LSU Deposit and Collateral Report For the Quarter Ended June 30, 2017

Deposits Requiring Posting of Collateral:	Demand Deposit Sweep/MMA Repurchase		Certificates of Deposit		Total Deposits in Financial Institutions		Collateral (1)	
LSU A & M, LSU at Alexandria, LSU at Eunice, LSU Shreve	eport	and Health Sci	ence	es Ctr New	Or	leans		
Chase - LSU, Health Plan Premium	\$	58,978,456			\$	58,978,456	\$	104,514,191
Capital One - LSU-A		1,856,379				1,856,379		1,856,379
St. Landry Bank - LSU-E		376,392				376,392		997,563
Campus Federal Credit Union - LSU-S			\$	100,225		100,225		250,000
Capital One (Hibernia National Bank) - LSU-S		20,438,236				20,438,236		20,168,084
Chase-HSCNO		20,046,041		18,600		20,064,641		26,915,946
Total	\$	101,695,504	\$	118,825	\$	101,814,329	\$	154,702,163
LSU Health Shreveport								
US Bank	\$	6,474			\$	6,474	\$	250,000
Regions Bank-Shreveport		57,662,539				57,662,539		65,831,473
Regions Bank-Shreveport Endowment Fds		6,883,023				6,883,023		
Total	\$	64,552,036	\$	-	\$	64,552,036	\$	66,081,473
LSU HCSD								
JP Morgan Chase (HCSD)	\$	72,234,882			\$	72,234,882	\$	173,015,734
Capital One (MCLNO Trust Fund)		4,879,243				4,879,243		8,163,868
Total	\$	77,114,125	\$	-	\$	77,114,125	\$	181,179,602
The extra collateral is due to receipt of \$93,900,930 for Bldg & Equip Leases of	n 6/29/	/2017; \$94,951,213 w	as tra	ansferred out t	o the	State Treasury on	6/30/2	2017.
Total Requiring Collateral	\$	243,361,665	\$	118,825	\$	243,480,490	\$	401,963,238
Deposits In Trust or Federal Obligations Not Requiring Co	llate	ral						
Federated Money Markets	\$	43,906,115			\$	43,906,115		
Federated Funds-Treas. Oblig. (2)		6,404				6,404		
Total	\$	43,912,519	\$	-	\$	43,912,519		
Total Deposits	\$	287,274,184	\$	118,825	\$	287,393,009		

