

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
Total	\$ 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
Total	\$ 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
Total	\$ 76,958,963	\$ -	\$ 76,958,963	\$ 87,774,091
LSU - Shreveport (3)				
Campus Federal Credit Union			\$ -	
Capital One (Hibernia National Bank)			-	
Total	\$ -	\$ -	\$ -	\$ -
Total Requiring Collateral	\$ 242,403,325	\$ 118,814	\$ 242,522,139	\$ 297,096,306
Deposits In Trust or Federal Obligations Not Requiring Collateral				
Federated Money Markets	\$ 36,884,435		\$ 36,884,435	
Federated Funds-Treas. Oblig. (2)	7,819		7,819	
Total	\$ 36,892,254	\$ -	\$ 36,892,254	
Total Deposits	\$ 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 in 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

Fund Description	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	
	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		
Treasury Notes (B)				\$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		
Corporate Bonds (D)	\$2,316,511	\$2,296,938	\$2,296,880	\$5,804,763	\$5,795,445	\$5,769,289	\$5,763,573		
Total	\$69,001,624	\$75,546,366	\$75,501,471	\$81,117,405	\$80,916,910	\$93,248,307	\$93,051,614	\$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		
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									
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	\$432,909	\$447,690	\$447,690	\$406,770	\$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						
Total	\$584,054	\$7,000,540	\$7,000,540	\$3,270,469	\$3,270,469	\$0	\$0	\$0	\$0
Endowment Funds **									
Cash/Sweeps	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funds									
Cash/Sweeps	\$285,231	\$285,231	\$285,231	\$0	\$0	\$0	\$0	\$0	\$0
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	\$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 represent 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 going forward.

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

BENCHMARK NOTES (Example Only)

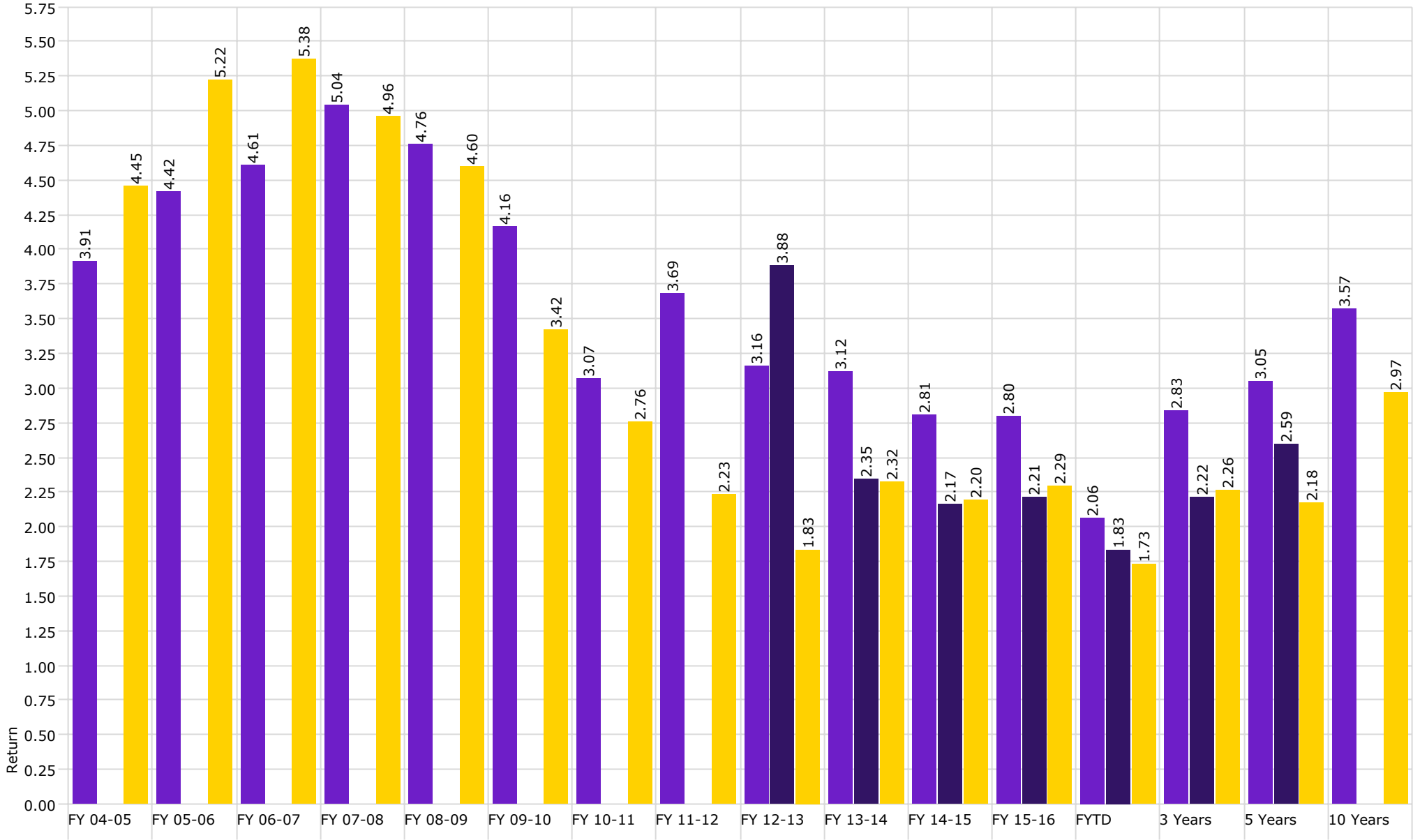
- (A) Benchmarked against 90 day T-Bill
- (B) Benchmarked against Barclay's US Agg Bond TR USD
- (C) US equities benchmarked against Russell 3000 and international against MSCI emerging markets
- (D) Benchmarked against XYZ
- (E) Benchmarked against XYZ

