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 Req	uiring Co	llate	ral							
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			
5 . ,	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 is U.S. Treasury obligations.

LSU Investment Summary For the Quarter Ended March 31, 2016

For the Quarter Ended March 31, 2016 As of 7/1/2015										
Fund Description	As of 7/1/2015 Value	Cost	30/2015 Market Value	Cost	Market Value	Cost	31/2016 Market Value	Cost	Market Value	
Current Funds	value	COSI	Warket value	Cost	warket value	Cost	Warket value	Cost	warket value	
Cash/Sweeps	\$158,813,833	\$218,405,779	\$218,405,779	\$185,396,349	\$185,396,349	\$209,755,946	209,755,946	\$0	\$0	
Money Market Accounts/Repos (A)	\$4,217,458	\$32,879,174	\$32,879,174	\$2,006,905	\$2,006,905	\$15,902,423	\$15,902,423	\$0	\$0	
Certificates of Deposit	\$100,200	\$100,200	\$100,200	\$100,200	\$100,200	\$100,200	\$100,200	\$0	\$0	
Treasury Notes	\$11,524,774	\$11,516,556	\$11,737,749	\$11,516,556	\$11,553,341	\$11,516,556	\$11,942,141	\$0	\$0	
CMO's	\$2,489,821	\$1,678,453	\$1,709,984	\$1,018,555	\$1,029,035	\$801,373	\$807,309	\$0	\$0	
Agency Securities (B)	\$152,423,465	\$122,903,902	\$125,301,315	\$118,626,376	\$119,550,970	\$103,183,623	\$105,589,013	\$0	\$0	
Mortgaged Backed Securities	\$28,725,234	\$38,257,878	\$38,834,689	\$38,877,235 \$0	\$38,866,390	\$37,350,391	\$37,727,482	\$0 \$0	\$0 \$0	
Equity Securities (C) Bond Mutual Funds	\$85,784 \$43,307,885	\$0 \$46,697,531	\$72,250 \$42,782,238	\$46,697,531	\$73,873 \$42,391,868	\$0 \$46,697,531	\$67,335 \$44,308,934	\$0 \$0	\$0 \$0	
Municipal Bonds (E)	\$45,261,960	\$58,956,109	\$57,315,788	\$58,912,619	\$56,729,372	\$58,288,866	57.940.270	\$0 \$0	\$0 \$0	
Corporate Bonds (D)	\$175,272,788	\$198,577,082	\$199,181,217	\$193,792,162	\$192,302,005	\$189,045,187	\$190,055,409	\$0 \$0	\$0	
Total	\$622,223,202	\$729,972,664	\$728,320,383	\$656,944,488	\$650,000,308	\$672,642,096	\$674,196,462	\$0	\$0	
Endowment Funds	, ,	, , ,	. , ,	, ,	. , ,					
Cash/Sweeps	\$2,990,181	\$2,994,095	\$2,994,095	\$2,997,929	\$2,997,929	\$2,999,483	\$2,999,483	\$0	\$0	
Money Market Accounts/Repos (A)	\$0	\$1,278,108	\$1,278,108	\$191,237	\$191,237	\$991,787	\$991,787	\$0	\$0	
Certificates of Deposit	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$0	\$0	
Agency Securities (B)	\$8,250,750	\$7,237,460	\$7,282,324	\$7,237,460	\$7,217,091	\$6,742,960	\$6,727,416	\$0	\$0	
Mortgaged Backed Securities	\$1,552,243	\$1,421,040	\$1,438,710	\$1,421,040	\$1,417,943	\$1,305,162	\$1,315,649	\$0	\$0	
Equity Securities (C)	\$10,476,506	\$6,619,310	\$9,789,443	\$6,619,310	\$10,239,960	\$6,619,310	\$10,319,149	\$0	\$0	
Mutual Funds	\$53,011,507	\$52,360,182	\$53,343,928	\$53,599,631	\$54,987,759	\$53,888,494	\$56,206,331	\$0	\$0	
Municipal Bonds (E)	- 000 700	- 00.050.740	\$0	\$756,130	\$754,563	\$756,130	\$776,798	\$0 \$0	\$0	