⁽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 June 30, 2017

Find Description	T T	A	A 6 O/		arter Ended June		A 6 O	104 10047	A 4 O	0/00/0047
Corrent Funds Continue (C) Continue (C) Sign (C)	Fund Description	As of 7/1/2016								Market Value
Cach-Newsy Janes Accounts/Septe (A) \$270.085.786 \$270.085.786 \$270.085.786 \$270.085.28	·	value	Cost	Warket value	COSI	Market value	Cost	warket value	Cost	Warket value
Morey Mariet AccounterSepen () 30.02.10 30.		\$220,965,188	\$298 452 168	\$298 452 168	\$229 016 147	\$229 016 147	\$230 465 341	\$230 465 341	\$231 313 374	\$231,313,374
Certification of Deposit 9 100.211										\$142
CMOS									\$100,225	\$100,225
Agency Securities 69 591 221-512 510,1196 200 5106,777 595 5122,502.222 5177,805.05 5122,502.222 5122,502.025 5122,502.024 5122,504.07 5122,504.07 5122,504.03 5122,504.07 5122,504.03		. , ,								\$12,613,599
Mortgogned Behanded Scruttines \$37,344,668 \$35,004,733 \$35,000,944 \$35,3707,046 \$32,007,004 \$32,007,004 \$30,007,003 \$30,000,										\$169,881
Equity Securities (C) \$50,043 \$90 \$80,040 \$90 \$80,040 \$90 \$80,040 \$90 \$90,000 \$90 \$90,000 \$90 \$90,000 \$90 \$90,000 \$90 \$90,000 \$90 \$90,000 \$90 \$90,000 \$90 \$90,000 \$90 \$90,000 \$90 \$90,000 \$90 \$90,000 \$90 \$90,000 \$90 \$90,000 \$90 \$90,000 \$90 \$90,000 \$90 \$90,000 \$90 \$90,000 \$90 \$90,000 \$90 \$90,000 \$9										\$129,722,977
Board Manual Funds										\$29,240,979
Manicipal Bonda (E)						. ,	* -		* *	\$84,239 \$43,841,262
Copported Bonds (D) \$181,995,335 \$178,9191,165 \$183,946,179 \$192,277,496 \$192,286,441 \$181,1677 \$141,777,75 \$17				. , ,			. , ,		. , , ,	\$89,828,023
Total										\$141,247,762
Castol Sweeps										\$678,162,463
Castol Sweeps	Endowment Funds									
Money Marker AccountmRepors (A) 90 \$1.447/18 \$1.449/178 \$503.750 \$51.027.267 \$17.072.67 \$17.072.67 \$17.072.67 \$18.000 \$18.00		\$6 930 453	\$6 931 481	\$6 931 481	\$6 932 764	\$6 932 764	\$6 931 649	\$6 931 649	\$6,883,023	\$6,883,023
Confriences of Depose \$18,600										\$175
Mortgage flanced Securities \$1,313,316 \$1,313,066 \$1,103,067 \$1,103,042 \$5,003,042 \$5,003,042 \$6,003,043 \$6,003,043										\$18,600
Equip Securities (C)	Agency Securities (B)	\$5,602,078	\$4,978,944	\$5,068,759	\$5,969,659	\$5,969,885	\$6,142,285	\$5,947,958	\$6,142,285	\$5,930,359
Mutual Funds										\$998,929
Manicipal Bondes (E)										\$9,769,145
Corporate Bonds (D)										\$56,244,009
Total Deposits Sample Sa										\$2,287,741 \$6,736,080
Carbon C										\$88,868,061
CashNswepp		Ţ31,001,000	Ţ. 0, 10 1,000	ÇOI , -10,10 1		Ç00,001, 4 10	430,017,003		+30,000,070	+30,030,001
Money Market Accounts/Repos (A) 310,203,060 37,206,517 37,206,517 32,427,460 32,427,		64.000.57	£4 000 000	#4 000 00°	0.4.500.44	#4 F00 440	ØF 000 00=	#F 000 00 =	PE 405 000	ØE 405 000
Agening Securities (S)	•									\$5,165,268 \$43,905,798
Equity Securities (C)										\$43,905,798 \$866,895
US Core Related Securities S16,295 S13,812 S13,812 S11,455 S7,819 S6,404 S7,819 S14,815										\$400,421
Total S114,619,212 \$83,805,252 \$84,832,202 \$37,977,598 \$38,453,066 \$28,127,032 \$28,561,129 \$49,916,743 \$34,000 \$347,372,382 \$377,244,940 \$397,107,492 \$294,888,366 \$844,932,051 \$846,827,145 \$848,825,999 \$847,372,382 \$877,244,940 \$397,107,492 \$294,888,366 \$846,932,051 \$846,827,145 \$848,825,999 \$847,372,382 \$877,244,940 \$397,107,492 \$290,867,382 \$279,847,372 \$279,847							·			\$6,404
Deposits in Financial Institutions Total Cash/Sweepas/MA/Repos Total Cash/Sweepas/MA/Repos S18,818 S18,813 S18,814	Total	\$114,619,212				\$38,453,086			\$49,916,743	\$50,344,786
Total Cardifficate of Deposit	Grand Total	\$847,837,044	\$907,107,492	\$924,888,366	\$844,932,051	\$846,827,145	\$848,825,909	\$847,372,382	\$817,244,940	\$817,375,310