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 3/31/2017



■ Non Endowed

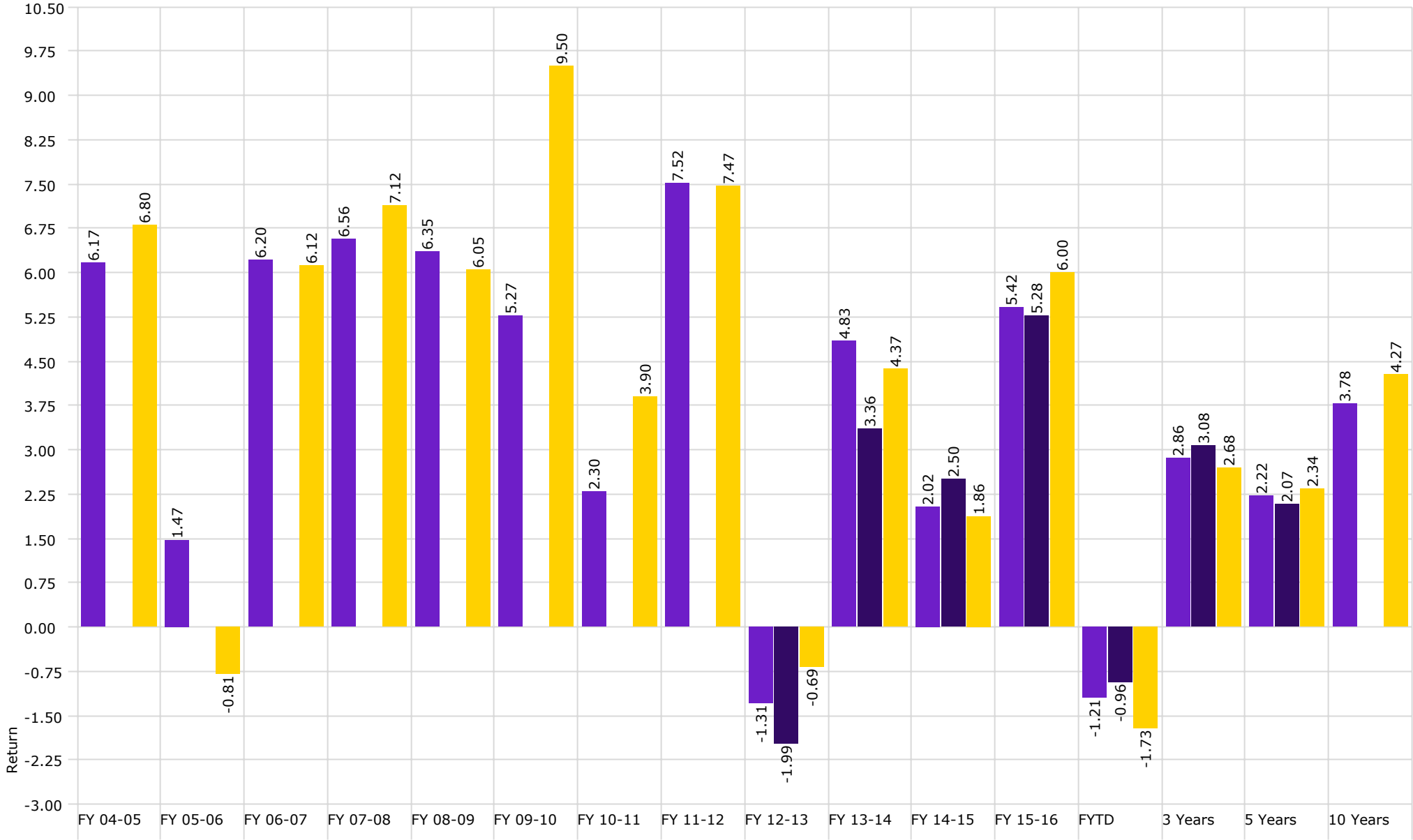
■ Health Plan

■ Barclays Aggregate Bond Index



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

