LSU Deposit and Collateral Report For the Quarter Ended September 30, 2016

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		\$	163,381,992			\$	163,381,992	\$	217,207,395
Capital One - LSU-A			4,604,960			·	4,604,960	•	4,354,960
St. Landry Bank - LSU-E			192,958				192,958		1,000,071
Chase-HSCNO			18,145,981		18.600		18,164,581		31,355,043
	Total	\$	186,325,891	\$	18,600	\$	186,344,491	\$	253,917,469
LSU Health Shreveport									
US Bank		\$	4,492			\$	4,492	\$	250,000
Regions Bank-EA Conway			1,417,307				1,417,307		1,440,653
Regions Bank-Huey P Long			460,977				460,977		465,197
Regions Bank-Shreveport		\$	59,740,784			\$	59,740,784	\$	68,000,711
Regions Bank-Shreveport Endowment Fds			6,931,481				6,931,481		, ,
·	Total	\$	68,555,041	\$	-	\$	68,555,041	\$	70,156,561
LSU Health Care Services Division									
JP Morgan Chase (HCSD)		\$	43,602,414			\$	43,602,414	\$	46,503,595
Capital One (MCLNO Trust Fund)			4,083,997				4,083,997		9,687,851
	Total	\$	47,686,411	\$	-	\$	47,686,411	\$	56,191,446
LSU - Shreveport									
Campus Federal Credit Union				\$	100,213	\$	100,213	\$	250,000
Capital One (Hibernia National Bank)		\$	7,185,558	*	,	•	7,185,558	*	9,136,003
Capital Cite (Cite Cite Cite Cite Cite Cite Cite Cite	Total		7,185,558	\$	100,213	\$	7,285,771	\$	9,386,003
Total Requiring Collateral		\$	309,752,901	\$	118,813	\$	309,871,714	\$	389,651,479
Deposits In Trust or Federal Obligations Not	Requiring Co	llate							
Repo's (Bank of New York)		\$	31,599,035			\$	31,599,035		
Federated Money Markets		\$	49,185,841			\$	49,185,841		
Federated Funds-Treas. Oblig. (2)			13,812				13,812		
	Total		80,798,688	\$	-	\$	80,798,688		
Т	otal Deposits	\$	390,551,589	\$	118,813	\$	390,670,402		

