

LSU
Deposit and Collateral Report
For the Quarter Ended March 31, 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	\$ 61,606,253		\$ 61,606,253	\$ 103,523,358
Chase-HSCNO	22,659,685	18,600	22,678,285	32,519,588
Capital One - LSU-A	4,789,424		4,789,424	4,539,424
St. Landry Bank - LSU-E	578,452		578,452	500,161
Total	\$ 89,633,814	\$ 18,600	\$ 89,652,414	\$ 141,082,531
LSU Health Shreveport				
US Bank	\$ 4,457		\$ 4,457	\$ 250,000
Regions Bank-EA Conway	1,205,026		1,205,026	1,224,622
Regions Bank-Huey P Long	526,708		526,708	533,056
Regions Bank-Shreveport	72,342,748		72,342,748	76,791,376
Regions Bank-Shreveport Endowment Fds	2,947,817		2,947,817	-
Total	\$ 77,026,756	\$ -	\$ 77,026,756	\$ 78,799,054
LSU HCSD				
JP Morgan Chase (HCSD) & Capital One (WSTMC)	\$ 43,687,283		\$ 43,687,283	\$ 47,154,746
Capital One (MCLNO Trust Fund)	3,844,611		3,844,611	9,913,715
Total	\$ 47,531,894		\$ 47,531,894	\$ 57,068,461
LSU - Shreveport				
Campus Federal Credit Union		\$ 100,200	\$ 100,200	\$ 250,000
Regions Bank				
Capital One (Hibernia National Bank)	3,188,485		3,188,485	10,367,763
Total	\$ 3,188,485	\$ 100,200	\$ 3,288,685	\$ 10,617,763
Total Requiring Collateral	\$ 217,380,949	\$ 118,800	\$ 217,499,749	\$ 287,567,809
Deposits In Trust or Federal Obligations Not Requiring Collateral				
Repo's (Bank of New York)	45,725,618		\$ 45,725,618	
Federated Money Markets	\$ 74,679,939		\$ 74,679,939	
Federated Funds-Treas. Oblig. (2)	24,613		24,613	
Total	\$ 120,430,170	\$ -	\$ 120,430,170	
Total Deposits	\$ 337,811,119	\$ 118,800	\$ 337,929,919	

(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.