Total Cardifficate of Deposit	Deposits in Financial Institutions									
Total Certificates of Deposit \$16,813	-	\$336,164,986	\$390.537.777	\$390.537.777	\$280.667.382	\$280.667.382	\$279.287.762	\$279,287,760	\$287,267,780	\$287,267,780
US Gov Related Securities \$16,295 \$13,812 \$13,812 \$11,455 \$11,455 \$7,819 \$7,819 \$8,040 Total Deposits \$336,00,994 \$390,670,402 \$390,670,402 \$290,697,437 \$2280,697,437 \$229,437 \$279,414,393 \$227,941,393 \$227		. , ,		. , ,		. , ,	. , ,	. , ,	. , ,	\$118,825
Other Investments										\$6,404
Treasury Notes	Total Deposits	\$336,300,094	\$390,670,402	\$390,670,402	\$280,697,437	\$280,697,437	\$279,414,395	\$279,414,393	\$287,393,009	\$287,393,009
CMO's S614,148 S444,892 S47,846 S295,967 S297,432 S231,410 S229,997 S171,206 Agency Securities (B) S104,699,950 S116,360,846 S119,466,5131 S136,46,165 S134,464,504 S136,607,928 S132,691,303 S139,335,938 S180,461,679,286 S38,661,848 S38,667,828 S38,663,848 S38,667,828 S38,663,847 S34,917,094 S35,141,087 S34,073,926 S33,694,827 S30,633,346 S36,003,47 S34,917,094 S35,141,087 S34,073,926 S33,694,827 S30,633,346 S36,003,47 S34,007,926 S33,694,827 S30,633,346 S36,003,47 S34,007,926 S33,694,827 S30,633,346 S36,003,47 S34,007,926 S33,694,827 S30,633,346 S36,003,47 S34,007,926 S33,694,827 S30,633,346 S36,003,47 S36,003,592										
Agency Securities (B) \$104,699,950 \$116,360,948 \$119,656,131 \$136,436,158 \$134,464,504 \$135,650,792 \$132,691,030 \$139,335,938 \$150,700,700,700,700,700,700,700,700,700,7										\$12,613,599
Mortgaged Backed Securities \$38,663,884 \$36,167,826 \$36,950,347 \$34,917,094 \$35,141,087 \$34,073,926 \$33,694,827 \$30,633,346 \$35,621,539 \$30,633,446 \$35,621,539 \$34,632,539 \$39,955,187 \$55,666,188 \$35,632,539 \$39,955,187 \$55,666,188 \$35,632,539 \$45,033,538 \$46,697,531 \$45,032,588 \$46,697,531 \$43,740,771 \$46,697,531 \$44,312,799 \$46,697,531 \$44,312,799 \$46,697,531 \$44,312,799 \$46,697,531 \$44,312,799 \$46,697,531 \$44,312,799 \$46,697,531 \$44,312,799 \$46,697,531 \$44,312,799 \$46,697,531 \$44,1622,953 \$142,619,777 \$144,790,825 \$144,1622,953 \$142,619,777 \$144,790,825 \$144,1622,953 \$142,619,777 \$144,790,825 \$144,1622,953 \$142,619,777 \$144,790,825 \$144,1622,953 \$142,619,777 \$144,790,825 \$144,1622,953 \$142,619,777 \$144,790,825 \$142,619,777 \$144,790,825 \$142,619,777 \$144,790,825 \$142,619,777 \$144,790,825 \$142,619,777 \$144,790,825 \$142,619,777 \$144,790,825 \$142,619,777 \$144,790,825 \$142,619,777 \$144,790,825 \$142,619,777 \$144,790,825 \$142,619,777 \$144,790,825 \$142,619,777 \$144,790,825 \$142,619,777 \$144,790,825 \$142,619,777 \$144,790,825 \$142,619,777 \$144,790,825 \$142,619,777 \$144,790,825 \$142,619,777 \$140,779 \$144,790,825 \$142,619,779 \$144,790,825 \$144,790,825 \$144,790,825 \$144,790,825 \$144,790,825 \$144,790,825 \$144,790,82				. ,						\$169,881
Equity Securities (C)										\$136,520,231 \$30,239,908
Bond Mutual Funds										\$10,253,805
Mutual Funds										\$43,841,262
Corporate Bonds (D)										\$146,072,032
Total Other S511,536,950 S516,437,090 S534,217,964 S650,814,653 S651,343,750 S659,673,288 S653,70,885 S622,316,462 S67 S647,837,044 S907,107,492 S924,888,366 S931,512,090 S932,041,187 S939,087,683 S934,784,978 S909,709,471 S90 S932,041,187 S939,087,683 S934,784,978 S909,099,474 S102,444 S10	Municipal Bonds (E)									\$92,115,764
Section Sect	Corporate Bonds (D)			\$190,866,172		\$187,587,495		\$187,880,976	\$147,750,790	\$147,983,842
Cash/Sweeps	l l								. , ,	\$619,810,324
Current Funds Cash/Sweeps \$122,925,583 \$186,325,891 \$95,065,502 \$95,065,502 \$96,350,505 \$96,350,505 \$101,409,479 \$100,245 \$100,044 \$100,045		\$847,837,044	\$907,107,492	\$924,888,366	\$931,512,090	\$932,041,187	\$939,087,683	\$934,784,978	\$909,709,471	\$907,203,333
Cash/Sweeps	-									
