LSU Deposit and Collateral Report For the Quarter Ended September 30, 2018

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	\$	141,123,179			\$	141,123,179	\$	162,000,470		
Cottonport Bank-LSU Ag Center		1,299,576				1,299,576		1,412,604		
Capital One - LSU-A		6,169,726				6,169,726		6,169,727		
St. Landry Bank - LSU-E		454,909				454,909		1,741,974		
Campus Federal Credit Union - LSU-S			\$	100,239		100,239		250,000		
Capital One (Hibernia National Bank) - LSU-S		20,731,051				20,731,051		20, 8 38,145 N		
Chase-HSCNO		33,403,995		18,600		33,422,595		45,348,048		
Tot	al \$	203,182,436	\$	118,839	\$	203,301,275	\$	237,760,968		
SU Health Shreveport										
Regions Bank-Shreveport		81,610				81,610		250,000		
							-			

LSU Investment Summary

	For the Quarter Ended September 30, 2019 As of 7/1/2018 As of 9/30/2018 As of 12/31/2018			As of 3/3	24/2040	A + 00/20/2040			
			110 01 11011-0110				As of 06/30/2019		
Fund Description	Value	Cost	Market Value	Cost	Market Value	Cost	Market Value	Cost	Market Valu
LSU Health Shreveport									
Current Funds									
Cash/Sweeps S.	\$71,661,018	\$70,084,920	\$70,084,920						
Cash/Sweeps	\$71,661,018	\$70,084,920	\$70,084,920	\$0	\$0	\$0	\$0	\$0	\$0
Money Market Accounts/Repos (A)	\$28,531	\$0	\$0						
Treasury Notes (B)	\$484,811	\$475,916	\$475,418						
Agency Securities (B)	\$4,766,775	\$4,855,113	\$4,756,626						
Mortgaged Backed Securities (B)	\$143,818	\$92,479	\$88,749						
Municipal Bonds (E)	\$16,927,029	\$15,018,893	\$14,793,465						
Corporate Bonds (D)	\$0	\$2,512,428	\$2,483,770						
Total	\$94,011,982	\$93,039,749	\$92,682,948	\$0	\$0	\$0	\$0	\$0	\$0
Endowment Funds									
Cash/Sweeps	\$10.875.343	\$10.242.801	\$10,242,801						
Equity Securities (C)	\$14,612	\$7,650	\$14,956						
Mutual Funds	\$49.822.343	\$46,568,590	\$50,769,675						
Total	\$60,712,298	\$56,819,041	\$61,027,432	\$0	\$0	\$0	\$0	\$0	\$0
Grand Total	\$154,724,280	\$149,858,790	\$153,710,380	\$0	\$0	\$0	\$0	\$0	\$0
LSU HCSD									
Current Funds									
Cash/Sweeps	\$75.481.759	\$68.086.696	\$68,086,696						
Total	\$75,481,759	\$68,086,696	\$68,086,696	\$0	\$0	\$0	\$0	\$0	\$0
Other Funds									
Cash/Sweeps	\$3,028,809	\$3,348,755	\$3,348,755						
Money Market Accounts/Repos (A)	\$8,605,080	\$8,643,023	\$8,643,023						
Equity Securities (C)	\$410.341	\$6,043,023	\$421.699						
Total	\$12,044,230	\$11,991,778	\$12,413,477	\$0	\$0	\$0	\$0	\$0	\$0
Grand Total	\$87,525,989	\$80,078,474	\$80,500,173	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0
Granu Total	φυ1,323,909	φυυ,070,474	φου,300,173	ΦU	φU	ψU	φU	ψU	ψU
System Total	\$836.688.097	\$894.993.306	\$879.606.929	\$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.

