

LSU
Deposit and Collateral Report
For the Quarter Ended December 31, 2015

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	\$ 53,746,070		\$ 53,746,070	\$ 104,044,088
Chase-HSCNO	16,289,951	18,600	16,308,551	24,035,466
Capital One - LSU-A	2,520,909		2,520,909	2,270,255
St. Landry Bank - LSU-E	617,358		617,358	500,238
Total	\$ 73,174,288	\$ 18,600	\$ 73,192,888	\$ 130,850,047
LSU Health Shreveport				
US Bank	\$ 4,633		\$ 4,633	\$ 250,000
Regions Bank-EA Conway	884,411		884,411	897,100
Regions Bank-Huey P Long	767,897		767,897	778,256
Regions Bank-Shreveport	65,903,056		65,903,056	70,150,301
Regions Bank-Shreveport Endowment Fds	2,946,263		2,946,263	-
Total	\$ 70,506,260	\$ -	\$ 70,506,260	\$ 72,075,657
LSU HCSD				
JP Morgan Chase (HCSD) & Capital One (WSTMC)	\$ 43,496,247		\$ 43,496,247	\$ 46,971,661
Capital One (MCLNO Trust Fund)	4,484,938		4,484,938	9,754,749
Total	\$ 47,981,185		\$ 47,981,185	\$ 56,726,410
LSU - Shreveport				
Campus Federal Credit Union		\$ 100,200	\$ 100,200	\$ 250,000
Capital One (Hibernia National Bank)	1,997,956		1,997,956	10,312,772
Total	\$ 1,997,956	\$ 100,200	\$ 2,098,156	\$ 10,562,772
Total Requiring Collateral	\$ 193,659,689	\$ 118,800	\$ 193,778,489	\$ 270,214,886
Deposits In Trust or Federal Obligations Not Requiring Collateral				
Federated Money Markets	\$ 126,603,526		\$ 126,603,526	
Federated Funds-Treas. Oblig. (2)	31,227		31,227	
Total	\$ 126,634,753	\$ -	\$ 126,634,753	
Total Deposits	\$ 320,294,442	\$ 118,800	\$ 320,413,242	

