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			
Demoits in Trust or Fodoral Obligations Net Demoition Co	llat-	wo.l									
Deposits In Trust or Federal Obligations Not Requiring Co					Φ	20 205 520					
Federated Money Markets	\$	30,365,536			\$	30,365,536					
Federated Funds-Treas. Oblig. (2)	•	1,769	•		•	1,769					
Total	-	30,367,305	\$	110 027	\$	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 is U.S. Treasury obligations.

LSU Investment Summary For the Quarter Ended December 31, 2017

For the Quarter Ended December 31, 2017										
	As of 7/1/2017						/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	\$0	\$0	\$0	\$0	
Money Market Accounts/Repos (A)	\$142 \$100.335	\$7,174,020	\$7,174,020 \$100,225	\$6,263,816	\$6,263,816	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
Certificates of Deposit Treasury Notes	\$100,225 \$12,613,599	\$100,225 \$12,516,556	\$100,225	\$100,237 \$7,715,942	\$100,237 \$7.730.758	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
CMO's	\$169,881	\$2,327,632	\$2,307,161	\$6,543,452	\$6,468,000	\$0	\$0	\$0 \$0	\$0	
Agency Securities (B)	\$129,722,977	\$167,108,996	\$164,147,973	\$136,941,637	\$134,126,769	\$0	\$0 \$0	\$0	\$0	
Mortgaged Backed Securities	\$29,240,979	\$27,863,351	\$27,424,685	\$23,788,080	\$23,315,681	\$0	\$0	\$0	\$0	
Equity Securities (C)	\$84,239	\$0	\$79,661	\$0	\$77,533	\$0	\$0	\$0	\$0	
Bond Mutual Funds	\$43,841,262	\$46,697,531	\$43,899,237	\$46,697,531	\$44,092,490	\$0	\$0	\$0	\$0	
Municipal Bonds (E)	\$89,828,023	\$101,113,010	\$98,236,250	\$95,071,730	\$91,696,849	\$0	\$0	\$0	\$0	
Corporate Bonds (D)	\$141,247,762	\$188,925,256	\$188,635,119	\$151,118,157	\$149,311,900	\$0	\$0	\$0	\$0	
Total	\$678,162,463	\$808,236,475	\$799,023,344	\$752,917,249	\$741,860,700	\$0	\$0	\$0	\$0	
Endowment Funds										
Cash/Sweeps	\$6,883,023	\$6,880,687	\$6,880,687	\$8,429,003	\$8,429,003	\$0	\$0	\$0	\$0	
Money Market Accounts/Repos (A)	\$175	\$3,659,076	\$3,659,076	\$668,995	\$668,995	\$0	\$0	\$0	\$0	
Certificates of Deposit	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$0	\$0	\$0	\$0	
Agency Securities (B)	\$5,930,359	\$4,168,505	\$3,971,834	\$3,029,175	\$2,951,815	\$0	\$0	\$0	\$0	
Mortgaged Backed Securities	\$998,929	\$780,920	\$769,452	\$2,830,592	\$2,791,199	\$0	\$0	\$0	\$0	
Equity Securities (C)	\$9,769,145	\$5,666,168	\$10,104,449	\$5,666,168	\$10,612,278	\$0	\$0	\$0	\$0	
Mutual Funds	\$53,956,268	\$53,219,566	\$58,023,842	\$51,735,473	\$56,868,935	\$0	\$0	\$0	\$0	
