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	
Chase-HSCNO			18,145,981	\$	18,600		18,164,581		31,355,043	
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	
•	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 HCSD										
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	
Regions Bank										
Capital One (Hibernia National Bank)		\$	7,185,558				7,185,558		9,136,003	
	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	ral							
Repo's (Bank of New York)	, 5	\$	31,599,035			\$	31,599,035			
Federated Money Markets			49,185,841			•	49,185,841			
Federated Funds-Treas. Oblig. (2)			13,812				13,812			
0.17	Total	\$	80,798,688	\$	-	\$	80,798,688			
	Total 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

	A	440	For the Quarter Ended September 30, 2016									
Fund Description	As of 7/1/2016 Value	As of 9/	/30/2016 Market Value	As of 12 Cost	2/31/2016 Market Value	As of 3	/31/2017 Market Value	As of 00	5/30/2017 Market Value			
Current Funds	value	Cost	warket value	Cost	Market value	Cost	Market value	Cost	warket value			
Cash/Sweeps	\$220,965,188	\$298,452,168	\$298,452,168	\$0	\$0	\$0	\$0	\$0	\$0			
Money Market Accounts/Repos (A)	\$2,007,708	\$7,137,665	\$7,137,665	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0	\$0			
Certificates of Deposit	\$100,213	\$100,213	\$100,213	\$0	\$0	\$0	\$0	\$0	\$0			
Treasury Notes	\$12,142,653	\$11,546,211	\$12,038,838	\$0	\$0	\$0	\$0	\$0	\$0			
CMO's	\$614,148	\$444,892	\$447,846	\$0	\$0	\$0	\$0	\$0	\$0			
Agency Securities (B)	\$91,221,542	\$104,166,209	\$106,777,636	\$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			
Bond Mutual Funds	\$45,093,538 \$60,025,003	\$46,697,531	\$45,023,968	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0			
Municipal Bonds (E) Corporate Bonds (D)	\$181,950,335	\$61,402,164 \$178,919,146	\$62,817,171 \$183,946,167	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0			
Total	\$651,525,939	\$743,900,932	\$752,610,667	\$ 0	\$ 0	\$0	\$0	\$ 0	\$ 0			
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Endowment Funds	PC 020 452	\$6,931,481	¢6 024 494	CO	0.0	* 0	* 0	¢ 0	* 0			
Cash/Sweeps Money Market Accounts/Repos (A)	\$6,930,453 \$0	\$1,440,718	\$6,931,481 \$1,440,718	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0			
Certificates of Deposit	\$18,600	\$18,600	\$18,600	\$0	\$0	\$0 \$0	\$0	\$0	\$0			
Agency Securities (B)	\$5,602,078	\$4,978,944	\$5,068,759	\$0	\$0	\$0	\$0	\$0	\$0			
Mortgaged Backed Securities	\$1,319,316	\$1,133,095	\$1,149,500	\$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	\$51,026,217	\$54,685,188	\$0	\$0	\$0	\$0	\$0	\$0			
Municipal Bonds (E)	1,256,822	1,153,189	\$1,176,339	\$0	\$0	\$0	\$0	\$0	\$0			
Corporate Bonds (D)	7,404,973	\$6,547,513	\$6,920,005	\$0	\$0	\$0	\$0	\$0	\$0			
Total	\$81,691,893	\$79,401,308	\$87,445,497	\$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			
Money Market Accounts/Repos (A)	\$102,033,060	\$72,206,517	\$72,206,517	\$0	\$0	\$0	\$0	\$0	\$0			
Treasury Notes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Agency Securities (B)	\$7,876,330	\$7,215,695	\$7,809,736	\$0	\$0	\$0	\$0 *0	\$0	\$0			
