LSU Deposit and Collateral Report For the Quarter Ended September 30, 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 LSU Health New Orleans										
Chase - LSU, Health Plan Premium	\$	77,607,574			\$	77,607,574	\$	125,000,000		
Capital One - LSU-A		2,319,992				2,319,992		2,319,992		
St. Landry Bank - LSU-E		235,958				235,958		1,494,975		
Campus Federal Credit Union - LSU-S			\$	100,225		100,225		250,000		
Capital One (Hibernia National Bank) - LSU-S		34,520,016				34,520,016		34,982,950		
Chase-HSCNO		15,199,183		18,600		15,217,783		28,988,584		
Total	\$	129,882,723	\$	118,825	\$	130,001,548	\$	193,036,501		
LSU Health Shreveport										
US Bank	\$	9,809			\$	9,809	\$	250,000		
Regions Bank-Shreveport	\$	53,467,649			\$	53,467,649	\$	61,550,304		
Regions Bank-Shreveport Endowment Fds		6,880,687				6,880,687				
Total	\$	60,358,145	\$	-	\$	60,358,145	\$	61,800,304		
LSU Health Care Services Division										
JP Morgan Chase (HCSD)	\$	71,049,717			\$	71,049,717	\$	78,250,000		
Capital One (MCLNO Trust Fund)		3,684,891				3,684,891		7,688,205		
Total	\$	74,734,608	\$	-	\$	74,734,608	\$	85,938,205		
Total Requiring Collateral	\$	264,975,476	\$	118,825	\$	265,094,301	\$	340,775,010		
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Deposits In Trust or Federal Obligations Not Requiring Co					•	00 004 0=0				
Federated Money Markets	\$	29,284,078			\$	29,284,078				
Federated Funds-Treas. Oblig. (2)		2,697	_		_	2,697				
Total		29,286,775	_	- 440.00=	\$	29,286,775				
Total Deposits	\$	294,262,251	\$	118,825	\$	294,381,076				

⁽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 September 30, 2017

As of 7/1/2017	As of 06/30 st \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0/2018 Market Value \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Current Funds \$231,313,374 \$254,409,898 \$254,409,898 \$0 \$0 \$0 Money Market Accounts/Repos (A) \$142 \$7,174,020 \$0 \$0 \$0 \$0 Certificates of Deposit \$100,225 \$100,225 \$100,225 \$0 \$0 \$0 \$0 Treasury Notes \$12,613,599 \$12,516,556 \$12,609,115 \$0 \$0 \$0 \$0 CMO's \$169,881 \$2,327,632 \$2,307,161 \$0 \$0 \$0 \$0 Agency Securities (B) \$129,722,977 \$167,108,996 \$164,147,973 \$0 \$0 \$0 \$0 Agency Securities (B) \$129,722,977 \$167,108,996 \$164,147,973 \$0 \$0 \$0 \$0 Agency Securities (B) \$129,722,977 \$167,108,996 \$164,147,973 \$0 \$0 \$0 \$0 Equity Securities (C) \$84,239 \$27,863,351 \$27,424,685 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 <td< td=""><td>\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$</td><td>\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0</td></td<>	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Cash/Sweeps	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Money Market Accounts/Repos (A)	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Certificates of Deposit	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Treasury Notes \$12,613,599 \$12,516,556 \$12,609,115 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Agency Securities (B)	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0