Corporate Bonds (D) Total	6,269,703 \$82,569,490	\$6,056,740 \$77,985,535	\$6,258,600 \$82,403,808	\$6,786,515 \$79,627,852	\$6,892,445 \$84,717,527	6,786,515 \$80,108,441	7,026,970 \$86,382,183	\$0 \$0	\$0 \$0	
	φ02,303,430	φ11,900,555	φ02, 4 03,000	\$19,021,032	φ04,/1/,32/	φου, 100, 44 1	\$60,362,163	φυ	φυ	
Other Funds	^-	<u> </u>	A		* • • • • • • • • • • • • • • • • • • •			_	.=	
Cash/Sweeps	\$7,321,696	\$5,786,036	\$5,786,036	\$4,764,576	\$4,764,576	\$4,124,249	\$4,124,249	\$0 \$0	\$0	
Money Market Accounts/Repos (A) Treasury Notes	\$120,674,103 \$3,141,585	\$103,803,265 \$0	\$103,803,265 \$0	\$124,906,219 \$0	\$124,906,219 \$0	\$104,012,618 \$0	\$104,012,618 \$0	\$0 \$0	\$0 \$0	
Agency Securities (B)	\$3,141,565	\$10,248,931	\$10,600,025	\$7,221,095	\$7,552,239	\$7,221,095	\$7,744,447	\$0 \$0	\$0 \$0	
Equity Securities (C)	\$412,672	\$0	\$368,776	\$0	\$386.632	ψ7,221,099 \$0	\$414,606	\$0 \$0	\$0	
US Gov Related Securities	\$40,338	\$35,718	\$35,718	\$31,227	\$31,227	\$24,613	\$24,613	\$0	\$0	
Total	\$142,102,294	\$119,873,950	\$120,593,820	\$136,923,117	\$137,640,893	\$115,382,575	\$116,320,533	\$0	\$0	
Grand Total	\$846,894,986	\$927,832,149	\$931,318,011	\$873,495,457	\$872,358,728	\$868,133,112	\$876,899,178	\$0	\$0	
Deposits in Financial Institutions										
Total Cash/Sweeps/MMA/Repos	\$294,017,271	\$365,146,457	\$365,146,457	\$320,263,215	\$320,263,215	\$337,786,508	\$337,786,506	\$0	\$0	
Total Certificates of Deposit	\$118,800	\$118,800	\$118,800	\$118,800	\$118,800	\$118,800	\$118,800	\$0	\$0	
US Gov Related Securities	\$40,338	\$35,718	\$35,718	\$31,227	\$31,227	\$24,613	\$24,613	\$0	\$0	
Total Deposits	\$294,176,409	\$365,300,975	\$365,300,975	\$320,413,242	\$320,413,242	\$337,929,921	\$337,929,919	\$0	\$0	
Other Investments										
Treasury Notes	\$14,666,359	\$11,516,556	\$11,737,749	\$11,516,556	\$11,553,341	\$11,516,556	\$11,942,141	\$0	\$0	
CMO's	\$2,489,821	\$1,678,453	\$1,709,984	\$1,018,555	\$1,029,035	\$801,373	\$807,309	\$0 \$0	\$0	
Agency Securities (B) Mortgaged Backed Securities	\$171,186,115 \$30,277,477	\$140,390,293 \$39,678,918	\$143,183,664 \$40,273,399	\$133,084,931 \$40,298,275	\$134,320,300 \$40,284,333	\$117,147,678 \$38,655,553	\$120,060,876 \$39,043,131	\$0 \$0	\$0 \$0	
Equity Securities (C)	\$10,974,962	\$6,619,310	\$10,230,469	\$6,619,310	\$10,700,465	\$6,619,310	\$10,801,090	\$0 \$0	\$0 \$0	
Bond Mutual Funds	\$43,307,885	\$46,697,531	\$42,782,238	\$46,697,531	\$42,391,868	\$46,697,531	\$44,308,934	\$0	\$0	
Mutual Funds	\$53,011,507	\$52,360,182	\$53,343,928	\$112,512,250	\$111,717,131	\$112,177,360	\$114,146,601	\$0	\$0	
Municipal Bonds (E)	\$45,261,960	\$58,956,109	\$57,315,788	\$59,668,749	\$57,483,935	\$59,044,996	\$58,717,068	\$0	\$0	
Corporate Bonds (D)	\$181,542,491	\$204,633,822	\$205,439,817	\$200,578,677	\$199,194,450	\$195,831,702	\$197,082,379	\$0	\$0	
Total Other	\$552,718,577	\$562,531,174	\$566,017,036	\$611,994,834	\$608,674,858	\$588,492,059	\$596,909,529	\$0	\$0	