As of 3/31/2017



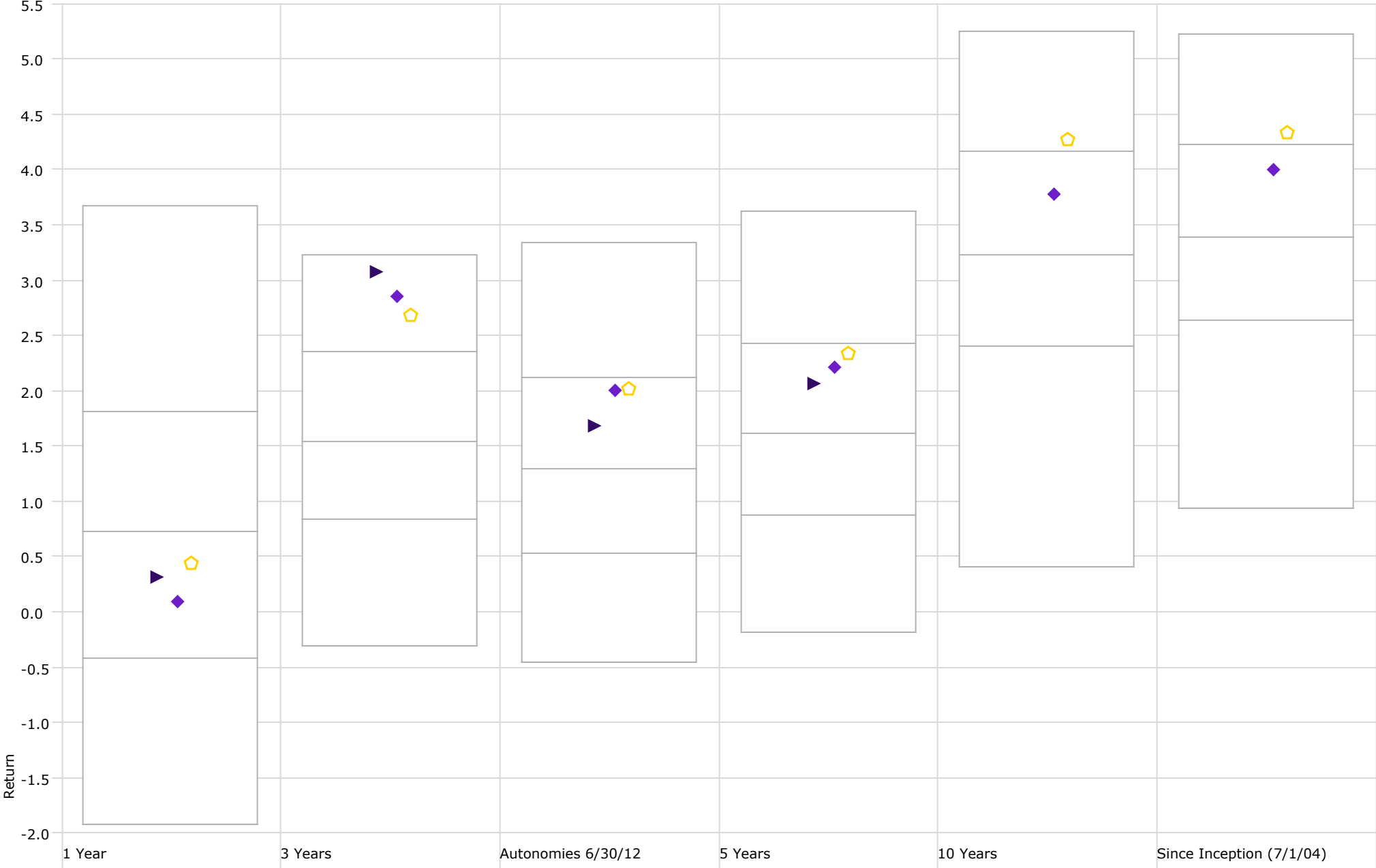
■ Non Endowed

■ Health Plan

■ Barclays Aggregate Bond Index

Performance Relative to Peer Group (Total Return)

