LSU Deposit and Collateral Report For the Quarter Ended March 31, 2017

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		\$	61,426,595			\$	61,426,595	\$	86,387,880
Capital One - LSU-A		•	5,908,008			•	5,908,008	•	5,908,008
St. Landry Bank - LSU-E			492,923				492,923		997,986
Campus Federal Credit Union - LSU-S			- ,	\$	100,214		100,214		250,000
Capital One (Hibernia National Bank) - LSU-S			11,365,852	•	,		11,365,852		11,789,871
Chase-HSCNO			17,442,358		18,600		17,460,958		33,573,879
	tal =	\$	96,635,736	\$	118,814	\$	96,754,550	\$	138,907,624
LSU Health Shreveport									
US Bank	;	\$	5,107			\$	5,107	\$	250,000
Regions Bank-EA Conway			569,271				569,271		575,656
Regions Bank-Huey P Long			341,643				341,643		343,476
Regions Bank-Shreveport			60,960,956				60,960,956		62,313,810
Regions Bank-Shreveport Endowment Fds			6,931,649				6,931,649		6,931,649
· ·	tal =	\$	68,808,626	\$	-	\$	68,808,626	\$	70,414,591
LSU HCSD									
JP Morgan Chase (HCSD)		\$	72,237,859			\$	72,237,859	\$	79,281,634
Capital One (MCLNO Trust Fund)			4,721,104				4,721,104		8,492,457
Tot	tal :	\$	76,958,963	\$	-	\$	76,958,963	\$	87,774,091
LSU - Shreveport (3)									
Campus Federal Credit Union Capital One (Hibernia National Bank)						\$	-		
• •	tal :	\$	-	\$	-	\$	-	\$	-
Total Requiring Collateral		\$	242,403,325	\$	118,814	\$	242,522,139	\$	297,096,306
				Ψ	. 10,017	Ψ	_ /2,022,100	Ψ	
Deposits In Trust or Federal Obligations Not Requiring						_			
Federated Money Markets	;	\$	36,884,435			\$	36,884,435		
Federated Funds-Treas. Oblig. (2)			7,819			_	7,819		
	tal	*	36,892,254	\$	-	\$	36,892,254		
Total Depos	sits	\$	279,295,579	\$	118,814	\$	279,414,393		

⁽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.

