LSU Deposit and Collateral Report For the Quarter Ended December 31, 2015

Deposits Requiring Posting of Collateral:		;	mand Deposit Sweep/MMA Repurchase	ertificates of Deposit	i	otal Deposits n Financial Institutions		Collateral (1)
LSU A&M, LSU Alexandria, LSU Eunice, and LSU	Health N	ew C	rleans					
Chase - LSU, Health Plan Premium		\$	53,746,070		\$	53,746,070	\$	104,044,088
Capital One - LSU-A		*	2,520,909		•	2,520,909	•	2,270,255
St. Landry Bank - LSU-E			617,358			617,358		500,238
Chase-HSCNO			16,289,951	18,600		16,308,551		24,035,466
3.1433 1.133.143	Total	\$	73,174,288	\$ 18,600	\$	73,192,888	\$	130,850,047
LSU Health Shreveport								
US Bank		\$	4,633		\$	4,633	\$	250,000
Regions Bank-EA Conway			884,411			884,411		897,100
Regions Bank-Huey P Long			767,897			767,897		778,256
Regions Bank-Shreveport		\$	65,903,056		\$	65,903,056	\$	70,150,301
Regions Bank-Shreveport Endowment Fds			2,946,263			2,946,263		_
	Total	\$	70,506,260	\$ -	\$	70,506,260	\$	72,075,657
LSU Health Care Services Division								
JP Morgan Chase (HCSD) & Capital One (WSTMC)		\$	43,496,247		\$	43,496,247	\$	46,971,661
Capital One (MCLNO Trust Fund)			4,484,938			4,484,938		9,754,749
	Total	\$	47,981,185	\$ -	\$	47,981,185	\$	56,726,410
LSU - Shreveport								
Campus Federal Credit Union				\$ 100,200	\$	100,200	\$	250,000
Capital One (Hibernia National Bank)		\$	1,997,956			1,997,956		10,312,772
	Total	\$	1,997,956	\$ 100,200	\$	2,098,156	\$	10,562,772
Total Requiring Collateral		\$	193,659,689	\$ 118,800	\$	193,778,489	\$	270,214,886
Deposits In Trust or Federal Obligations Not Requ	iring Co	llate	ral					
Federated Money Markets	•	\$	126,603,526		\$	126,603,526		
Federated Funds-Treas. Oblig. (2)		•	31,227		•	31,227		
	Total	\$	126,634,753	\$ -	\$	126,634,753		
Total	Deposits	¢	320,294,442	\$ 118,800	\$	320,413,242		