(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 December 31, 2015

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
Current Funds									
Cash/Sweeps	\$158,813,833	\$218,405,779	\$218,405,779	\$185,396,349	\$185,396,349	\$0	-	\$0	\$0
Money Market Accounts/Repos (A)	\$4,217,458	\$32,879,174	\$32,879,174	\$2,006,905	\$2,006,905	\$0	\$0	\$0	\$0
Certificates of Deposit	\$100,200	\$100,200	\$100,200	\$100,200	\$100,200	\$0	\$0	\$0	\$0
Treasury Notes	\$11,524,774	\$11,516,556	\$11,737,749	\$11,516,556	\$11,553,341	\$0	\$0	\$0	\$0
CMO's	\$2,489,821	\$1,678,453	\$1,709,984	\$1,018,555	\$1,029,035	\$0	\$0	\$0	\$0
Agency Securities (B)	\$152,423,465	\$122,903,902	\$125,301,315	\$118,626,376	\$119,550,970	\$0	\$0	\$0	\$0
Mortgaged Backed Securities	\$28,725,234	\$38,257,878	\$38,834,689	\$38,877,235	\$38,866,390	\$0	\$0	\$0	\$0
Equity Securities (C)	\$85,784	\$0	\$72,250	\$0	\$73,873	\$0	\$0	\$0	\$0
Bond Mutual Funds	\$43,307,885	\$46,697,531	\$42,782,238	\$46,697,531	\$42,391,868	\$0	\$0	\$0	\$0
Municipal Bonds (E)	\$45,261,960	\$58,956,109	\$57,315,788	\$58,912,619	\$56,729,372	\$0	-	\$0	\$0
Corporate Bonds (D)	\$175,272,788	\$198,577,082	\$199,181,217	\$193,792,162	\$192,302,005	\$0	\$0	\$0	\$0
Total	\$622,223,202	\$729,972,664	\$728,320,383	\$656,944,488	\$650,000,308	\$0	\$0	\$0	\$0
Endowment Funds									
Cash/Sweeps	\$2,990,181	\$2,994,095	\$2,994,095	\$2,997,929	\$2,997,929	\$0	\$0	\$0	\$0
Money Market Accounts/Repos (A)	\$0	\$1,278,108	\$1,278,108	\$191,237	\$191,237	\$0	\$0	\$0	\$0
Certificates of Deposit	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$0	\$0	\$0	\$0
Agency Securities (B)	\$8,250,750	\$7,237,460	\$7,282,324	\$7,237,460	\$7,217,091	\$0	\$0	\$0	\$0
Mortgaged Backed Securities	\$1,552,243	\$1,421,040	\$1,438,710	\$1,421,040	\$1,417,943	\$0	\$0	\$0	\$0
Equity Securities (C)	\$10,476,506	\$6,619,310	\$9,789,443	\$6,619,310	\$10,239,960	\$0	\$0	\$0	\$0
Mutual Funds	\$53,011,507	\$52,360,182	\$53,343,928	\$53,599,631	\$54,987,759	\$0	\$0	\$0	\$0
Corporate Bonds (D)	6,269,703	\$6,056,740	\$6,258,600	\$6,786,515	\$6,892,445	-	-	\$0	\$0
Total	\$82,569,490	\$77,985,535	\$82,403,808	\$79,627,852	\$84,717,527	\$0	\$0	\$0	\$0
Other Funds									
Cash/Sweeps	\$7,321,696	\$5,786,036	\$5,786,036	\$4,764,576	\$4,764,576	\$0	\$0	\$0	\$0
Money Market Accounts/Repos (A)	\$120,674,103	\$103,803,265	\$103,803,265	\$124,906,219	\$124,906,219	\$0	\$0	\$0	\$0
Treasury Notes	\$3,141,585	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Agency Securities (B)	\$10,511,900	\$10,248,931	\$10,600,025	\$7,221,095	\$7,552,239	\$0	\$0	\$0	\$0
Equity Securities (C)	\$412,672	\$0	\$368,776	\$0	\$386,632	\$0	\$0	\$0	\$0
US Gov Related Securities	\$40,338	\$35,718	\$35,718	\$31,227	\$31,227	\$0	\$0	\$0	\$0
Total	\$142,102,294	\$119,873,950	\$120,593,820	\$136,923,117	\$137,640,893	\$0	\$0	\$0	\$0
Grand Total	\$846,894,986	\$927,832,149	\$931,318,011	\$873,495,457	\$872,358,728	\$0	\$0	\$0	\$0
Deposits in Financial Institutions									
Total Cash/Sweeps/MMA/Repos	\$294,017,271	\$365,146,457	\$365,146,457	\$320,263,215	\$320,263,215	\$2	\$0	\$0	\$0
Total Certificates of Deposit	\$118,800	\$118,800	\$118,800	\$118,800	\$118,800	\$0	\$0	\$0	\$0
US Gov Related Securities	\$40,338	\$35,718	\$35,718	\$31,227	\$31,227	\$0	\$0	\$0	\$0