⁽³⁾ LSUS is included with LSU A&M effective For the Quarter Ended March 31, 2017

LSU Investment Summary For the Quarter Ended March 31, 2017

For the Quarter Ended March 31, 2017										
	As of 7/1/2016	As of 9	As of 3	/31/2017	As of 06/30/2017					
Fund Description	Value	Cost	Market Value	Cost	Market Value	Cost	Market Value	Cost	Market Value	
Current Funds							_			
Cash/Sweeps	\$220,965,188	\$298,452,168	\$298,452,168	\$229,016,147	\$229,016,147	\$230,465,341	\$230,465,341	\$0	\$0	
Money Market Accounts/Repos (A)	\$2,007,708	\$7,137,665	\$7,137,665	\$7,094,845	\$7,094,845 \$0	\$13,690,567	\$13,690,567	\$0 \$0	\$0 \$0	
Certificates of Deposit Treasury Notes	\$100,213 \$12,142,653	\$100,213 \$11,546,211	\$100,213 \$12,038,838	\$0 \$13,549,106	\$13,531,043	\$100,214 \$14,313,414	\$100,214 \$14,358,659	\$0	\$0 \$0	
CMO's	\$614,148	\$444,892	\$447,846	\$295,967	\$297,432	\$231,410	\$229,997	\$0	\$0	
Agency Securities (B)	\$91,221,542	\$104,166,209	\$106,777,636	\$129,520,232	\$127,520,554	\$128,562,240	\$125,769,478	\$0	\$0	
Mortgaged Backed Securities	\$37,344,568	\$35,034,733	\$35,800,847	\$33,785,445	\$34,007,628	\$33,070,084	\$32,699,084	\$0	\$0	
Equity Securities (C)	\$61,043	\$0	\$68,148	\$0	\$82,632	\$0	\$80,993	\$0	\$0	
Bond Mutual Funds	\$45,093,538	\$46,697,531	\$45,023,968	\$46,697,531	\$43,740,771	\$46,697,531	\$44,312,799	\$0	\$0	
Municipal Bonds (E)	\$60,025,003	\$61,402,164	\$62,817,171	\$86,580,039	\$85,214,042	\$90,261,772	\$87,412,596	\$0	\$0	
Corporate Bonds (D) Total	\$181,950,335 \$651,525,939	\$178,919,146 \$743,900,932	\$183,946,167 \$752,610,667	\$180,149,776 \$726,689,088	\$180,877,487 \$721,382,581	\$182,388,441 \$739,781,014	\$181,161,071 \$730,280,799	\$0 \$0	\$0 \$0	
Endowment Funds										
Cash/Sweeps	\$6,930,453	\$6,931,481	\$6,931,481	\$6,932,764	\$6,932,764	\$6,931,649	\$6,931,649	\$0	\$0	
Money Market Accounts/Repos (A)	\$0	\$1,440,718	\$1,440,718	\$603,750	\$603,750	\$1,027,257	\$1,027,257	\$0	\$0	
Certificates of Deposit	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$0	\$0	
Agency Securities (B)	\$5,602,078	\$4,978,944	\$5,068,759	\$5,969,659	\$5,969,885	\$6,142,285	\$5,947,958	\$0	\$0	
Mortgaged Backed Securities	\$1,319,316	\$1,133,095	\$1,149,500	\$1,131,649	\$1,133,459	\$1,003,842	\$995,743	\$0	\$0	
Equity Securities (C)	\$9,730,180	\$6,171,551	\$10,054,907	\$6,171,551	\$10,305,270	\$5,529,539	\$9,467,424	\$0	\$0	
Mutual Funds Municipal Bonds (E)	\$49,429,471 1,256,822	\$51,026,217 1,153,189	\$54,685,188 \$1,176,339	\$51,754,304 \$1,137,890	\$54,191,787 \$1,125,955	\$51,361,181 \$2,329,895	\$55,107,181 \$2,314,737	\$0 \$0	\$0 \$0	
Corporate Bonds (D)	7,404,973	\$6,547,513	\$6,920,005	\$6,545,198	\$6,710,008	\$6,573,615	\$6,719,905	\$0 \$0	\$0 \$0	
Total	\$81,691,893	\$79,401,308	\$87,445,497	\$80,265,365	\$86,991,478	\$80,917,863	\$88,530,454	\$0	\$0	
Other Funds	, ,	, ,.,	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , ,	, , ,	, , ,	, ,		,	