⁽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, 2015

For the Quarter Ended December 31, 2015										
	As of 7/1/2015		/30/2015	As of 12			/31/2016	As of 06/30/2016		
Fund Description	Value	Cost	Market Value	Cost	Market Value	Cost	Market Value	Cost	Market Value	
Current Funds	¢450.040.000	¢040 405 770	CO40 405 770	6405 000 040	£405 200 240	¢0	* 0	0.0	0.0	
Cash/Sweeps Money Market Accounts/Repos (A)	\$158,813,833 \$4,217,458	\$218,405,779 \$32,879,174	\$218,405,779 \$32,879,174	\$185,396,349 \$2,006,905	\$185,396,349 \$2,006,905	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
Certificates of Deposit	\$100,200	\$100,200	\$100,200	\$100,200	\$100,200	\$0 \$0	\$0	\$0 \$0	\$0	
Treasury Notes	\$11,524,774	\$11,516,556	\$11,737,749	\$11,516,556	\$11,553,341	\$0	\$0	\$0	\$0	
CMO's	\$2,489,821	\$1,678,453	\$1,709,984	\$1,018,555	\$1,029,035	\$0	\$0	\$0	\$0	
Agency Securities (B)	\$152,423,465	\$122,903,902	\$125,301,315	\$118,626,376	\$119,550,970	\$0	\$0	\$0	\$0	
Mortgaged Backed Securities	\$28,725,234	\$38,257,878	\$38,834,689	\$38,877,235	\$38,866,390	\$0	\$0	\$0	\$0	
Equity Securities (C)	\$85,784	\$0	\$72,250	\$0	\$73,873	\$0	\$0	\$0	\$0	
Bond Mutual Funds	\$43,307,885	\$46,697,531	\$42,782,238	\$46,697,531	\$42,391,868	\$0	\$0	\$0	\$0	
Municipal Bonds (E)	\$45,261,960 \$175,272,788	\$58,956,109 \$198,577,082	\$57,315,788 \$199,181,217	\$58,912,619 \$193,792,162	\$56,729,372 \$192,302,005	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
Corporate Bonds (D) Total	\$622,223,202	\$729,972,664	\$728,320,383	\$656,944,488	\$650,000,308	\$0 \$0	\$0	\$0 \$0	\$0	
	ψ022,223,202	\$123,312,004	\$120,320,303	ψ000,544,400	ψ030,000,300	ΨŪ		Ψ.	40	
Endowment Funds Cash/Sweeps	\$2,990,181	¢2.004.00E	¢2.004.00E	¢2 007 020	\$2,997,929	¢0	\$0	\$0	40	
Money Market Accounts/Repos (A)	\$2,990,181	\$2,994,095 \$1,278,108	\$2,994,095 \$1,278,108	\$2,997,929 \$191,237	\$191,237	\$0 \$0	\$0 \$0	\$0	\$0 \$0	
Certificates of Deposit	\$18,600	\$18,600	\$1,276,100	\$18,600	\$18,600	\$0	\$0	\$0 \$0	\$0	
Agency Securities (B)	\$8,250,750	\$7,237,460	\$7,282,324	\$7,237,460	\$7,217,091	\$0	\$0	\$0	\$0	
Mortgaged Backed Securities	\$1,552,243	\$1,421,040	\$1,438,710	\$1,421,040	\$1,417,943	\$0	\$0	\$0	\$0 \$0	
Equity Securities (C)	\$10,476,506	\$6,619,310	\$9,789,443	\$6,619,310	\$10,239,960	\$0	\$0	\$0	\$0	
Mutual Funds	\$53,011,507	\$52,360,182	\$53,343,928	\$52,843,501	\$54,233,196	\$0	\$0	\$0	\$0	
