

LSU
Deposit and Collateral Report
For the Quarter Ended June 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, LSU Alexandria, LSU Eunice, and LSU Health New Orleans				
Chase - LSU, Health Plan Premium	\$ 102,252,153		\$ 102,252,153	\$ 143,477,777
Capital One - LSU-A	1,111,087		1,111,087	4,233,973
St. Landry Bank - LSU-E	321,452		321,452	500,003
Chase-HSCNO	19,240,891	18,600	19,259,491	19,909,948
Total	\$ 122,925,583	\$ 18,600	\$ 122,944,183	\$ 168,121,701
LSU Health Shreveport				
US Bank	\$ 4,770		\$ 4,770	\$ 250,000
Regions Bank-EA Conway	1,290,500		1,290,500	1,311,368
Regions Bank-Huey P Long	499,056		499,056	504,809
Regions Bank-Shreveport	\$ 52,621,930		\$ 52,621,930	\$ 60,738,430
Regions Bank-Shreveport Endowment Fds	6,930,453		6,930,453	-
Total	\$ 61,346,709	\$ -	\$ 61,346,709	\$ 62,804,607
LSU Health Care Services Division				
JP Morgan Chase (HCSD) & Capital One (WSTMC)	\$ 43,641,215		\$ 43,641,215	\$ 46,525,704
Capital One (MCLNO Trust Fund)	3,943,346		3,943,346	9,859,663
Total	\$ 47,584,561	\$ -	\$ 47,584,561	\$ 56,385,367
LSU - Shreveport				
Campus Federal Credit Union		\$ 100,213	\$ 100,213	\$ 250,000
Capital One (Hibernia National Bank)	\$ 769,072		769,072	9,892,224
Total	\$ 769,072	\$ 100,213	\$ 869,285	\$ 10,142,224
Total Requiring Collateral	\$ 232,625,925	\$ 118,813	\$ 232,744,738	\$ 297,453,899
Deposits In Trust or Federal Obligations Not Requiring Collateral				
Repo's (Bank of New York)	\$ 29,046,848		\$ 29,046,848	
Federated Money Markets	74,492,213		74,492,213	
Federated Funds-Treas. Oblig. (2)	16,295		16,295	
Total	\$ 103,555,356	\$ -	\$ 103,555,356	
Total Deposits	\$ 336,181,281	\$ 118,813	\$ 336,300,094	

(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.