⁽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 September 30. 2016

As of 7/1/2016	As of 06/ Cost \$0 \$0	/30/2017 Market Value
Current Funds \$220,965,188 \$298,452,168 \$298,452,168 \$0 \$0 \$0 \$0 Money Market Accounts/Repos (A) \$2,007,708 \$7,137,665 \$7,137,665 \$0 \$0 \$0 \$0 Certificates of Deposit \$100,213 \$100,213 \$100,213 \$0 \$0 \$0 \$0 Treasury Notes \$12,142,653 \$11,546,211 \$12,038,838 \$0 \$0 \$0 \$0 CMO's \$614,148 \$444,892 \$447,846 \$0 \$0 \$0 \$0	\$0	Market Value
Cash/Sweeps \$220,965,188 \$298,452,168 \$298,452,168 \$0 \$0 \$0 \$0 Money Market Accounts/Repos (A) \$2,007,708 \$7,137,665 \$7,137,665 \$0 \$0 \$0 \$0 Certificates of Deposit \$100,213 \$100,213 \$100,213 \$0 \$0 \$0 \$0 Treasury Notes \$12,142,653 \$11,546,211 \$12,038,838 \$0 \$0 \$0 \$0 CMO's \$614,148 \$444,892 \$447,846 \$0 \$0 \$0 \$0		
Money Market Accounts/Repos (A) \$2,007,708 \$7,137,665 \$7,137,665 \$0 \$0 \$0 \$0 Certificates of Deposit \$100,213 \$100,213 \$100,213 \$0 \$0 \$0 \$0 Treasury Notes \$12,142,653 \$11,546,211 \$12,038,838 \$0 \$0 \$0 \$0 CMO's \$614,148 \$444,892 \$447,846 \$0 \$0 \$0 \$0		
Certificates of Deposit \$100,213 \$100,213 \$100,213 \$0 \$0 \$0 \$0 Treasury Notes \$12,142,653 \$11,546,211 \$12,038,838 \$0 \$0 \$0 \$0 CMO's \$614,148 \$444,892 \$447,846 \$0 \$0 \$0 \$0	3U I	\$0
Treasury Notes \$12,142,653 \$11,546,211 \$12,038,838 \$0 \$0 \$0 \$0 CMO's \$614,148 \$444,892 \$447,846 \$0 \$0 \$0 \$0	\$0	\$0 \$0
CMO's \$614,148 \$444,892 \$447,846 \$0 \$0 \$0 \$0	\$0 \$0	\$0 \$0
	\$0	\$0
	\$0	\$0 \$0
Mortgaged Backed Securities \$37,344,568 \$35,034,733 \$35,800,847 \$0 \$0 \$0 \$0	\$0	\$0
Equity Securities (C) \$61,043 \$0 \$68,148 \$0 \$0 \$0 \$0 \$0	\$0	\$0
Bond Mutual Funds \$45,093,538 \$46,697,531 \$45,023,968 \$0 \$0 \$0 \$0	\$0	\$0
Municipal Bonds (E) \$60,025,003 \$61,402,164 \$62,817,171 \$0 \$0 \$0 \$0	\$0	\$0
Corporate Bonds (D) \$181,950,335 \$178,919,146 \$183,946,167 \$0 \$0 \$0 \$0 Total \$651,525,939 \$743,900,932 \$752,610,667 \$0 \$0 \$0 \$0	\$0 \$0	\$0 \$0
	ΨU	φu
Endowment Funds	**	••
Cash/Sweeps \$6,930,453 \$6,931,481 \$6,931,481 \$0 \$0 \$0 \$0	\$0	\$0
Money Market Accounts/Repos (A) \$0 \$1,440,718 \$1,440,718 \$0 \$0 \$0 \$0 Certificates of Deposit \$18,600 \$18,600 \$0 \$0 \$0 \$0 \$0	\$0 \$0	\$0 \$0
Agency Securities (B) \$5,602,078 \$4,978,944 \$5,068,759 \$0 \$0 \$0 \$0	\$0	Ψ0 \$0
Mortgaged Backed Securities (5) \$3,002,076 \$4,976,944 \$3,006,759 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0	\$0 \$0
Equity Securities (C) \$9,730,180 \$6,171,551 \$10,054,907 \$0 \$0 \$0 \$0	\$0	\$0
Mutual Funds \$49,429,471 \$49,873,028 \$53,508,849 \$0 \$0 \$0 \$0	\$0	\$0
Municipal Bonds (E)	\$0	\$0
Corporate Bonds (D) \$7,404,973 \$6,547,513 \$6,920,005 \$0 \$0 \$0	\$0	\$0
Total \$81,691,893 \$78,248,119 \$86,269,158 \$0 \$0 \$0 \$0	\$0	\$0
Other Funds		
Cash/Sweeps \$4,228,577 \$4,369,228 \$4,369,228 \$0 \$0 \$0 \$0 \$0	\$0	\$0
Money Market Accounts/Repos (A) \$102,033,060 \$72,206,517 \$72,206,517 \$0 \$0 \$0 \$0	\$0	\$0
