

**LSU**  
**Deposit and Collateral Report**  
**For the Quarter Ended June 30, 2017**

Deposits Requiring Posting of Collateral:	Demand Deposit Sweep/MMA Repurchase	Certificates of Deposit	Total Deposits in Financial Institutions	Collateral (1)
<b>LSU A &amp; M, LSU at Alexandria, LSU at Eunice, LSU Shreveport and Health Sciences Ctr New Orleans</b>				
Chase - LSU, Health Plan Premium	\$ 58,978,456		\$ 58,978,456	\$ 104,514,191
Capital One - LSU-A	1,856,379		1,856,379	1,856,379
St. Landry Bank - LSU-E	376,392		376,392	997,563
Campus Federal Credit Union - LSU-S		\$ 100,225	100,225	250,000
Capital One (Hibernia National Bank) - LSU-S	20,438,236		20,438,236	20,168,084
Chase-HSCNO	20,046,041	18,600	20,064,641	26,915,946
<b>Total</b>	<b>\$ 101,695,504</b>	<b>\$ 118,825</b>	<b>\$ 101,814,329</b>	<b>\$ 154,702,163</b>
<b>LSU Health Shreveport</b>				
US Bank	\$ 6,474		\$ 6,474	\$ 250,000
Regions Bank-Shreveport	57,662,539		57,662,539	65,831,473
Regions Bank-Shreveport Endowment Fds	6,883,023		6,883,023	
<b>Total</b>	<b>\$ 64,552,036</b>	<b>\$ -</b>	<b>\$ 64,552,036</b>	<b>\$ 66,081,473</b>
<b>LSU HCSD</b>				
JP Morgan Chase (HCSD)	\$ 72,234,882		\$ 72,234,882	\$ 173,015,734
Capital One (MCLNO Trust Fund)	4,879,243		4,879,243	8,163,868
<b>Total</b>	<b>\$ 77,114,125</b>	<b>\$ -</b>	<b>\$ 77,114,125</b>	<b>\$ 181,179,602</b>
<i>The extra collateral is due to receipt of \$93,900,930 for Bldg &amp; Equip Leases on 6/29/2017; \$94,951,213 was transferred out to the State Treasury on 6/30/2017.</i>				
<b>Total Requiring Collateral</b>	<b>\$ 243,361,665</b>	<b>\$ 118,825</b>	<b>\$ 243,480,490</b>	<b>\$ 401,963,238</b>
<b>Deposits In Trust or Federal Obligations Not Requiring Collateral</b>				
Federated Money Markets	\$ 43,906,115		\$ 43,906,115	
Federated Funds-Treas. Oblig. (2)	6,404		6,404	
<b>Total</b>	<b>\$ 43,912,519</b>	<b>\$ -</b>	<b>\$ 43,912,519</b>	
<b>Total Deposits</b>	<b>\$ 287,274,184</b>	<b>\$ 118,825</b>	<b>\$ 287,393,009</b>	

- (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.
- (3) LSUS is included with LSU A&M effective For the Quarter Ended March 31, 2017



