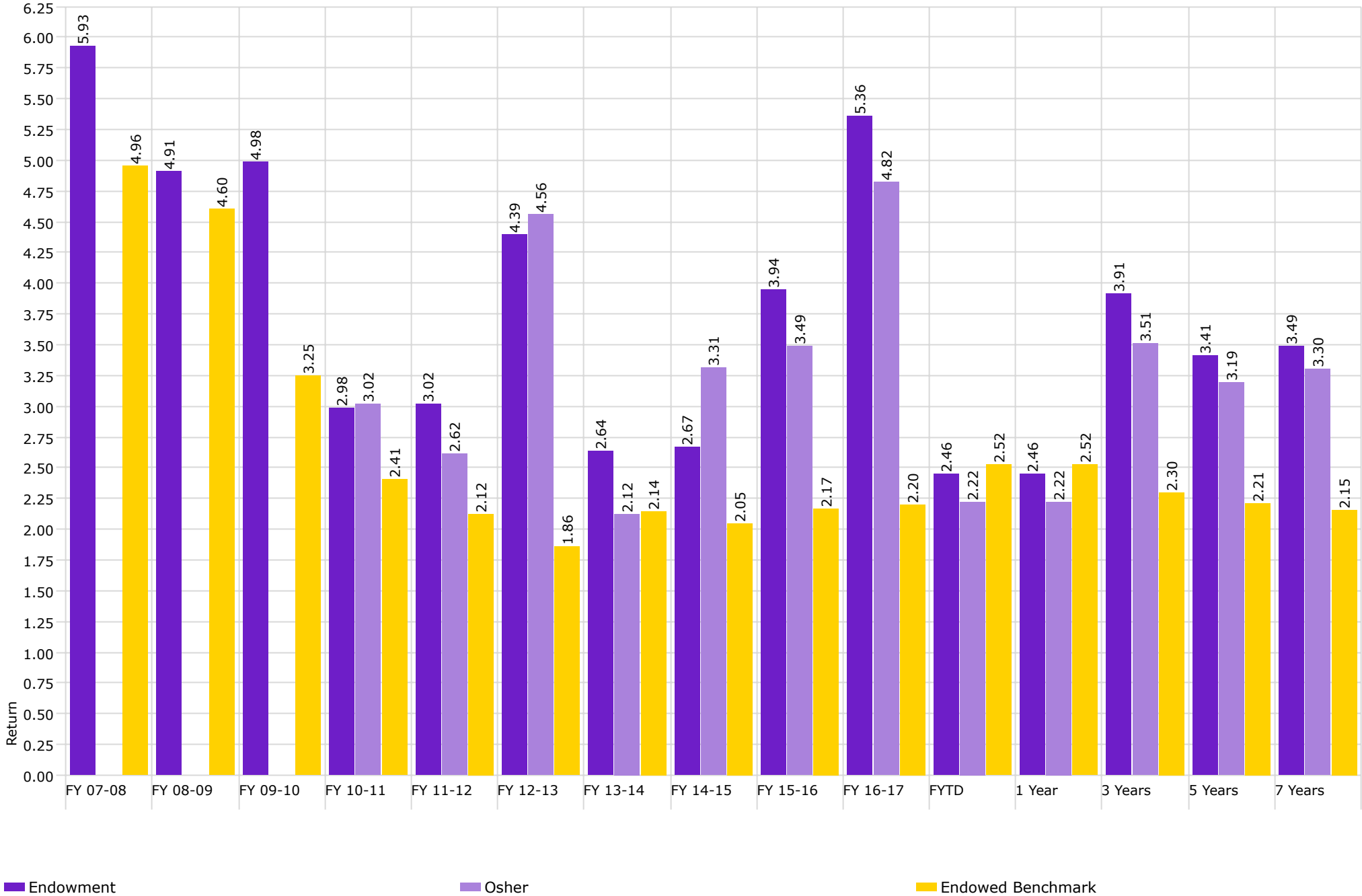
▶ Health Plan

⬠ Barclays Aggregate Bond Index



Investment Management Program Endowed Accounts **Realized Yield**