Municipal Bonds (E)	2,287,741	2,789,725	\$2,777,143	\$3,275,153	\$3,241,436	\$0	\$0	\$0	\$0	
Corporate Bonds (D)	6,736,080	\$6,852,795	\$6,707,128	\$8,120,150	\$8,153,865	\$0	\$0	\$0	\$0	
Total	\$86,580,320	\$84,036,042	\$92,912,211	\$83,773,309	\$93,736,126	\$0	\$0	\$0	\$0	
Other Funds										
Cash/Sweeps	\$5,165,268	\$3,684,891	\$3,684,891	\$4,029,716	\$4,029,716	\$0	\$0	\$0	\$0	
Money Market Accounts/Repos (A)	\$43,905,798	\$18,450,982	\$18,450,982	\$23,432,725	\$23,432,725	\$0	\$0	\$0	\$0	
Agency Securities (B)	\$866,895	\$839,273	\$865,976	\$839,273	\$858,985	\$0	\$0	\$0	\$0	
Equity Securities (C)	\$400,421	\$0	\$406,621	\$0	\$414,854	\$0	\$0	\$0	\$0	
US Gov Related Securities	\$6,404	\$2,697	\$2,697	\$1,769	\$1,769	\$0	\$0	\$0	\$0	
Total	\$50,344,786	\$22,977,843	\$23,411,167	\$28,303,483	\$28,738,049	\$0	\$0	\$0	\$0	
Grand Total	\$815,087,569	\$915,250,360	\$915,346,722	\$864,994,041	\$864,334,875	\$0	\$0	\$0	\$0	
Deposits in Financial Institutions										
Total Cash/Sweeps/MMA/Repos	\$287,267,780	\$294,259,554	\$294,259,554	\$321,500,922	\$321,500,922	\$2	\$0	\$0	\$0	
Total Certificates of Deposit	\$118,825	\$118,825	\$118,825	\$118,837	\$118,837	\$0	\$0	\$0	\$0	
US Gov Related Securities	\$6,404	\$2,697	\$2,697	\$1,769	\$1,769	\$0	\$0	\$0	\$0	
Total Deposits	\$287,393,009	\$294,381,076	\$294,381,076	\$321,621,528	\$321,621,528	\$2	\$0	\$0	\$0	
Other Investments			4		<u> </u>		4.	4-		
Treasury Notes	\$12,613,599	\$12,516,556	\$12,609,115	\$7,715,942	\$7,730,758	\$0	\$0	\$0	\$0	
CMO's	\$169,881	\$2,327,632	\$2,307,161	\$6,543,452	\$6,468,000	\$0	\$0	\$0	\$0	
Agency Securities (B)	\$136,520,231	\$172,116,774	\$168,985,783	\$140,810,085	\$137,937,569	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
Mortgaged Backed Securities Equity Securities (C)	\$30,239,908 \$10,253,805	\$28,644,271 \$5,666,168	\$28,194,137 \$10,590,731	\$26,618,672 \$5,666,168	\$26,106,880 \$11,104,665	\$0	\$0	\$0 \$0	\$0	
Bond Mutual Funds	\$43,841,262	\$46,697,531	\$43,899,237	\$46,697,531	\$44,092,490	\$0	\$0	\$0	\$0	
Mutual Funds	\$53,956,268	\$53,219,566	\$58,023,842	\$146,807,203	\$148,565,784	\$0	\$0 \$0	\$0	\$0	
Municipal Bonds (E)	\$92,115,764	\$103,902,735	\$101,013,393	\$98,346,883	\$94,938,285	\$0	\$0	\$0	\$0	
Corporate Bonds (D)	\$147,983,842	\$195,778,051	\$195,342,247	\$159,238,307	\$157,465,765	\$0	\$0	\$0	\$0	
Total Other	\$527,694,560	\$620,869,284	\$620,965,646	\$638,444,243	\$634,410,196	\$0	\$0	\$0	\$0	