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

Fund Description	As of 7/1/2016	As of 9/30/2016		As of 12/31/2016		As of 3/31/2017		As of 06/30/2017	
	Value	Cost	Market Value	Cost	Market Value	Cost	Market Value	Cost	Market Value
<b>LSU Health Shreveport</b>									
<b>Current Funds</b>									
Cash/Sweeps S.	\$52,626,700	\$59,745,276	\$59,745,276	\$51,644,845	\$51,644,845	\$60,966,063	\$60,966,063	\$57,669,013	\$57,669,013
Cash/Sweeps C.	\$1,290,500	\$1,417,307	\$1,417,307	\$542,995	\$542,995	\$569,271	\$569,271	\$0	\$0
Cash/Sweeps H.	\$499,056	\$460,977	\$460,977	\$377,510	\$377,510	\$341,643	\$341,643	\$0	\$0
<b>Cash/Sweeps</b>	<b>\$54,416,256</b>	<b>\$61,623,560</b>	<b>\$61,623,560</b>	<b>\$52,565,350</b>	<b>\$52,565,350</b>	<b>\$61,876,977</b>	<b>\$61,876,977</b>	<b>\$57,669,013</b>	<b>\$57,669,013</b>
Money Market Accounts/Repos (A)	\$1,506,001	\$3	\$3	\$4	\$4	\$5	\$5	\$118	\$118
Treasury Notes (B)				\$1,998,707	\$1,999,731	\$2,796,858	\$2,796,254	\$1,000,000	\$998,960
Agency Securities (B)	\$5,261,731	\$5,257,803	\$5,253,422	\$4,755,708	\$4,713,257	\$4,757,325	\$4,717,089	\$6,106,776	\$6,073,394
Mortgaged Backed Securities (B)	\$2,796,316	\$2,727,752	\$2,676,989	\$1,837,107	\$1,787,950	\$1,826,643	\$1,773,341	\$450,519	\$441,044
Municipal Bonds (E)	\$2,704,809	\$3,640,310	\$3,650,617	\$14,155,766	\$14,055,173	\$16,221,210	\$16,124,375	\$16,070,706	\$15,944,949
Corporate Bonds (D)	\$2,316,511	\$2,296,938	\$2,296,880	\$5,804,763	\$5,795,445	\$5,769,289	\$5,763,573	\$1,264,386	\$1,257,980
<b>Total</b>	<b>\$69,001,624</b>	<b>\$75,546,366</b>	<b>\$75,501,471</b>	<b>\$81,117,405</b>	<b>\$80,916,910</b>	<b>\$93,248,307</b>	<b>\$93,051,614</b>	<b>\$82,561,518</b>	<b>\$82,385,458</b>
<b>Endowment Funds</b>									
Cash/Sweeps	\$6,930,453	\$6,931,481	\$6,931,481	\$6,932,764	\$6,932,764	\$6,931,649	\$6,931,649	\$6,883,023	\$6,883,023
Equity Securities (C)	\$7,650	\$7,650	\$13,869	\$7,650	\$13,599	\$7,650	\$14,500	\$7,650	\$15,006
Mutual Funds	\$49,429,471	\$49,873,028	\$53,508,849	\$50,616,414	\$53,065,832	\$49,031,286	\$52,792,444	\$50,036,721	\$53,956,268
<b>Total</b>	<b>\$56,367,574</b>	<b>\$56,812,159</b>	<b>\$60,454,199</b>	<b>\$57,556,828</b>	<b>\$60,012,195</b>	<b>\$55,970,585</b>	<b>\$59,738,593</b>	<b>\$56,927,394</b>	<b>\$60,854,297</b>
<b>Grand Total</b>	<b>\$125,369,198</b>	<b>\$132,358,525</b>	<b>\$135,955,670</b>	<b>\$138,674,233</b>	<b>\$140,929,105</b>	<b>\$149,218,892</b>	<b>\$152,790,207</b>	<b>\$139,488,912</b>	<b>\$143,239,755</b>