Money Market Accounts/Repos (A) \$0		#400 CCT TCT	0400 000 000	0.100.00= 00:	***	#05.005.5	000 000 000	000 070 5		0404 400 :==
Certificates of Deposit Treasury Notes \$12,142,653 \$11,546,211 \$12,038,838 \$11,550,399 \$11,531,312 \$11,516,556										
Treasury Notes \$12,142,653 \$11,546,211 \$12,038,838 \$11,550,399 \$11,531,312 \$11,516,556 \$11,562,405 \$11,516,556 \$11,562,405 \$11,516,556 \$11,562,405 \$11,516,556 \$11,516,566 \$1,512,519,559 \$123,144,915 \$12,052,389 \$120,052,343 \$120,05		\$0	φ/,13/,638	\$7,137,638	\$ 6,994,628	\$6,994,628				
CMO's \$614,148 \$444,892 \$447,846 \$295,967 \$297,432 \$231,410 \$229,997 \$171,206 \$49 \$49 \$49,890 \$406 \$101,524,214 \$124,764,524 \$122,807,297 \$123,804,915 \$121,052,389 \$126,247,602 \$1 \$124,043 \$34,548,252 \$32,306,981 \$331,348,338 \$32,219,678 \$31,243,411 \$30,925,743 \$29,178,985 \$120,043 \$345,048,252 \$32,306,981 \$44,043 \$368,148 \$368,148 \$368,148 \$368,148 \$368,935,338 \$46,697,531 \$45,023,968 \$46,697,531 \$43,740,771 \$46,697,531 \$44,312,799 \$46,697,531 \$46,697,531 \$45,023,968 \$46,697,531 \$43,740,771 \$46,697,531 \$44,312,799 \$44,697,531 \$44,312,799 \$44,697,531 \$44,312,799 \$44,697,531 \$44,312,799 \$44,697,531 \$44,312,799 \$44,697,531 \$44,312,799 \$44,697,531 \$44,312,799 \$44,697,531 \$44,312,799 \$44,697,531 \$44,312,799 \$44,697,531 \$44,312,799 \$44,697,531 \$44,312,799 \$44,697,531 \$44,312,799 \$44,697,531 \$44,312,799 \$44,697,531 \$44,312,799 \$44,697,531 \$44,312,799 \$44,697,531 \$44,312,799 \$44,697,531 \$44,312,799 \$44,697,531 \$44,312,799 \$44,697,531 \$44,312,799 \$44,697,531 \$44,312,799 \$		\$12 142 653	\$11 546 211	\$12 038 838	\$11,550,300	\$11 531 312				
Agency Securities (B) \$85,959,811 \$98,908,406 \$101,524,214 \$124,764,524 \$122,807,297 \$123,804,915 \$121,052,389 \$126,247,602 \$1 Mortgaged Backed Securities (C) \$34,548,252 \$32,306,981 \$33,123,858 \$31,948,338 \$32,219,678 \$31,243,441 \$30,925,743 \$29,178,985 \$20,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$11,30,000 \$11,30,982 \$120,802,389 \$126,247,602 \$1 \$124,764,524 \$122,807,297 \$123,804,915 \$121,052,389 \$126,247,602 \$1 \$124,000 \$124,	,			. , ,						
Mortgaged Backed Securities \$\ \text{\$34,548,252} \ \text{\$32,306,981} \ \text{\$33,123,858} \ \text{\$\$33,123,858} \ \text{\$\$31,948,338} \ \text{\$\$32,219,678} \ \text{\$\$50,93538} \ \text{\$\$61,043} \ \text{\$\$61,043} \ \text{\$\$68,148} \ \text{\$\$82,632} \ \text{\$\$0} \ \text{\$\$88,993} \ \text{\$\$946,697,531} \ \text{\$\$84,312,799} \ \text{\$\$46,697,531} \ \text{\$\$84,312,799} \ \text{\$\$46,697,531} \ \text{\$\$84,312,799} \ \text{\$\$46,697,531} \ \text{\$\$84,312,799} \ \text{\$\$46,697,531} \ \text{\$\$87,242,273} \ \text{\$\$71,158,869} \ \text{\$\$74,040,562} \ \$. ,
Bond Mutual Funds \$45,093,538 \$46,697,531 \$45,023,968 \$46,697,531 \$43,740,771 \$46,697,531 \$44,312,799 \$46,697,531 \$57,320,194 \$57,320,194 \$57,761,854 \$59,166,554 \$72,424,273 \$71,158,869 \$74,040,562 \$71,288,221 \$76,393,825 \$70 \$175,097,498 \$1175,097,499,499,499,499,499,499,499,499,499,4			\$32,306,981							
Municipal Bonds (E) \$57,320,194 \$57,761,854 \$59,166,554 \$72,424,273 \$71,158,869 \$74,040,562 \$71,288,221 \$76,393,825 \$\$ Corporate Bonds (D) \$179,633,824 \$176,622,208 \$181,649,287 \$174,345,013 \$175,082,042 \$176,619,152 \$175,397,498 \$139,912,789 \$1 US Gov Related Securities Total \$538,299,046 \$617,751,612 \$626,506,242 \$564,086,175 \$558,980,163 \$574,294,848 \$564,991,326 \$531,628,222 \$52 Endowment Funds Money Market Accounts/Repos (A) \$1,440,718 \$1,440,718 \$603,750 \$603,750 \$1,027,257 \$1,027,257 \$175 Certificates of Deposit \$18,600 \$18,6			1.						_	\$84,239
Corporate Bonds (D)					. , ,					\$43,841,262