Total Deposits	\$294,176,409	\$365,300,975	\$365,300,975	\$320,413,242	\$320,413,242	\$2	\$0	\$0	\$0
Other Investments									
Treasury Notes	\$14,666,359	\$11,516,556	\$11,737,749	\$11,516,556	\$11,553,341	\$0	\$0	\$0	\$0
CMO's	\$2,489,821	\$1,678,453	\$1,709,984	\$1,018,555	\$1,029,035	\$0	\$0	\$0	\$0
Agency Securities (B)	\$171,186,115	\$140,390,293	\$143,183,664	\$133,084,931	\$134,320,300	\$0	\$0	\$0	\$0
Mortgaged Backed Securities	\$30,277,477	\$39,678,918	\$40,273,399	\$40,298,275	\$40,284,333	\$0	\$0	\$0	\$0
Equity Securities (C)	\$10,974,962	\$6,619,310	\$10,230,469	\$6,619,310	\$10,700,465	\$0	\$0	\$0	\$0
Bond Mutual Funds	\$43,307,885	\$46,697,531	\$42,782,238	\$46,697,531	\$42,391,868	\$0	\$0	\$0	\$0
Mutual Funds	\$53,011,507	\$52,360,182	\$53,343,928	\$112,512,250	\$111,717,131	\$0	\$0	\$0	\$0
Municipal Bonds (E)	\$45,261,960	\$58,956,109	\$57,315,788	\$59,668,749	\$57,483,935	\$0	\$0	\$0	\$0
Corporate Bonds (D)	\$181,542,491	\$204,633,822	\$205,439,817	\$200,578,677	\$199,194,450	\$0	\$0	\$0	\$0
Total Other	\$552,718,577	\$562,531,174	\$566,017,036	\$611,994,834	\$608,674,858	\$0	\$0	\$0	\$0
Grand Total	\$846,894,986	\$927,832,149	\$931,318,011	\$932,408,076	\$929,088,100	\$2	\$0	\$0	\$0
LSU and Related Campuses									
Current Funds									
Cash/Sweeps	\$67,737,029	\$103,417,821	\$103,417,821	\$73,174,288	\$73,174,288				
Money Market Accounts/Repos (A)	\$36,563	\$32,378,761	\$32,378,761	1,506,049	1,506,049				
Treasury Notes	\$11,524,774	\$11,516,556	\$11,737,749	11,516,556	11,553,341				
CMO's	\$2,489,821	\$1,678,453	\$1,709,984	1,018,555	1,029,035				
Agency Securities (B)	\$147,174,859	\$118,655,209	\$121,056,021	115,377,208	116,342,609				
Mortgaged Backed Securities	\$25,636,634	\$35,235,407	\$35,819,130	35,885,453	35,894,688				
Equity Securities (C)	\$85,784	\$0	\$72,250	0	73,873				
Bond Mutual Funds	\$43,307,885	\$46,697,531	\$42,782,238	46,697,531	42,391,868				
Municipal Bonds (E)	\$43,012,913	\$56,240,381	\$54,604,966	56,198,426	54,045,607				
Corporate Bonds (D)	\$170,766,961	\$194,635,532	\$195,256,517	189,876,307	188,406,258				
US Gov Related Securities									
Total	\$511,773,223	\$600,455,651	\$598,835,437	\$531,250,373	\$524,417,616	\$0	\$0	\$0	\$0
Endowment Funds									
Money Market Accounts/Repos (A)		\$1,278,108	\$1,278,108	191,237	191,237				
Certificates of Deposit	\$18,600	\$18,600	\$18,600	18,600	18,600				
Agency Securities (B)	\$8,250,750	\$7,237,460	\$7,282,324	7,237,460	7,217,091				
Mortgaged Backed Securities	\$1,552,243	\$1,421,040	\$1,438,710	1,421,040	1,417,943				
Equity Securities (C)	\$10,468,856	\$6,611,660	\$9,777,161	6,611,660	10,227,374				
Municipal Bonds				756,130	754,563				
Corporate Bonds (D)	\$6,269,703	\$6,056,740	\$6,258,600	6,786,515	6,892,445				
US Gov Related Securities									
Total	\$26,560,152	\$22,623,608	\$26,053,503	\$23,022,642	\$26,719,253	\$0	\$0	\$0	\$0
Other Funds									
Money Market Accounts/Repos (A)	\$93,967,376	\$63,472,950	\$63,472,950	67,932,866	67,932,866				
Treasury Notes	\$3,141,585	\$0	\$0	\$0	\$0				
Agency Securities (B)	\$10,511,900	\$10,248,931	\$10,600,025	7,221,095	7,552,239				
Total	\$107,620,861	\$73,721,881	\$74,072,975	\$75,153,961	\$75,485,105	\$0	\$0	\$0	\$0
Grand Total	\$645,954,236	\$696,801,140	\$698,961,915	\$629,426,976	\$626,621,974	\$0	\$0	\$0	\$0

