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

Deposits Requiring Posting of Collateral:	D	emand Deposit Sweep/MMA Repurchase		ertificates of Deposit	į	otal 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			
Tota	I \$	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		-			
Tota	I \$	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			
Tota	I \$	78,510,568	\$	-	\$	78,510,568	\$	81,634,386			
Total Requiring Collateral	\$	342,721,841	\$	118,839	\$	342,840,680	\$	423,973,809			
	· · ·			,		0 12,0 10,000		,			
Deposits In Trust or Federal Obligations Not Requiring					•	00 050 040					
Federated Money Markets	\$	32,259,648			\$	32,259,648					
Federated Funds-Treas. Oblig. (2)		00.050.040			_	-					
	al \$	32,259,648		- 440.000		32,259,648					
Total Deposi	is \$	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 is U.S. Treasury obligations.

LSU Investment Summary For the Quarter Ended June 30, 2018

For the Quarter Ended June 30, 2018										
	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		
Fund Description	Value	Cost	Market Value	Cost	Market Value	Cost	Market Value	Cost	Market Value	
Current Funds										
Cash/Sweeps	\$231,313,374	\$254,409,898	\$254,409,898	\$278,676,667	\$278,676,667	\$285,406,371	\$285,406,371	\$328,817,689	\$328,817,689	
Money Market Accounts/Repos (A)	\$142	\$7,174,020	\$7,174,020	\$6,263,816	\$6,263,816	\$2,582,395	\$2,582,395	\$28,531	\$28,531	
Certificates of Deposit	\$100,225	\$100,225	\$100,225	\$100,237	\$100,237	\$100,237	\$100,237	\$100,239	\$100,239	
Treasury Notes	\$12,613,599	\$12,516,556	\$12,609,115	\$7,715,942	\$7,730,758	\$6,466,011	\$6,439,380	\$6,466,037	\$6,431,371	
CMO's Agency Securities (B)	\$169,881 \$129,722,977	\$2,327,632 \$167,108,996	\$2,307,161 \$164,147,973	\$6,543,452 \$136,941,637	\$6,468,000 \$134,126,769	\$6,496,647 \$129,778,067	\$6,284,588 \$125,181,973	\$12,329 \$116,453,360	\$12,194 \$111,198,710	
Mortgaged Backed Securities	\$29,240,979	\$27,863,351	\$27,424,685	\$23,788,080	\$23,315,681	\$22,559,039	\$21,936,771	\$25,851,940	\$24,883,702	
Equity Securities (C)	\$84,239	\$0	\$79,661	\$0	\$77,533	\$0	\$70,258	\$0	\$66,752	
Bond Mutual Funds	\$43,841,262	\$46,697,531	\$43,899,237	\$46,697,531	\$44,092,490	\$46,697,531	\$43,694,390	\$46,697,531	\$43,624,820	
Municipal Bonds (E)	\$89,828,023	\$101,113,010	\$98,236,250	\$95,071,730	\$91,696,849	\$98,612,502	\$94,124,565	\$92,068,850	\$86,777,337	