US Gov Related Securities Total \$538,299,046 \$617,751,612 \$626,506,242 \$564,086,175 \$558,980,163 \$574,294,848 \$564,991,326 \$531,628,222 \$52 Endowment Funds Money Market Accounts/Repos (A) Certificates of Deposit Agency Securities (B) Agency Securities (B) Agency Securities Agenc										
Total \$538,299,046 \$617,751,612 \$626,506,242 \$564,086,175 \$558,980,163 \$574,294,848 \$564,991,326 \$531,628,222 \$52 Endowment Funds Money Market Accounts/Repos (A) \$0 \$1,440,718 \$1,440,718 \$603,750 \$603,750 \$1,027,257 \$1,027,257 \$175 Certificates of Deposit \$18,600 <		\$179,633,824	\$176,622,208	\$181,649,287	\$174,345,013	\$175,082,042	\$176,619,152	\$175,397,498	\$139,912,789	\$139,989,782
Endowment Funds Money Market Accounts/Repos (A) \$0 \$1,440,718 \$1,440,718 \$603,750 \$1,027,257 \$1,027,257 \$175 \$175 \$175 \$18,600 \$18,60		\$538.299.046	\$617.751.612	\$626.506.242	\$564.086.175	\$558.980.163	\$574.294.848	\$564.991.326	\$531.628.222	\$523,542,123
Money Market Accounts/Repos (A) \$0 \$1,440,718 \$1,440,718 \$603,750 \$1,027,257 \$1,027,257 \$175 Certificates of Deposit \$18,600 </td <td>· </td> <td>Ţ. 50,250,040</td> <td>+=,. = 1,012</td> <td>Ţ-_0,000,_7</td> <td>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</td> <td>+-00,000,100</td> <td>,,<u>.</u>.,,</td> <td>, , ,</td> <td>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</td> <td> </td>	· 	Ţ. 50, 250,0 40	+=,. = 1,012	Ţ- _ 0,000, _ 7	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	+-00,000,100	,, <u>.</u> .,,	, , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Money Market Accounts/Repos (A) \$0 \$1,440,718 \$1,440,718 \$603,750 \$1,027,257 \$1,027,257 \$175 Certificates of Deposit \$18,600 </td <td>Endowment Funds</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Endowment Funds									
Certificates of Deposit \$18,600		\$0	\$1,440,718	\$1,440,718	\$603,750	\$603,750	\$1,027,257	\$1,027,257	\$175	\$175
Mortgaged Backed Securities \$1,319,316 \$1,133,095 \$1,149,500 \$1,131,649 \$1,133,459 \$1,003,842 \$995,743 \$1,003,842 Equity Securities (C) \$9,722,530 \$6,163,901 \$10,041,038 \$6,163,901 \$10,291,671 \$5,521,889 \$9,452,924 \$5,658,518 Municipal Bonds \$1,256,822 \$1,153,189 \$1,176,339 \$1,137,890 \$1,125,955 \$2,329,895 \$2,314,737 \$2,289,573 Corporate Bonds (D) \$7,404,973 \$6,547,513 \$6,920,005 \$6,545,198 \$6,710,008 \$6,573,615 \$6,719,905 \$6,573,615	, , ,									\$18,600
Equity Securities (C) \$9,722,530 \$6,163,901 \$10,041,038 \$6,163,901 \$10,291,671 \$5,521,889 \$9,452,924 \$5,658,518 Municipal Bonds \$1,256,822 \$1,153,189 \$1,176,339 \$1,137,890 \$1,125,955 \$2,329,895 \$2,314,737 \$2,289,573 Corporate Bonds (D) \$7,404,973 \$6,547,513 \$6,920,005 \$6,545,198 \$6,710,008 \$6,573,615 \$6,719,905 \$6,573,615										
Municipal Bonds \$1,256,822 \$1,153,189 \$1,176,339 \$1,137,890 \$1,125,955 \$2,329,895 \$2,314,737 \$2,289,573 Corporate Bonds (D) \$7,404,973 \$6,547,513 \$6,920,005 \$6,545,198 \$6,710,008 \$6,573,615 \$6,719,905 \$6,573,615										
Corporate Bonds (D) \$7,404,973 \$6,547,513 \$6,920,005 \$6,545,198 \$6,710,008 \$6,573,615 \$6,719,905 \$6,573,615										
TOO DOV INCIDICU DECURITIES		\$1,404,973	\$6,547,513	\$6,920,005	\$6,545,198	\$6,710,008	\$6,5/3,615	\$6,719,905	\$6,5/3,615	\$6,736,080
		\$25 324 310	\$21 435 960	\$25 814 959	\$21 570 647	\$25 853 329	\$22 617 322	\$26 477 124	\$21 686 609	\$25,726,023
		Ψ=0,024,013	ψ= 1, 1 33,300	¥25,014,353	ΨZ 1,57 0,047	¥20,000,020	Ψ22,017,303	¥20,711,124	ψ <u>ε</u> 1,000,000	\$25,120,025
Other Funds							000= 00:	****	0000 00-	0000 000
Cash/Sweeps \$285,231 \$286,025 \$285,025		PG4 500 000	¢20.405.500	600 405 500	¢00 040 040	¢00 040 040				\$286,025
Agency Securities (B) \$7,876,330 \$7,215,695 \$7,809,736 \$946,267 \$974,065 \$946,267 \$973,594 \$839,273 Total \$72,396,728 \$39,351,204 \$39,945,245 \$24,895,080 \$24,922,878 \$14,907,921 \$14,935,248 \$36,526,623										\$866,895 \$36,554,245
		. , ,								\$585,822,391