Equity Securities (C) US Gov Related Securities	\$464,950 \$16,295	\$0 \$13,812	\$432,909 \$13,812	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0			
Total	\$114,619,212	\$83,805,252	\$84,832,202	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0			
Grand Total	\$847,837,044	\$907,107,492	\$924,888,366	\$0	\$0	\$0	\$0	\$0	\$0			
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Deposits in Financial Institutions	¢226.464.006	¢200 527 777	¢200 527 777	CO	0.0	¢2	* 0	¢ 0	* 0			
Total Cash/Sweeps/MMA/Repos Total Certificates of Deposit	\$336,164,986 \$118,813	\$390,537,777 \$118,813	\$390,537,777 \$118,813	\$0 \$0	\$0 \$0	\$2 \$0	\$0 \$0	\$0 \$0	\$0 \$0			
US Gov Related Securities	\$16,295	\$13,812	\$13,812	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0			
Total Deposits	\$336,300,094	\$390,670,402	\$390,670,402	\$0	\$0	\$2	\$0	\$0	\$0			
Other Investments	4000,000,00 .	4000,010,102	4000,0.0,102	40	40	V -	40	Ų.				
Treasury Notes	\$12,142,653	\$11,546,211	\$12,038,838	\$0	\$0	\$0	\$0	\$0	\$0			
CMO's	\$614,148	\$444,892	\$447,846	\$0	\$0	\$0	\$0	\$0	\$0			
Agency Securities (B)	\$104,699,950	\$116,360,848	\$119,656,131	\$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	\$45,093,538 \$40,430,474	\$46,697,531 \$51,026,217	\$45,023,968	\$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0			
Mutual Funds Municipal Bonds (E)	\$49,429,471 \$61.281.825	\$62,555,353	\$54,685,188 \$63,993,510	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0			
Corporate Bonds (D)	\$189,355,308	\$185,466,659	\$190,866,172	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0			
Total Other	\$511,536,950	\$516,437,090	\$534,217,964	\$0	\$0	\$0	\$ 0	\$0	\$0			
Grand Total	\$847,837,044	\$907,107,492	\$924,888,366	\$0	\$0	\$2	\$0	\$0	\$0			
LSU and Related Campuses												
Current Funds												
Cash/Sweeps	\$122,925,583	\$186,325,891	\$186,325,891									
Money Market Accounts/Repos (A)	\$0	\$7,137,638	\$7,137,638									
Treasury Notes	\$12,142,653	\$11,546,211	\$12,038,838									
CMO's	\$614,148 \$85,050,811	\$444,892	\$447,846 \$101,524,214									
Agency Securities (B) Mortgaged Backed Securities	\$85,959,811 \$34,548,252	\$98,908,406 \$32,306,981	\$101,524,214 \$33,123,858									
Equity Securities (C)	\$34,546,252 \$61,043	ψ32,300,961	\$33,123,656 \$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									
US Gov Related Securities												
Total	\$538,299,046	\$617,751,612	\$626,506,242	\$0	\$0	\$0	\$0	\$0	\$0			
Endowment Fords												
Endowment Funds	ф <u>^</u>	64 440 740	64 440 740									
Money Market Accounts/Repos (A) Certificates of Deposit	\$0 \$18,600	\$1,440,718 \$18,600	\$1,440,718 \$18,600									
Agency Securities (B)	\$18,600 \$5,602,078	\$18,600 \$4,978,944	\$18,600 \$5,068,759									
Mortgaged Backed Securities	\$5,602,078 \$1,319,316	\$1,133,095	\$5,066,759 \$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									
US Gov Related Securities												
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									
Treasury Notes												
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			