Agency Securities (B) \$7,876,330 \$7,215,695 \$7,809,736 \$0 \$0 \$0 \$0	\$0	\$0
Equity Securities (C) \$464,950 \$0 \$432,909 \$0 \$0 \$0 \$0 Total \$114,619,212 \$83,805,252 \$84,832,202 \$0 \$0 \$0 \$0	\$0 \$0	\$0 \$0
Total \$114,619,212 \$83,805,252 \$84,832,202 \$0 \$0 \$0 \$0 Grand Total \$847,837,044 \$905,954,303 \$923,712,027 \$0 \$0 \$0 \$0	\$0 \$0	\$0 \$0
	φU	ψU
Deposits in Financial Institutions	•	**
Total Cash/Sweeps/MMA/Repos \$336,164,986 \$390,537,777 \$390,537,777 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0	\$0 \$0
Total Certificates of Deposit \$118,813 \$118,813 \$118,813 \$0 \$0 \$0 \$0 US Gov Related Securities \$16,295 \$13,812 \$13,812 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0	\$0 \$0
Total Deposits \$336,300,094 \$390,670,402 \$300,670,402 \$0 \$0 \$0 \$0 \$0	\$0	\$0
Other Investments	**	Ų.
Treasury Notes \$12,142,653 \$11,546,211 \$12,038,838 \$0 \$0 \$0 \$0 \$0	\$0	\$0
CMO's \$614,148 \$444,892 \$447,846 \$0 \$0 \$0 \$0 \$0	\$0	\$0
Agency Securities (B) \$104,699,950 \$116,360,848 \$119,656,131 \$0 \$0 \$0 \$0 \$0	\$0	\$0
Mortgaged Backed Securities \$38,663,884 \$36,167,828 \$36,950,347 \$0 \$0 \$0 \$0	\$0	\$0
Equity Securities (C) \$10,256,173 \$6,171,551 \$10,555,964 \$0 \$0 \$0 \$0	\$0	\$0
Bond Mutual Funds	\$0 \$0	\$0 \$0
Mutual Funds	\$0	\$0 \$0
Multinipal blonds (D)	\$0	\$0 \$0
Total Other \$511,536,950 \$515,283,901 \$533,041,625 \$0 \$0 \$0 \$0	\$0	\$0
Grand Total \$847,837,044 \$905,954,303 \$923,712,027 \$0 \$0 \$0	\$0	\$0
LSU Paid Campuses		
Current Funds Current Funds		
Cash/Sweeps \$122,925,583 \$186,325,891 \$186,325,891		
Money Market Accounts/Repos (A) \$7,137,638 \$7,137,638		
Certificates of Deposit		
Treasury Notes \$12,142,653 \$11,546,211 \$12,038,838 CMO's \$614,148 \$444,892 \$4447,846		
Agency Securities (B) \$85,959,811 \$98,908,406 \$101,524,214		
Mortgaged Backed Securities \$34,548,252 \$32,306,981 \$33,123,858		
Equity Securities (C) \$61,043 \$68,148		
Bond Mutual Funds \$45,093,538 \$46,697,531 \$45,023,968		
Municipal Bonds (E) \$57,320,194 \$57,761,854 \$59,166,554		
Corporate Bonds (D) \$179,633,824 \$176,622,208 \$181,649,287		
Total \$538,299,046 \$617,751,612 \$626,506,242 \$0 \$0 \$0 \$0 \$0	\$0	\$0
Endowment Funds		
Money Market Accounts/Repos (A) \$1,440,718 \$1,440,718 Certificates of Deposit \$18,600 \$18,600		
Certificates of Deposit \$15,000 \$16,00		
Mortgaged Backed Securities \$1,319,316 \$1,133,095 \$1,149,500		
Equity Securities (C) \$9,722,530 \$6,163,901 \$10,041,038		
Municipal Bonds \$1,256,822 \$1,153,189 \$1,176,339		
Corporate Bonds (D) \$7,404,973 \$6,547,513 \$6,920,005		
Total \$25,324,319 \$21,435,960 \$25,814,959 \$0 \$0 \$0 \$0	\$0	\$0
Other Funds		
Money Market Accounts/Repos (A) \$64,520,398 \$32,135,509 \$32,135,509		
Agency Securities (B) \$7,876,330 \$7,215,695 \$7,809,736		
Total \$72,396,728 \$39,351,204 \$39,945,245 \$0 \$0 \$0 \$0	\$0	\$0
Grand Total \$636,020,093 \$678,538,776 \$692,266,446 \$0 \$0 \$0 \$0 \$0	\$0	\$0