Corporate Bonds (D)	\$141,247,762	\$188,925,256	\$188,635,119	\$151,118,157	\$149,311,900	\$156,522,401	\$150,932,391	\$116,436,831	\$109,778,076	
Total	\$678,162,463	\$808,236,475	\$799,023,344	\$752,917,249	\$741,860,700	\$755,221,201	\$736,753,319	\$732,933,337	\$711,719,421	
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	
Money Market Accounts/Repos (A)	\$175	\$3,659,076	\$3.659.076	\$668,995	\$668,995	\$407,302	\$407,302	\$0	\$0	
Certificates of Deposit	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	
Agency Securities (B)	\$5,930,359	\$4,168,505	\$3,971,834	\$3,029,175	\$2,951,815	\$2,509,075	\$2,394,365	\$2,509,075	\$2,373,165	
Mortgaged Backed Securities	\$998,929	\$780,920	\$769,452	\$2,830,592	\$2,791,199	\$2,645,919	\$2,575,098	\$2,645,919	\$2,549,768	
Equity Securities (C)	\$9,769,145	\$5,666,168	\$10,104,449	\$5,666,168	\$10,612,278	\$5,666,168	\$10,482,271	\$5,666,168	\$10,779,017	
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	
Municipal Bonds (E)	\$2,287,741	\$2,789,725	\$2,777,143	\$3,275,153	\$3,241,436	\$3,254,999	\$3,178,023	\$3,209,632	\$3,101,638	
Corporate Bonds (D)	\$6,736,080	\$6,852,795	\$6,707,128	\$8,120,150	\$8,153,865	\$9,329,143	\$9,123,910	\$9,329,143	\$9,047,724	
Total	\$86,580,320	\$81,246,317	\$90,135,068	\$80,498,156	\$90,494,690	\$79,973,256	\$88,433,312	\$80,403,808	\$88,567,598	
Other Funds										
Cash/Sweeps	\$5,165,268	\$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)	\$43,905,798	\$18,450,982	\$18,450,982	\$23,432,725	\$23,432,725	\$14,482,960	\$14,482,960	\$32,231,117	\$32,231,117	
Agency Securities (B)	\$866,895	\$839,273	\$865,976	\$839,273	\$858,985	\$839,273	\$844,469	\$732,417	\$730,811	
Equity Securities (C)	\$400,421	\$0	\$406,621	\$0	\$414,854	\$0	\$370,066	\$0	\$410,341	
Total	\$50,344,786	\$22,977,843	\$23,411,167	\$28,303,483	\$28,738,049	\$19,506,274	\$19,881,536	\$35,992,343	\$36,401,078	
Grand 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	
Deposits in Financial Institutions										
Total Cash/Sweeps/MMA/Repos	\$287,267,780	\$294,259,554	\$294,259,554	\$321,500,922	\$321,500,922	\$315,785,856	\$315,785,856	\$374,981,489	\$374,981,489	
Total Certificates of Deposit	\$118,825	\$118,825	\$118,825	\$118,837	\$118,837	\$118,837	\$118,837	\$118,839	\$118,839	
US Gov Related Securities	\$6,404	\$2,697	\$2,697	\$1,769	\$1,769	\$733	\$733	\$0	\$0	
Total Deposits	\$287,393,009	\$294,381,076	\$294,381,076	\$321,621,528	\$321,621,528	\$315,905,426	\$315,905,426	\$375,100,328	\$375,100,328	