Cash/Sweeps	\$4,228,577	\$4,369,228	\$4,369,228	\$4,592,416	\$4,592,416	\$5,006,335	\$5,006,335	\$0	\$0	
Money Market Accounts/Repos (A)	\$102,033,060	\$72,206,517	\$72,206,517	\$32,427,460	\$32,427,460	\$22,166,611	\$22,166,611	\$0	\$0	
Agency Securities (B)	\$7,876,330	\$7,215,695	\$7,809,736	\$946,267	\$974,065	\$946,267	\$973,594	\$0	\$0	
Equity Securities (C)	\$464,950	\$0	\$432,909	\$0	\$447,690	\$0	\$406,770	\$0	\$0	
US Gov Related Securities	\$16,295	\$13,812	\$13,812	\$11,455	\$11,455	\$7,819	\$7,819	\$0	\$0	
Total	\$114,619,212	\$83,805,252	\$84,832,202	\$37,977,598	\$38,453,086	\$28,127,032	\$28,561,129	\$0	\$0	
Grand Total	\$847,837,044	\$907,107,492	\$924,888,366	\$844,932,051	\$846,827,145	\$848,825,909	\$847,372,382	\$0	\$0	
Deposits in Financial Institutions										
Total Cash/Sweeps/MMA/Repos	\$336,164,986	\$390,537,777	\$390,537,777	\$280,667,382	\$280,667,382	\$279,287,762	\$279,287,760	\$0	\$0	
Total Certificates of Deposit	\$118,813	\$118,813	\$118,813	\$18,600	\$18,600	\$118,814	\$118,814	\$0	\$0	
US Gov Related Securities	\$16,295	\$13,812	\$13,812	\$11,455	\$11,455	\$7,819	\$7,819	\$0	\$0	
Total Deposits	\$336,300,094	\$390,670,402	\$390,670,402	\$280,697,437	\$280,697,437	\$279,414,395	\$279,414,393	\$0	\$0	
Other Investments Treasury Notes	\$12,142,653	\$11,546,211	\$12,038,838	\$13,549,106	\$13,531,043	\$14,313,414	\$14,358,659	\$0	\$0	
CMO's	\$614,148	\$444,892	\$447,846	\$295,967	\$297,432	\$231,410	\$229,997	\$0	\$0	
Agency Securities (B)	\$104,699,950	\$116,360,848	\$119,656,131	\$136,436,158	\$134,464,504	\$135,650,792	\$132,691,030	\$0	\$0	
Mortgaged Backed Securities	\$38,663,884	\$36,167,828	\$36,950,347	\$34,917,094	\$35,141,087	\$34,073,926	\$33,694,827	\$0	\$0	
Equity Securities (C)	\$10,256,173	\$6,171,551	\$10,555,964	\$6,171,551	\$10,835,592	\$5,529,539	\$9,955,187	\$0	\$0	
Bond Mutual Funds	\$45,093,538	\$46,697,531	\$45,023,968	\$46,697,531	\$43,740,771	\$46,697,531	\$44,312,799	\$0	\$0	
Mutual Funds	\$49,429,471	\$51,026,217	\$54,685,188	\$138,334,343	\$139,405,829	\$141,622,953	\$142,519,777	\$0	\$0	
Municipal Bonds (E)	\$61,281,825	\$62,555,353	\$63,993,510	\$87,717,929	\$86,339,997	\$92,591,667	\$89,727,333	\$0	\$0 \$0	
Corporate Bonds (D) Total Other	\$189,355,308 \$511,536,950	\$185,466,659 \$516,437,090	\$190,866,172 \$534,217,964	\$186,694,974 \$650,814,653	\$187,587,495 \$651,343,750	\$188,962,056 \$659,673,288	\$187,880,976 \$655,370,585	\$0 \$0	\$0 \$0	
Grand Total	\$847,837,044	\$907,107,492	\$924,888,366	\$931,512,090	\$932,041,187	\$939,087,683	\$934,784,978	\$0	\$0	
LSU and Related Campuses	40 11 ,001 ,011	+++++++++++++++++++++++++++++++++++++	402 1,000,000	4001,012,000	+++++++++++++++++++++++++++++++++++++	4000,001,000	+ + + + + + + + + + + + + + + + + + + 	40	40	
Current Funds										
Cash/Sweeps	\$122,925,583	\$186,325,891	\$186,325,891	\$95,065,502	\$95,065,502	\$96,350,505	\$96,350,505			