LSU **Investment Summary** For the Quarter Ended September 30, 2016

As of 7/1/2016									120/2047	
Freed December			Market Value							
Fund Description	Value	Cost	Market value	Cost	Market Value	Cost	Market Value	Cost	Market Value	
LSU Health Shreveport										
Current Funds	\$50,000,700	\$50.745.070	¢50.745.070							
Cash/Sweeps S.	\$52,626,700	\$59,745,276	\$59,745,276							
Cash/Sweeps C.	\$1,290,500	\$1,417,307	\$1,417,307							
Cash/Sweeps H.	\$499,056	\$460,977	\$460,977	•		•		***	•	
Cash/Sweeps	\$54,416,256	\$61,623,560	\$61,623,560	\$0	\$0	\$0	\$0	\$0	\$0	
Money Market Accounts/Repos (A)	\$1,506,001	\$3	\$3							
Treasury Notes (B)	4= 44 = 44	** ***	4= 0=0 100							
Agency Securities (B)	\$5,261,731	\$5,257,803	\$5,253,422							
Mortgaged Backed Securities (B)	\$2,796,316	\$2,727,752	\$2,676,989							
Municipal Bonds (E)	\$2,704,809	\$3,640,310	\$3,650,617							
Corporate Bonds (D)	\$2,316,511	\$2,296,938	\$2,296,880							
Total	\$69,001,624	\$75,546,366	\$75,501,471	\$0	\$0	\$0	\$0	\$0	\$0	
Endowment Funds										
Cash/Sweeps	\$6.930.453	\$6.931.481	\$6,931,481							
Equity Securities (C)	\$7,650	\$7.650	\$13,869							
Mutual Funds	\$49,429,471	\$49.873.028	\$53,508,849							
Total	\$56,367,574	\$56,812,159	\$60,454,199	\$0	\$0	\$0	\$0	\$0	\$0	
Grand Total	\$125,369,198	\$132,358,525	\$135,955,670	\$0	\$0	\$0	\$0	\$0	\$0	
LSU HCSD	† 120,000,100	¥102,000,020	+ 100,000,010	7.	**	**	**	**	7.	
Current Funds										
Cash/Sweeps	\$43,641,215	\$43,602,414	\$43,602,414							
Total	\$43,641,215	\$43,602,414	\$43,602,414	\$0	\$0	\$0	\$0	\$0	\$0	
Total	ψ+0,0+1, 2 10	440,002,414	ψ+0,002,+1+	**	**	Ų.	ΨŰ	ų,	ΨŪ	
Other Funds										
Cash/Sweeps	\$3,943,346	\$4,083,997	\$4,083,997							
Money Market Accounts/Repos (A)	\$37,512,662	\$40,071,008	\$40,071,008							
Equity Securities (C)	\$464,950	φ-10,01 1,000	\$432,909							
US Gov Related Securities	\$16,295	\$13,812	\$13,812							
Total	\$41,937,253	\$44.168.817	\$44,601,726	\$0	\$0	\$0	\$0	\$0	\$0	
Grand Total	\$85,578,468	\$87,771,231	\$88,204,140	\$0	\$0	\$0	\$0	\$0	\$0	
LSU - Shreveport	\$00,010,100	40. ,, 20 .	400,20 1,1 10	40	**	¥*	,			
Current Funds *										
Cash/Sweeps	(\$17,866)	\$6,900,303	\$6,900,303			\$0	\$0			
Money Market Accounts/Repos (A)	\$501,707	\$0,900,303	\$0,900,303			\$0 \$0	\$0 \$0			
Certificates of Deposit	\$100,213	\$100,213	\$100,213			Φ0	Φ0			
Total	\$584,054	\$7,000,540	\$7,000,540	\$0	\$0	\$0	\$0	\$0	\$0	
Total	\$504,054	\$7,000,540	\$7,000,540	φu	ΨU	φu	φu	φu	φu	
Other Funds										
Cash/Sweeps	\$285,231	\$285,231	\$285,231							
Total	\$285,231	\$285,231	\$285,231	\$0	\$0	\$0	\$0	\$0	\$0	
Grand Total	\$869,285	\$7,285,771	\$7,285,771	\$0	\$0	\$0	\$0	\$0	\$0	
Grana Total	ψ003,203	ψ1,200,171	ψ1,200,111	Ψ0		40	φυ	Ψ0	φυ	
System Total	\$847,837,044	\$905,954,303	\$923,712,027	\$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, LSU Health New Orleans, and the LSU Pennington Biomedical Research Cente