Municipal Bonds (E)	\$0	\$0	\$0	\$756,130	\$754,563	\$0	\$0	\$0	\$0	
Corporate Bonds (D)	\$6,269,703	\$6,056,740	\$6,258,600	\$6,786,515	\$6,892,445	\$0	\$0	\$0	\$0	
Total	\$82,569,490	\$77,985,535	\$82,403,808	\$78,871,722	\$83,962,964	\$0	\$0	\$0	\$0	
Other Funds			A		A:					
Cash/Sweeps	\$7,321,696	\$5,786,036	\$5,786,036	\$4,764,576	\$4,764,576	\$0	\$0	\$0	\$0	
Money Market Accounts/Repos (A)	\$120,674,103	\$103,803,265	\$103,803,265	\$124,906,219	\$124,906,219	\$0 \$0	\$0 \$0	\$0	\$0 \$0	
Agency Securities (B) Equity Securities (C)	\$10,511,900 \$412,672	\$10,248,931 \$0	\$10,600,025 \$368,776	\$7,221,095 \$0	\$7,552,239 \$386,632	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
Total	\$142,102,294	\$119,873,950	\$120,593,820	\$136,923,117	\$137,640,893	\$0 \$0	\$0	\$0 \$0		
Grand Total	\$846,894,986	\$927,832,149	\$931,318,011	\$872,739,327	\$871,604,165	\$0	\$0	\$0	\$0	
	40 10,00 1,000	402 1,602,110	4001,010,011	40.2 ,. 00 , 02 .	4 07 1,00 1,100	-	-	40	40	
Deposits in Financial Institutions Total Cash/Sweeps/MMA/Repos	\$294,017,271	\$365,146,457	\$365,146,457	\$320,263,215	\$320,263,215	\$0	\$0	\$0	\$0	
Total Casti/Sweeps/Min/Arcepos	\$118,800	\$118,800	\$118,800	\$118,800	\$118,800	\$0 \$0	\$0	\$0 \$0	\$0	
US Gov Related Securities	\$40,338	\$35,718	\$35,718	\$31,227	\$31,227	\$0	\$0	\$0	\$0	
Total Deposits	\$294,176,409	\$365,300,975	\$365,300,975	\$320,413,242	\$320,413,242	\$0	\$0	\$0	\$0	
Other Investments										
Treasury Notes	\$14,666,359	\$11,516,556	\$11,737,749	\$11,516,556	\$11,553,341	\$0	\$0	\$0	\$0	
CMO's	\$2,489,821	\$1,678,453	\$1,709,984	\$1,018,555	\$1,029,035	\$0	\$0	\$0	\$0	
Agency Securities (B)	\$171,186,115	\$140,390,293	\$143,183,664	\$133,084,931	\$134,320,300	\$0	\$0	\$0	\$0	
Mortgaged Backed Securities	\$30,277,477	\$39,678,918	\$40,273,399	\$40,298,275	\$40,284,333	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
Equity Securities (C) Bond Mutual Funds	\$10,974,962 \$43,307,885	\$6,619,310 \$46,697,531	\$10,230,469 \$42,782,238	\$6,619,310 \$46,697,531	\$10,700,465 \$42,391,868	\$0 \$0	\$0 \$0	\$0	\$0	
Mutual Funds	\$53,011,507	\$52,360,182	\$53,343,928	\$52,843,501	\$54,233,196	\$0 \$0	\$0	\$0 \$0	\$0	
Municipal Bonds (E)	\$45,261,960	\$58,956,109	\$57,315,788	\$59,668,749	\$57,483,935	\$0	\$0	\$0	\$0	
Corporate Bonds (D)	\$181,542,491	\$204,633,822	\$205,439,817	\$200,578,677	\$199,194,450	\$0	\$0	\$0	\$0	
Total Other	\$552,718,577	\$562,531,174	\$566,017,036	\$552,326,085	\$551,190,923	\$0	\$0	\$0		