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



◆ Non Endowed

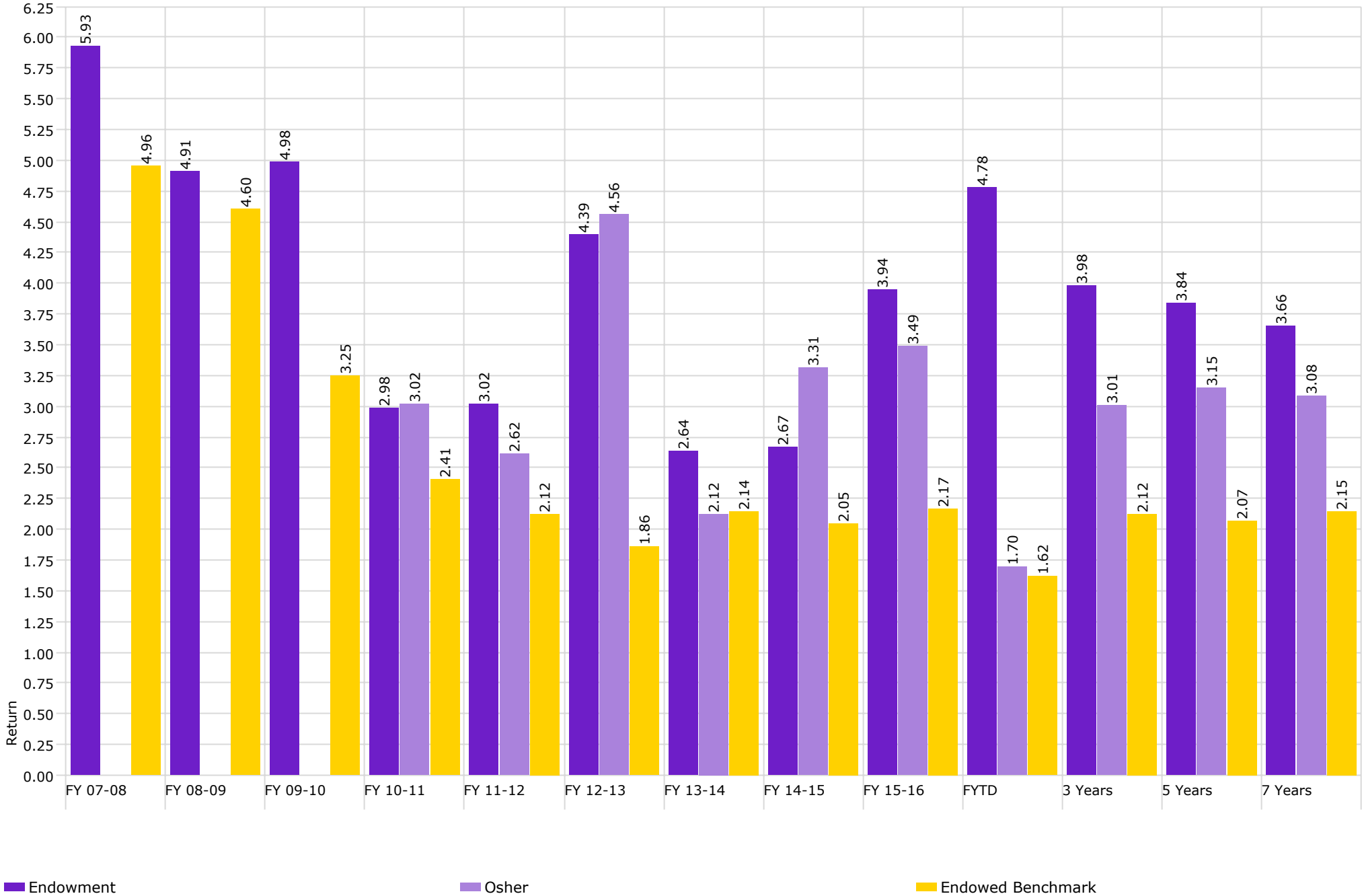
▶ Health Plan

⬠ Barclays Aggregate Bond Index



Investment Management Program Endowed Accounts **Realized Yield**