Grand Total	\$846,894,986	\$927,832,149	\$931,318,011	\$932,408,076	\$929,088,100	\$926,421,980	\$934,839,448	\$0	\$0	
LSU and Related Campuses										
Current Funds	#07 707 00 0	£400 447 00:	M400 447 00:	ф т о 1 7 1 соо	#70 171 000	00 000 04 :	00 000 0 : :			
Cash/Sweeps	\$67,737,029	\$103,417,821	\$103,417,821	\$73,174,288	\$73,174,288	89,633,814	89,633,814			
Money Market Accounts/Repos (A) Treasury Notes	\$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	15,401,132 11,516,556	15,401,132 11,942,141			
CMO's	\$2,489,821	\$1,678,453	\$1,709,984	1,018,555	1,029,035	801,373	807,309			
Agency Securities (B)	\$147,174,859	\$118,655,209	\$121,056,021	115,377,208	116,342,609	99,718,733	101,337,520			
Mortgaged Backed Securities	\$25,636,634	\$35,235,407	\$35,819,130	35,885,453	35,894,688	34,393,492	34,808,372			
Equity Securities (C)	\$85,784	•	\$72,250	0	73,873	\$0	67,335			
Bond Mutual Funds	\$43,307,885	\$46,697,531	\$42,782,238	46,697,531	42,391,868	46,697,531	44,308,934			
Municipal Bonds (E)	\$43,012,913	\$56,240,381	\$54,604,966	56,198,426	54,045,607	56,193,182	55,586,448			
Corporate Bonds (D)	\$170,766,961	\$194,635,532	\$195,256,517	189,876,307	188,406,258	185,149,488	187,215,749			
US Gov Related Securities Total	\$511,773,223	\$600,455,651	\$598,835,437	\$531,250,373	\$524,417,616	\$539,505,301	\$541,108,754	\$0	\$0	
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Endowment Funds										
Money Market Accounts/Repos (A)		\$1,278,108	\$1,278,108	191,237	191,237	991,787	991,787			
Certificates of Deposit	\$18,600	\$18,600	\$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	6,742,960	6,727,416			
Mortgaged Backed Securities	\$1,552,243	\$1,421,040	\$1,438,710	1,421,040	1,417,943	1,305,162	1,315,649			
Equity Securities (C)	\$10,468,856	\$6,611,660	\$9,777,161	6,611,660	10,227,374	6,611,660	10,304,807			
Municipal Bonds				756,130	754,563	756,130	776,798			
Corporate Bonds (D)	\$6,269,703	\$6,056,740	\$6,258,600	6,786,515	6,892,445	6,786,515	7,026,970			
US Gov Related Securities	\$00 E00 450	\$33.633.00C	\$00 0E0 E00	£00 000 040	¢06 740 050	¢22 242 044	£07.400.00T	**	**	
Total	\$26,560,152	\$22,623,608	\$26,053,503	\$23,022,642	\$26,719,253	\$23,212,814	\$27,162,027	\$0	\$0	
Other Funds										
Money Market Accounts/Repos (A)	\$93,967,376	\$63,472,950	\$63,472,950	67,932,866	67,932,866	49,832,839	49,832,839			
Treasury Notes	\$3,141,585	¢40.040.004	¢40,600,005	7 004 005	7 550 000	7 004 005	77// //			
Agency Securities (B) Total	\$10,511,900 \$107,620,861	\$10,248,931 \$73,721,881	\$10,600,025 \$74,072,975	7,221,095 \$75,153,961	7,552,239 \$75,485,105	7,221,095 \$57,053,934	7,744,447 \$57,577,286	\$0	\$0	
Grand Total	\$645,954,236	\$696,801,140	\$698,961,915	\$629,426,976	\$626,621,974	\$619,772,049	\$625,848,067	\$0 \$0	\$0	
Grand Fotal	₩U+J,3J4,ZJ0	ψ030,001,140	ψυσυ,συ1,σ13	Ψ023,420,310	ψυ2υ,υ21,914	ψ013,112,049	₩023,040,007	ΨU	ψU	