Grand Total	\$846,894,986	\$927,832,149	\$931,318,011	\$872,739,327	\$871,604,165	\$0	\$0	\$0	\$0	
LSU Paid Campuses										
Current Funds	007 707 007	#400 44 = 05	0400 447 05	070 /7/ 07	A70 171 5					
Cash/Sweeps	\$67,737,029	\$103,417,821	\$103,417,821	\$73,174,288	\$73,174,288					
Money Market Accounts/Repos (A)	\$36,563 \$11,524,774	\$32,378,761 \$11,516,556	\$32,378,761 \$11,737,749	\$1,506,049 \$11,516,556	\$1,506,049 \$11,553,341					
Treasury Notes CMO's	\$11,524,774 \$2,489,821	\$11,516,556 \$1,678,453	\$1,709,984	\$11,516,556 \$1,018,555	\$1,029,035					
Agency Securities (B)	\$147,174,859	\$118,655,209	\$1,705,904	\$1,010,333	\$116,342,609					
Mortgaged Backed Securities	\$25,636,634	\$35,235,407	\$35,819,130	\$35,885,453	\$35,894,688					
Equity Securities (C)	\$85,784		\$72,250		\$73,873					
Bond Mutual Funds	\$43,307,885	\$46,697,531	\$42,782,238	\$46,697,531	\$42,391,868					
Municipal Bonds (E)	\$43,012,913	\$56,240,381	\$54,604,966	\$56,198,426	\$54,045,607					
Corporate Bonds (D)	\$170,766,961 \$544,772,222	\$194,635,532	\$195,256,517	\$189,876,307 \$534,350,373	\$188,406,258 \$524,447,646	*^	\$0	\$0	**	
Total	\$511,773,223	\$600,455,651	\$598,835,437	\$531,250,373	\$524,417,616	\$0) ^{\$0}	, a∪	\$0	
Endowment Funds										
Money Market Accounts/Repos (A)		\$1,278,108	\$1,278,108	\$191,237	\$191,237					
Certificates of Deposit	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600					
Agency Securities (B)	\$8,250,750	\$7,237,460	\$7,282,324	\$7,237,460	\$7,217,091					
Mortgaged Backed Securities	\$1,552,243	\$1,421,040	\$1,438,710	\$1,421,040	\$1,417,943					
Equity Securities (C)	\$10,468,856	\$6,611,660	\$9,777,161	\$6,611,660	\$10,227,374					
Municipal Bonds				\$756,130	\$754,563					
Corporate Bonds (D)	\$6,269,703	\$6,056,740	\$6,258,600	\$6,786,515	\$6,892,445					
Total	\$26,560,152	\$22,623,608	\$26,053,503	\$23,022,642	\$26,719,253	\$0	\$0	\$0	\$0	
Other Funds										
Money Market Accounts/Repos (A)	\$93,967,376	\$63,472,950	\$63,472,950	\$67,932,866	\$67,932,866					
Treasury Notes	\$3,141,585		****							
Agency Securities (B)	\$10,511,900	\$10,248,931	\$10,600,025	\$7,221,095	\$7,552,239					
Total	\$107,620,861 \$645,954,236	\$73,721,881 \$696,801,140	\$74,072,975 \$698,961,915	\$75,153,961 \$629,426,976	\$75,485,105 \$626,621,974	\$0 \$0	\$0 \$0			
Grand Total	φυ 4 0,304,200	φυσο,ου 1,140	φυσο,σο1,σ15	ψ023,420,376	φυ20,021,974	ΨU	φU	φU	φU	