LSU
Investment Summary
For the Quarter Ended March 31, 2016

Fund Description	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	
	Value	Cost	Market Value	Cost	Market Value	Cost	Market Value	Cost	Market Value
LSUHSC Shreveport									
Current Funds									
Cash/Sweeps S.	\$43,481,410	\$67,332,744	\$67,332,744	\$65,907,689	\$65,907,689	\$72,347,205	\$72,347,205		
Cash/Sweeps C.	\$950,118	\$632,182	\$632,182	\$884,411	\$884,411	\$1,205,026	\$1,205,026		
Cash/Sweeps H.	\$1,293,443	\$542,285	\$542,285	\$767,897	\$767,897	\$526,708	\$526,708		
Cash/Sweeps	\$45,724,971	\$68,507,211	\$68,507,211	\$67,559,997	\$67,559,997	\$74,078,939	\$74,078,939	\$0	\$0
Money Market Accounts/Repos (A)	\$2,180,322	\$20	\$20	\$21	\$21	\$20	\$20	\$0	\$0
Agency Securities (B)	\$5,248,606	\$4,248,693	\$4,245,294	\$3,249,168	\$3,208,361	\$3,464,890	\$4,251,493		
Mortgaged Backed Securities (B)	\$3,088,600	\$3,022,471	\$3,015,559	\$2,991,782	\$2,971,702	\$2,956,899	\$2,919,110		
Municipal Bonds (E)	\$2,249,047	\$2,715,728	\$2,710,822	\$2,714,193	\$2,683,765	\$2,095,684	\$2,353,822		
Corporate Bonds (D)	\$4,505,827	\$3,941,550	\$3,924,700	\$3,915,855	\$3,895,747	\$3,895,699	\$2,839,660		
Total	\$62,997,373	\$82,435,673	\$82,403,606	\$80,431,016	\$80,319,593	\$86,492,131	\$86,443,044	\$0	\$0
Endowment Funds									
Cash/Sweeps	\$2,938,515	\$2,942,429	\$2,942,429	\$2,946,263	\$2,946,263	\$2,947,817	\$2,947,817		
Equity Securities (C)	\$7,650	\$7,650	\$12,282	\$7,650	\$12,586	\$7,650	\$14,342		
Mutual Funds	\$53,011,507	\$52,360,182	\$53,343,928	\$52,843,501	\$54,233,196	\$53,132,364	\$55,429,533		
Total	\$55,957,672	\$55,310,261	\$56,298,639	\$55,797,414	\$57,192,045	\$56,087,831	\$58,391,692	\$0	\$0
Grand Total	\$118,955,045	\$137,745,934	\$138,702,245	\$136,228,430	\$137,511,638	\$142,579,962	\$144,834,736	\$0	\$0
LSU HCSD									
Current Funds									
Cash/Sweeps	\$44,347,665	\$44,043,113	\$44,043,113	\$43,496,247	\$43,496,247	\$43,687,283	\$43,687,283		
Total	\$44,347,665	\$44,043,113	\$44,043,113	\$43,496,247	\$43,496,247	\$43,687,283	\$43,687,283	\$0	\$0
Other Funds									
Cash/Sweeps	\$7,262,974	\$5,506,398	\$5,506,398	\$4,484,938	\$4,484,938	\$3,844,611	\$3,844,611		
Money Market Accounts/Repos (A)	\$26,706,727	\$40,330,315	\$40,330,315	\$56,973,353	\$56,973,353	\$54,179,779	\$54,179,779		
Equity Securities (C)	\$412,672		\$368,776		\$386,632		\$414,606		
US Gov Related Securities	\$40,338	\$35,718	\$35,718	\$31,227	\$31,227	\$24,613	\$24,613		
Total	\$34,422,711	\$45,872,431	\$46,241,207	\$61,489,518	\$61,876,150	\$58,049,003	\$58,463,609	\$0	\$0
Grand Total	\$78,770,376	\$89,915,544	\$90,284,320	\$104,985,765	\$105,372,397	\$101,736,286	\$102,150,892	\$0	\$0
LSU - Shreveport									
Current Funds *									
Cash/Sweeps	\$1,004,168	\$2,437,634	\$2,437,634	\$1,165,817	\$1,165,817	\$2,355,910	\$2,355,910		
Money Market Accounts/Repos (A)	\$2,000,573	\$500,393	\$500,393	\$500,835	\$500,835	\$501,271	\$501,271		
Certificates of Deposit	\$100,200	\$100,200	\$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	\$2,957,381	\$2,957,381	\$0	\$0
Endowment Funds									
Cash/Sweeps	\$51,666	\$51,666	\$51,666	\$51,666	\$51,666	\$51,666	\$51,666		
Total	\$51,666	\$51,666	\$51,666	\$51,666	\$51,666	\$51,666	\$51,666	\$0	\$0
Other Funds									
Cash/Sweeps	\$58,722	\$279,638	\$279,638	\$279,638	\$279,638	\$279,638	\$279,638		
Total	\$58,722	\$279,638	\$279,638	\$279,638	\$279,638	\$279,638	\$279,638	\$0	\$0
Grand Total	\$3,215,329	\$3,369,531	\$3,369,531	\$2,098,156	\$2,098,156	\$3,288,685	\$3,288,685	\$0	\$0
System Total	\$846,894,986	\$927,832,149	\$931,318,011	\$872,739,327	\$871,604,165	\$867,376,982	\$876,122,380	\$0	\$0

* LSUS has deposited \$4,000,000 with LSU Baton Rouge Campus for investment purposes.