Money Market Accounts/Repos (A)	\$0	\$7,137,638	\$7,137,638	\$6,994,628	\$6,994,628	\$13,690,562	\$13,690,562			
Certificates of Deposit						\$100,214	\$100,214			
Treasury Notes	\$12,142,653	\$11,546,211	\$12,038,838	\$11,550,399	\$11,531,312	\$11,516,556	\$11,562,405			
CMO's	\$614,148	\$444,892	\$447,846	\$295,967	\$297,432	\$231,410	\$229,997			
Agency Securities (B)	\$85,959,811 \$34,548,252	\$98,908,406	\$101,524,214 \$33,123,858	\$124,764,524 \$31,948,338	\$122,807,297 \$32,219,678	\$123,804,915 \$31,243,441	\$121,052,389 \$30,935,743			
Mortgaged Backed Securities Equity Securities (C)	\$34,548,252 \$61,043	\$32,306,981	\$33,123,858 \$68,148	φ31,948,338	\$32,219,678 \$82,632	\$31,243,441 \$0	\$30,925,743 \$80,993			
Bond Mutual Funds	\$45,093,538	\$46,697,531	\$45,023,968	\$46,697,531	\$43,740,771	\$46,697,531	\$44,312,799			
Municipal Bonds (E)	\$57,320,194	\$57,761,854	\$59,166,554	\$72,424,273	\$71,158,869	\$74,040,562	\$71,288,221			
Corporate Bonds (D)	\$179,633,824	\$176,622,208	\$181,649,287	\$174,345,013	\$175,082,042	\$176,619,152	\$175,397,498			
US Gov Related Securities	4-6									
Total	\$538,299,046	\$617,751,612	\$626,506,242	\$564,086,175	\$558,980,163	\$574,294,848	\$564,991,326	\$0	\$0	
Endowment Funds										
Money Market Accounts/Repos (A)	\$0	\$1,440,718	\$1,440,718	\$603,750	\$603,750	\$1,027,257	\$1,027,257			
Certificates of Deposit	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$1,027,237			
Agency Securities (B)	\$5,602,078	\$4,978,944	\$5,068,759	\$5,969,659	\$5,969,885	\$6,142,285	\$5,947,958			
Mortgaged Backed Securities	\$1,319,316	\$1,133,095	\$1,149,500	\$1,131,649	\$1,133,459	\$1,003,842	\$995,743			
Equity Securities (C)	\$9,722,530	\$6,163,901	\$10,041,038		\$10,291,671	\$5,521,889	\$9,452,924			
Municipal Bonds	\$1,256,822	\$1,153,189	\$1,176,339	\$1,137,890	\$1,125,955	\$2,329,895	\$2,314,737			
Corporate Bonds (D)	\$7,404,973	\$6,547,513	\$6,920,005	\$6,545,198	\$6,710,008	\$6,573,615	\$6,719,905			
US Gov Related Securities	\$0E 004 040	\$24 40E 000	¢05.044.050	¢24 570 047	¢25 050 000	£22.047.000	606 477 404	**	**	
Total	\$25,324,319	\$21,435,960	\$25,814,959	\$21,570,647	\$25,853,328	\$22,617,383	\$26,477,124	\$0	\$0	
Other Funds						4	4			
Cash/Sweeps	#04 500 00°	#00 105 503	#00.405.555	#00 040 C:S	#00.040.0	\$285,231	\$285,231			
Money Market Accounts/Repos (A)	\$64,520,398 \$7,876,330	\$32,135,509 \$7,215,605	\$32,135,509 \$7,800,736	\$23,948,813	\$23,948,813 \$974,065	\$13,676,423 \$946,267	\$13,676,423 \$073,504			
Agency Securities (B) Total	\$7,876,330 \$72,396,728	\$7,215,695 \$39,351,204	\$7,809,736 \$39,945,245	\$946,267 \$24,895,080	\$974,065 \$24,922,878	\$946,267 \$14,907,921	\$973,594 \$14,935,248	\$0	\$0	
Grand Total	\$636,020,093	\$678,538,776	\$692,266,446	\$610,551,902	\$609,756,369	\$611,820,152	\$606,403,698	\$0	\$0	
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Investment Summary For the Quarter Ended March 31, 2017