Investment Summary For the Quarter Ended September 30, 2016

	As of 7/1/2016	s of 7/1/2016 As of 9/30/2016			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							
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	φυ	ΨU	φυ	φυ	φυ	φυ	
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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	ψ120,000,100	ψ102,000,020	Ψ100,000,010	40	Ψ0	Ψ	Ψ	Ψ	Ψυ	
Current Funds										
Cash/Sweeps	\$43,641,215	\$43,602,414	\$43,602,414							
				\$0	\$0	\$0	\$0	\$0	\$0	
Total	\$43,641,215	\$43,602,414	\$43,602,414	\$0	\$0	\$0	\$0	\$0	\$0	
L										
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		\$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										
Current Funds *										
Cash/Sweeps	(\$17,866)	\$6,900,303	\$6,900,303							
Money Market Accounts/Repos (A)	\$501,707	\$24	\$24							
Certificates of Deposit	\$100,213	\$100,213	\$100,213							
Total	\$584,054	\$7,000,540	\$7,000,540	\$0	\$0	\$0	\$0	\$0	\$0	
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Endowment Funds **										
Cash/Sweeps										
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
1		Ψ o	**	Ψ"	Ψ"	Ψ0	**	Ψ	Ų.	
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	
		. , ,	. , ,			,	, ,		•	
System Total	\$847,837,044	\$905,954,303	\$923,712,027	\$0	\$0	\$0	\$0	\$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.