Mortgaged Backed Securities \$29,240,979 \$27,863,351 \$27,424,685 \$0 \$0 \$0 \$0 Equity Securities (C) \$84,239 \$0 \$79,661 \$0 \$0 \$0 \$0 Bond Mutual Funds \$43,841,262 \$46,697,531 \$43,899,237 \$0 \$0 \$0 \$0 Municipal Bonds (E) \$89,828,023 \$101,113,010 \$98,236,250 \$0 \$0 \$0 \$0 \$0 Corporate Bonds (D) \$141,247,762 \$188,925,256 \$188,635,119 \$0 \$0 \$0 \$0 Total \$678,162,463 \$808,236,475 \$799,023,344 \$0 \$0 \$0 \$0 Endowment Funds \$6,880,687 \$799,023,344 \$0 \$0 \$0 \$0 Cash/Sweeps \$6,880,087 \$6,880,687 \$0 \$0 \$0 \$0 Money Market Accounts/Repos (A) \$175 \$3,659,076 \$3,659,076 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0
Equity Securities (C)	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
Bond Mutual Funds	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0
Municipal Bonds (E) \$89,828,023 \$101,113,010 \$98,236,250 \$0 \$0 \$0 \$0 Corporate Bonds (D) \$141,247,762 \$188,925,256 \$188,635,119 \$0 \$0 \$0 \$0 Total \$678,162,463 \$808,236,475 \$799,023,344 \$0 \$0 \$0 \$0 Endowment Funds Cash/Sweeps \$6,880,687 \$6,880,687 \$0 \$0 \$0 \$0 Money Market Accounts/Repos (A) \$175 \$3,659,076 \$3,659,076 \$0 \$0 \$0 \$0 Certificates of Deposit \$18,600 \$18,600 \$18,600 \$0 \$0 \$0 \$0 Agency Securities (B) \$5,930,359 \$4,168,505 \$3,971,834 \$0 \$0 \$0 \$0 Mortgaged Backed Securities \$998,929 \$780,920 \$769,452 \$0 \$0 \$0 \$0 Equity Securities (C) \$9,769,145 \$5,666,168 \$10,104,449 \$0 \$0 \$0 \$0 Mutual Funds \$53,95	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0
Corporate Bonds (D) \$141,247,762 \$188,925,256 \$188,635,119 \$0 \$0 \$0 \$0 Total \$678,162,463 \$808,236,475 \$799,023,344 \$0 \$0 \$0 \$0 Endowment Funds Cash/Sweeps \$6,880,087 \$6,880,687 \$0 \$0 \$0 \$0 Money Market Accounts/Repos (A) \$175 \$3,659,076 \$3,659,076 \$0 \$0 \$0 \$0 Certificates of Deposit \$18,600 \$18,600 \$18,600 \$0 \$0 \$0 \$0 Agency Securities (B) \$5,930,359 \$4,168,505 \$3,971,834 \$0 \$0 \$0 \$0 Mortgaged Backed Securities \$998,929 \$780,920 \$769,452 \$0 \$0 \$0 \$0 Equity Securities (C) \$9,769,145 \$5,666,168 \$10,104,449 \$0 \$0 \$0 \$0 Mutual Funds \$53,956,268 \$50,429,841 \$55,246,699 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0
