LSU Deposit and Collateral Report For the Quarter Ended December 31, 2017

t, and \$	53,680,313	/ Orl	eans												
	53,680,313			LSU A&M, LSU Alexandria, LSU Eunice, LSU Shreveport, and LSU Health New Orleans											
				\$	53,680,313	\$	125,000,000								
	3,799,323				3,799,323		3,799,323								
	854,569				854,569		1,490,285								
		\$	100,237		100,237		250,000								
	41,478,485				41,478,485		42,053,055								
	31,167,254		18,600		31,185,854		26,694,228								
1 \$	130,979,944	\$	118,837	\$	131,098,781	\$	199,286,891								
\$	3,805			\$	3,805	\$	250,000								
\$	67,309,947			\$	67,309,947	\$	77,248,729								
	8,429,003				8,429,003										
ıl \$	75,742,755	\$	-	\$	75,742,755	\$	77,498,729								
\$	80,382,971			\$	80,382,971	\$	83,263,963								
	4,029,716				4,029,716		4,105,136								
I \$	84,412,687	\$	-	\$	84,412,687	\$	87,369,099								
\$	291.135.386	\$	118.837	\$	291.254.223	\$	364,154,719								
	, ,	\$	118,837	\$	291,254,223	\$	364,154,719								
				Ф	30 365 E36										
Φ				Φ											
al ¢		¢		¢											
			110 027	т_											
a	\$ al \$ \$ \$ \$	\$ 3,805 \$ 67,309,944 \$ 67,309,947 8,429,003 \$ 75,742,755 \$ 80,382,971 4,029,716 \$ 84,412,687 \$ 291,135,386 Collateral \$ 30,365,536 1,769 tal \$ 30,367,305	\$ 3,805 \$ 67,309,947 8,429,003 al \$ 75,742,755 \$ \$ 80,382,971 4,029,716 \$ 84,412,687 \$ \$ 291,135,386 \$ Collateral \$ 30,365,536 1,769 tal \$ 30,367,305 \$	\$ 3,805 \$ 67,309,944 \$ 118,837 \$ 67,309,947 \$ 8,429,003 \$ 75,742,755 \$ - \$ 80,382,971 \$ 4,029,716 \$ 84,412,687 \$ - \$ 291,135,386 \$ 118,837 **Collateral \$ 30,365,536 \$ 1,769 tal \$ 30,367,305 \$ -	\$ 3,805 \$ \$ 67,309,944 \$ 118,837 \$ \$ 67,309,947 \$ 8,429,003 \$ 75,742,755 \$ - \$ \$ \$ 80,382,971 \$ 4,029,716 \$ 84,412,687 \$ - \$ \$ \$ 291,135,386 \$ 118,837 \$ \$ \$ \$ 30,365,536 \$ 1,769 \$ \$ 418 \$ 30,367,305 \$ - \$ \$ \$ \$ \$ 30,367,305 \$ - \$ \$ \$ \$ \$ \$ \$ 30,367,305 \$ - \$ \$ \$ \$ \$ \$ \$ 30,367,305 \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	## 41,478,485	41,478,485 31,167,254 18,600 31,185,854 130,979,944 \$ 118,837 \$ 131,098,781 \$ 3,805 \$ 67,309,947 \$ 67,309,947 \$ 67,309,947 \$ 8,429,003 8,429,003 8,429,003 \$ 75,742,755 \$ 75,742,755 \$ 80,382,971 \$ 80,382,971 \$ 4,029,716 \$ 84,412,687 \$ - \$ 84,412,687 \$ Collateral \$ 30,365,536 \$ 1,769 \$ 1,769 \$ 30,367,305 \$ 30,367,305								