LSU
Investment Summary
For the Quarter Ended June 30, 2016

Fund Description	As of 7/1/2015		As of 9/30/2015		As of 12/31/2015		As of 3/31/2016		As of 06/30/2016	
	Value	Cost	Market Value	Cost	Market Value	Cost	Market Value	Cost	Market Value	
LSU Health 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	\$52,626,700	\$52,626,700	
Cash/Sweeps C.	\$950,118	\$632,182	\$632,182	\$884,411	\$884,411	\$1,205,026	\$1,205,026	\$1,290,500	\$1,290,500	
Cash/Sweeps H.	\$1,293,443	\$542,285	\$542,285	\$767,897	\$767,897	\$526,708	\$526,708	\$499,056	\$499,056	
Cash/Sweeps	\$45,724,971	\$68,507,211	\$68,507,211	\$67,559,997	\$67,559,997	\$74,078,939	\$74,078,939	\$54,416,256	\$54,416,256	
Money Market Accounts/Repos (A)	\$2,180,322	\$20	\$20	\$21	\$21	\$20	\$20	\$1,506,001	\$1,506,001	
Agency Securities (B)	\$5,248,606	\$4,248,693	\$4,245,294	\$3,249,168	\$3,208,361	\$3,464,890	\$4,251,493	\$5,261,731	\$5,267,505	
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	\$2,796,316	\$2,744,204	
Municipal Bonds (E)	\$2,249,047	\$2,715,728	\$2,710,822	\$2,714,193	\$2,683,765	\$2,095,684	\$2,353,822	\$2,704,809	\$2,739,260	
Corporate Bonds (D)	\$4,505,827	\$3,941,550	\$3,924,700	\$3,915,855	\$3,895,747	\$3,895,699	\$2,839,660	\$2,316,511	\$2,320,985	
Total	\$62,997,373	\$82,435,673	\$82,403,606	\$80,431,016	\$80,319,593	\$86,492,131	\$86,443,044	\$69,001,624	\$68,994,211	
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	\$6,930,453	\$6,930,453	
Equity Securities (C)	\$7,650	\$7,650	\$12,282	\$7,650	\$12,586	\$7,650	\$14,342	\$7,650	\$15,139	
Mutual Funds	\$53,011,507	\$52,360,182	\$53,343,928	\$52,843,501	\$54,233,196	\$53,132,364	\$55,429,533	\$49,429,471	\$52,291,419	
Total	\$55,957,672	\$55,310,261	\$56,298,639	\$55,797,414	\$57,192,045	\$56,087,831	\$58,391,692	\$56,367,574	\$59,237,011	
Grand Total	\$118,955,045	\$137,745,934	\$138,702,245	\$136,228,430	\$137,511,638	\$142,579,962	\$144,834,736	\$125,369,198	\$128,231,222	
LSU HCSD										
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	\$43,641,215	\$43,641,215	
Total	\$44,347,665	\$44,043,113	\$44,043,113	\$43,496,247	\$43,496,247	\$43,687,283	\$43,687,283	\$43,641,215	\$43,641,215	
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	\$3,943,346	\$3,943,346	
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	\$37,512,662	\$37,512,662	
Equity Securities (C)	\$412,672	\$368,776	\$368,776	\$386,632	\$386,632	\$414,606	\$414,606	\$464,950	\$464,950	
US Gov Related Securities	\$40,338	\$35,718	\$35,718	\$31,227	\$31,227	\$24,613	\$24,613	\$16,295	\$16,295	
Total	\$34,422,711	\$45,872,431	\$46,241,207	\$61,489,518	\$61,876,150	\$58,049,003	\$58,463,609	\$41,472,303	\$41,937,253	
Grand Total	\$78,770,376	\$89,915,544	\$90,284,320	\$104,985,765	\$105,372,397	\$101,736,286	\$102,150,892	\$85,113,518	\$85,578,468	
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	(\$17,866)	(\$17,866)	
Money Market Accounts/Repos (A)	\$2,000,573	\$500,393	\$500,393	\$500,835	\$500,835	\$501,271	\$501,271	\$501,707	\$501,707	
Certificates of Deposit	\$100,200	\$100,200	\$100,200	\$100,200	\$100,200	\$100,200	\$100,200	\$100,213	\$100,213	
Total	\$3,104,941	\$3,038,227	\$3,038,227	\$1,766,852	\$1,766,852	\$2,957,381	\$2,957,381	\$584,054	\$584,054	
Endowment Funds **										
Cash/Sweeps	\$51,666	\$51,666	\$51,666	\$51,666	\$51,666	\$51,666	\$51,666	\$0	\$0	
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	\$285,231	\$285,231	
Total	\$58,722	\$279,638	\$279,638	\$279,638	\$279,638	\$279,638	\$279,638	\$285,231	\$285,231	
Grand Total	\$3,215,329	\$3,369,531	\$3,369,531	\$2,098,156	\$2,098,156	\$3,288,685	\$3,288,685	\$869,285	\$869,285	
System Total	\$846,894,986	\$927,832,149	\$931,318,011	\$872,739,327	\$871,604,165	\$867,376,982	\$876,122,380	\$838,286,469	\$850,699,068	

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

BENCHMARK NOTES (Example Only)