Endowment Funds \$6,883,023 \$6,880,687 \$6,880,687 \$0 \$0 \$0 \$0 Money Market Accounts/Repos (A) \$175 \$3,659,076 \$3,659,076 \$0 \$0 \$0 \$0 Certificates of Deposit \$18,600 \$18,600 \$18,600 \$0 \$0 \$0 \$0 Agency Securities (B) \$5,930,359 \$4,168,505 \$3,971,834 \$0 \$0 \$0 \$0 Mortgaged Backed Securities \$998,929 \$780,920 \$769,452 \$0 \$0 \$0 \$0 Equity Securities (C) \$9,769,145 \$5,666,168 \$10,104,449 \$0 \$0 \$0 \$0 Mutual Funds \$53,956,268 \$50,429,841 \$55,246,699 \$0 \$0 \$0 \$0 \$0	\$0 \$0	\$0
Cash/Sweeps \$6,883,023 \$6,880,687 \$6,880,687 \$0 \$0 \$0 Money Market Accounts/Repos (A) \$175 \$3,659,076 \$3,659,076 \$0 \$0 \$0 \$0 Certificates of Deposit \$18,600 \$18,600 \$18,600 \$0 \$0 \$0 \$0 Agency Securities (B) \$5,930,359 \$4,168,505 \$3,971,834 \$0 \$0 \$0 \$0 Mortgaged Backed Securities \$998,929 \$780,920 \$769,452 \$0 \$0 \$0 \$0 Equity Securities (C) \$9,769,145 \$5,666,168 \$10,104,449 \$0 \$0 \$0 \$0 Mutual Funds \$53,956,268 \$50,429,841 \$55,246,699 \$0 \$0 \$0 \$0	\$0	
Money Market Accounts/Repos (A) \$175 \$3,659,076 \$3,659,076 \$0 \$0 \$0 Certificates of Deposit \$18,600 \$18,600 \$18,600 \$0 \$0 \$0 Agency Securities (B) \$5,930,359 \$4,168,505 \$3,971,834 \$0 \$0 \$0 Mortgaged Backed Securities \$998,929 \$780,920 \$769,452 \$0 \$0 \$0 Equity Securities (C) \$9,769,145 \$5,666,168 \$10,104,449 \$0 \$0 \$0 Mutual Funds \$53,956,268 \$50,429,841 \$55,246,699 \$0 \$0 \$0	\$0	
Certificates of Deposit \$18,600 \$18,600 \$18,600 \$0 \$0 \$0 \$0 Agency Securities (B) \$5,930,359 \$4,168,505 \$3,971,834 \$0 \$0 \$0 \$0 Mortgaged Backed Securities \$998,929 \$780,920 \$769,452 \$0 \$0 \$0 \$0 Equity Securities (C) \$9,769,145 \$5,666,168 \$10,104,449 \$0 \$0 \$0 \$0 Mutual Funds \$53,956,268 \$50,429,841 \$55,246,699 \$0 \$0 \$0 \$0		\$0
Agency Securities (B) \$5,930,359 \$4,168,505 \$3,971,834 \$0 \$0 \$0 Mortgaged Backed Securities \$998,929 \$780,920 \$769,452 \$0 \$0 \$0 Equity Securities (C) \$9,769,145 \$5,666,168 \$10,104,449 \$0 \$0 \$0 Mutual Funds \$53,956,268 \$50,429,841 \$55,246,699 \$0 \$0 \$0	ΦU	\$0 \$0
Mortgaged Backed Securities \$998,929 \$780,920 \$769,452 \$0 \$0 \$0 Equity Securities (C) \$9,769,145 \$5,666,168 \$10,104,449 \$0 \$0 \$0 \$0 Mutual Funds \$53,956,268 \$50,429,841 \$55,246,699 \$0 \$0 \$0 \$0	\$0	\$0 \$0
Equity Securities (C) \$9,769,145 \$5,666,168 \$10,104,449 \$0 \$0 \$0 \$0 Mutual Funds \$53,956,268 \$50,429,841 \$55,246,699 \$0 \$0 \$0 \$0	\$0	\$0
	\$0	\$0
Municipal Bonds (E) \$2,287,741 \$2,789,725 \$2,777,143 \$0 \$0 \$0 \$0 \$0	\$0	\$0
	\$0	\$0
Corporate Bonds (D) \$6,736,080 \$6,852,795 \$6,707,128 \$0 \$0 \$0 Total \$86,580,320 \$81,246,317 \$90,135,068 \$0 \$0 \$0 \$0	\$0 \$0	\$0 \$0
	φυ	φU
Other Funds Cash Charles	60	¢c.