⁽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	As of 9	/30/2017	As of 12	/31/2017	As of 3	/31/2018	As of 0	6/30/2018	
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	\$7,174,020	\$7,174,020	\$6,263,816	\$6,263,816	\$0	\$0	\$0	\$0	
Certificates of Deposit Treasury Notes	\$100,225	\$100,225 \$12,516,556	\$100,225 \$12,609,115	\$100,237 \$7,715,942	\$100,237 \$7,730,758	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
CMO's	\$12,613,599 \$169,881	\$2,327,632	\$2,307,161	\$6,543,452	\$6,468,000	\$0 \$0	\$0 \$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	\$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	\$0 \$0	\$0 \$0	
Total	\$678,162,463	\$808,236,475	\$799,023,344	\$752,917,249	\$741,860,700	φu	\$0	ΨU	φu	
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 \$18,600	\$3,659,076	\$3,659,076	\$668,995	\$668,995 \$18,600	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
Certificates of Deposit Agency Securities (B)	\$18,600 \$5,930,359	\$18,600 \$4,168,505	\$18,600 \$3,971,834	\$18,600 \$3,029,175	\$18,600 \$2,951,815	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
Mortgaged Backed Securities	\$998,929	\$780,920	\$769,452	\$2,830,592	\$2,791,199	\$0 \$0	\$0 \$0	\$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	\$0	
Mutual Funds	\$53,956,268	\$50,429,841	\$55,246,699	\$48,460,320	\$53,627,499	\$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	\$81,246,317	\$90,135,068	\$80,498,156	\$90,494,690	\$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 \$28,303,483	\$414,854	\$0	\$0 \$0	\$0 \$0	\$0 \$0	
Total Grand Total	\$50,344,786 \$815,087,569	\$22,977,843 \$912,460,635	\$23,411,167 \$912,569,579	\$28,303,483 \$861,718,888	\$28,738,049 \$861,093,439	\$0 \$0	\$0	\$0 \$0	\$0	
	\$015,007,509	\$912,46U,635	\$912,569,579	\$001,710,000	\$001,093,439	\$ 0	\$0	ΨU	ψU	
Deposits in Financial Institutions									4.	
Total Cash/Sweeps/MMA/Repos	\$287,267,780	\$294,259,554	\$294,259,554	\$321,500,922	\$321,500,922	\$0	\$0	\$0	\$0	
Total Certificates of Deposit US Gov Related Securities	\$118,825 \$6,404	\$118,825 \$2,697	\$118,825 \$2,697	\$118,837 \$1,769	\$118,837 \$1,769	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
Total Deposits	\$287,393,009	\$294,381,076	\$294,381,076	\$321,621,528	\$321,621,528	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
Other Investments	Ψ201,000,000	Ψ204,001,070	Ψ204,001,010	Ψ021,021,020	4021,021,020	40		Ψ*	Ψ*	
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	
Mortgaged Backed Securities	\$30,239,908	\$28,644,271	\$28,194,137	\$26,618,672	\$26,106,880	\$0	\$0	\$0	\$0	
Equity Securities (C)	\$10,253,805	\$5,666,168	\$10,590,731	\$5,666,168	\$11,104,665	\$0	\$0	\$0	\$0	
Bond Mutual Funds	\$43,841,262 \$53,956,268	\$46,697,531 \$50,429,841	\$43,899,237 \$55,246,699	\$46,697,531 \$48,460,320	\$44,092,490 \$53,627,499	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
Mutual Funds Municipal Bonds (E)	\$92,115,764	\$103,902,735	\$101,013,393	\$98,346,883	\$94,938,285	\$0 \$0	\$0 \$0	\$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	\$0 \$0	
Total Other	\$527,694,560	\$618,079,559	\$618,188,503	\$540,097,360	\$539,471,911	\$0	\$0	\$0		
Grand Total	\$815,087,569	\$912,460,635	\$912,569,579	\$861,718,888	\$861,093,439	\$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 \$5,007,590					
Treasury Notes CMO's	\$11,614,639 \$169,881	\$11,516,556 \$2,327,632	\$11,609,785 \$2,307,161	\$5,981,106 \$6,543,452	\$5,997,580 \$6,468,000					
Agency Securities (B)	\$123,649,583	\$161,499,951	\$158,574,725	\$132,085,828	\$129,322,071					
Mortgaged Backed Securities	\$28,799,935	\$27,531,509	\$27,100,864	\$23,516,869	\$23,050,666					
Equity Securities (C)	\$84,239	. , ,	\$79,661		\$77,533					
Bond Mutual Funds	\$43,841,262	\$46,697,531	\$43,899,237	\$46,697,531	\$44,092,490					
Municipal Bonds (E)	\$73,883,074	\$83,577,411	\$80,788,233	\$76,573,431	\$73,384,735					
Corporate Bonds (D)	\$139,989,782	\$187,661,619	\$187,370,524	\$150,866,032	\$149,060,025					
Total	\$523,542,123	\$657,969,171	\$648,887,152	\$579,608,229	\$568,797,080	\$0	\$0	\$0	\$0	
Endowment Funds										
Endowment Funds Money Market Accounts/Repos (A)	\$175	\$3,659,076	\$3,659,076	\$668,995	\$668,995					
Certificates of Deposit	\$175 \$18,600	\$3,639,076	\$3,659,076 \$18,600	\$18,600	\$18,600					
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					
Municipal Bonds	\$2,287,741	\$2,789,725	\$2,777,143	\$3,275,153	\$3,241,436					
Corporate Bonds (D)	\$6,736,080	\$6,852,795	\$6,707,128	\$8,120,150	\$8,153,865			ļ		
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					
Agency Securities (B)	\$866,895	\$839,273	\$865,976	\$839,273	\$858,985	*-			1	
Total Grand Total	\$36,554,245 \$585,822,391	\$10,765,051	\$10,791,754 \$687,671,767	\$15,726,728 \$618,936,140	\$15,746,440 \$612,966,185	\$0 \$0	\$0 \$0	\$0 \$0		
Granu Total	φυου,022,39T	\$692,662,361	φοσι,011,161	φο 10,930,140	\$012,900,165	\$0	\$ U	\$ 0	ΨU	