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

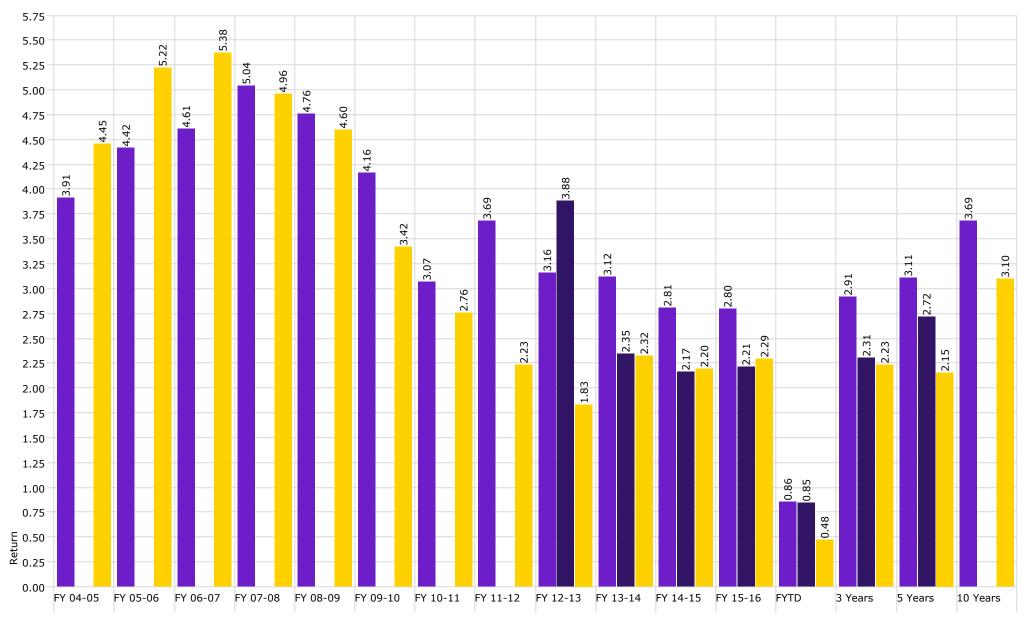
 (E) Benchmarked against XYZ

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

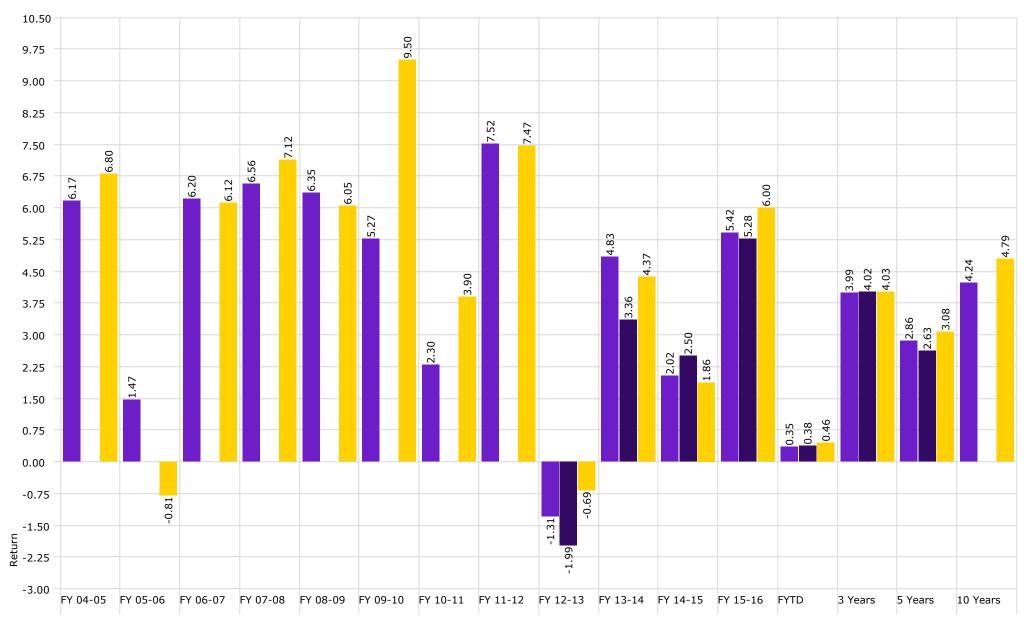
As of 9/30/2016





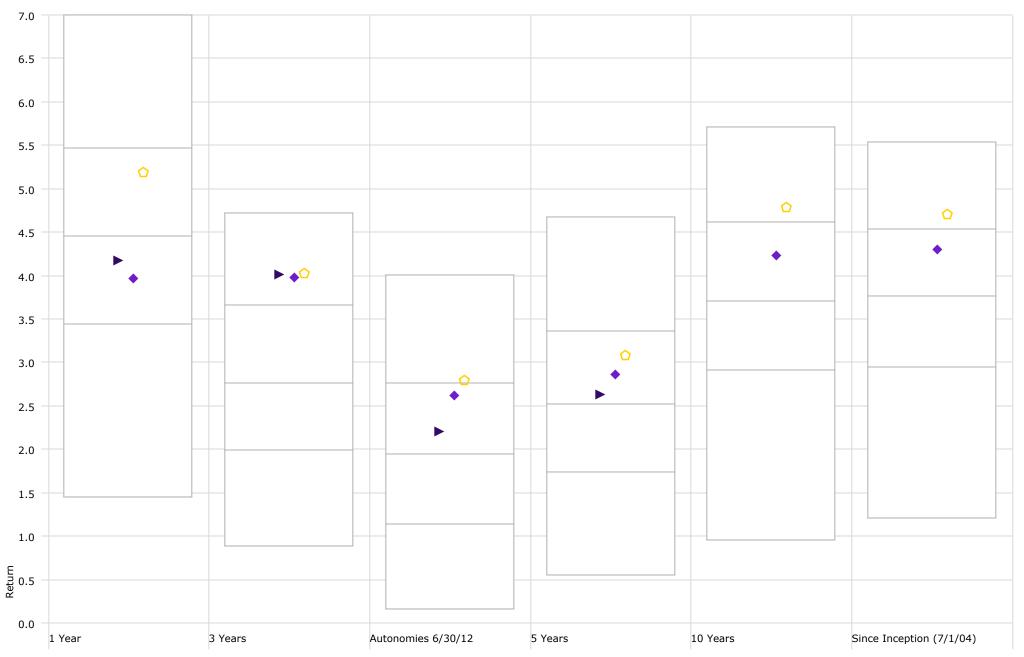
Investment Management Program Non Endowed Accounts Total Return

As of 9/30/2016



Performance Relative to Peer Group (Total Return)