Cash/Sweeps \$5,165,268 \$3,684,891 \$3,684,891 \$0 \$0 \$0 \$0 Money Market Accounts/Repos (A) \$43,905,798 \$18,450,982 \$18,450,982 \$0 \$0 \$0 \$0	\$0 \$0	\$0 \$0
Motiney Market: Accountis/Repos (A) \$43,900,736 \$10,490,962 \$10,490,962 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0	\$0 \$0
Equity Securities (C) \$400,421 \$0 \$406,621 \$0 \$0 \$0 \$0	\$0	\$0
Total \$50,344,786 \$22,977,843 \$23,411,167 \$0 \$0 \$0 \$0 \$0	\$0	\$0
Grand Total \$815,087,569 \$912,460,635 \$912,569,579 \$0 \$0 \$0 \$0	\$0	\$0
Deposits in Financial Institutions		
Total Cash/Sweeps/MMA/Repos \$287,267,780 \$294,259,554 \$294,259,554 \$0 \$0 \$0 \$0 \$0	\$0	\$0
Total Certificates of Deposit \$118,825 \$118,825 \$118,825 \$0 \$0 \$0	\$0	\$0
US Gov Related Securities \$6,404 \$2,697 \$2,697 \$0 \$0 \$0 \$0 Total Deposits \$287,393,009 \$294,381,076 \$294,381,076 \$0 \$0 \$0	\$0 60	\$0 \$0
Total Deposits \$287,393,009 \$294,381,076 \$294,381,076 \$0 \$0 \$0 \$0 Other Investments	\$0	φU
Treasury Notes \$12,613,599 \$12,516,556 \$12,609,115 \$0 \$0 \$0 \$0	\$0	\$0
CMO's \$169,881 \$2,327,632 \$2,307,161 \$0 \$0 \$0 \$0 \$0	\$0	\$0
Agency Securities (B) \$136,520,231 \$172,116,774 \$168,985,783 \$0 \$0 \$0 \$0	\$0	\$0
Mortgaged Backed Securities \$30,239,908 \$28,644,271 \$28,194,137 \$0 \$0 \$0 \$0 \$0	\$0	\$0
Equity Securities (C) \$10,253,805 \$5,666,168 \$10,590,731 \$0 \$0 \$0 \$0 Bond Mutual Funds \$43,841,262 \$46,697,531 \$43,899,237 \$0 \$0 \$0 \$0	\$0 \$0	\$0 \$0