<b>LSU HCSD</b>									
<b>Current Funds</b>									
Cash/Sweeps	\$43,641,215	\$43,602,414	\$43,602,414	\$78,215,039	\$78,215,039	\$72,237,859	\$72,237,859	\$72,234,882	\$72,234,882
<b>Total</b>	<b>\$43,641,215</b>	<b>\$43,602,414</b>	<b>\$43,602,414</b>	<b>\$78,215,039</b>	<b>\$78,215,039</b>	<b>\$72,237,859</b>	<b>\$72,237,859</b>	<b>\$72,234,882</b>	<b>\$72,234,882</b>
<b>Other Funds</b>									
Cash/Sweeps	\$3,943,346	\$4,083,997	\$4,083,997	\$4,592,416	\$4,592,416	\$4,721,104	\$4,721,104	\$4,879,243	\$4,879,243
Money Market Accounts/Repos (A)	\$37,512,662	\$40,071,008	\$40,071,008	\$8,478,647	\$8,478,647	\$8,490,188	\$8,490,188	\$8,504,473	\$8,504,473
Equity Securities (C)	\$464,950		\$432,909		\$447,690		\$406,770		\$400,421
US Gov Related Securities	\$16,295	\$13,812	\$13,812	\$11,455	\$11,455	\$7,819	\$7,819	\$6,404	\$6,404
<b>Total</b>	<b>\$41,937,253</b>	<b>\$44,168,817</b>	<b>\$44,601,726</b>	<b>\$13,082,518</b>	<b>\$13,530,208</b>	<b>\$13,219,111</b>	<b>\$13,625,881</b>	<b>\$13,390,120</b>	<b>\$13,790,541</b>
<b>Grand Total</b>	<b>\$85,578,468</b>	<b>\$87,771,231</b>	<b>\$88,204,140</b>	<b>\$91,297,557</b>	<b>\$91,745,247</b>	<b>\$85,456,970</b>	<b>\$85,863,740</b>	<b>\$85,625,002</b>	<b>\$86,025,423</b>
<b>LSU - Shreveport</b>									
<b>Current Funds *</b>									
Cash/Sweeps	(\$17,866)	\$6,900,303	\$6,900,303	\$3,170,256	\$3,170,256	\$0	\$0	\$0	\$0
Money Market Accounts/Repos (A)	\$501,707	\$24	\$24	\$100,213	\$100,213	\$0	\$0	\$0	\$0
Certificates of Deposit	\$100,213	\$100,213	\$100,213						
<b>Total</b>	<b>\$584,054</b>	<b>\$7,000,540</b>	<b>\$7,000,540</b>	<b>\$3,270,469</b>	<b>\$3,270,469</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Endowment Funds **</b>									
Cash/Sweeps	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Funds</b>									
Cash/Sweeps	\$285,231	\$285,231	\$285,231	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$285,231</b>	<b>\$285,231</b>	<b>\$285,231</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Grand Total</b>	<b>\$869,285</b>	<b>\$7,285,771</b>	<b>\$7,285,771</b>	<b>\$3,270,469</b>	<b>\$3,270,469</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>System Total</b>	<b>\$847,837,044</b>	<b>\$905,954,303</b>	<b>\$923,712,027</b>	<b>\$843,794,161</b>	<b>\$845,701,190</b>	<b>\$846,496,014</b>	<b>\$845,057,645</b>	<b>\$814,955,367</b>	<b>\$815,087,569</b>