Investment Summary For the Quarter Ended June 30, 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	\$57,669,013	\$57,669,013	
Cash/Sweeps C.	\$1,290,500	\$1,417,307	\$1,417,307	\$542,995	\$542,995	\$569,271	\$569,271	\$0	\$0	
Cash/Sweeps H.	\$499,056	\$460,977	\$460,977	\$377,510	\$377,510	\$341,643	\$341,643	\$0	\$0	
Cash/Sweeps	\$54,416,256	\$61,623,560	\$61,623,560	\$52,565,350	\$52,565,350	\$61,876,977	\$61,876,977	\$57,669,013	\$57,669,013	
Money Market Accounts/Repos (A)	\$1,506,001	\$3	\$3	\$4	\$4	\$5	\$5	\$118	\$118	
Treasury Notes (B)	ψ1,000,001	Ų0	ų o	\$1,998,707	\$1,999,731	\$2,796,858	\$2,796,254	\$1,000,000	\$998,960	
Agency Securities (B)	\$5,261,731	\$5,257,803	\$5,253,422	\$4,755,708	\$4,713,257	\$4,757,325	\$4,717,089	\$6,106,776	\$6,073,394	
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	\$450,519	\$441,044	
Municipal Bonds (E)	\$2,704,809	\$3,640,310	\$3,650,617	\$14,155,766	\$14,055,173	\$16,221,210	\$16,124,375	\$16,070,706	\$15,944,949	
Corporate Bonds (D)	\$2,316,511	\$2,296,938	\$2,296,880	\$5,804,763	\$5,795,445	\$5,769,289	\$5,763,573	\$1,264,386	\$1,257,980	
Total	\$69,001,624	\$75,546,366	\$75,501,471	\$81,117,405	\$80,916,910	\$93,248,307	\$93,051,614	\$82,561,518	\$82,385,458	
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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	\$6,883,023	\$6,883,023	
Equity Securities (C)	\$7,650	\$7,650	\$13,869	\$7,650	\$13,599	\$7,650	\$14,500	\$7,650	\$15,006	
Mutual Funds	\$49,429,471	\$49,873,028	\$53,508,849	\$50,616,414	\$53,065,832	\$49,031,286	\$52,792,444	\$50,036,721	\$53,956,268	
Total	\$56,367,574	\$56,812,159	\$60,454,199	\$57,556,828	\$60,012,195	\$55,970,585	\$59,738,593	\$56,927,394	\$60,854,297	
Grand Total	\$125,369,198	\$132,358,525	\$135,955,670	\$138,674,233	\$140,929,105	\$149,218,892	\$152,790,207	\$139,488,912	\$143,239,755	
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	\$72,234,882	\$72,234,882	
Total	\$43,641,215	\$43,602,414	\$43,602,414	\$78,215,039	\$78,215,039	\$72,237,859	\$72,237,859	\$72,234,882	\$72,234,882	
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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	\$4.879.243	\$4.879.243	
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	\$8,504,473	\$8,504,473	
Equity Securities (C)	\$464,950	φ10,011,000	\$432,909	ψο, 17 ο, ο 17	\$447,690	ψο, 100, 100	\$406,770	ψ0,001,110	\$400,421	
US Gov Related Securities	\$16,295	\$13.812	\$13,812	\$11,455	\$11,455	\$7,819	\$7,819	\$6,404	\$6,404	
Total	\$41,937,253	\$44,168,817	\$44,601,726	\$13,082,518	\$13,530,208	\$13,219,111	\$13,625,881	\$13,390,120	\$13,790,541	
Grand Total	\$85,578,468	\$87,771,231	\$88,204,140	\$91,297,557	\$91,745,247	\$85,456,970	\$85,863,740	\$85,625,002	\$86,025,423	
LSU - Shreveport	\$60,070,400	ψ01,111,201	\$55,254,145	ψ51,251,001	ψο 1,1 40,241	ψου, του, στο	ψου,ουο,1 40	400,020,002	ψου,υ2υ,42υ	
Current Funds *										
Cash/Sweeps	(\$17,866)	\$6,900,303	\$6,900,303	\$3.170.256	\$3.170.256	\$0	\$0			
	\$501,707	\$6,900,303 \$24	\$6,900,303 \$24	\$3,170,256	\$3,170,256 \$100,213	\$0 \$0	\$0 \$0			
Money Market Accounts/Repos (A)	\$100,213	\$100,213	\$24 \$100,213	\$100,213	\$100,213	Φ0	Φ0			
Certificates of Deposit Total	\$584,054	\$7,000,540	\$7,000,540	\$3,270,469	\$3,270,469	\$0	\$0	\$0	\$0	
Total	\$564,054	\$7,000,540	\$7,000,540	\$3,270,469	\$3,270,469	\$0	\$0	\$0	\$0	
Endowment Funds **										
Cash/Sweeps										
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	**	*	• •	**	•	**	**	, ,	, ,	
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	\$3,270,469	\$3,270,469	\$0	\$0	\$0	\$0	
	7000,200	4.,200,.11	* .,,	40,2.0,100	\$5,2. 5,400	40	Ψ	Ψ0	40	
System Total	\$847,837,044	\$905,954,303	\$923,712,027	\$843,794,161	\$845,701,190	\$846,496,014	\$845,057,645	\$814,955,367	\$815,087,569	