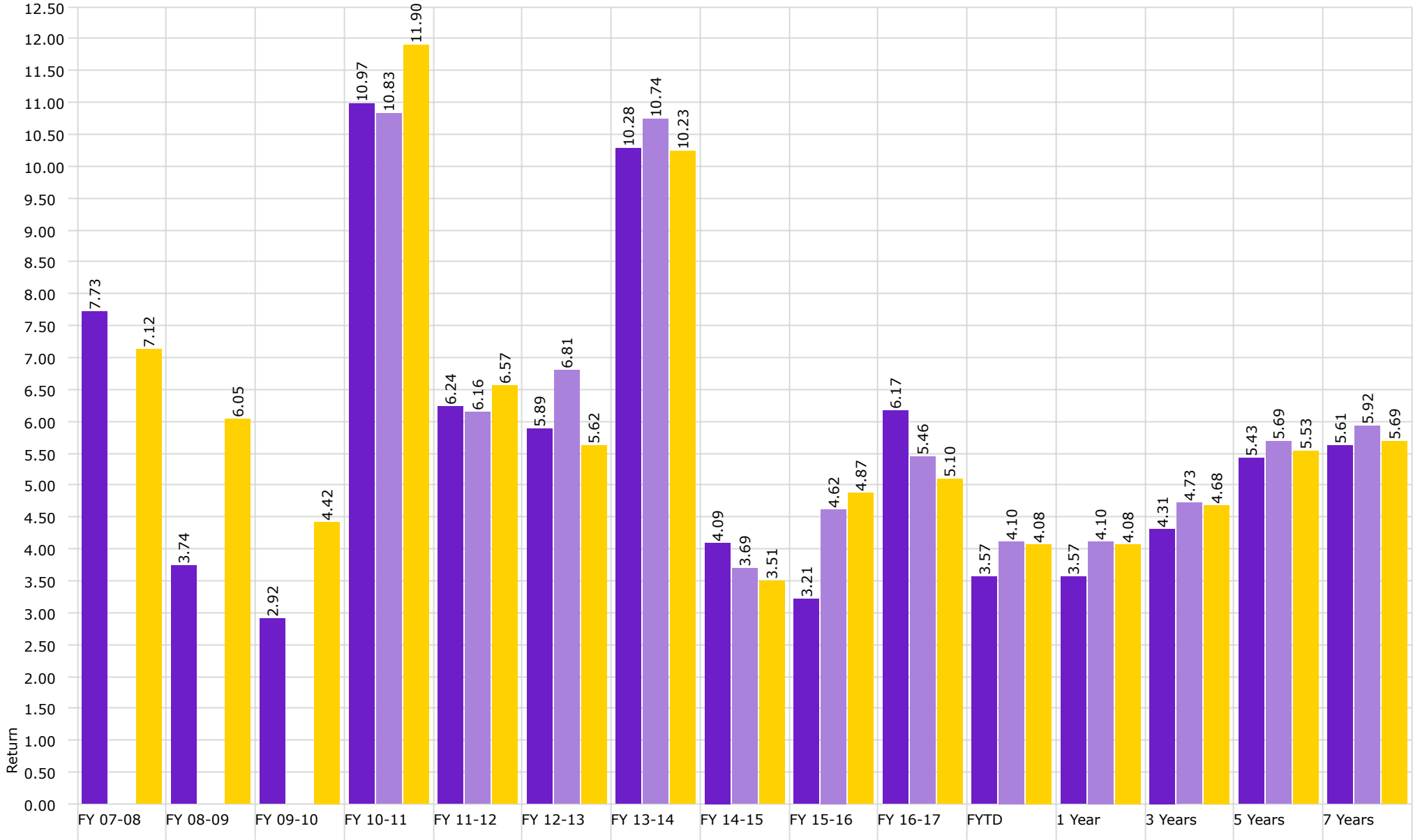
As of 6/30/2018





Investment Management Program Endowed Accounts **Total Return**

As of 6/30/2018



Endowment

Osher

Endowed Benchmark