\* LSUS has deposited \$5,076,767 with LSU A&M Campus for investment purposes. Also, 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. Effective for the quarter ended March 31, 2017, LSU - Shreveport is reported as part of LSU Paid Campuses and is no longer reported separately going forward.

\*\* Small endowment funds at LSUS were moved to the LSUS Foundation to accommodate Workday.

**BENCHMARK NOTES (Example Only)**

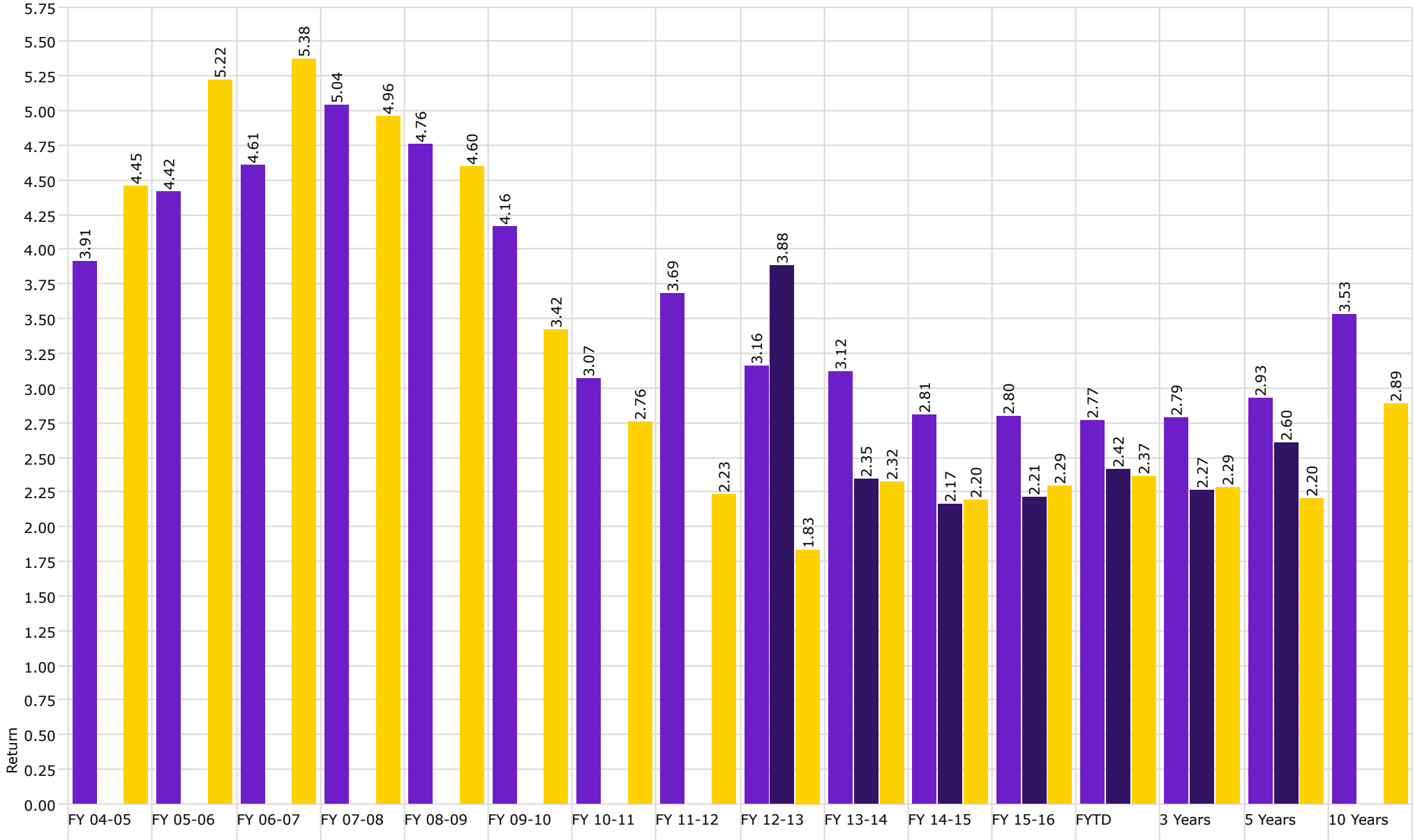
- (A) Benchmarked against 90 day T-Bill
- (B) Benchmarked against Barclay's US Agg Bond TR USD
- (C) US equities benchmarked against Russell 3000 and international against MSCI emerging markets
- (D) Benchmarked against XYZ
- (E) Benchmarked against XYZ