Other Investments										
Treasury Notes	\$12,613,599	\$12,516,556	\$12,609,115	\$7,715,942	\$7,730,758	\$6,466,011	\$6,439,380	\$6,466,037	\$6,431,371	
CMO's	\$169,881	\$2,327,632	\$2,307,161	\$6,543,452	\$6,468,000	\$6,496,647	\$6,284,588	\$12,329	\$12,194	
Agency Securities (B)	\$136,520,231	\$172,116,774	\$168,985,783	\$140,810,085	\$137,937,569	\$133,126,415	\$128,420,807	\$119,694,852	\$114,302,686	
Mortgaged Backed Securities	\$30,239,908	\$28,644,271	\$28,194,137	\$26,618,672	\$26,106,880	\$25,204,958	\$24,511,869	\$28,497,859	\$27,433,470	
Equity Securities (C)	\$10,253,805	\$5,666,168	\$10,590,731	\$5,666,168	\$11,104,665	\$5,666,168	\$10,922,595	\$5,666,168	\$11,256,110	
Bond Mutual Funds	\$43,841,262	\$46,697,531	\$43,899,237	\$46,697,531	\$44,092,490	\$46,697,531	\$43,694,390	\$46,697,531	\$43,624,820	
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	
Municipal Bonds (E)	\$92,115,764 \$147,983,842	\$103,902,735 \$195,778,051	\$101,013,393 \$195,342,247	\$98,346,883 \$159,238,307	\$94,938,285 \$157,465,765	\$101,867,501 \$165,851,544	\$97,302,588 \$160,056,301	\$95,278,482 \$125,765,974	\$89,878,975 \$118,825,800	
Corporate Bonds (D) Total Other	\$527,694,560	\$618,079,559	\$618,188,503	\$540,097,360	\$539,471,911	\$538,795,305	\$529,162,741	\$474,229,160	\$461,587,769	
Grand 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	
LSU Paid Campuses	ψο το,σοτ ,σοσ	ψ012,400,000	\$012,000,010	ψοστ,τ το,σοσ	\$001,000,400	400-1,100,101	ψο-το,σοο, 101	\$040,020,400	\$000,000,001	
Current Funds										
Cash/Sweeps	\$101,409,479	\$129,882,723	\$129,882,723	\$130,979,944	\$130,979,944	\$139,603,590	\$139,603,590	\$181,674,912	\$181,674,912	
Money Market Accounts/Repos (A)	\$101,409,479	\$7,174,014	\$7,174,014	\$6,263,799	\$6,263,799	\$2,582,330	\$2,582,330	ψ.J1,J77,J1Z	\$.51,077,01Z	
Certificates of Deposit	\$100,225	\$100,225	\$100,225	\$100,237	\$100,237	\$100,237	\$100,237	\$100,239	\$100,239	
Treasury Notes	\$11,614,639	\$11,516,556	\$11,609,785	\$5,981,106	\$5,997,580	\$5,981,106	\$5,955,078	\$5,981,106	\$5,946,560	
CMO's	\$169,881	\$2,327,632	\$2,307,161	\$6,543,452	\$6,468,000	\$6,496,647	\$6,284,588	\$12,329	\$12,194	
Agency Securities (B)	\$123,649,583	\$161,499,951	\$158,574,725	\$132,085,828	\$129,322,071	\$124,922,679	\$120,407,427	\$111,597,769	\$106,431,935	
Mortgaged Backed Securities	\$28,799,935	\$27,531,509	\$27,100,864	\$23,516,869	\$23,050,666	\$22,308,631		\$25,701,958	\$24,739,884	