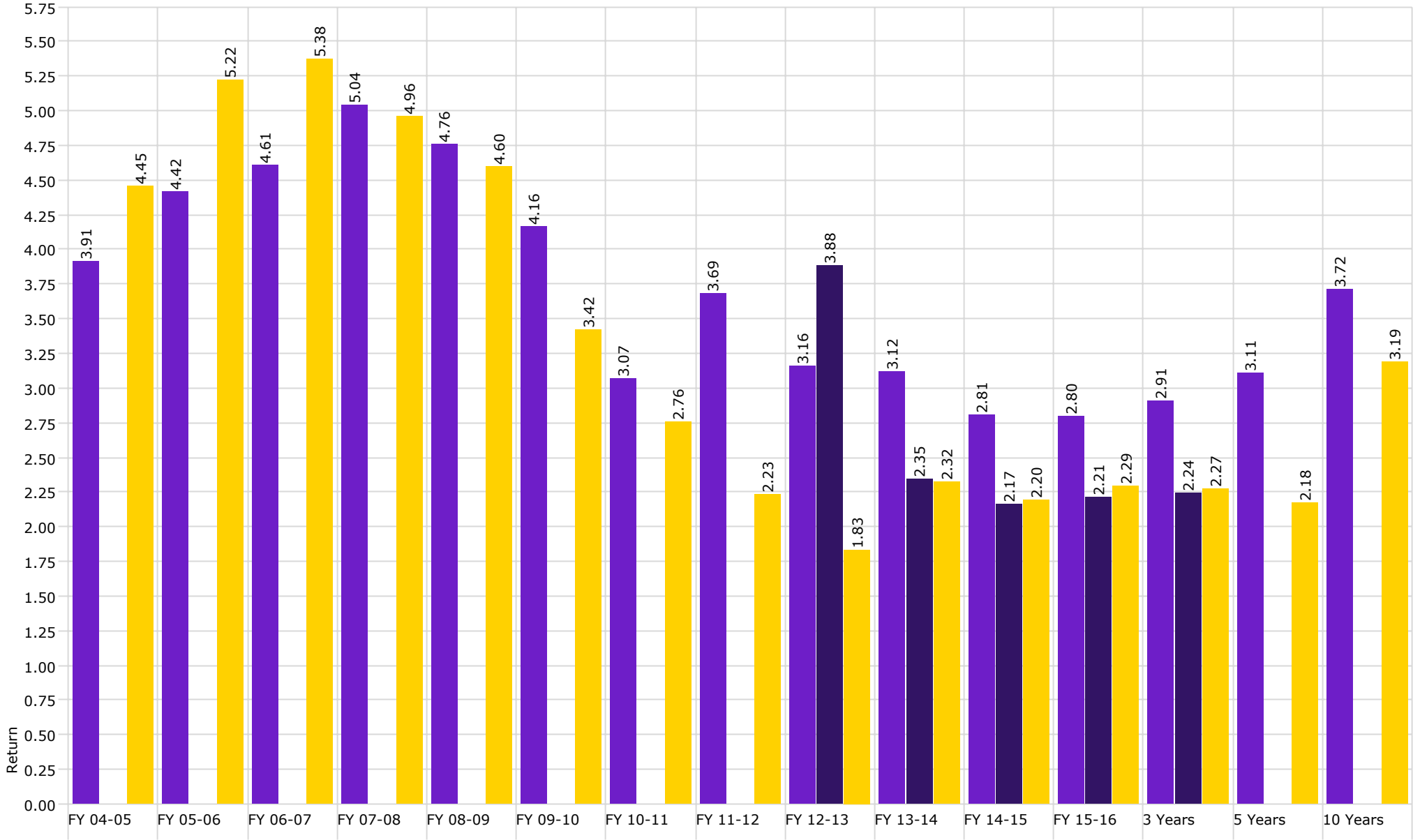
- (A) Benchmarked against 90 day T-Bill
- (B) Benchmarked against Barclay's US Agg Bond TR USD
- (C) US equities benchmarked against Russell 3000 and international against MSCI emerging market
- (D) Benchmarked against XYZ
- (E) Benchmarked against XYZ

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 comparison:



Investment Management Program Non Endowed Accounts **Realized Yield**

As of 6/30/2016



■ Non Endowed

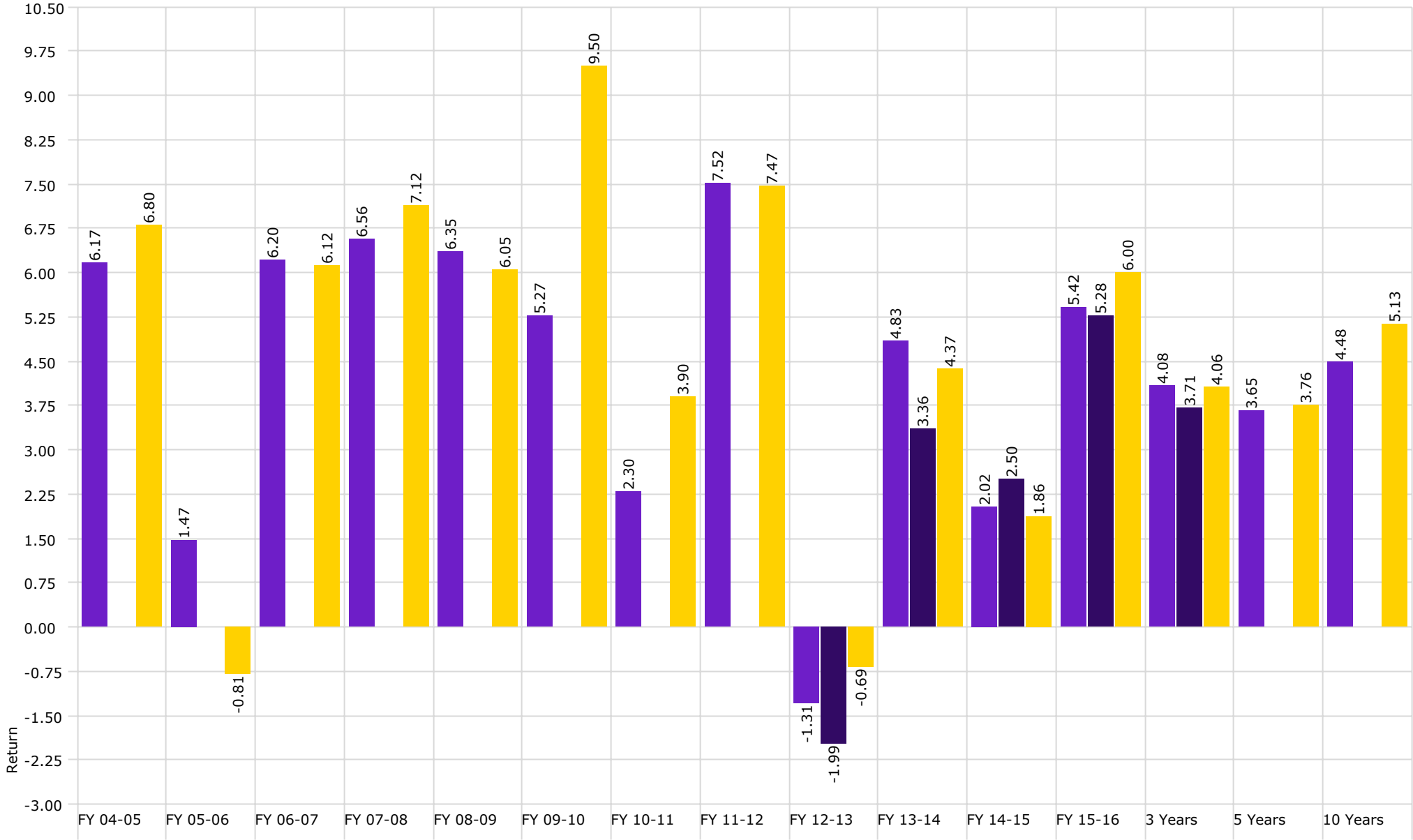
■ Health Plan

■ Barclays Aggregate Bond Index