BENCHMARK NOTES (Example Only)

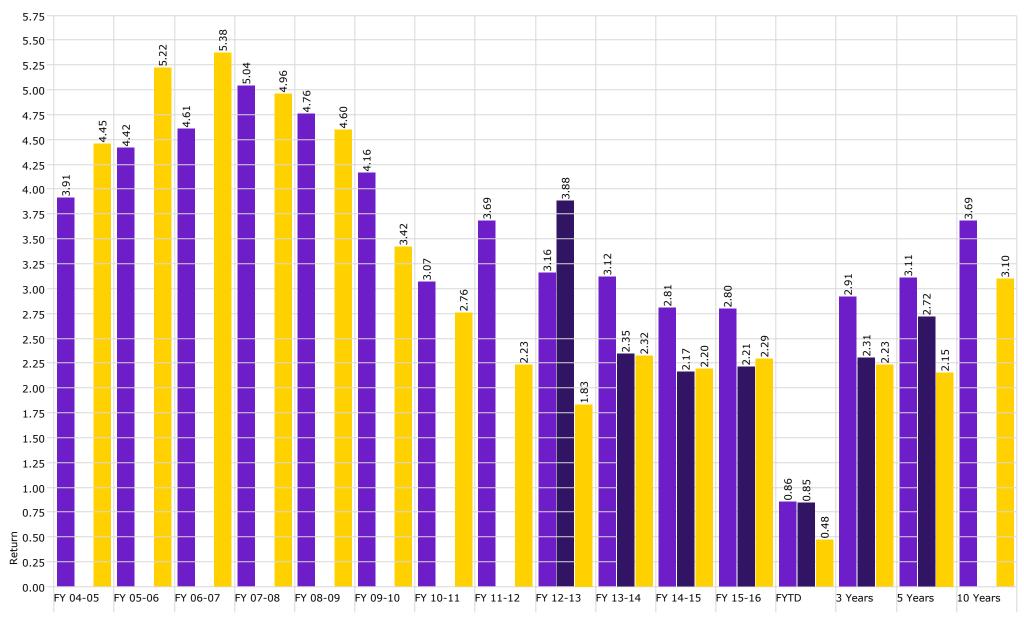
- (A) Benchmarked against 90 day T-Bil
 (B) Benchmarked against Barclay's US Agg Bond TR USC
 (C) US equities benchmarked against Russell 3000 and international against MSCI emerging market
 (D) Benchmarked against XYZ
- (E) Benchmarked against XYZ