LSU
Investment Summary
For the Quarter Ended December 31, 2015

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
LSUHSC Shreveport									
Current Funds									
Cash/Sweeps S.	\$43,481,410	\$67,332,744	\$67,332,744	\$65,907,689	\$65,907,689				
Cash/Sweeps C.	\$950,118	\$632,182	\$632,182	\$884,411	\$884,411				
Cash/Sweeps H.	\$1,293,443	\$542,285	\$542,285	\$767,897	\$767,897				
Cash/Sweeps	\$45,724,971	\$68,507,211	\$68,507,211	\$67,559,997	\$67,559,997	\$0	\$0	\$0	\$0
Money Market Accounts/Repos (A)	\$2,180,322	\$20	\$20	\$21	\$21	\$0	\$0	\$0	\$0
Agency Securities (B)	\$5,248,606	\$4,248,693	\$4,245,294	\$3,249,168	\$3,208,361				
Mortgaged Backed Securities (B)	\$3,088,600	\$3,022,471	\$3,015,559	\$2,991,782	\$2,971,702				
Municipal Bonds (E)	\$2,249,047	\$2,715,728	\$2,710,822	\$2,714,193	\$2,683,765				
Corporate Bonds (D)	\$4,505,827	\$3,941,550	\$3,924,700	\$3,915,855	\$3,895,747				
Total	\$62,997,373	\$82,435,673	\$82,403,606	\$80,431,016	\$80,319,593	\$0	\$0	\$0	\$0
Endowment Funds									
Cash/Sweeps	\$2,938,515	\$2,942,429	\$2,942,429	\$2,946,263	\$2,946,263				
Equity Securities (C)	\$7,650	\$7,650	\$12,282	\$7,650	\$12,586				
Mutual Funds	\$53,011,507	\$52,360,182	\$53,343,928	\$52,843,501	\$54,233,196				
Total	\$55,957,672	\$55,310,261	\$56,298,639	\$55,797,414	\$57,192,045	\$0	\$0	\$0	\$0
Other Funds									
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grand Total	\$118,955,045	\$137,745,934	\$138,702,245	\$136,228,430	\$137,511,638	\$0	\$0	\$0	\$0
LSU HCSD									
Current Funds									
Cash/Sweeps	\$44,347,665	\$44,043,113	\$44,043,113	\$43,496,247	\$43,496,247				
Total	\$44,347,665	\$44,043,113	\$44,043,113	\$43,496,247	\$43,496,247	\$0	\$0	\$0	\$0
Endowment Funds									
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funds									
Cash/Sweeps	\$7,262,974	\$5,506,398	\$5,506,398	\$4,484,938	\$4,484,938				
Money Market Accounts/Repos (A)	\$26,706,727	\$40,330,315	\$40,330,315	\$56,973,353	\$56,973,353				
Equity Securities (C)	\$412,672		\$368,776		\$386,632				
US Gov Related Securities	\$40,338	\$35,718	\$35,718	\$31,227	\$31,227				
Total	\$34,422,711	\$45,872,431	\$46,241,207	\$61,489,518	\$61,876,150	\$0	\$0	\$0	\$0
Grand Total	\$78,770,376	\$89,915,544	\$90,284,320	\$104,985,765	\$105,372,397	\$0	\$0	\$0	\$0
LSU - Shreveport									
Current Funds *									
Cash/Sweeps	\$1,004,168	\$2,437,634	\$2,437,634	\$1,165,817	\$1,165,817				
Money Market Accounts/Repos (A)	\$2,000,573	\$500,393	\$500,393	\$500,835	\$500,835				
Certificates of Deposit	\$100,200	\$100,200	\$100,200	\$100,200	\$100,200				
Total	\$3,104,941	\$3,038,227	\$3,038,227	\$1,766,852	\$1,766,852	\$0	\$0	\$0	\$0
Endowment Funds									
Cash/Sweeps	\$51,666	\$51,666	\$51,666	\$51,666	\$51,666				
Total	\$51,666	\$51,666	\$51,666	\$51,666	\$51,666	\$0	\$0	\$0	\$0
Other Funds									
Cash/Sweeps	\$58,722	\$279,638	\$279,638	\$279,638	\$279,638				
Total	\$58,722	\$279,638	\$279,638	\$279,638	\$279,638	\$0	\$0	\$0	\$0
Grand Total	\$3,215,329	\$3,369,531	\$3,369,531	\$2,098,156	\$2,098,156	\$0	\$0	\$0	\$0
System Total	\$846,894,986	\$927,832,149	\$931,318,011	\$872,739,327	\$871,604,165	\$0	\$0	\$0	\$0

* LSUS has deposited \$4,000,000 with LSU Baton Rouge Campus for investment purposes.