LSU **Investment Summary** For the Quarter Ended December 31, 2015

	As of 7/1/2015 As of 9/30/2015			As of 12	/31/2015	As of 3/	31/2016	As of 06/30/2016		
Fund Description	Value	Cost	Market Value	Cost	Market Value	Cost	Market Value	Cost	Market Value	
LSU Health Shreveport										
Current Funds										
Cash/Sweeps S.	\$43,481,410	\$67,332,744	\$67,332,744	\$65,907,689	\$65,907,689					
Cash/Sweeps C.	\$950,118	\$632,182	\$632,182	\$884,411	\$884,411					
Cash/Sweeps H.	\$1,293,443	\$542,285	\$542,285	\$767,897	\$767,897					
Cash/Sweeps	\$45,724,971	\$68,507,211	\$68,507,211	\$67,559,997	\$67,559,997	\$0	\$0	\$0	\$0	
Money Market Accounts/Repos (A)	\$2,180,322	\$20	\$20	\$21	\$21	,	•	•		
Agency Securities (B)	\$5,248,606	\$4,248,693	\$4,245,294	\$3,249,168	\$3,208,361					
Mortgaged Backed Securities (B)	\$3,088,600	\$3,022,471	\$3,015,559	\$2,991,782	\$2,971,702					
Municipal Bonds (E)	\$2,249,047	\$2,715,728	\$2,710,822	\$2,714,193	\$2,683,765					
Corporate Bonds (D)	\$4,505,827	\$3,941,550	\$3,924,700	\$3,915,855	\$3,895,747					
Total	\$62,997,373	\$82,435,673	\$82,403,606	\$80,431,016	\$80,319,593	\$0	\$0	\$0	\$0	
Endowment Funds										
Cash/Sweeps	\$2,938,515	\$2,942,429	\$2,942,429	\$2,946,263	\$2,946,263					
Equity Securities (C)	\$7,650	\$7,650	\$12,282	\$7,650	\$12,586					
Mutual Funds	\$53,011,507	\$52,360,182	\$53,343,928	\$52,843,501	\$54,233,196					
Total	\$55,957,672	\$55,310,261	\$56,298,639	\$55,797,414	\$57,192,045	\$0	\$0	\$0	\$0	
Grand Total	\$118,955,045	\$137,745,934	\$138,702,245	\$136,228,430	\$137,511,638	\$0	\$0	\$0	\$0	
LSU HCSD										
Current Funds										
Cash/Sweeps	\$44,347,665	\$44,043,113	\$44,043,113	\$43,496,247	\$43,496,247					
Total	\$44,347,665	\$44,043,113	\$44,043,113	\$43,496,247	\$43,496,247	\$0	\$0	\$0	\$0	
Other Funds										
Cash/Sweeps	\$7,262,974	\$5,506,398	\$5,506,398	\$4,484,938	\$4,484,938					
Money Market Accounts/Repos (A)	\$26,706,727	\$40,330,315	\$40,330,315	\$56,973,353	\$56,973,353					
Equity Securities (C)	\$412,672		\$368,776		\$386,632					
US Gov Related Securities	\$40,338	\$35,718	\$35,718	\$31,227	\$31,227					
Total	\$34,422,711	\$45,872,431	\$46,241,207	\$61,489,518	\$61,876,150	\$0	\$0	\$0	\$0	
Grand Total	\$78,770,376	\$89,915,544	\$90,284,320	\$104,985,765	\$105,372,397	\$0	\$0	\$0	\$0	
LSU - Shreveport										
Current Funds *										
Cash/Sweeps	\$1,004,168	\$2,437,634	\$2,437,634	\$1,165,817	\$1,165,817	\$0	\$0			
Money Market Accounts/Repos (A)	\$2,000,573	\$500,393	\$500,393	\$500,835	\$500,835	\$0	\$0			
Certificates of Deposit	\$100,200	\$100,200	\$100,200	\$100,200	\$100,200					
Total	\$3,104,941	\$3,038,227	\$3,038,227	\$1,766,852	\$1,766,852	\$0	\$0	\$0	\$0	
Endowment Funds **										
	\$51,666	\$51,666	\$51,666	\$51,666	¢51 666					
Cash/Sweeps Total	\$51,666	\$51,666	\$51,666	\$51,666	\$51,666 \$51,666	\$0	\$0	\$0	\$0	
I Ulai	\$51,666	\$51,000	\$51,666	\$51,000	\$51,666	\$0	\$0	\$0	\$0	
Other Funds										
Cash/Sweeps	\$58,722	\$279,638	\$279,638	\$279,638	\$279,638					
Total	\$58,722	\$279,638	\$279,638	\$279,638	\$279,638	\$0	\$0	\$0	\$0	
Grand Total	\$3,215,329	\$3,369,531	\$3,369,531	\$2,098,156	\$2,098,156	\$0	\$0	\$0	\$0	
System Tatal	¢946 904 000	£027 022 £40	¢024 249 044	£072 720 227	\$974 CO4 CC5	**	**	**	\$0	
System Total	\$846,894,986	\$927,832,149	\$931,318,011	\$872,739,327	\$871,604,165	\$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