Mutual Funds \$53,956,268 \$50,429,841 \$55,246,699 \$0 \$0 \$0 \$0	\$0	\$0 \$0
Municipal Bonds (E) \$92,115,764 \$103,902,735 \$101,013,393 \$0 \$0 \$0 \$0	\$0	\$0
Corporate Bonds (D) \$147,983,842 \$195,778,051 \$195,342,247 \$0 \$0 \$0 \$0 \$0	\$0	\$0
Total Other \$527,694,560 \$618,079,559 \$618,188,503 \$0 \$0 \$0 \$0	\$0	\$0
Grand Total \$815,087,569 \$912,460,635 \$912,569,579 \$0 \$0 \$0 \$0	\$0	\$0
LSU Paid Campuses Current Funds		
Cash/Sweeps \$101,409,479 \$129,882,723 \$129,882,723		
Casin/Sweeps (A) \$101,409,419 \$129,002,125 \$		
Certificates of Deposit \$100,225 \$100,225 \$100,225		
Treasury Notes \$11,614,639 \$11,516,556 \$11,609,785		
CMO's \$169,881 \$2,327,632 \$2,307,161		
Agency Securities (B) \$123,649,583 \$161,499,951 \$158,574,725 Mortgaged Backed Securities \$28,799,935 \$27,531,509 \$27,100,864		
Equity Securities (C) \$84,239 \$79,661		
Bond Mutual Funds \$43,841,262 \$46,697,531 \$43,899,237		
Municipal Bonds (E) \$73,883,074 \$83,577,411 \$80,788,233		
Corporate Bonds (D) \$139,989,782 \$187,661,619 \$187,370,524		
Total \$523,542,123 \$657,969,171 \$648,887,152 \$0 \$0 \$0 \$0	\$0	\$0
Endowment Funds		
Money Market Accounts/Repos (A) \$175 \$3,659,076 \$3,659,076		
Certificates of Deposit \$18,600 \$18,600 \$18,600		
Agency Securities (B) \$5,930,359 \$4,168,505 \$3,971,834		
Mortgaged Backed Securities \$998,929 \$780,920 \$769,452		