^{*} 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 Paid Campuses and is no longer reported

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

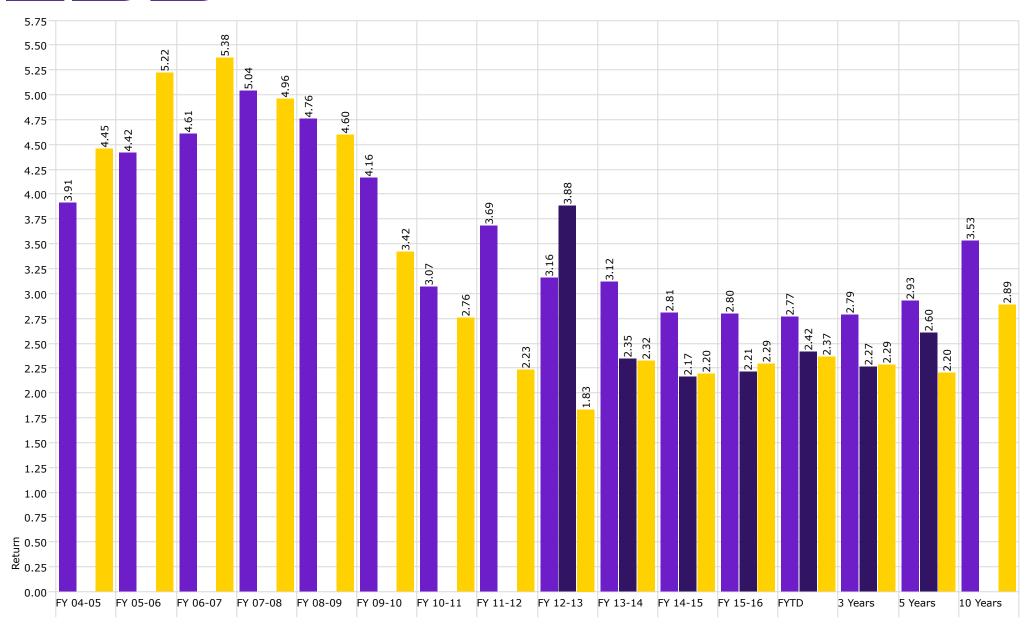
Disclaimer: Pursuant to PM-9, corporate bonds/notes only available for investment beginning 7-1-2011. Louisiana law provides for restrictions on maturity and allocation and may effect benchmark comparisons.

separately going forward.