LSU **Investment Summary** For the Quarter Ended December 31, 2017

			For the Quart	er Ended Decembe	1 31, 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	4		4						
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		\$406,621		\$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
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, 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

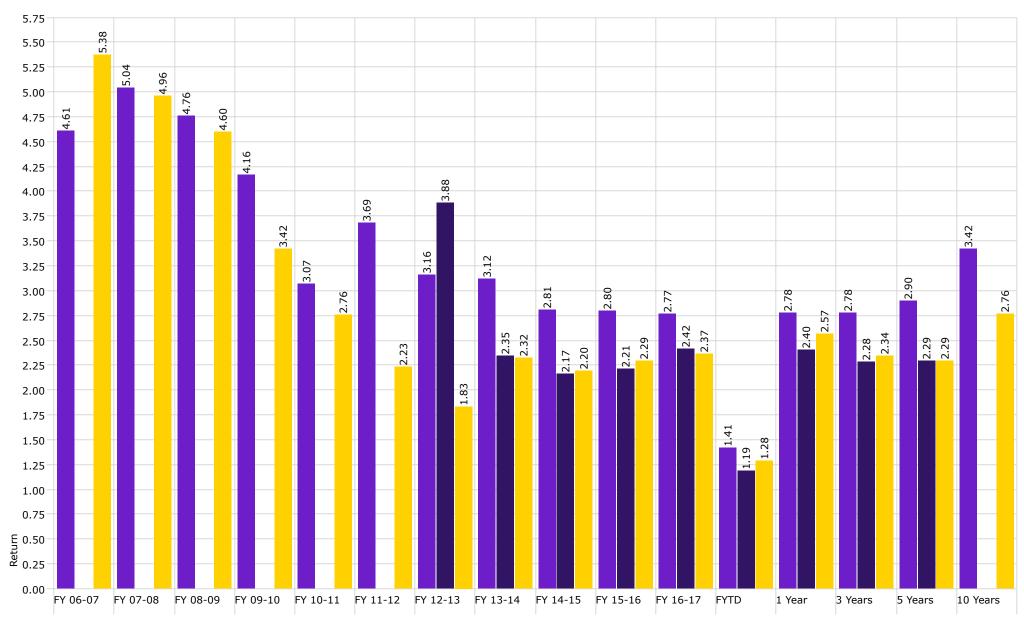