Equity Securities (C) \$9,754,139 \$5,658,518 \$10,089,628		
Municipal Bonds \$2,287,741 \$2,789,725 \$2,777,143 Corporate Bonds (D) \$6,736,080 \$6,852,795 \$6,707,128		
Corporate Bonds (D) \$6,736,080 \$6,832,795 \$6,707,128 \$0 \$0 \$0 \$0 \$0	\$0	\$0
	70	Ψ3
Other Funds Cash/Sweeps 286,025		
Money Market Accounts/Repos (A) \$35,401,325 \$9,925,778 \$9,925,778		
Montey Wanter Accountins (B) \$866,895 \$839,273 \$865,976		
Total \$36,554,245 \$10,765,051 \$10,791,754 \$0 \$0 \$0 \$0	\$0	\$0
Grand Total \$585,822,391 \$692,662,361 \$687,671,767 \$0 \$0 \$0 \$0	\$0	\$0

LSU **Investment Summary** For the Quarter Ended September 30, 2017

	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						
Cash/Sweeps	\$57,669,013	\$53,477,458	\$53,477,458	\$0	\$0	\$0	\$0	\$0	\$0
Money Market Accounts/Repos (A)	\$118	\$6	\$6						
Treasury Notes (B)	\$998,960	\$1,000,000	\$999,330						
Agency Securities (B)	\$6,073,394	\$5,609,045	\$5,573,248						
Mortgaged Backed Securities (B)	\$441,044	\$331,842	\$323,821						
Municipal Bonds (E)	\$15,944,949	\$17,535,599	\$17,448,017						
Corporate Bonds (D)	\$1,257,980	\$1,263,637	\$1,264,595						
Total	\$82,385,458	\$79,217,587	\$79,086,475	\$0	\$0	\$0	\$0	\$0	\$0
Endowment Funds									
Cash/Sweeps	\$6,883,023	\$6,880,687	\$6,880,687						
Equity Securities (C)	\$15,006	\$7,650	\$14,821						
Mutual Funds	\$53,956,268	\$50,429,841	\$55,246,699						