Grand Total	\$815,087,569	\$915,250,360	\$915,346,722	\$960,065,771	\$956,031,724	\$2	\$0	\$0	\$0	
LSU Paid Campuses										
Current Funds										
Cash/Sweeps	\$101,409,479	\$129,882,723	\$129,882,723	\$130,979,944	\$130,979,944					
Money Market Accounts/Repos (A)	\$24	\$7,174,014	\$7,174,014	\$6,263,799	\$6,263,799]	
Certificates of Deposit	\$100,225	\$100,225	\$100,225	\$100,237	\$100,237				1	
Treasury Notes	\$11,614,639	\$11,516,556	\$11,609,785	\$5,981,106	\$5,997,580				1	
CMO's	\$169,881	\$2,327,632	\$2,307,161	\$6,543,452	\$6,468,000]	
Agency Securities (B)	\$123,649,583	\$161,499,951	\$158,574,725	\$132,085,828	\$129,322,071				1	
Mortgaged Backed Securities	\$28,799,935	\$27,531,509	\$27,100,864 \$70,661	\$23,516,869	\$23,050,666 \$77,533					
Equity Securities (C) Bond Mutual Funds	\$84,239 \$43,841,262	\$46,697,531	\$79,661 \$43,899,237	\$46,697,531	\$77,533 \$44,092,490]	
Municipal Bonds (E)	\$43,841,262 \$73,883,074	\$46,697,531	\$80,788,233	\$46,697,531 \$76,573,431	\$44,092,490 \$73,384,735]	
Corporate Bonds (D)	\$139,989,782	\$187,661,619	\$187,370,524	\$150,866,032	\$149,060,025				1	
US Gov Related Securities	ψ.55,555,752	ψ. 31,001,019	ψ. O1, O1 O, O24	ψ 100,000,032	ψ 1-10,000,020					
Total	\$523,542,123	\$657,969,171	\$648,887,152	\$579,608,229	\$568,797,080	\$0	\$0	\$0	\$0	
Endowment Funds]	
Money Market Accounts/Repos (A)	\$175	\$3,659,076	\$3,659,076	\$668,995	\$668,995]	
Certificates of Deposit	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600				1	
Agency Securities (B)	\$5,930,359	\$4,168,505	\$3,971,834	\$3,029,175	\$2,951,815]	
Mortgaged Backed Securities	\$998,929	\$780,920	\$769,452	\$2,830,592	\$2,791,199					
Equity Securities (C)	\$9,754,139	\$5,658,518	\$10,089,628	\$5,658,518	\$10,596,755				1	
Municipal Bonds	\$2,287,741	\$2,789,725	\$2,777,143	\$3,275,153	\$3,241,436				1	
Corporate Bonds (D)	\$6,736,080	\$6,852,795	\$6,707,128	\$8,120,150	\$8,153,865				1	
US Gov Related Securities	\$0E 700 000	\$33.030.430	¢07.000.001	¢00 c04 400	¢20 400 005	**	\$0	\$0	\$0	
Total	\$25,726,023	\$23,928,139	\$27,992,861	\$23,601,183	\$28,422,665	\$0	\$0	\$0	\$0	
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				1	
Agency Securities (B)	\$866,895	\$839,273	\$865,976	\$839,273	\$858,985	4-	<u>.</u>			
Total	\$36,554,245	\$10,765,051	\$10,791,754	\$15,726,728	\$15,746,440	\$0	\$0	\$0		
Grand Total	\$585,822,391	\$692,662,361	\$687,671,767	\$618,936,140	\$612,966,185	\$0	\$0	\$0	\$0	