 (D) Benchmarked against XYZ

 (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

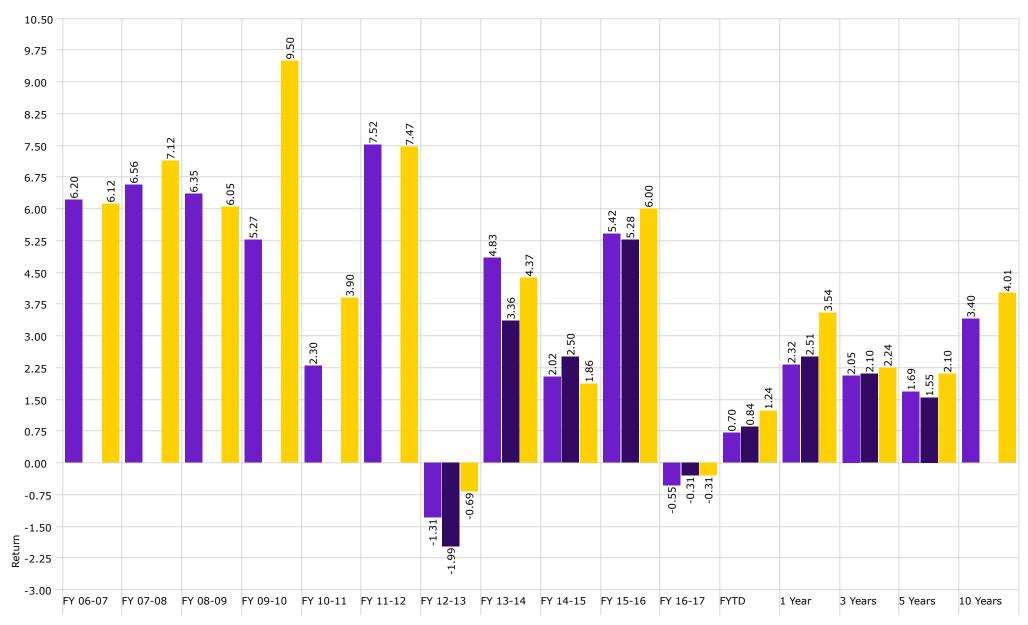


Investment Management Program Non Endowed Accounts Realized Yield



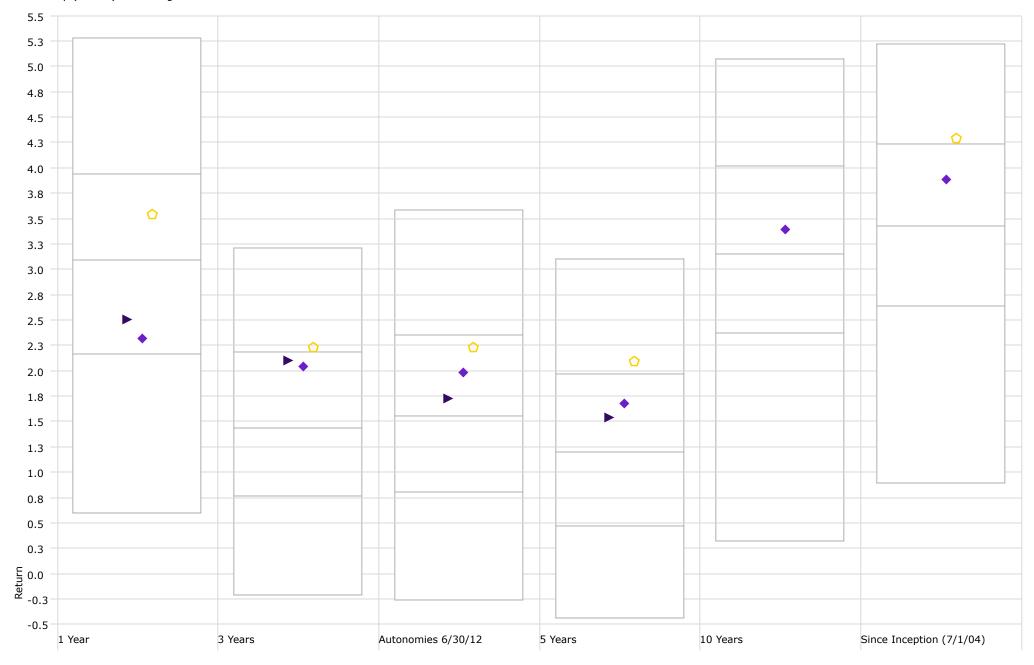


Investment Management Program Non Endowed Accounts Total Return



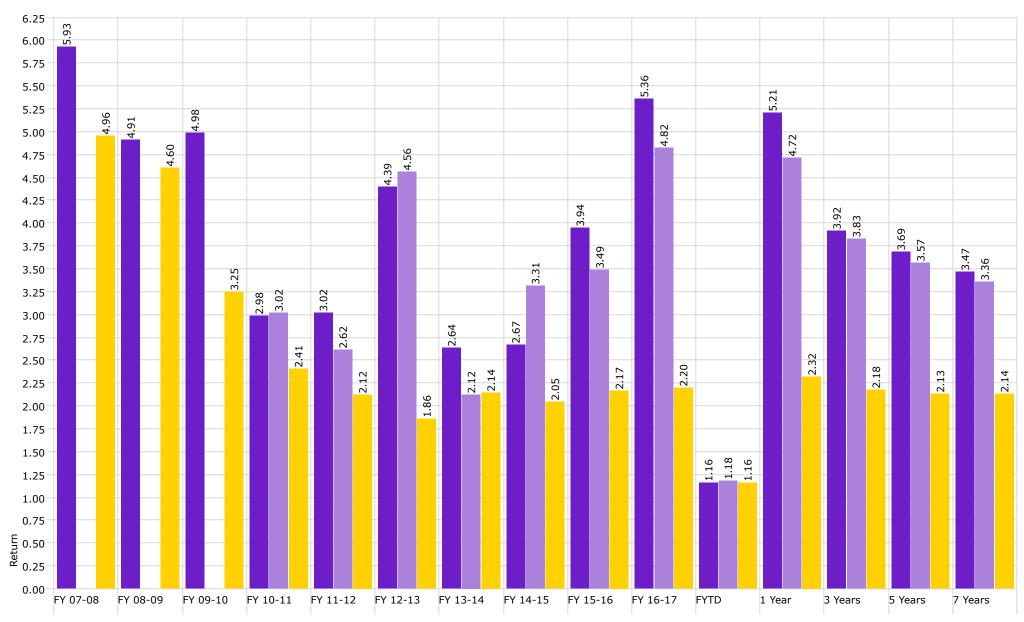
Performance Relative to Peer Group (Total Return)

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