Investment Summary For the Quarter Ended March 31, 2016

	As of 7/1/2015	/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
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	\$110,933,043	\$137,743,934	\$130,702,243	\$130,220,430	φ137,311,030	\$142,379,902	\$144,034,730	φυ	φυ
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
Total	ψ++,5+1,005	Ψ11,013,113	ψ 11 ,0 1 3,113	ψ+3,+30,2+1	ψ+3,+30,2+1	\$43,007, <u>2</u> 03	ψ43,007, <u>2</u> 03	ΨΟ	Ψ
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	ψ-10,000,010	\$368,776	φου,στο,σσσ	\$386,632	φο-1,170,770	\$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		
Casii/Gweeps	J30,722	φ∠1 3,030						•	•
Total	\$58 722	\$270 629	\$270 629	\$270 629	\$270 629	\$270 F22			
Total Grand Total	\$58,722 \$3,215,329	\$279,638 \$3,369,531	\$279,638 \$3,369,531	\$279,638 \$2,098,156	\$279,638 \$2,098,156	\$279,638 \$3,288,685	\$279,638 \$3,288,685	\$0 \$0	\$0 \$0
Total Grand Total	\$58,722 \$3,215,329	\$279,638 \$3,369,531	\$279,638 \$3,369,531	\$279,638 \$2,098,156	\$279,638 \$2,098,156	\$279,638 \$3,288,685	\$279,638 \$3,288,685	\$0 \$0	\$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

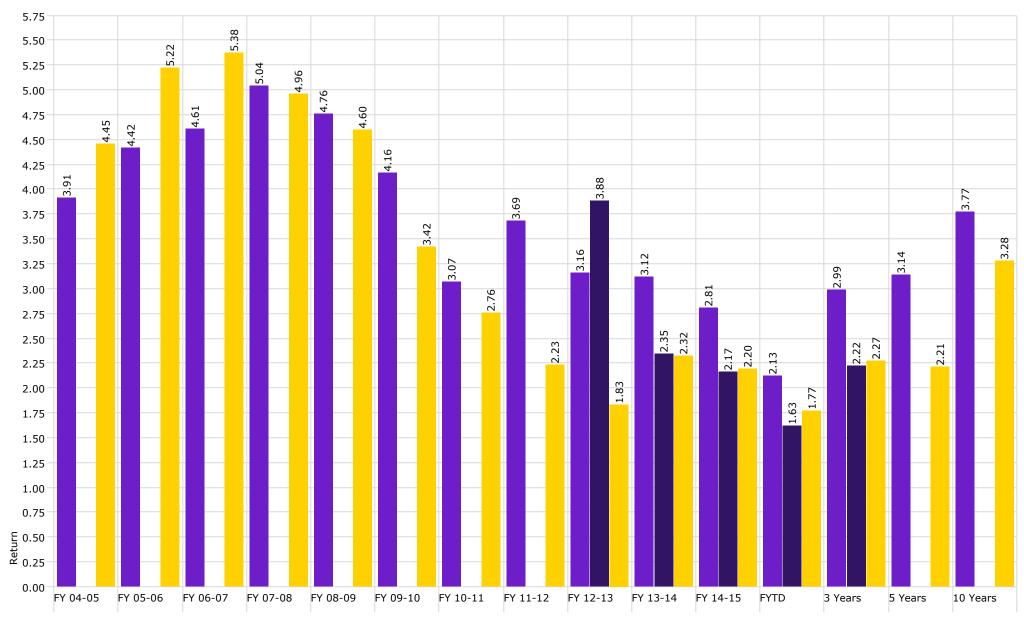
- (B) Benchmarked against Barclay's US Agg Bond TR USD
 (C) US equities benchmarked against Russell 3000 and international against MSCI emerging markets
- (D) Benchmarked against XYZ
- (E) Benchmarked against XYZ