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

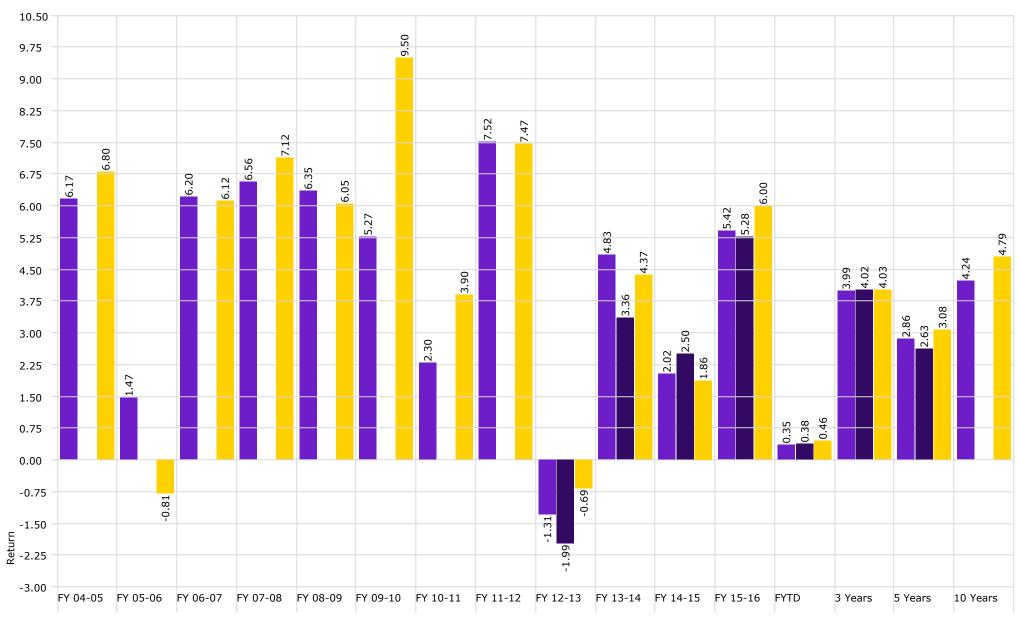
As of 9/30/2016





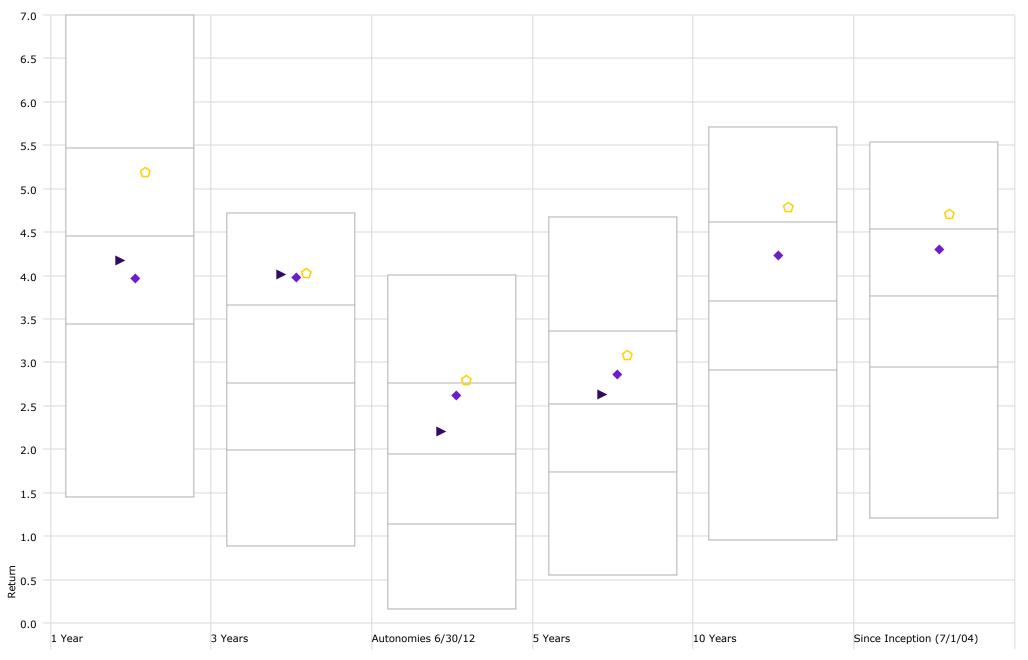
Investment Management Program Non Endowed Accounts Total Return

As of 9/30/2016



Performance Relative to Peer Group (Total Return)