	As of 7/1/2016	As of 9/30/2016		As of 12/	31/2016	As of 3	/31/2017	As of 06/30/2017		
Fund Description	Value	Cost	Market Value	Cost	Market Value	Cost	Market Value	Cost	Market Value	
LSU Health Shreveport										
Current Funds										
Cash/Sweeps S.	\$52,626,700	\$59,745,276	\$59,745,276	\$51,644,845	\$51,644,845	\$60,966,063	\$60,966,063			
Cash/Sweeps C.	\$1,290,500	\$1,417,307	\$1,417,307	\$542,995	\$542,995	\$569,271	\$569,271			
Cash/Sweeps H.	\$499,056	\$460,977	\$460,977	\$377,510	\$377,510	\$341,643	\$341,643			
Cash/Sweeps	\$54,416,256	\$61,623,560	\$61,623,560	\$52,565,350	\$52,565,350	\$61,876,977	\$61,876,977	\$0	\$0	
Money Market Accounts/Repos (A)	\$1,506,001	\$3	\$3	\$4	\$4	\$5	\$5	40	**	
Treasury Notes (B)	ψ1,000,001	ΨΟ	ΨΟ	\$1,998,707	\$1,999,731	\$2,796,858	\$2,796,254			
Agency Securities (B)	\$5,261,731	\$5,257,803	\$5,253,422	\$4,755,708	\$4,713,257	\$4,757,325	\$4,717,089			
Mortgaged Backed Securities (B)	\$2,796,316	\$2,727,752	\$2,676,989	\$1,837,107	\$1,787,950	\$1,826,643	\$1,773,341			
Municipal Bonds (E)	\$2,704,809	\$3,640,310	\$3.650.617	\$14,155,766	\$14,055,173	\$16,221,210	\$16,124,375			
. , ,	\$2,704,809	\$2,296,938	\$2,296,880	\$5,804,763	\$5,795,445	\$5,769,289	\$5,763,573			
Corporate Bonds (D) Total			\$75,501,471	\$81,117,405		\$93,248,307	\$93,051,614	\$0	\$0	
lotai	\$69,001,624	\$75,546,366	\$75,501,471	\$81,117,405	\$80,916,910	\$93,248,307	\$93,051,614	φu	φU	
Endowment Funds										
Cash/Sweeps	\$6,930,453	\$6,931,481	\$6,931,481	\$6,932,764	\$6,932,764	\$6,931,649	\$6,931,649			
Equity Securities (C)	\$7,650	\$7,650	\$13,869	\$7,650	\$13,599	\$7,650	\$14,500			
Mutual Funds	\$49,429,471	\$49,873,028	\$53,508,849	\$50,616,414	\$53,065,832	\$49,031,286	\$52,792,444			
Total	\$56,367,574	\$56,812,159	\$60,454,199	\$57,556,828	\$60,012,195	\$55,970,585	\$59,738,593	\$0	\$0	
Grand Total	\$125,369,198	\$132,358,525	\$135,955,670	\$138,674,233	\$140,929,105	\$149,218,892	\$152,790,207	\$0	\$0	
LSU HCSD	\$125,369,196	\$132,336,323	\$135,955,670	\$130,074,233	\$140,929,105	\$149,210,09Z	\$152,790,207	φu	ψU	
Current Funds										
Cash/Sweeps	\$43,641,215	\$43,602,414	\$43,602,414	\$78,215,039	\$78,215,039	\$72,237,859	\$72,237,859			
Total	\$43,641,215	\$43,602,414	\$43,602,414	\$78,215,039	\$78,215,039	\$72,237,859	\$72,237,859	\$0	\$0	
Other Funds										
Cash/Sweeps	\$3,943,346	\$4,083,997	\$4,083,997	\$4,592,416	\$4,592,416	\$4,721,104	\$4,721,104			
Money Market Accounts/Repos (A)	\$37,512,662	\$40,071,008	\$40,071,008	\$8,478,647	\$8,478,647	\$8,490,188	\$8,490,188			
Equity Securities (C)	\$464,950		\$432,909		\$447,690		\$406,770			
US Gov Related Securities	\$16,295	\$13,812	\$13,812	\$11,455	\$11,455	\$7,819	\$7,819			
Total	\$41,937,253	\$44,168,817	\$44,601,726	\$13,082,518	\$13,530,208	\$13,219,111	\$13,625,881	\$0	\$0	
Grand Total	\$85,578,468	\$87,771,231	\$88,204,140	\$91,297,557	\$91,745,247	\$85,456,970	\$85,863,740	\$0	\$0	
LSU - Shreveport										
Current Funds *										
Cash/Sweeps	(\$17,866)	\$6,900,303	\$6,900,303	\$3,170,256	\$3,170,256	\$0	\$0			
Money Market Accounts/Repos (A)	\$501,707	\$24	\$24	\$100,213	\$100,213	\$0	\$0			
Certificates of Deposit	\$100,213	\$100,213	\$100,213	ψ.σσ,Σ.σ	ψ.00, <u>2</u> .0	Q U	Ψ			
Total	\$584,054	\$7,000,540	\$7,000,540	\$3,270,469	\$3,270,469	\$0	\$0	\$0	\$0	
Total	Ψ304,034	ψ1,000,340	ψ1,000,540	ψ3,210,403	ψ3,210,403	Ψ	ΨŪ	ΨΟ	Ψ0	
Endowment Funds **										
Cash/Sweeps										
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total	\$ 0	φU	\$0	\$0	\$ 0	φu	\$ 0	φu	ΨU	
Other France										
Other Funds	000-00:	A	000-00:							
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	\$3,270,469	\$3,270,469	\$0	\$0	\$0	\$0	
System Total	\$947 927 C44	\$00E 0E4 202	\$022 742 C27	\$942 704 464	¢945 704 400	\$046 406 04 4	\$945 057 645	\$0	\$0	
System Total	\$847,837,044	\$905,954,303	\$923,712,027	\$843,794,161	\$845,701,190	\$846,496,014	\$845,057,645	\$0	\$0	