Equity Securities (C)	\$84,239		\$79,661		\$77,533	_	\$70,258		\$66,752	
Bond Mutual Funds	\$43,841,262	\$46,697,531	\$43,899,237	\$46,697,531	\$44,092,490	\$46,697,531	\$43,694,390	\$46,697,531	\$43,624,820	
Municipal Bonds (E)	\$73,883,074	\$83,577,411	\$80,788,233	\$76,573,431	\$73,384,735	\$79,658,667	\$75,430,670	\$74,813,338	\$69,850,308	
Corporate Bonds (D)	\$139,989,782	\$187,661,619	\$187,370,524	\$150,866,032	\$149,060,025	\$156,270,276	\$150,680,203	\$116,436,831	\$109,778,076	
Total	\$523,542,123	\$657,969,171	\$648,887,152	\$579,608,229	\$568,797,080	\$584,621,694	\$566,501,931	\$563,016,013	\$542,225,680	
Endowment Eund-										
Endowment Funds	6475	¢0.050.070	60 050 070	#000 00F	# 000 005	¢407.000	#407.000			
Money Market Accounts/Repos (A) Certificates of Deposit	\$175 \$18 600	\$3,659,076 \$18,600	\$3,659,076 \$18,600	\$668,995 \$18,600	\$668,995 \$18,600	\$407,302 \$18,600	\$407,302 \$18,600	\$18,600	\$18,600	
Agency Securities (B)	\$18,600 \$5,930,359	\$18,600 \$4,168,505	\$3,971,834	\$3,029,175	\$18,600	\$2,509,075	\$18,600	\$2,509,075	\$2,373,165	
Mortgaged Backed Securities	\$5,930,359 \$998,929	\$4,168,505 \$780,920	\$3,971,834 \$769,452	\$3,029,175 \$2,830,592	\$2,951,815	\$2,509,075 \$2,645,919	\$2,394,365 \$2,575,098	\$2,509,075 \$2,645,919	\$2,373,165 \$2,549,768	
Equity Securities (C)	\$9,754,139	\$5,658,518	\$10,089,628		\$10,596,755	\$5,658,518		\$5,658,518	\$10,764,405	
Municipal Bonds	\$2,287,741	\$2,789,725			\$3,241,436	\$3,254,999		\$3,209,632	\$3,101,638	
Corporate Bonds (D)	\$6,736,080	\$6,852,795	\$6,707,128	\$8,120,150	\$8,153,865	\$9,329,143	\$9,123,910	\$9,329,143	\$9,047,724	
Total	\$25,726,023	\$23,928,139	\$27,992,861	\$23,601,183	\$28,422,665	\$23,823,556	\$28,165,097	\$23,370,887	\$27,855,300	
		,,	, , , , -	,,	,,	,,	,,	,,	, , ,	
Other Funds Cash/Sweeps	286,025									
Money Market Accounts/Repos (A)	\$35,401,325	\$9,925,778	\$9,925,778	\$14,887,455	\$14,887,455	\$5,911,617	\$5,911,617	\$23,626,037	\$23,626,037	
Agency Securities (B)	\$866,895	\$839,273	\$865,976	\$14,667,455	\$858,985	\$839,273	\$844,469	\$23,626,037 \$732,417	\$23,626,037 \$730,811	
Total	\$36,554,245	\$10,765,051	\$10,791,754	\$15,726,728	\$15,746,440	\$6,750,890	\$6,756,086	\$24,358,454	\$24,356,848	
Grand Total	\$585,822,391	\$692,662,361	\$687,671,767	\$618,936,140	\$612,966,185	\$615,196,140	\$601,423,114	\$610,745,354	\$594,437,828	
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LSU **Investment Summary** For the Quarter Ended June 30, 2018