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

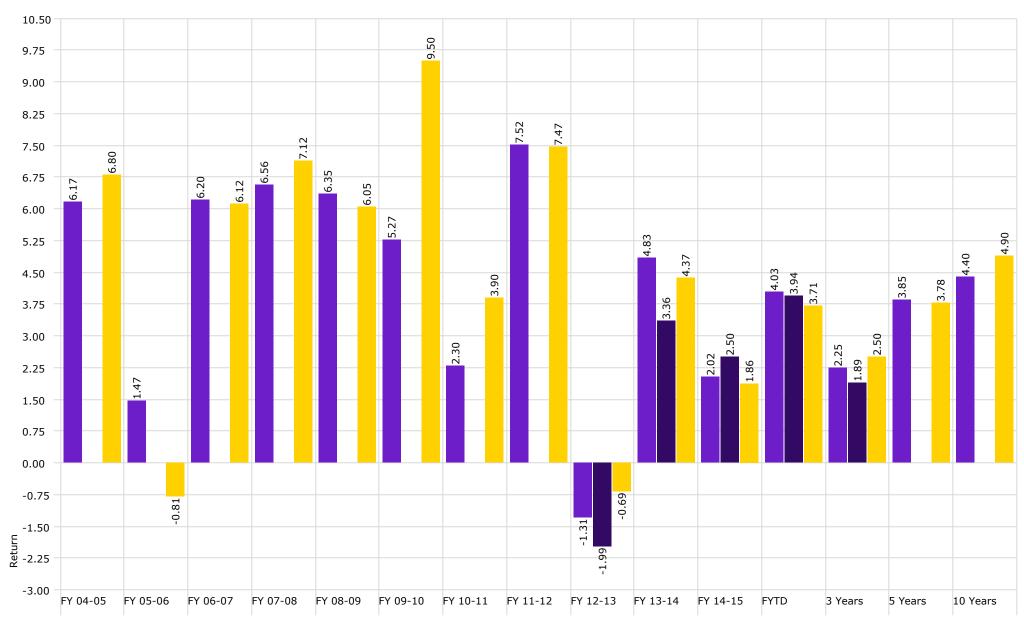
As of 3/31/2016





Investment Management Program Non Endowed Accounts Total Return

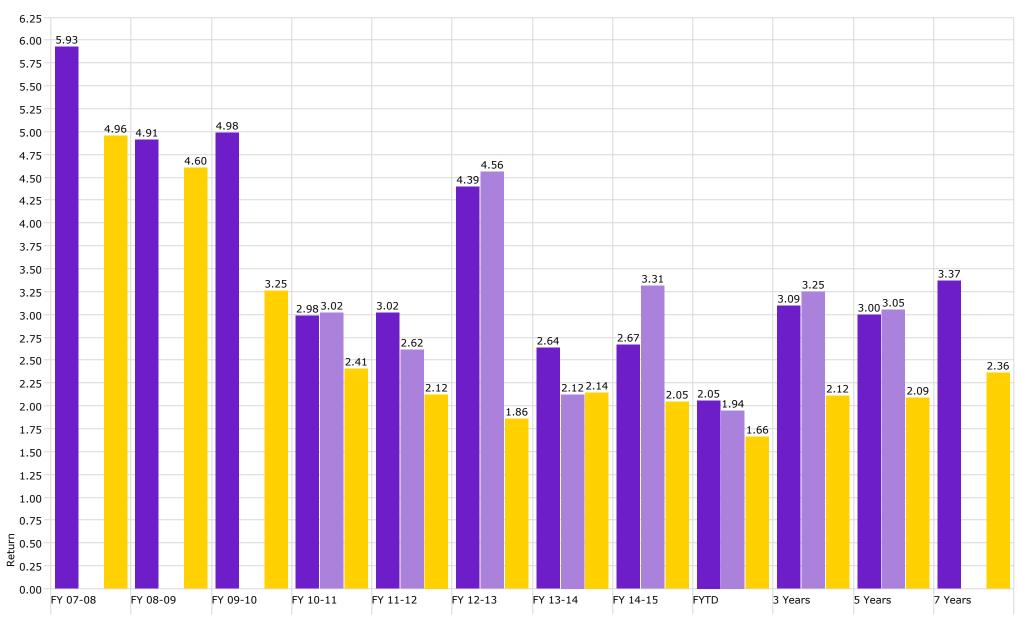
As of 3/31/2016





Investment Management Program Endowed Accounts Realized Yield