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

As of 6/30/2016



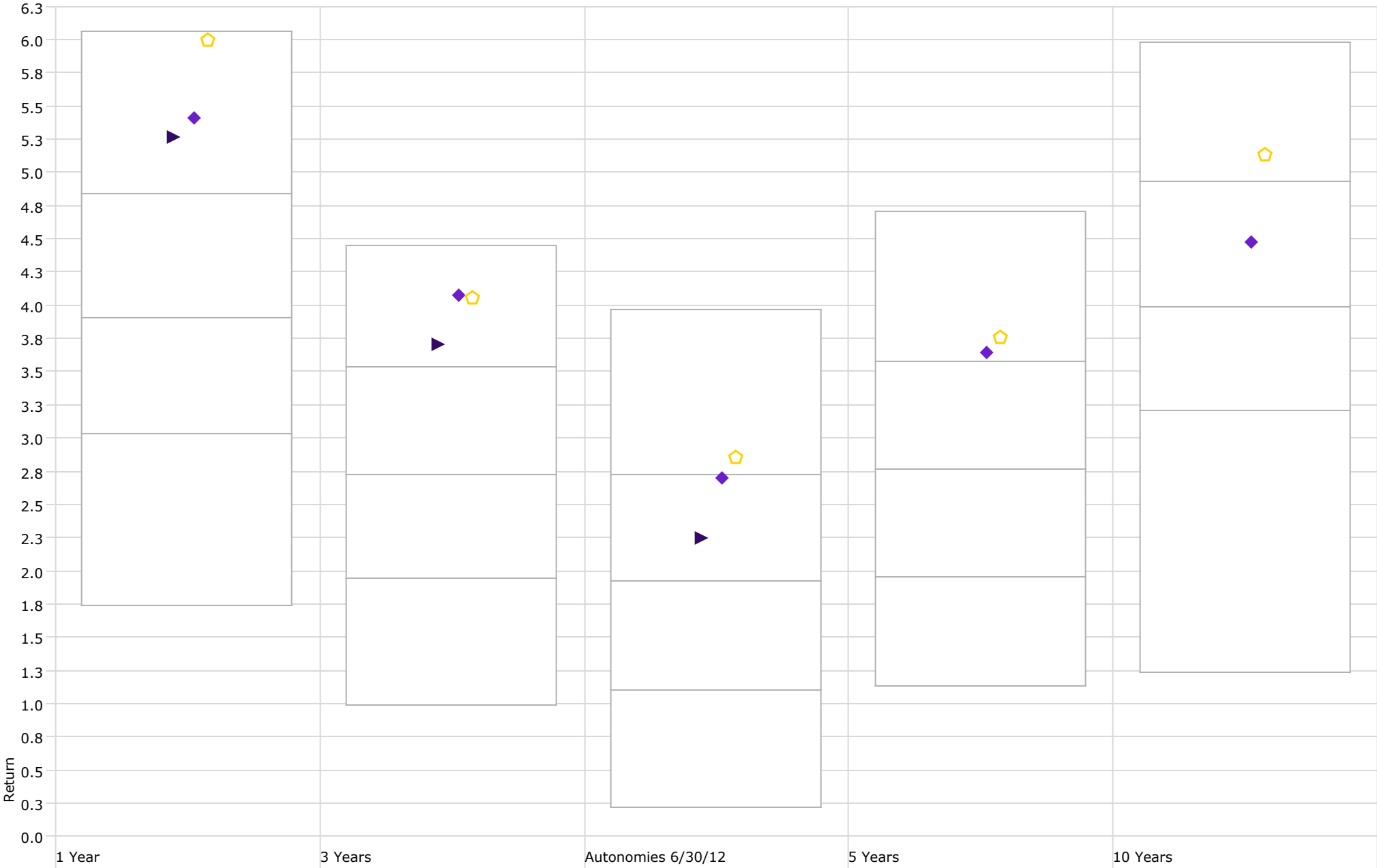
■ Non Endowed

■ 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