BENCHMARK NOTES (Example Only)

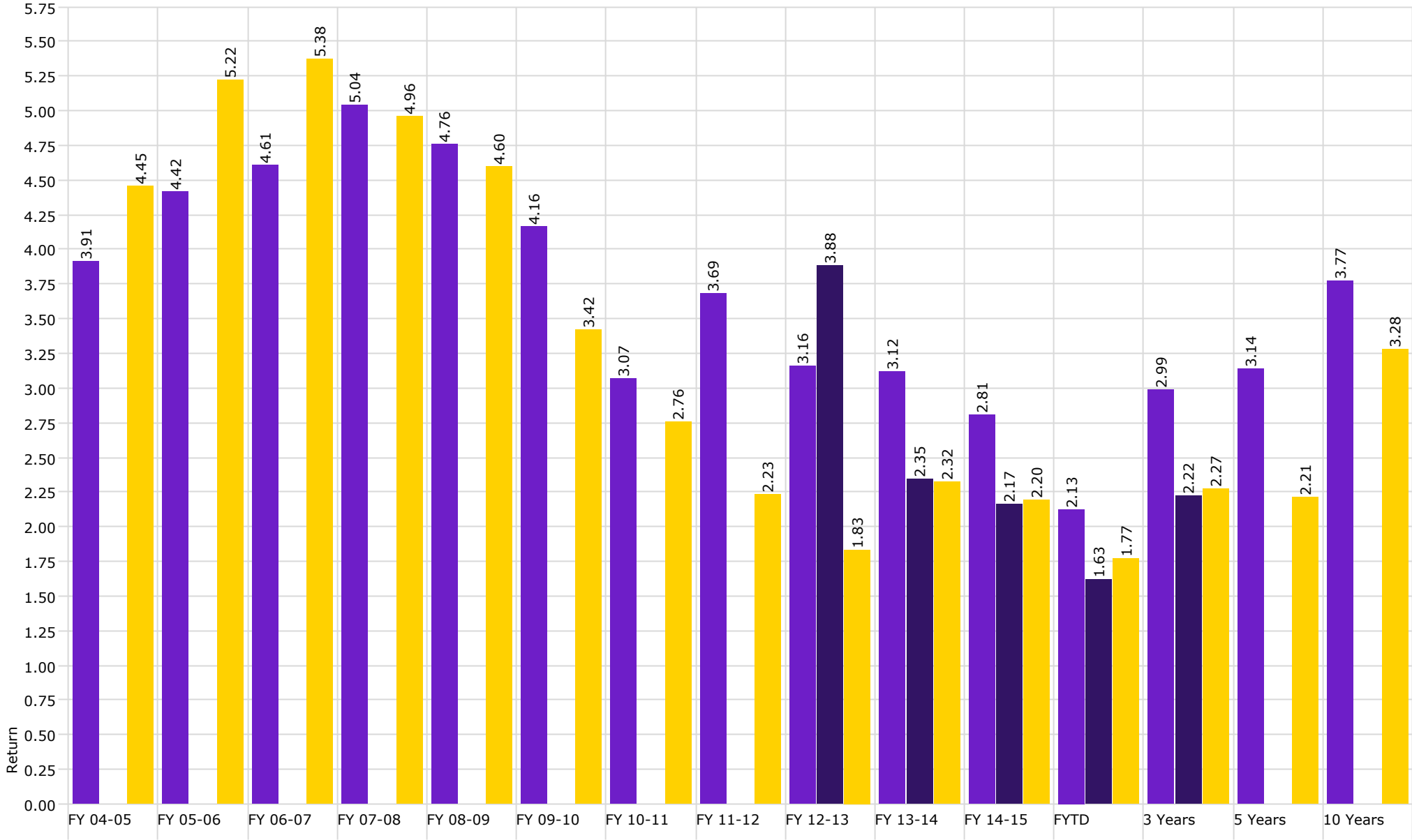
- (A) Benchmarked against 90 day T-Bill
- (B) Benchmarked against Barclay's US Agg Bond TR USD
- (C) US equities benchmarked against Russell 3000 and international against MSCI emerging markets
- (D) Benchmarked against XYZ
- (E) Benchmarked against XYZ