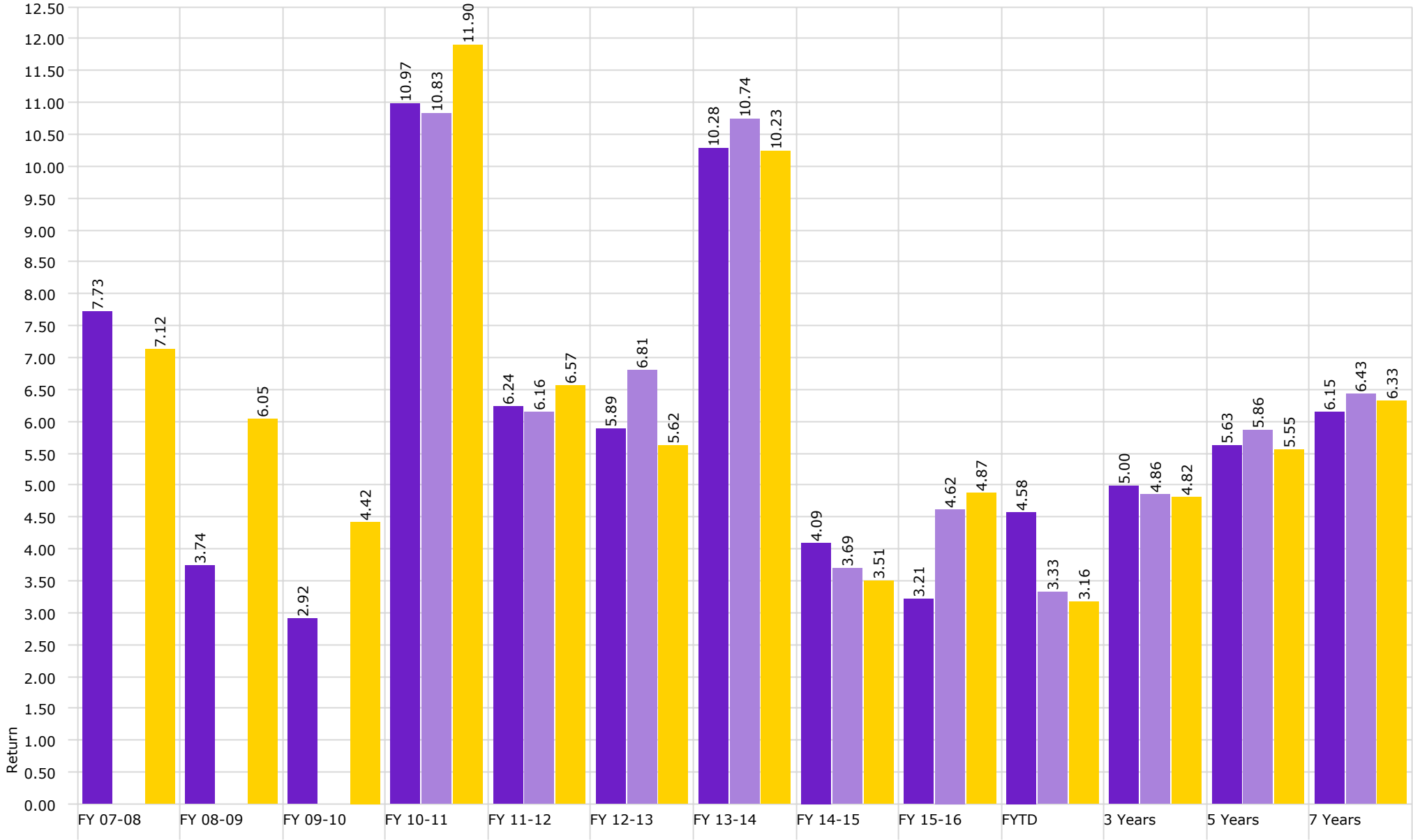
As of 3/31/2017





Investment Management Program Endowed Accounts **Total Return**

As of 3/31/2017



Endowment

Osher

Endowed Benchmark