	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		
Fund Description	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	φο,σ2σ,2σ.	\$406,621	φο,ο .ο,Σ. ο	\$414,854	φο,ο,ο.ο	\$370,066	ψο,σσο,σσο	\$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 respresent 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 Cente

- BENCHMARK NOTES (Example Only)

 (A) Benchmarked against 90 day T-Bil

 (B) Benchmarked against Barclay's US Agg Bond TR USC

 (C) US equities benchmarked against Russell 3000 and international against MSCI emerging market

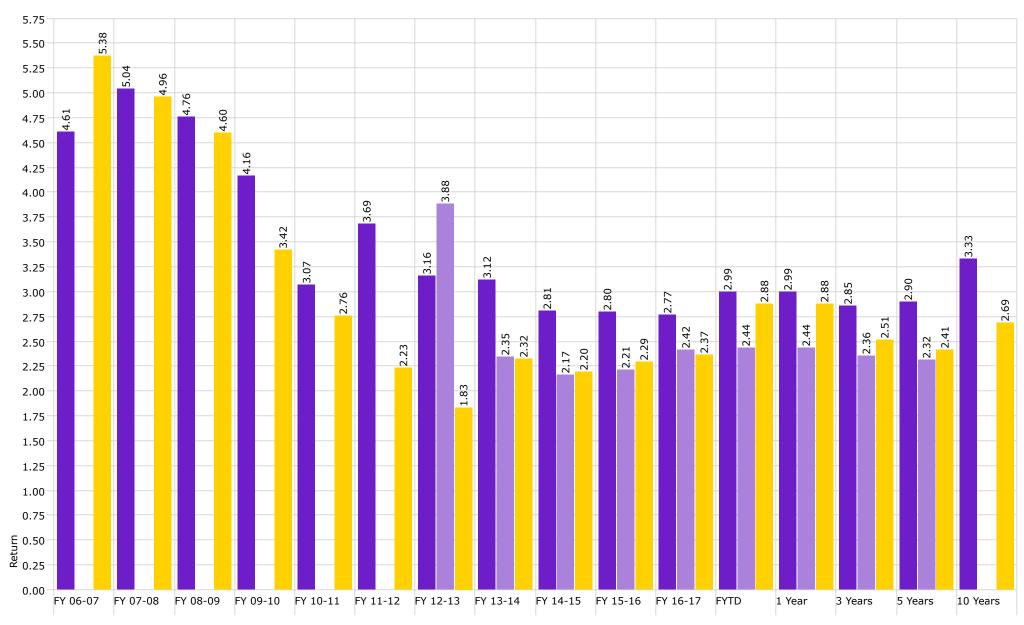