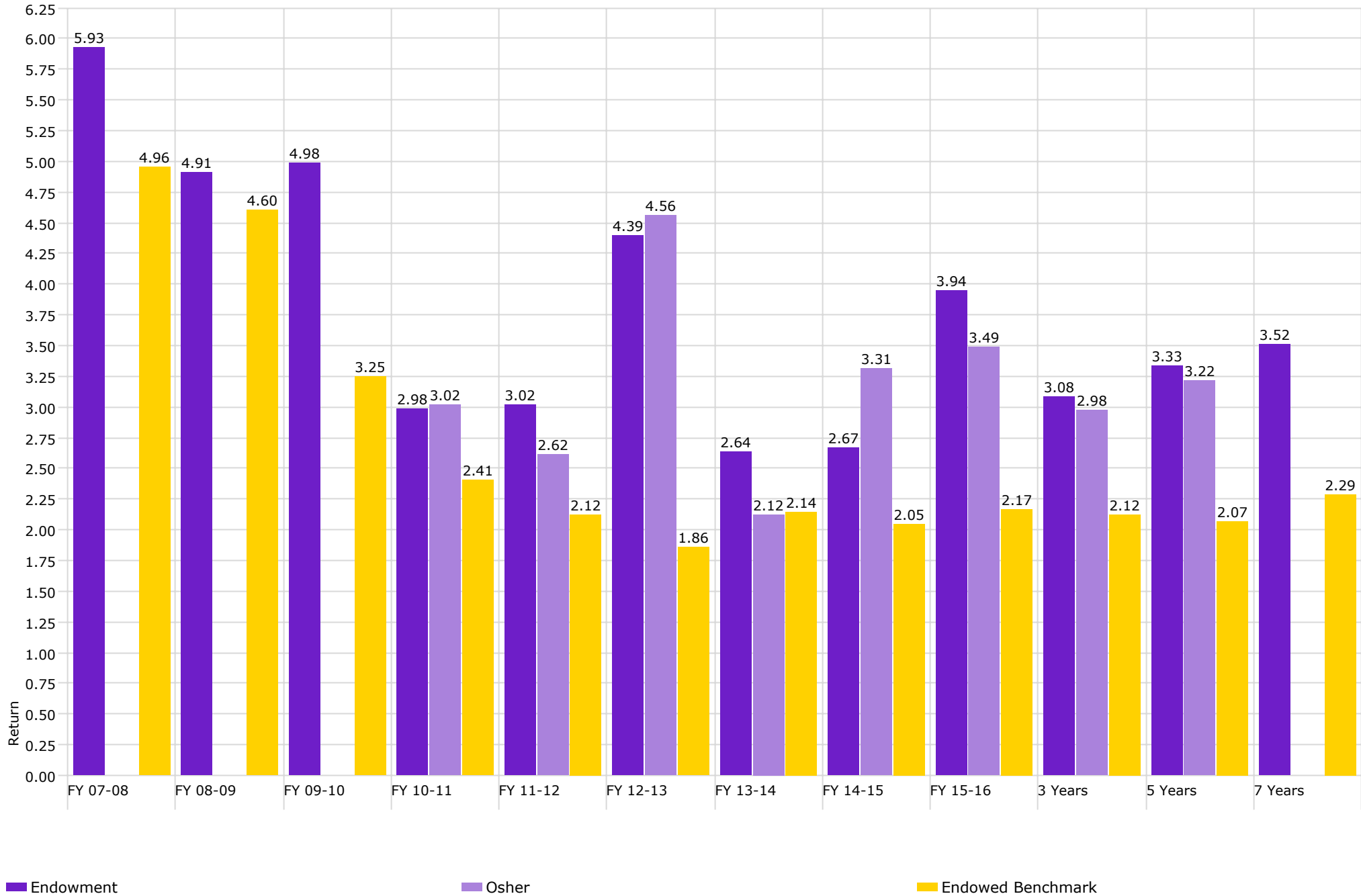


◆ Non-Ended ► Health Plan ◊ Barclays Aggregate Bond Index



Investment Management Program Endowed Accounts **Realized Yield**