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



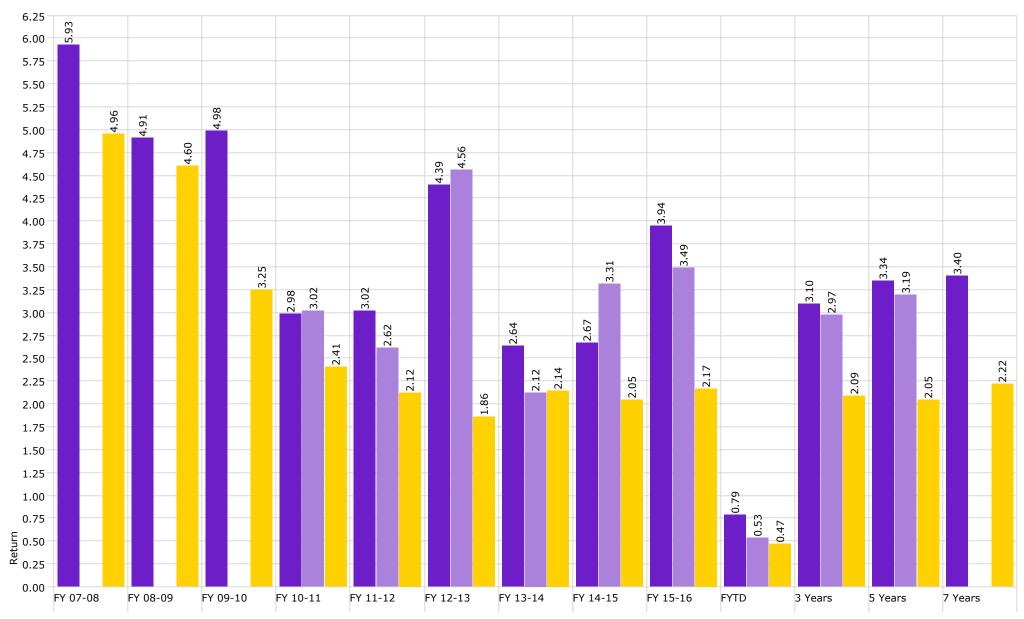
 Non Endowed ► Health Plan

Source: Morningstar Direct



Investment Management Program Endowed Accounts Realized Yield

As of 9/30/2016



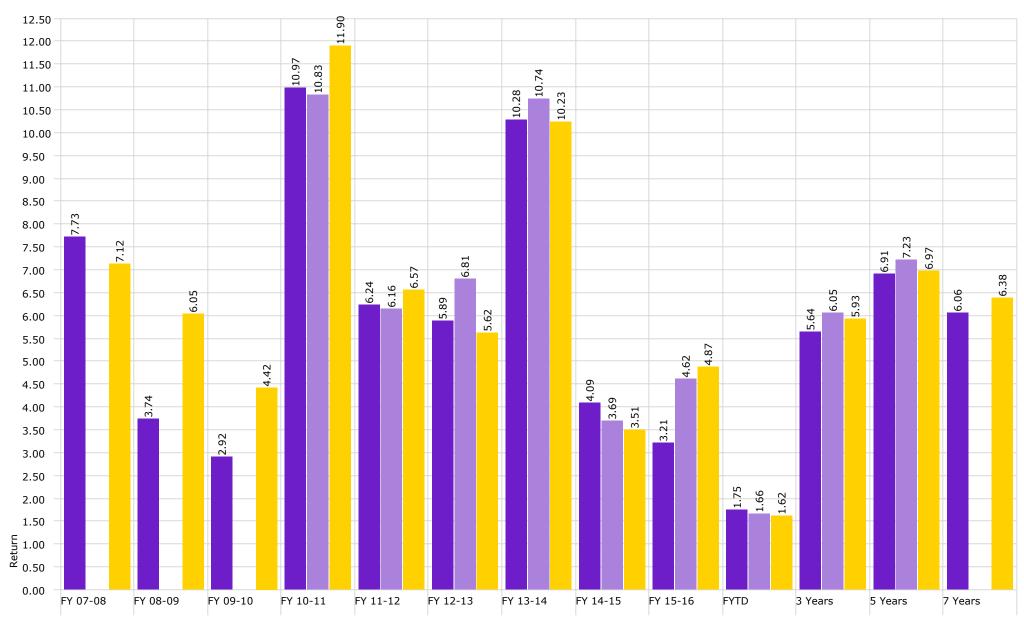
■ Endowment ■ Osher ■ Endowed Benchmark

Source: Morningstar Direct



Investment Management Program Endowed Accounts Total Return

As of 9/30/2016



■ Endowment ■ Osher ■ Endowed Benchmark

Source: Morningstar Direct