 (D) Benchmarked against XYZ

 (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 comparisons

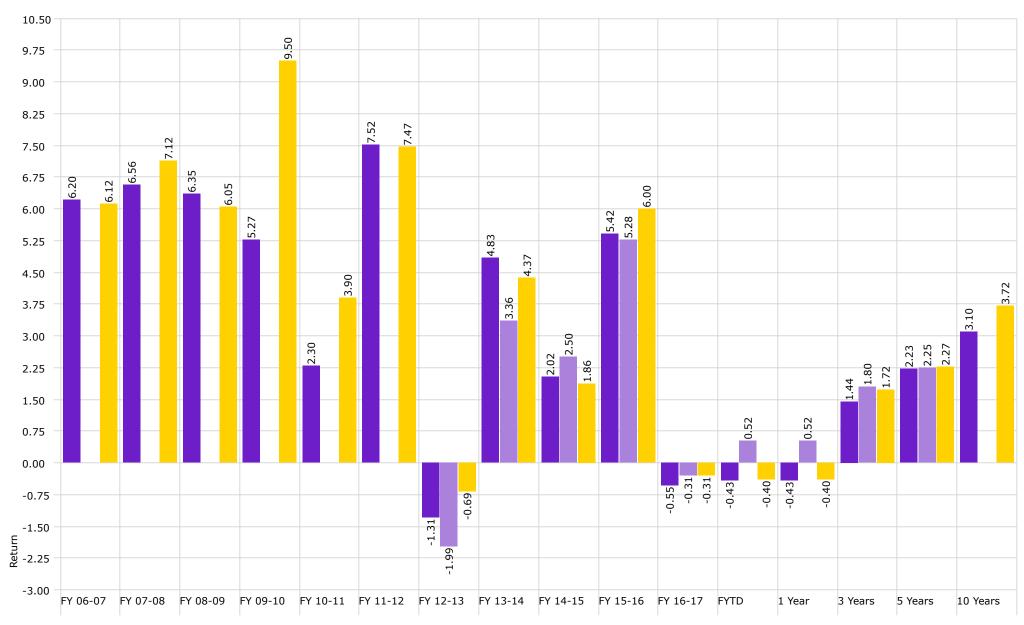


Investment Management Program Non Endowed Accounts Realized Yield



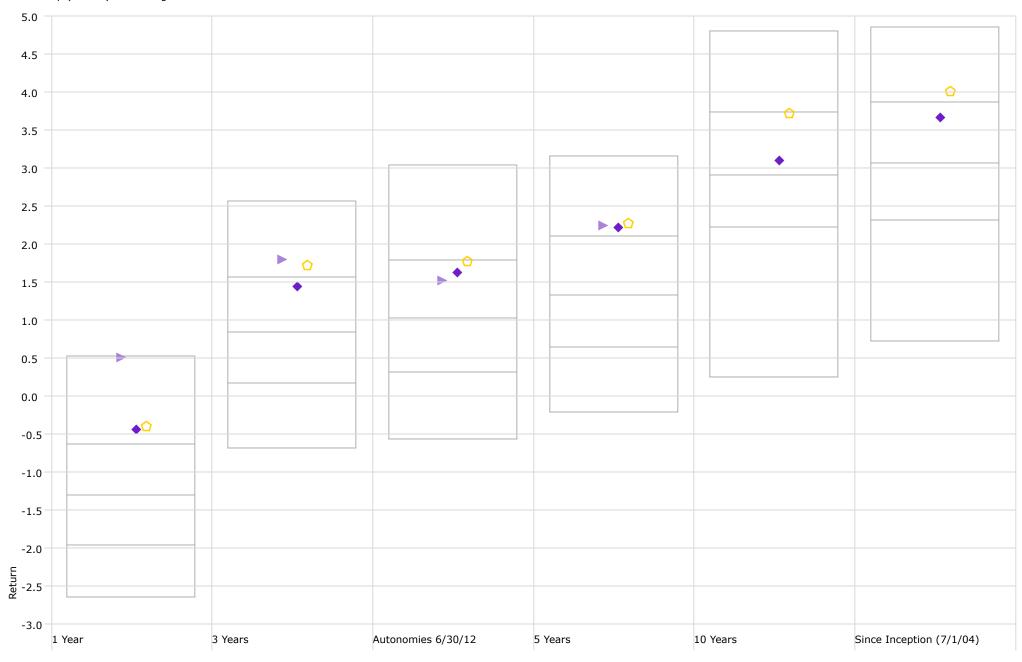


Investment Management Program Non Endowed Accounts Total Return



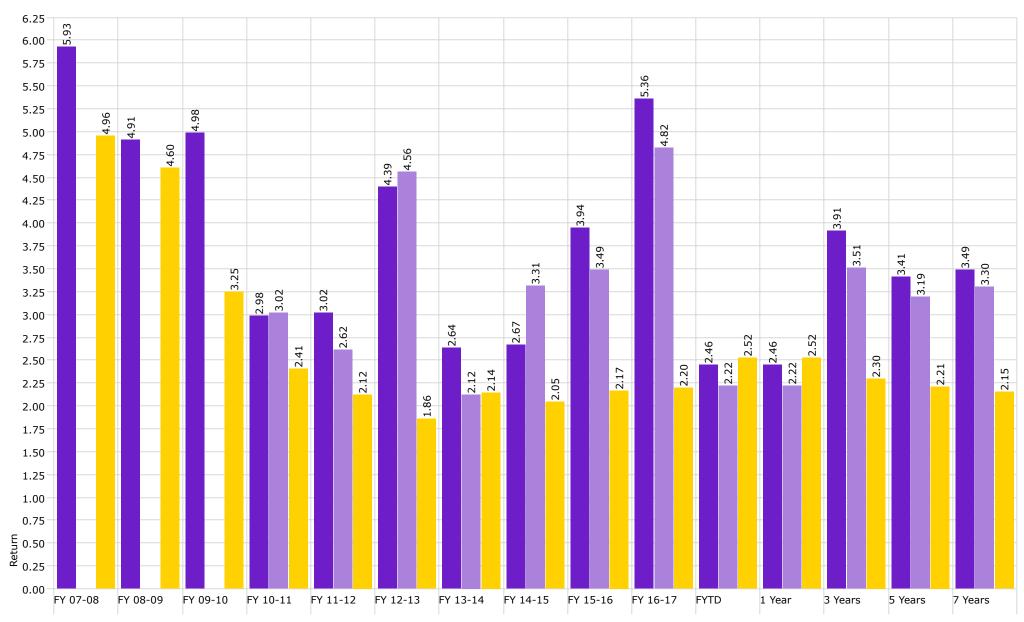
Performance Relative to Peer Group (Total Return)

Peer Group (5-95%): All Managed Investments - U.S. - Intermediate-Term Bond





Investment Management Program Endowed Accounts Realized Yield





Investment Management Program Endowed Accounts Total Return