- 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

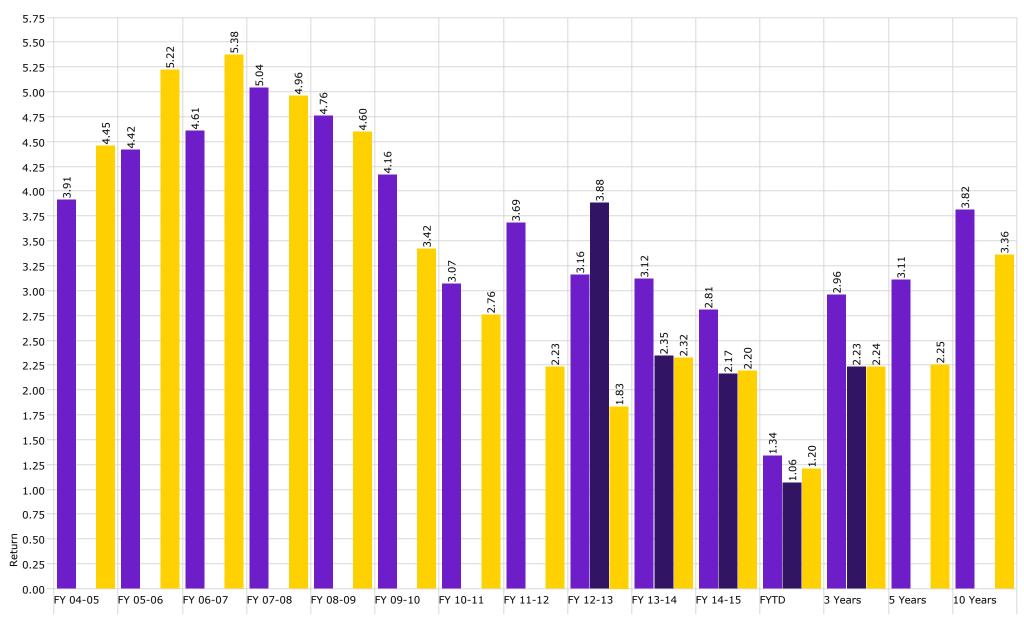
 (E) Benchmarked against XYZ

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

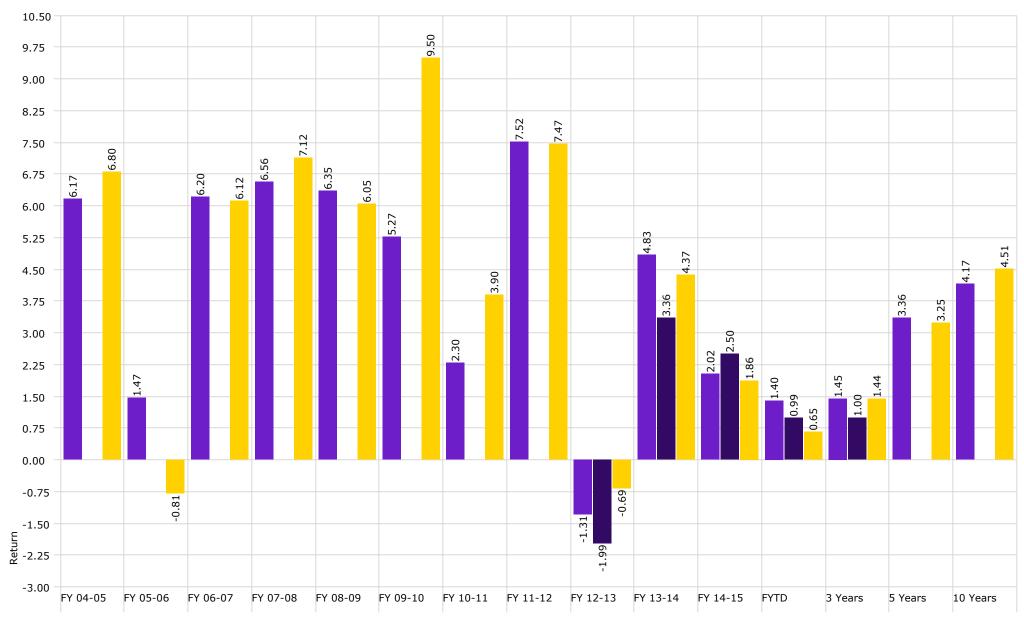
As of 12/31/2015





Investment Management Program Non Endowed Accounts Total Return

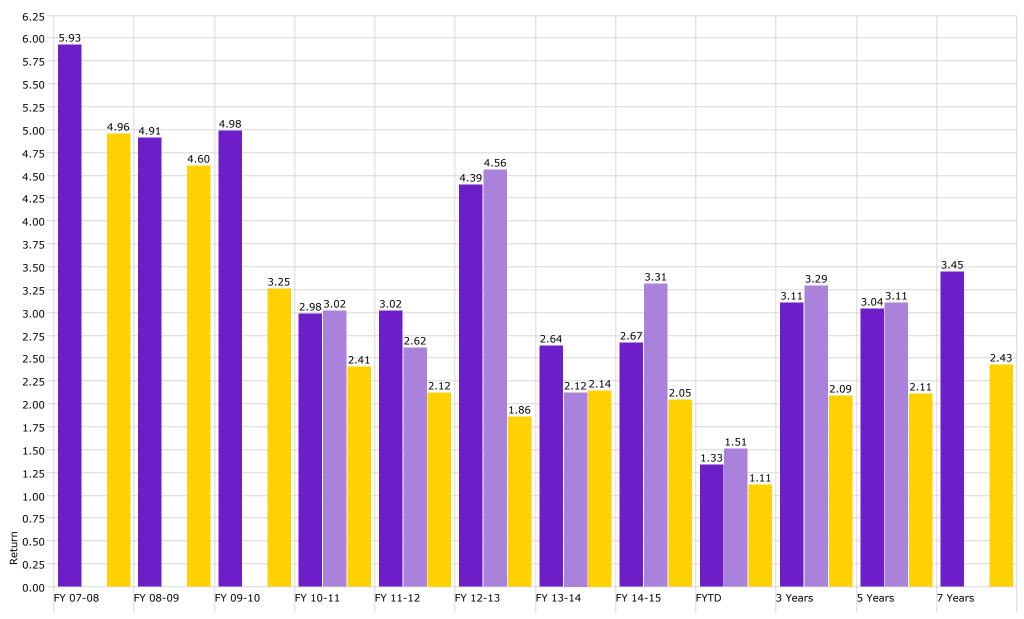