^{*} LSUS has deposited \$5,076,767 with LSU A&M Campus for investment purposes. Also, 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. Effective for the quarter ended March 31, 2017, LSU - Shreveport is reported as part of LSU & Related and is no longer reported separately

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

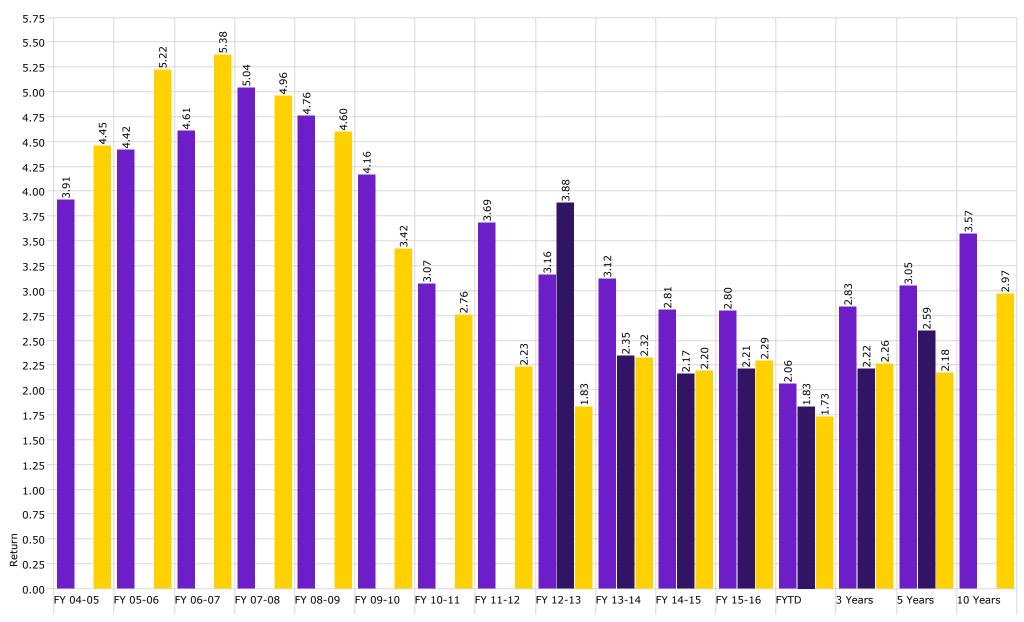
Disclaimer: Pursuant to PM-9, corporate bonds/notes only available for investment beginning 7-1-2011. Louisiana law provides for restrictions on maturity and allocation and may effect benchmark comparisons.

going forward.