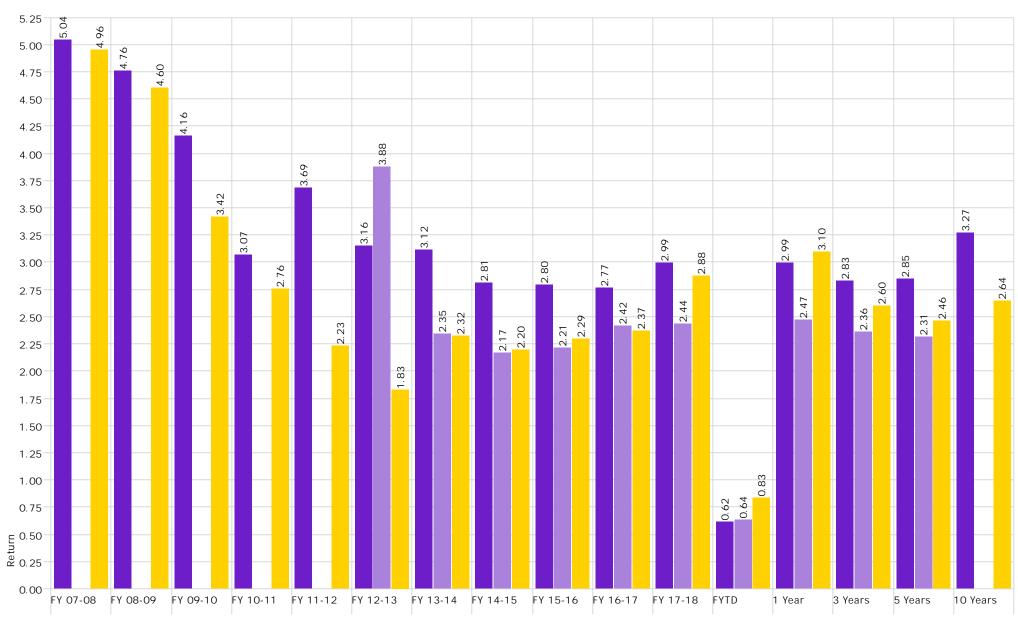
** Small endowment funds at LSUS were moved to the LSUS Foundation to accommodate Workday

*** LSU Paid Campuses include the following: LSU, LSU Ag Center, LSUA, LSUE, LSUS, LSU Health New Orleans, and the LSU Penning



Investment Management Program Non Endowed Accounts Realized Yield

As of 9/30/2018



Investment Management Program Non Endowed Accounts Total Return

9.75

9.00

8.25

7.50

6.75

6.00

5.25

4.50

3.75

3.00

2.25

1.50

0.75

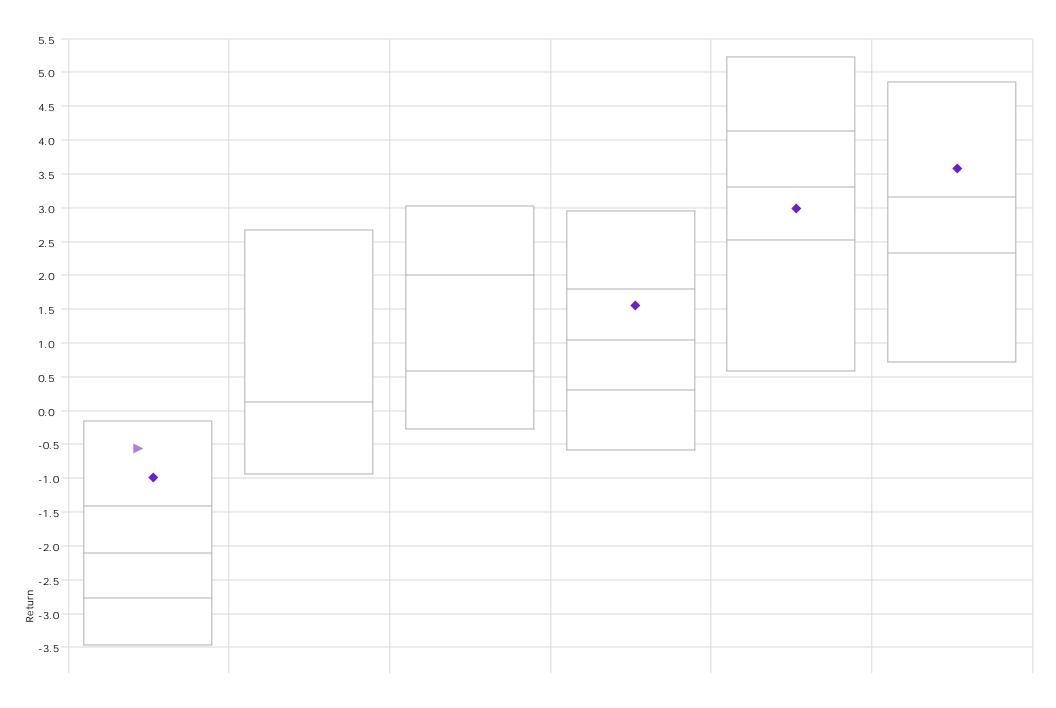
0.00

-0.75

-1.50

-2.25

-3.00



Investment Management Program Endowed Accounts Realized Yield

As of 9/30/2018

6.25

6.00

5.75

5.50

5.25

5.00

4.75

4.50

4.25

4.00

3.75

3.50

3.25

3.00

2.75

2.502.25

2.00

1.75

1.50

1.25

1.00

0.75

0.50

04.25



Investment Management Program Endowed Accounts Total Return

As of 9/30/2018

