

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)
LSU A&M and LSU Health New Orleans				
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
6,474	\$ 250,000			
62,539	\$ 65,831,473			
83,023				
52,036	\$ 66,081,473			
34,882	\$ 173,015,734			
79,243	8,163,868			
14,125	\$ 181,179,602			
<i>The extra collateral is due to receipt of \$93,900,930 for Bldg & Equip Leases on 6/29/2017; \$94,951,213 was transferred out to the State Treasury on 6/30/2017</i>				
Total Requiring Collateral	\$ 243,361,665	\$ 118,825	\$ 243,480,490	\$ 401,963,238

(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.

Investment Management Program
Non Endowed Accounts

As of 6/30/2017

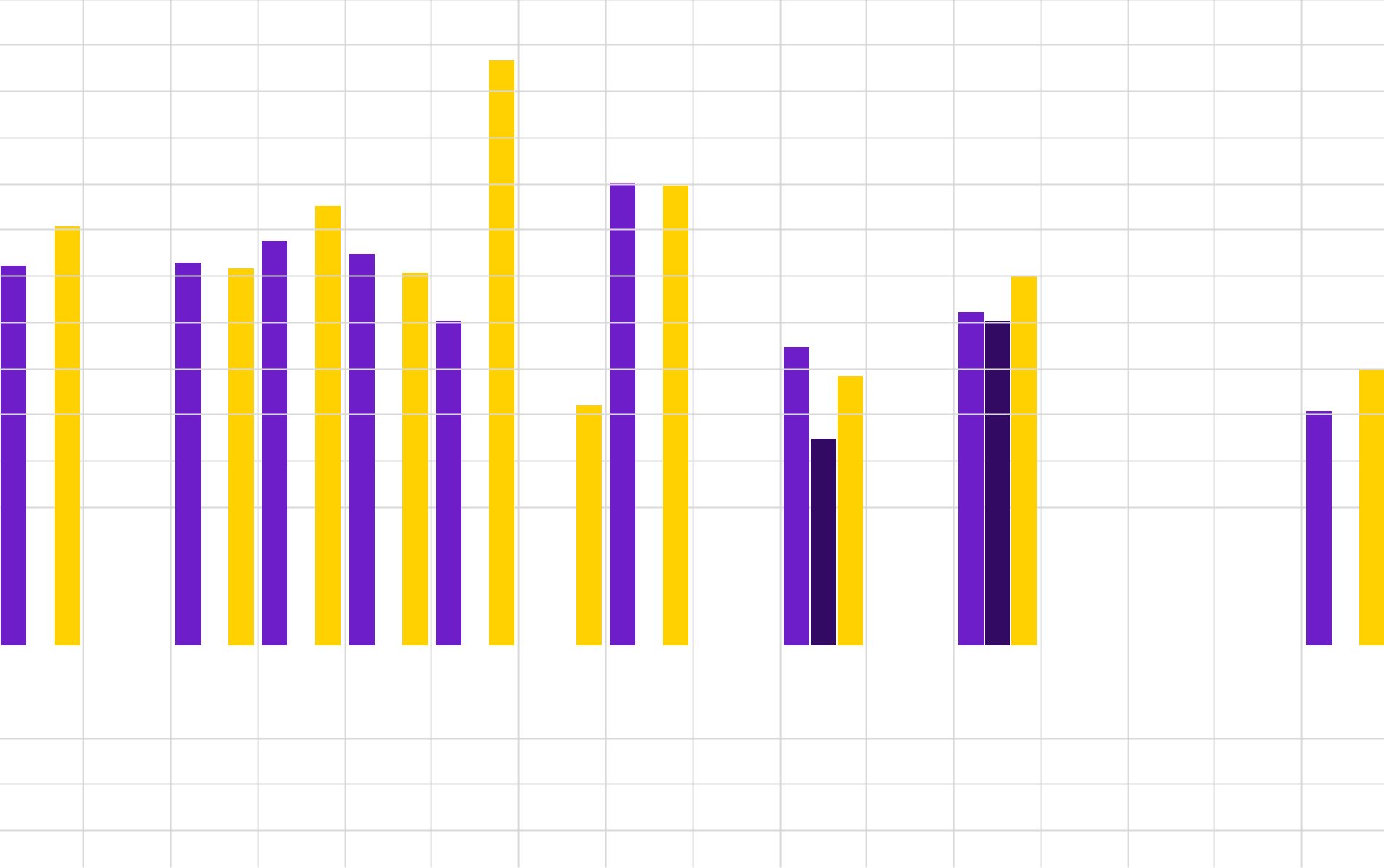


5.75

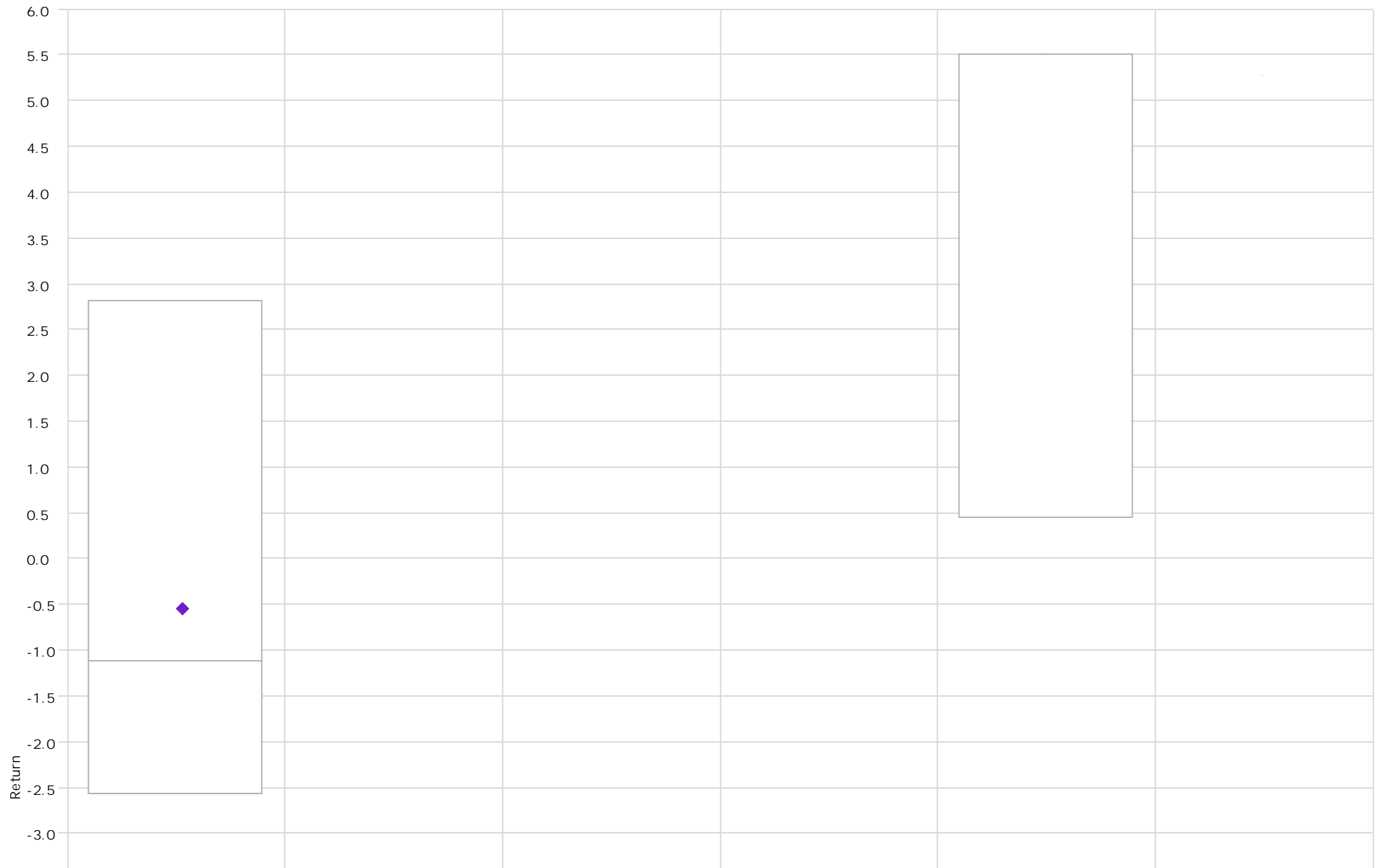


Investment Management Program Non Endowed Accounts

10.50



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



Investment Management Program Endowed Accounts

As of 6/30/2017