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

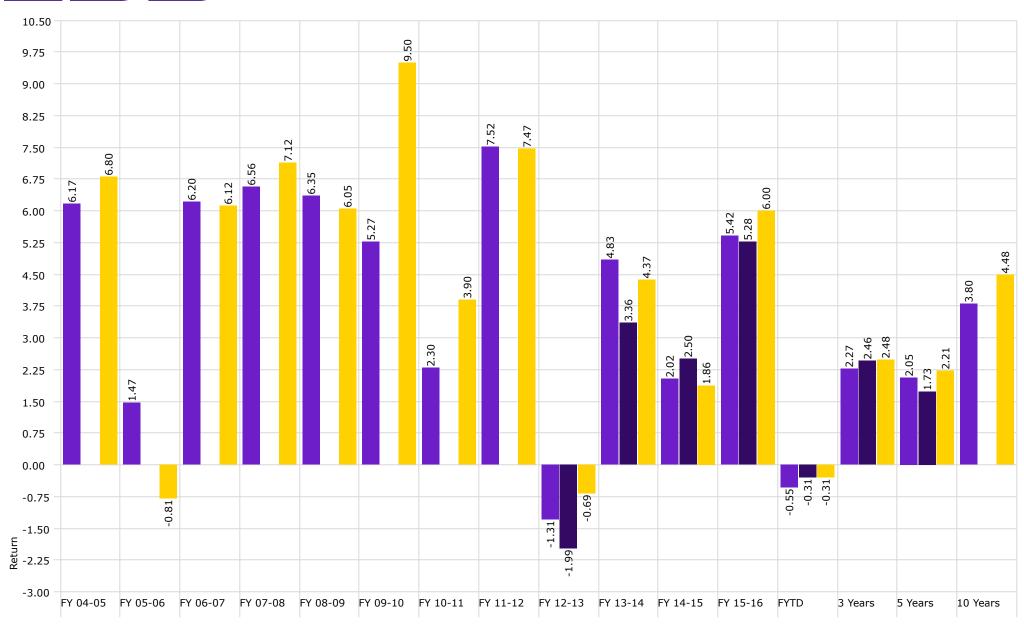


Investment Management Program Non Endowed Accounts Realized Yield



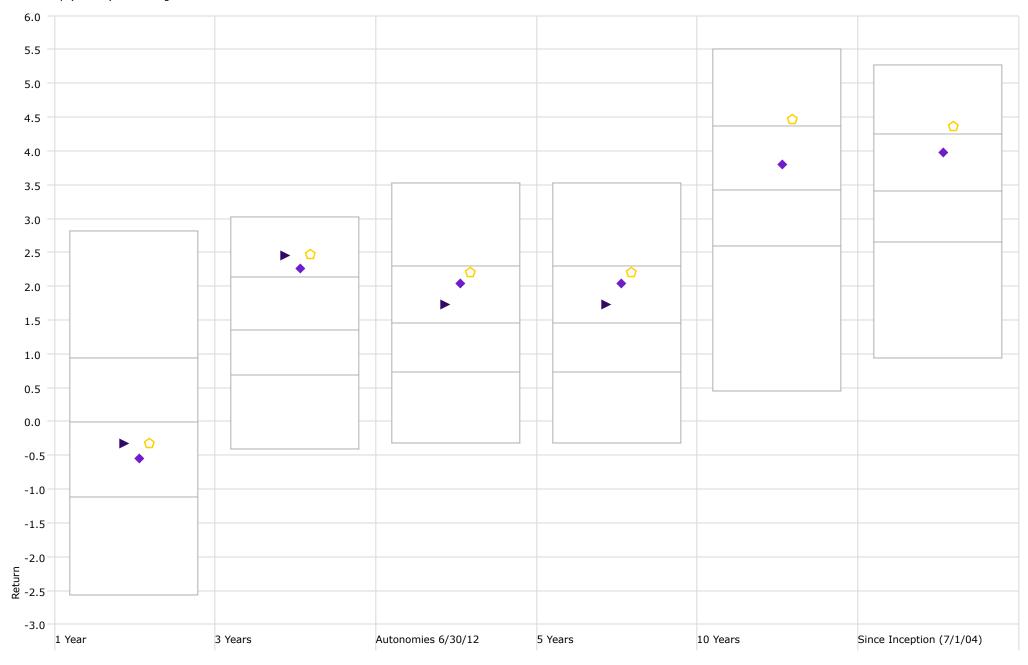


Investment Management Program Non Endowed Accounts Total Return



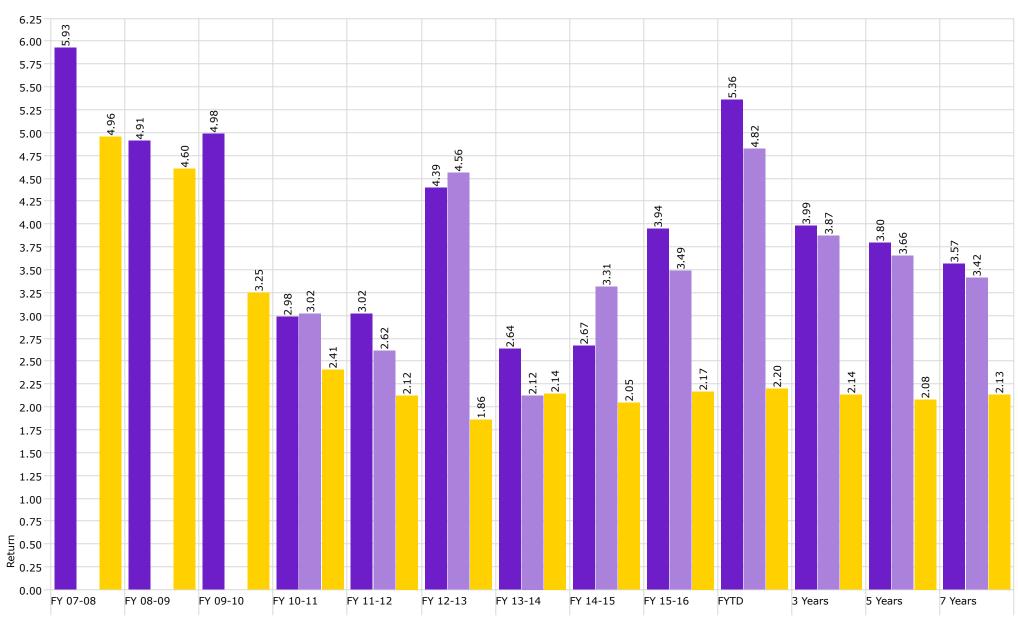
Performance Relative to Peer Group (Total Return)

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