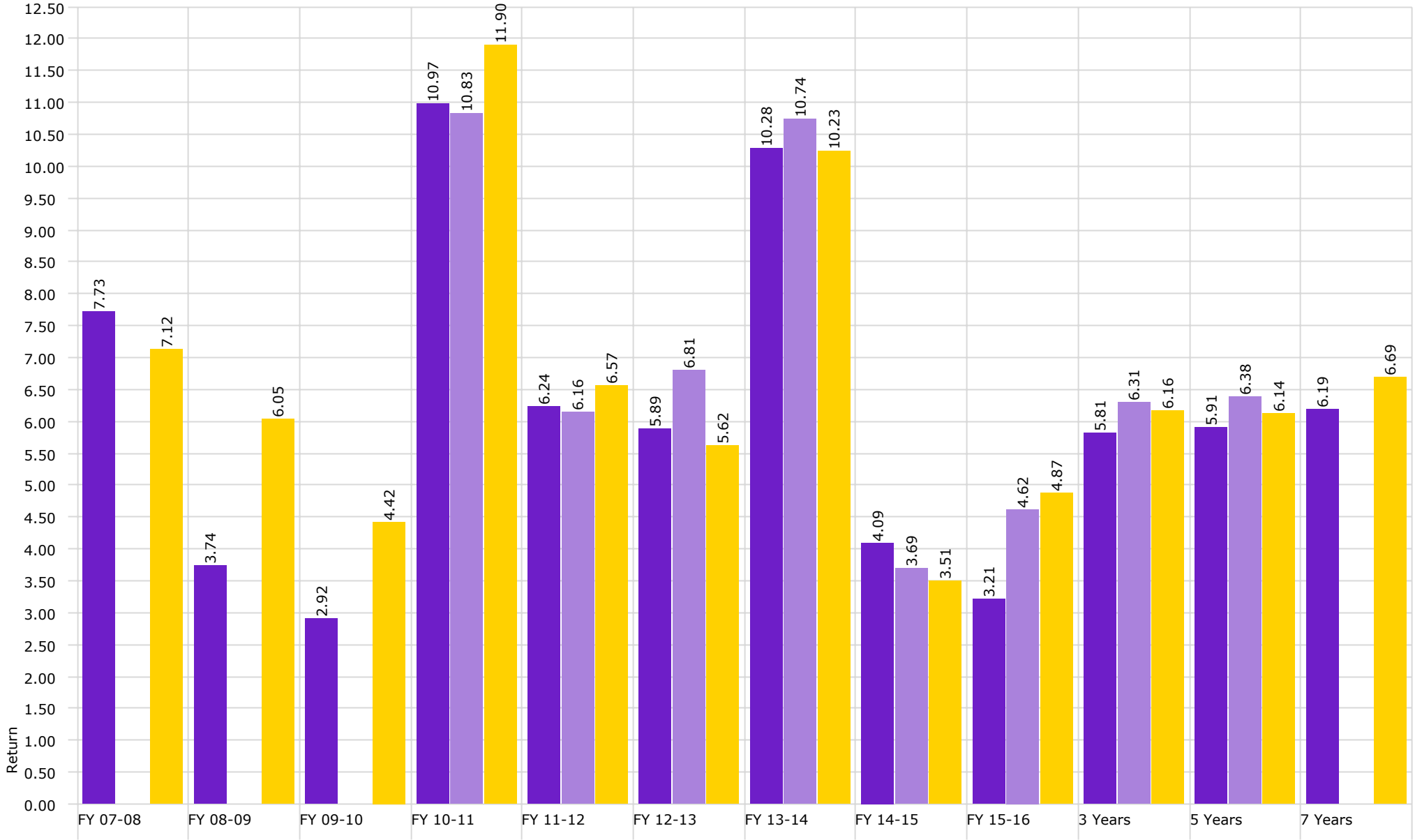
As of 6/30/2016





Investment Management Program Endowed Accounts **Total Return**

As of 6/30/2016



■ Endowment

■ Osher

■ Endowed Benchmark