Total	\$60,854,297	\$57,318,178	\$62,142,207	\$0	\$0	\$0	\$0	\$0	\$0
Grand Total	\$143,239,755	\$136,535,765	\$141,228,682	\$0	\$0	\$0	\$0	\$0	\$0
LSU HCSD									
Current Funds									
Cash/Sweeps	\$72,234,882	\$71,049,717	\$71,049,717						
Total	\$72,234,882	\$71,049,717	\$71,049,717	\$0	\$0	\$0	\$0	\$0	\$0
Other Funds									
Cash/Sweeps	\$4,879,243	\$3.684.891	\$3,684,891						
Money Market Accounts/Repos (A)	\$8,504,473	\$8,525,204	\$8,525,204						
Equity Securities (C)	\$400,421	\$0,525,204	\$406,621						
US Gov Related Securities	\$6,404	\$2.697	\$2.697						
Total	\$13.790.541	\$12.212.792	\$12.619.413	\$0	\$0	\$0	\$0	\$0	\$0
Grand Total	\$86,025,423	\$83,262,509	\$83,669,130	\$0	\$0	\$0	\$0	\$0	\$0
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System Total	\$815,087,569	\$912,460,635	\$912,569,579	\$0	\$0	\$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, 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

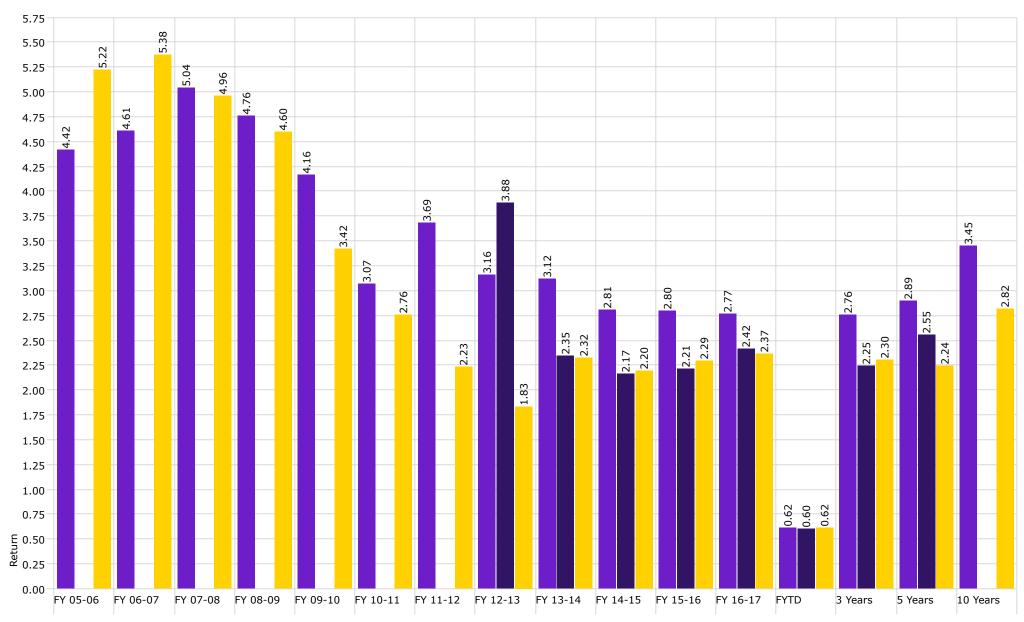
 (D) Benchmarked against XYZ

 (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

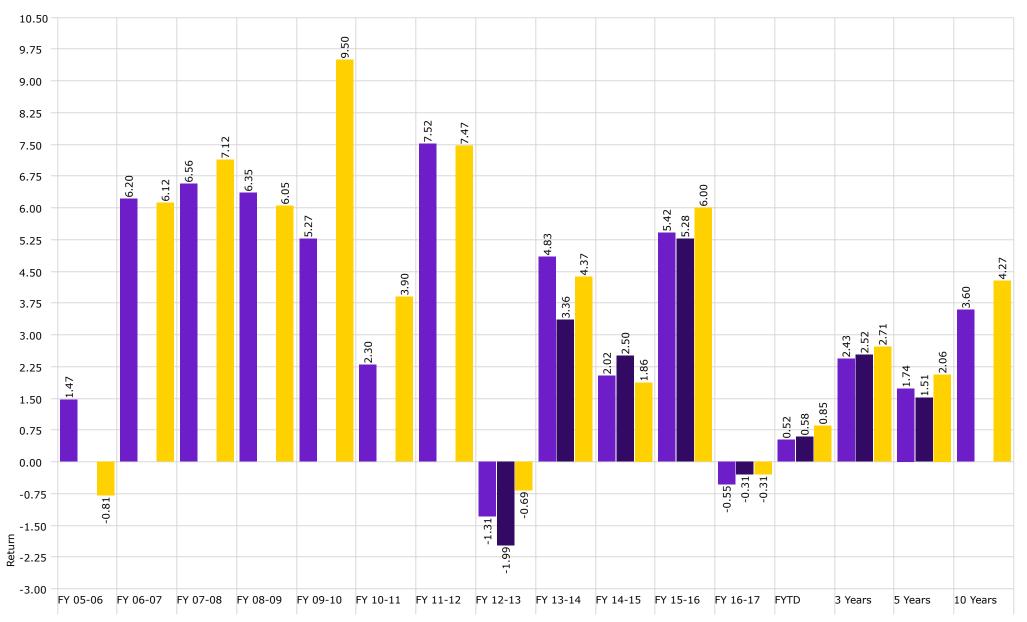


Investment Management Program Non Endowed Accounts Realized Yield



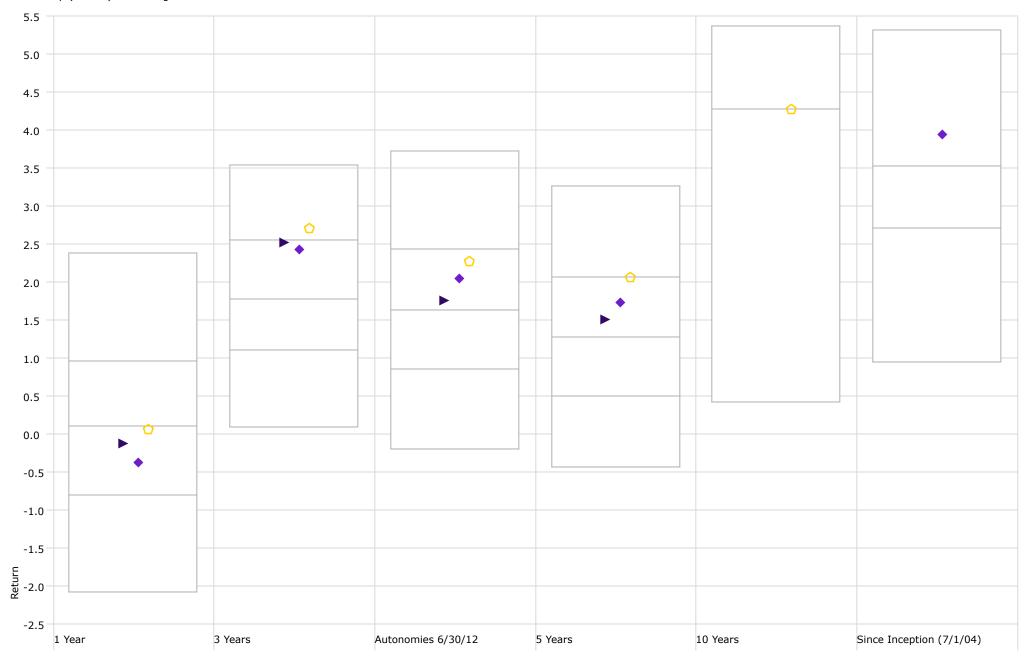


Investment Management Program Non Endowed Accounts Total Return



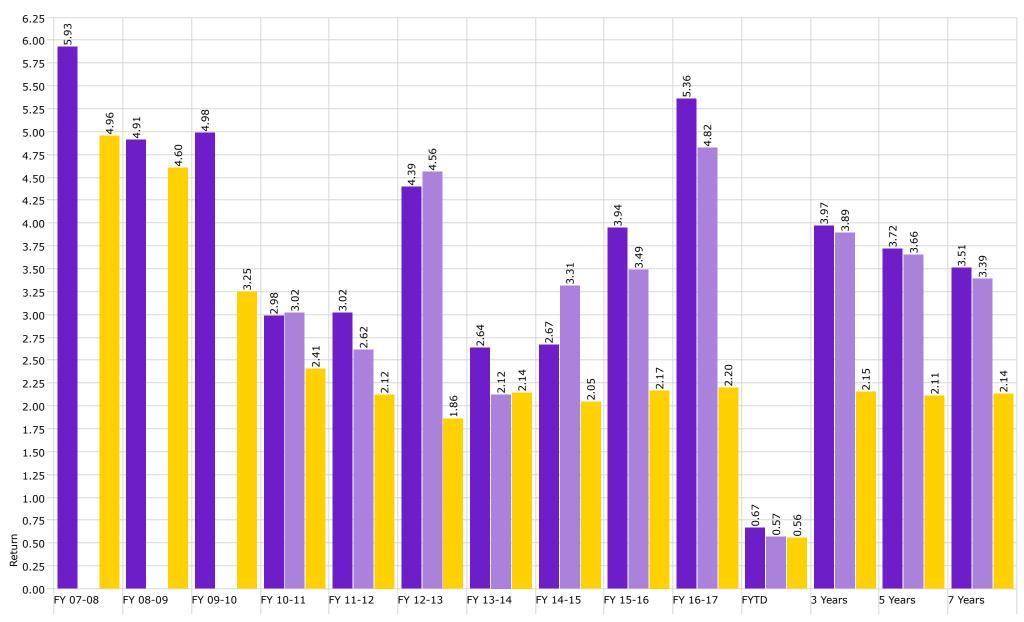
Performance Relative to Peer Group (Total Return)

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