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**

As of 6/30/2017



■ Non Endowed

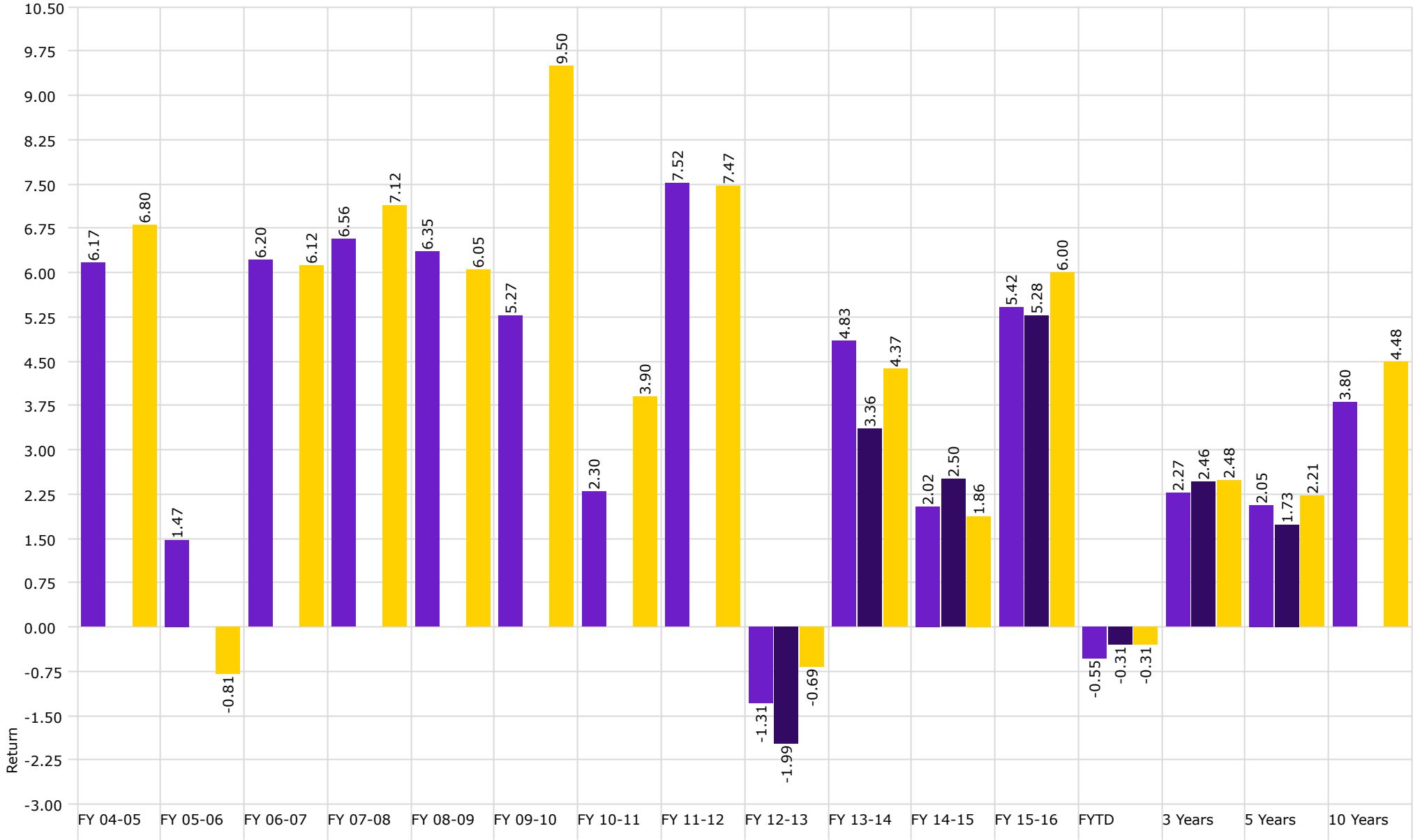
■ Health Plan

■ Barclays Aggregate Bond Index