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 3/31/2016



■ Non Endowed

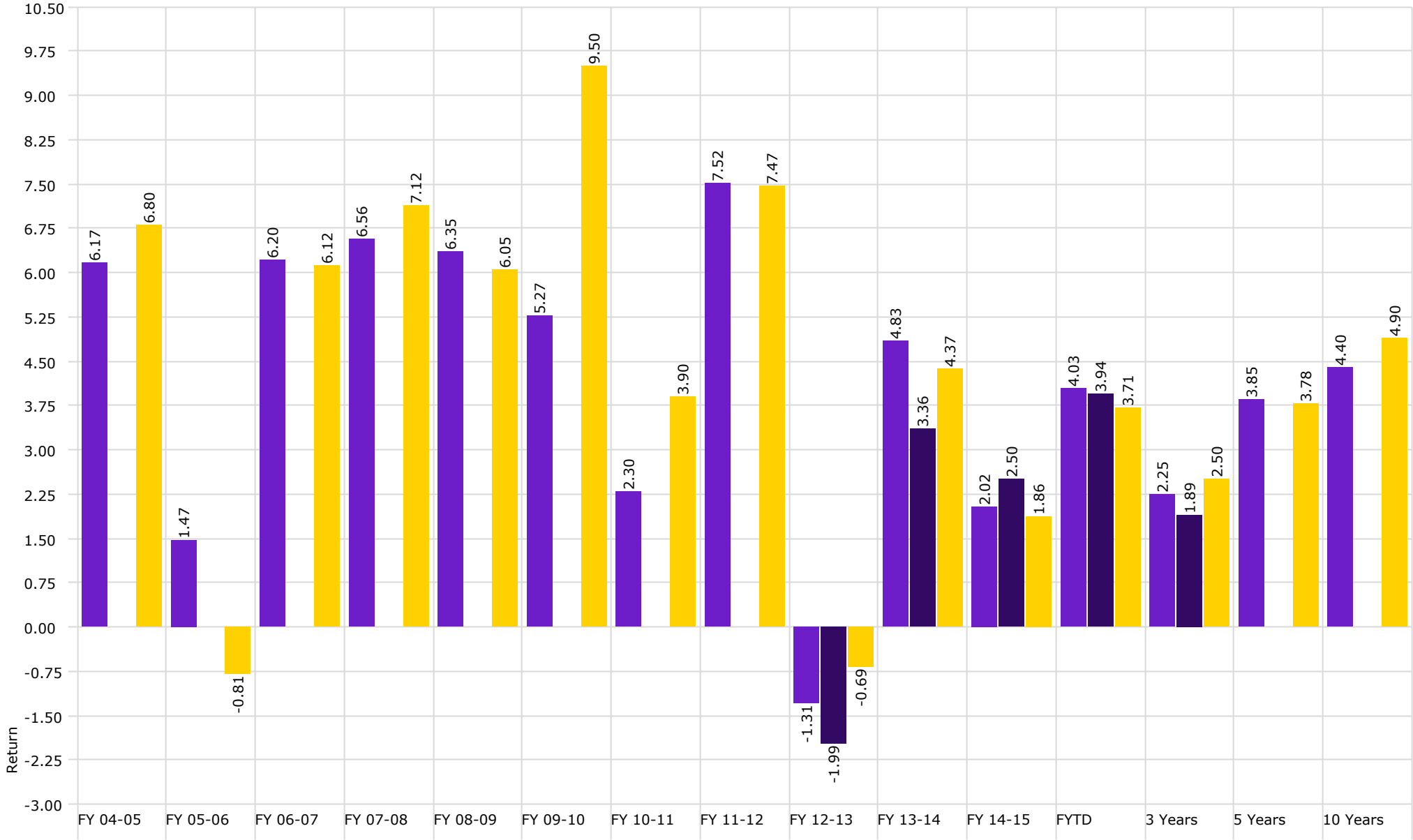
■ Health Plan

■ Barclays Aggregate Bond Index



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