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



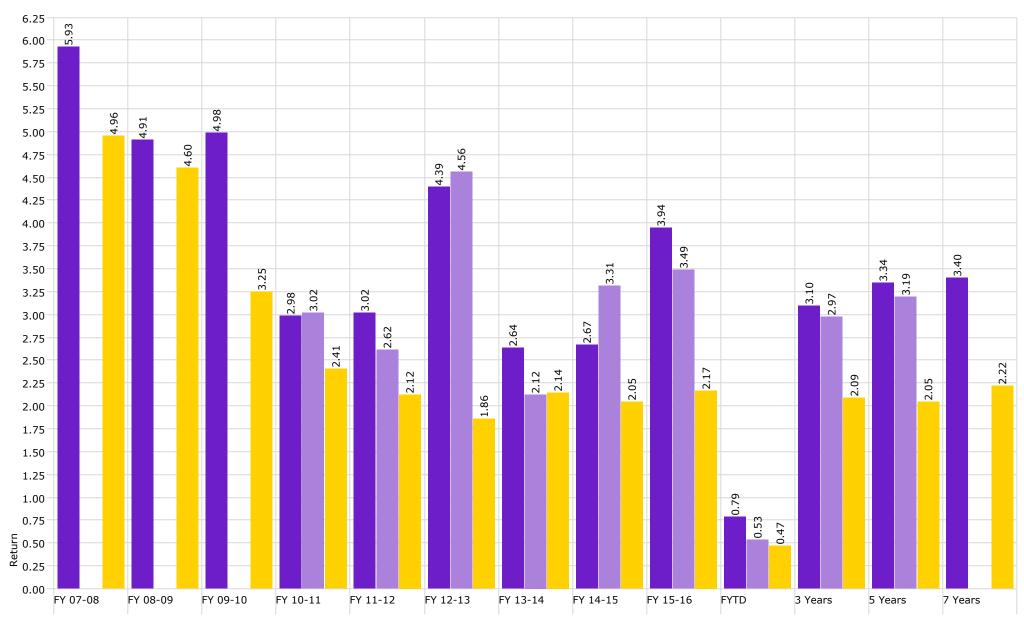
◆ Non Endowed ► Health Plan

Barclays Aggregate Bond Index



Investment Management Program Endowed Accounts Realized Yield

As of 9/30/2016



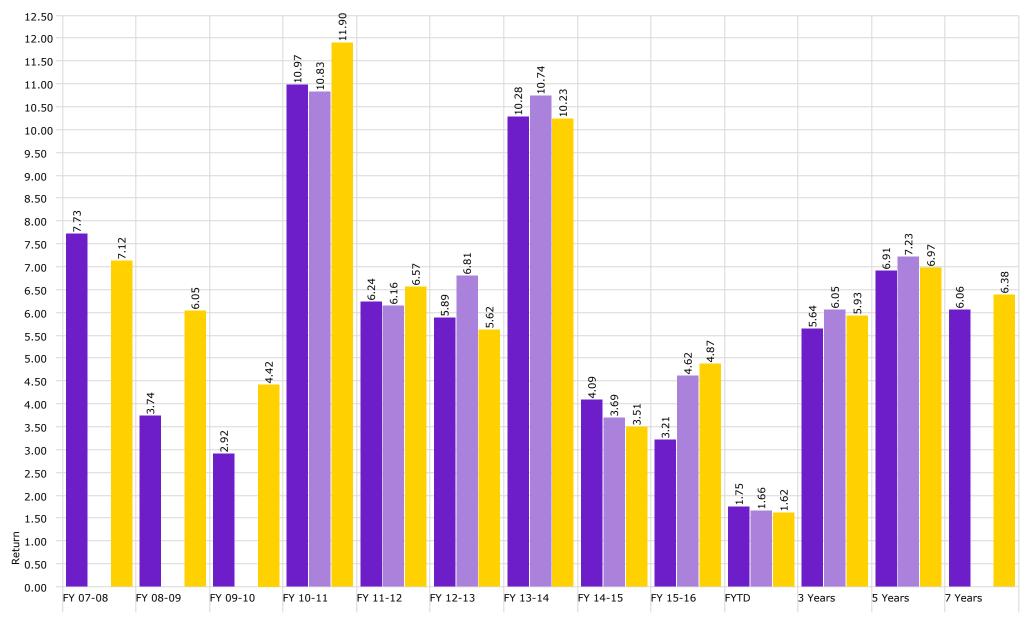
■ Endowment ■ Osher ■ Endowed Benchmark

Source: Morningstar Direct



Investment Management Program Endowed Accounts Total Return

As of 9/30/2016



■ Endowment ■ Osher ■ Endowed Benchmark

Source: Morningstar Direct