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

As of 6/30/2017



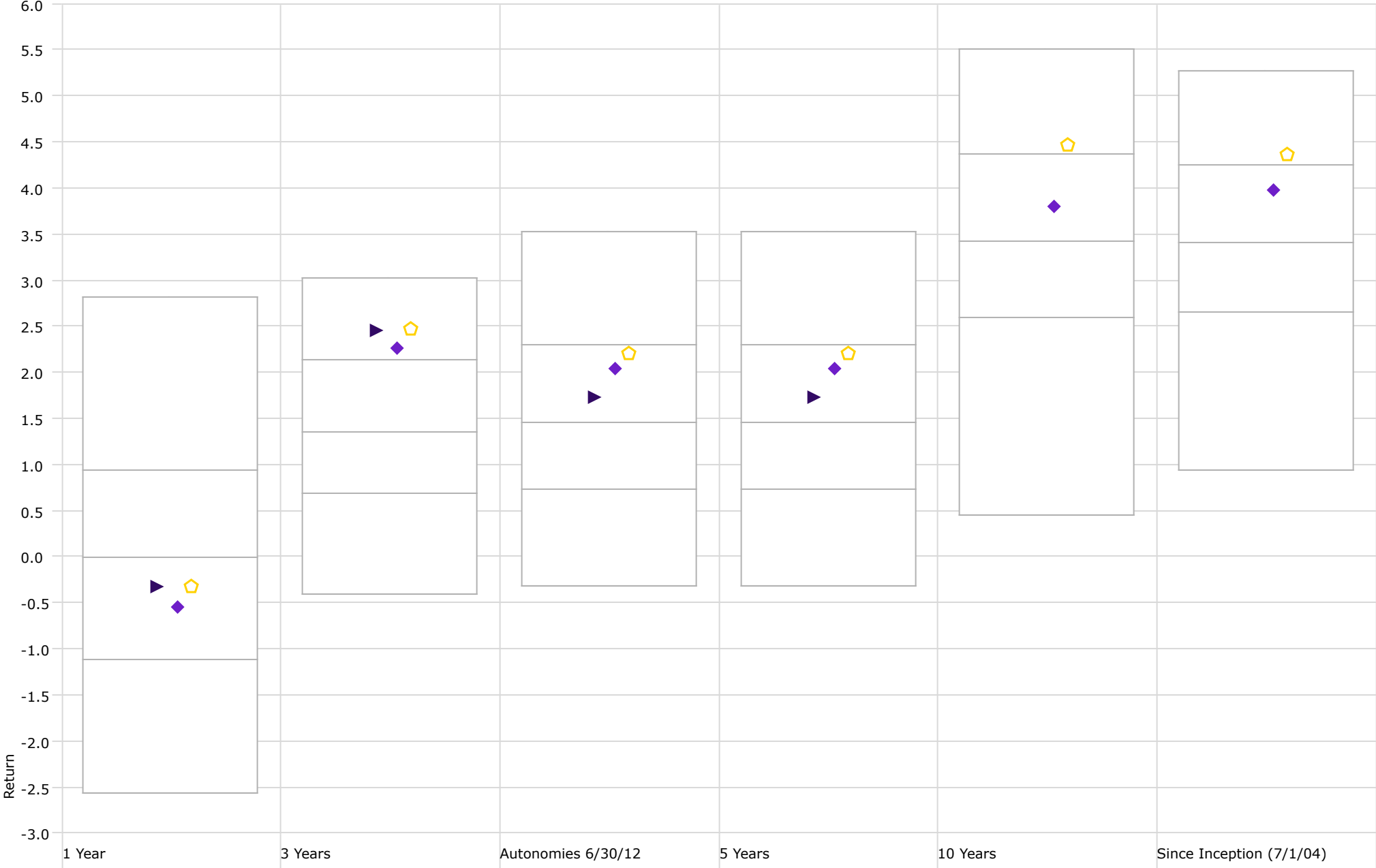
Non Endowed

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