As of 3/31/2016



■ Non Endowed

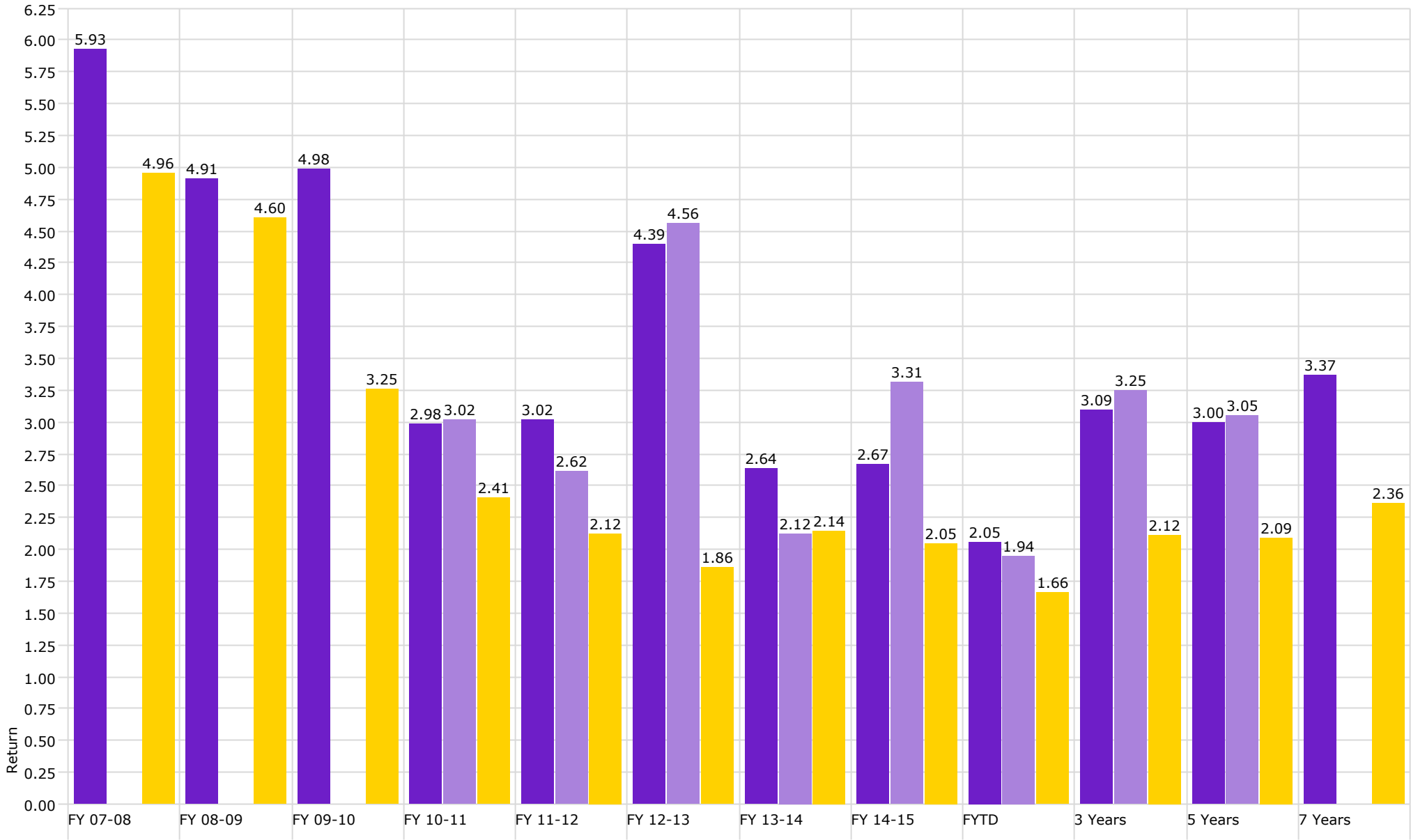
■ Health Plan

■ Barclays Aggregate Bond Index



Investment Management Program Endowed Accounts **Realized Yield**

As of 3/31/2016