As of 3/31/2016



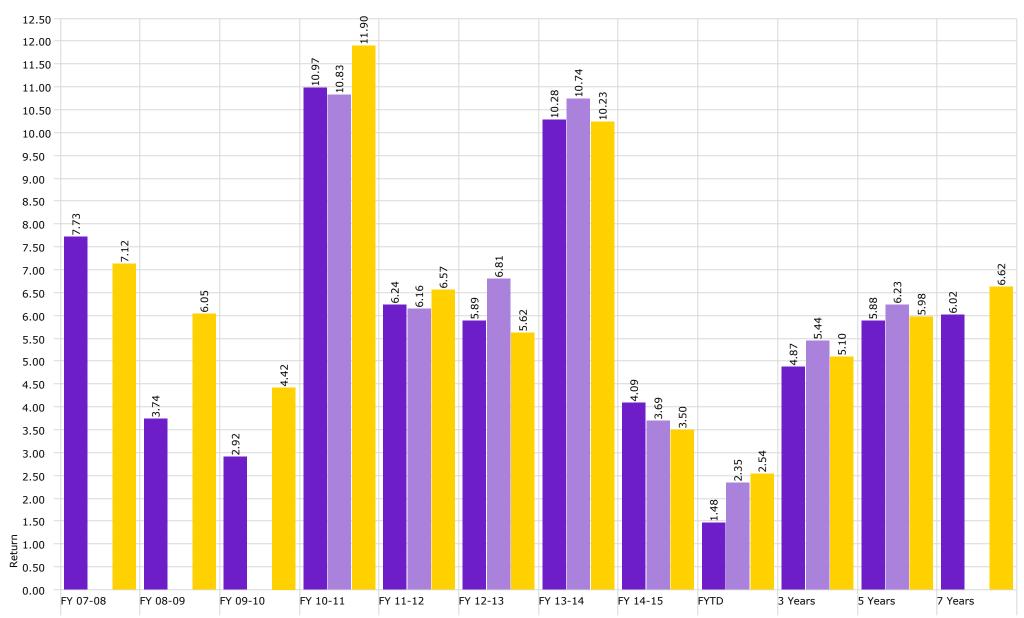
■ Endowment ■ Osher ■ Endowed Benchmark

Source: Morningstar Direct



Investment Management Program Endowed Accounts Total Return

As of 3/31/2016



■ Endowment ■ Osher ■ Endowed Benchmark

Source: Morningstar Direct