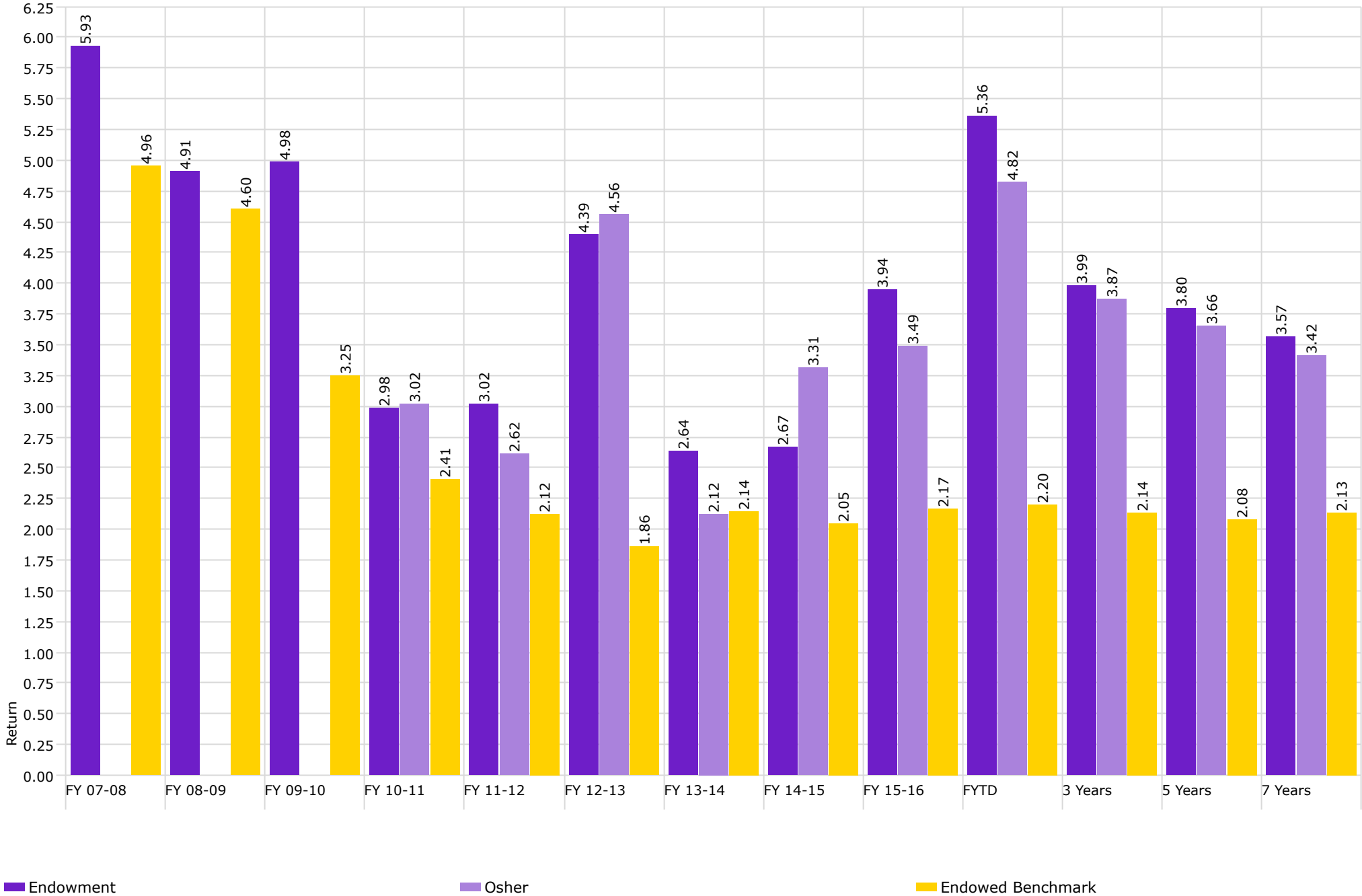
▶ Health Plan

◇ Barclays Aggregate Bond Index



# Investment Management Program Endowed Accounts **Realized Yield**