As of 12/31/2015





Investment Management Program Endowed Accounts Realized Yield

As of 12/31/2015



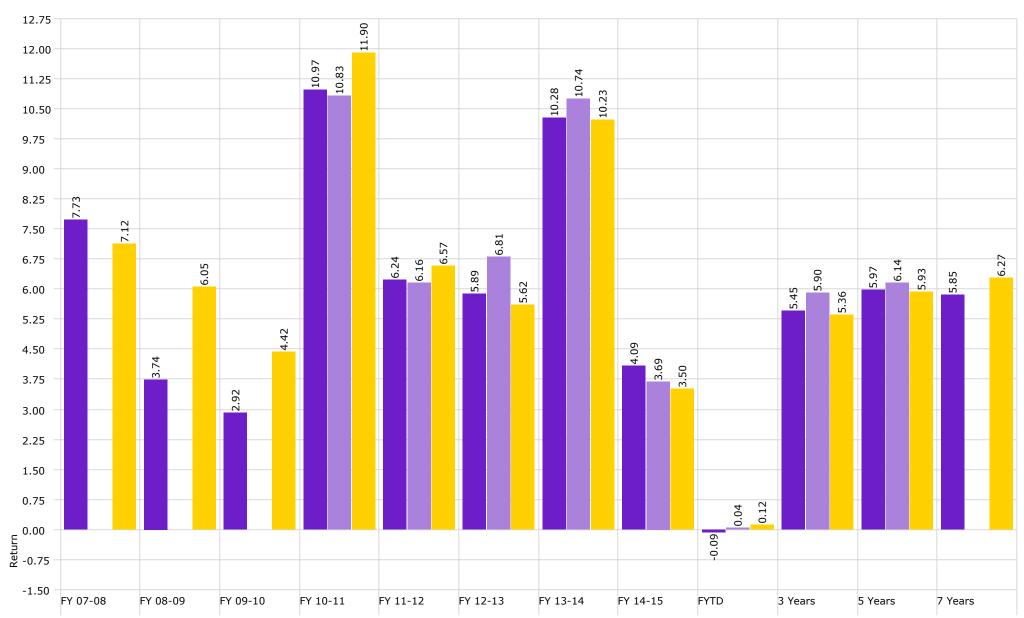
Endowment Osher Endowed Benchmark

Source: Morningstar Direct



Investment Management Program Endowed Accounts Total Return

As of 12/31/2015



■ Endowment ■ Osher ■ Endowed Benchmark

Source: Morningstar Direct