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

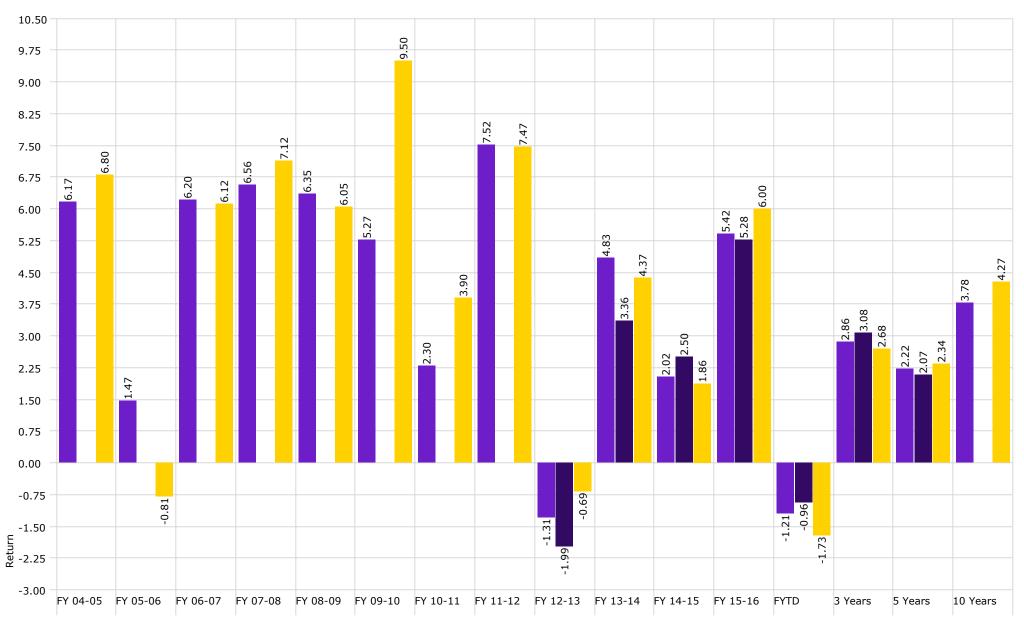


Investment Management Program Non Endowed Accounts Realized Yield



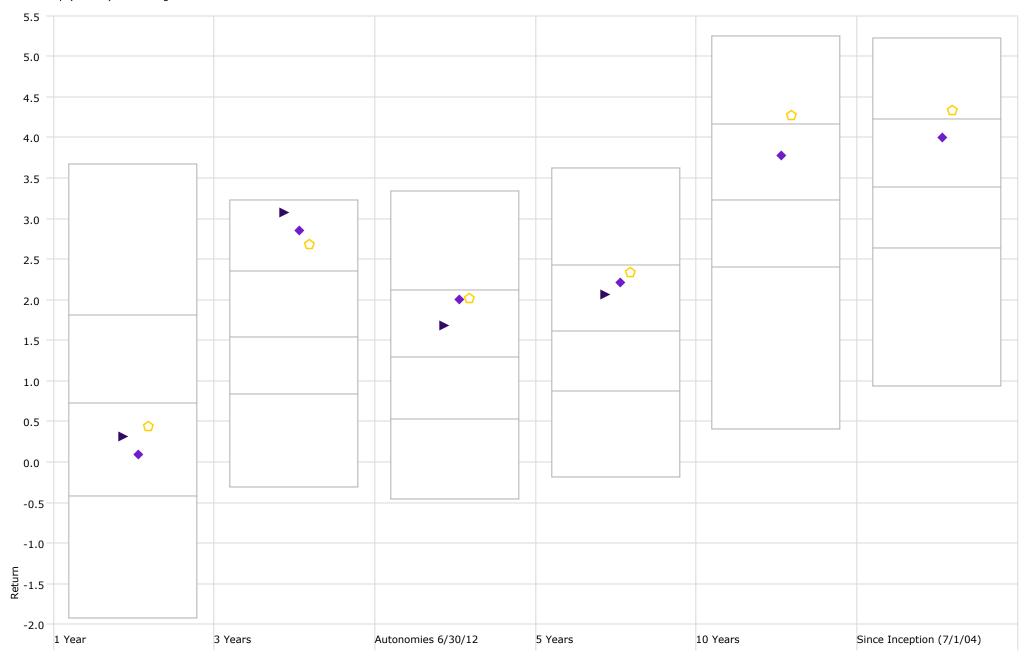


Investment Management Program Non Endowed Accounts Total Return



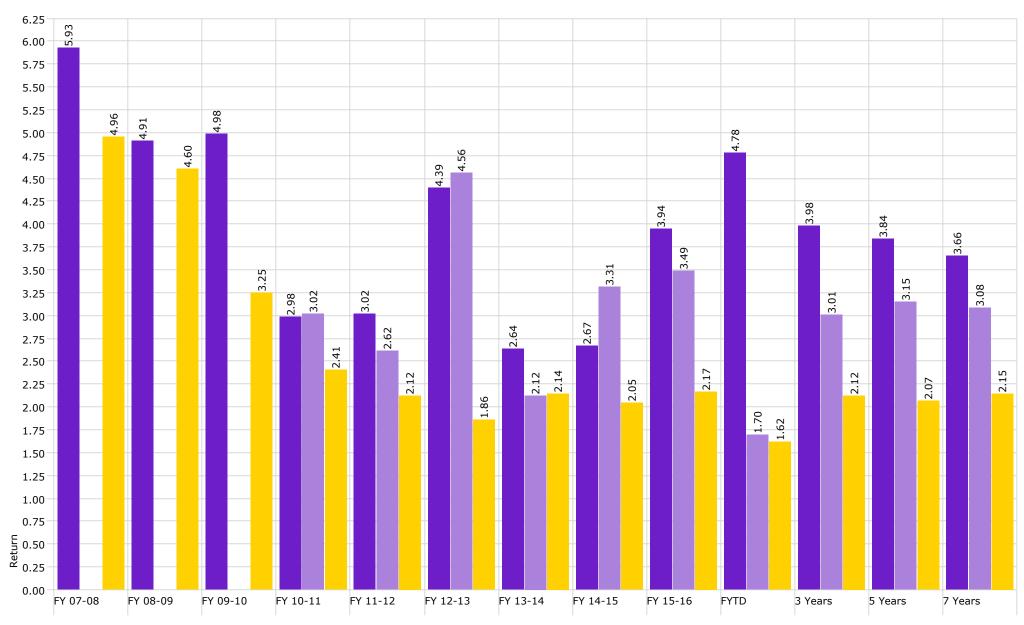
Performance Relative to Peer Group (Total Return)

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





Investment Management Program Endowed Accounts Realized Yield





Investment Management Program Endowed Accounts Total Return