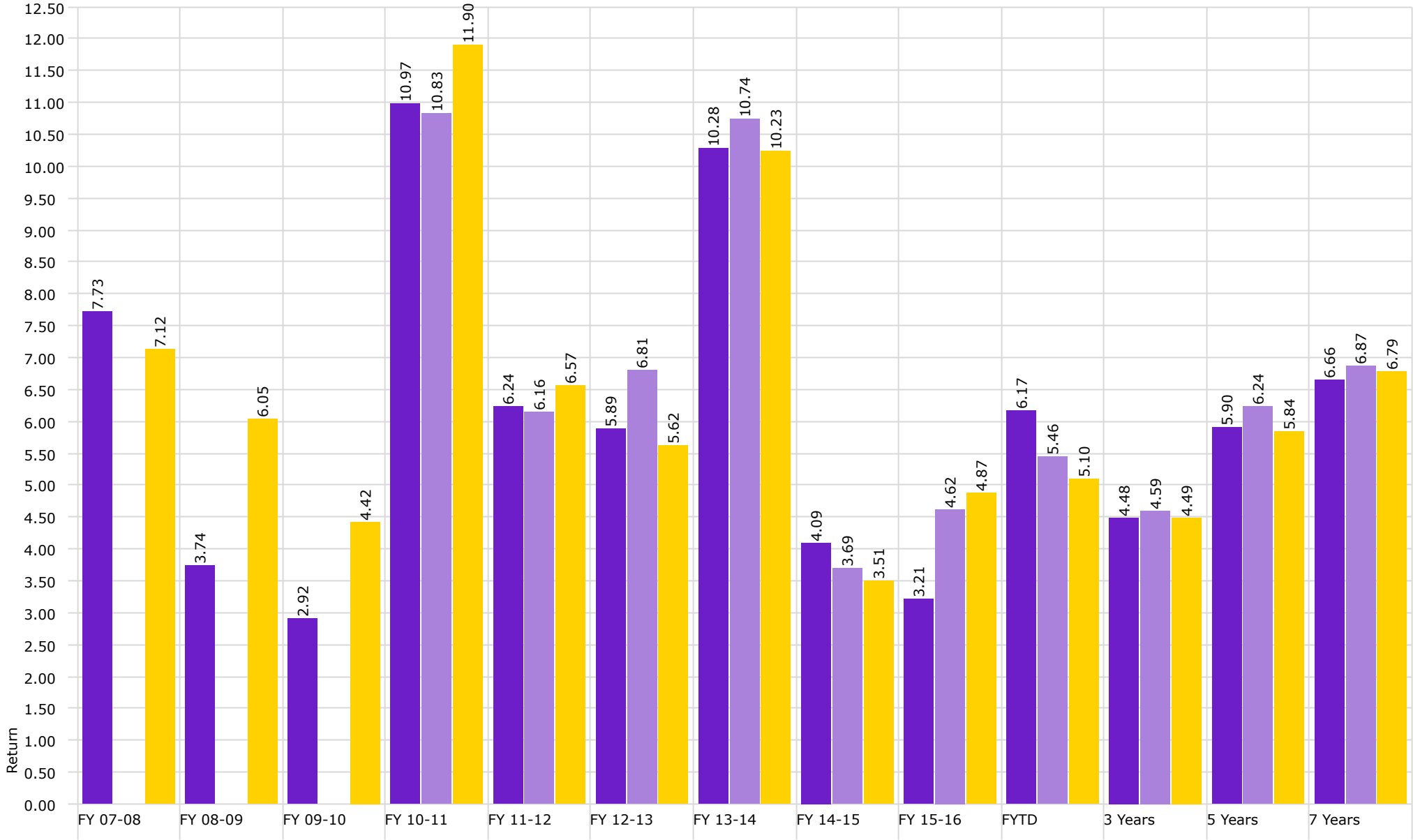
As of 6/30/2017





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

As of 6/30/2017



Endowment

Osher

Endowed Benchmark