Investment Summary For the Quarter Ended December 31, 2017

	As of 7/1/2017	As of 7/1/2017 As of 9/30/2017 As of 12/31/2017			/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					
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	\$5,020,204	\$406,621	\$5,040,£10	\$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	
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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 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, and the Pennington Biomedical Research Center.

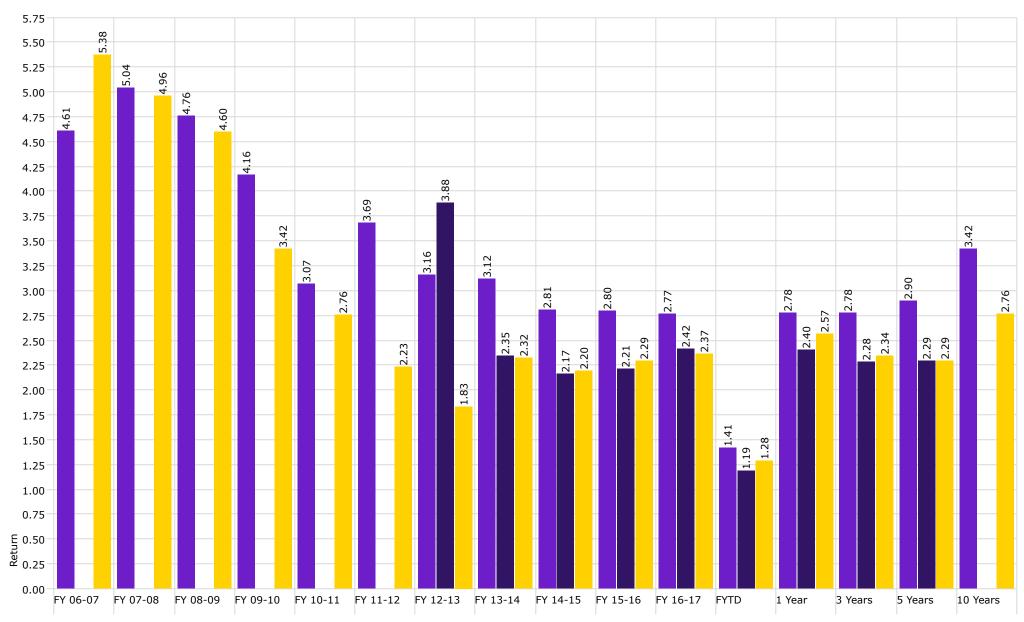
BENCHMARK NOTES (Example Only) (A) Benchmarked against 90 day T-Bill

- (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.