■ Endowment

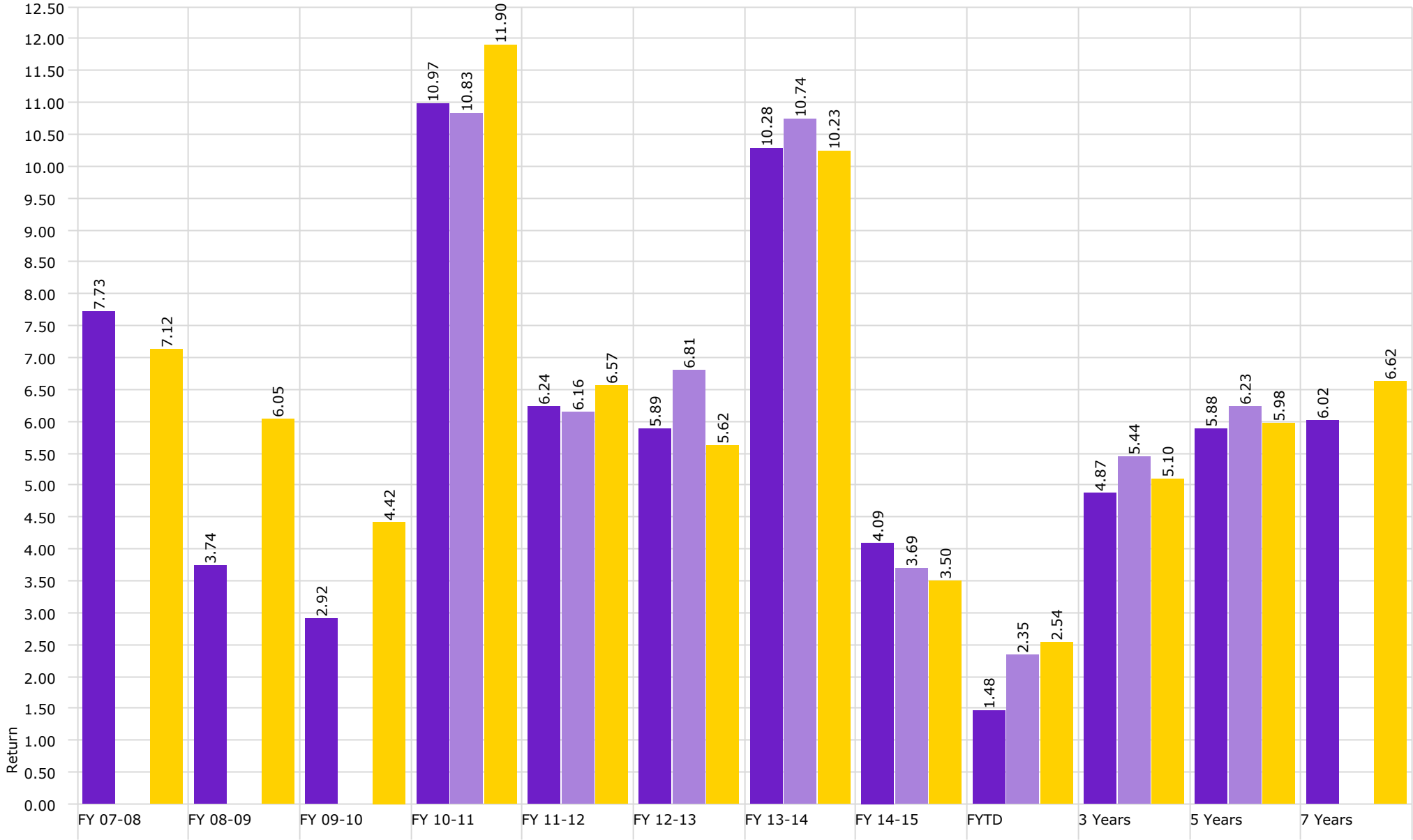
■ Osher

■ Endowed Benchmark



Investment Management Program Endowed Accounts **Total Return**

As of 3/31/2016



■ Endowment

■ Osher

■ Endowed Benchmark