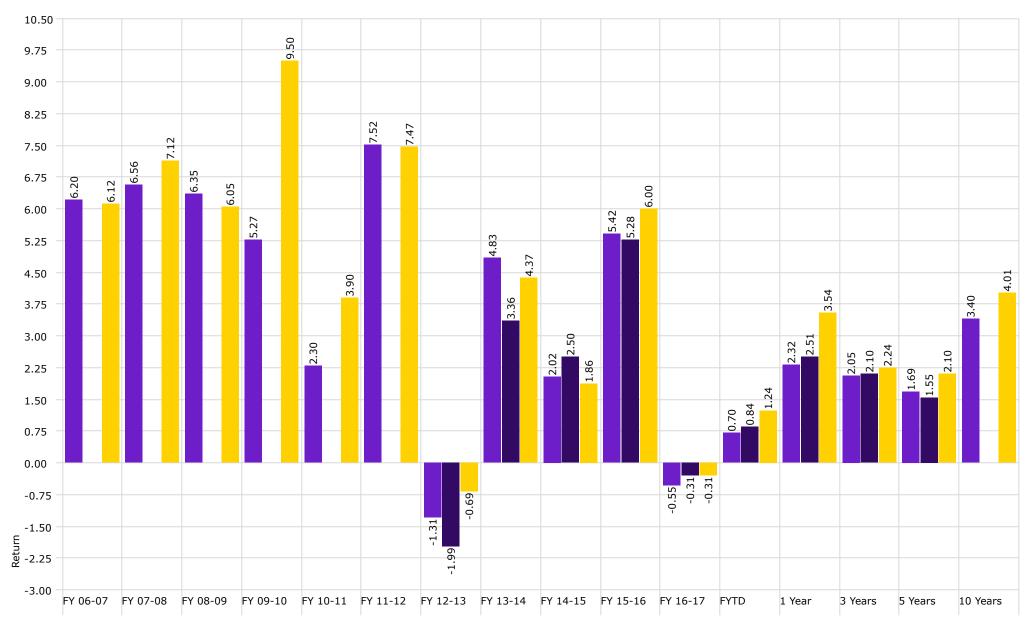


Investment Management Program Non Endowed Accounts Realized Yield



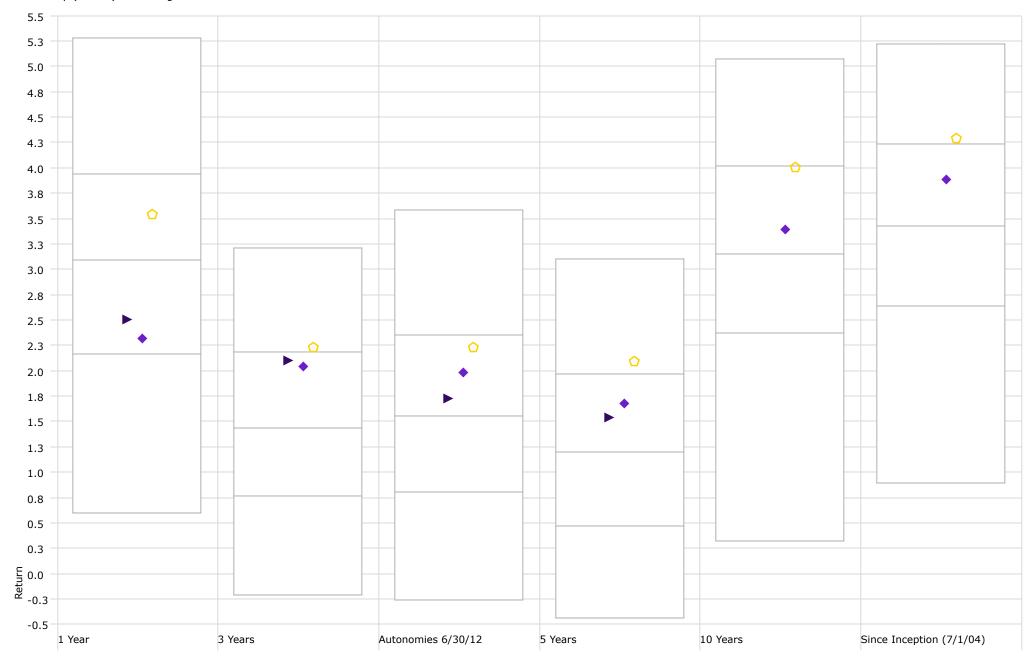


Investment Management Program Non Endowed Accounts Total Return



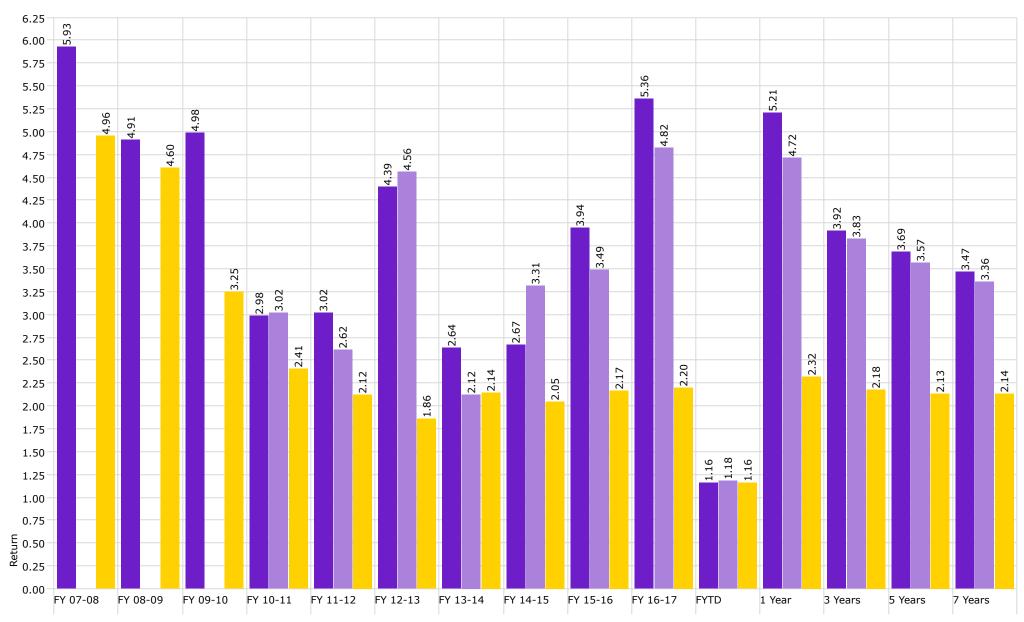
Performance Relative to Peer Group (Total Return)

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