BENCHMARK NOTES (Example Only)

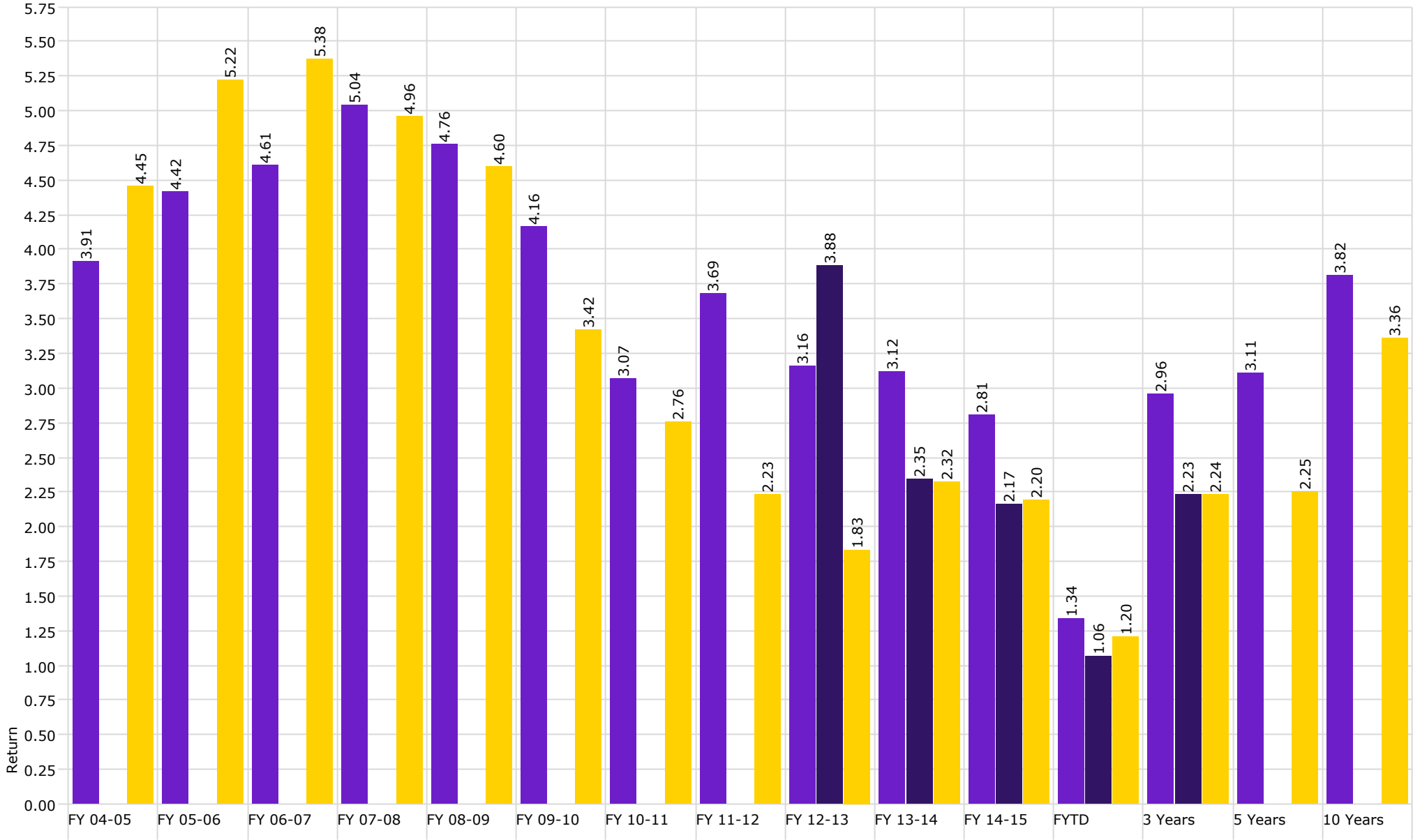
- (A) Benchmarked against 90 day T-Bill
- (B) Benchmarked against Barclay's US Agg Bond TR USD
- (C) US equities benchmarked against Russell 3000 and international against MSCI emerging markets
- (D) Benchmarked against XYZ
- (E) Benchmarked against XYZ

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 12/31/2015



■ Non Endowed

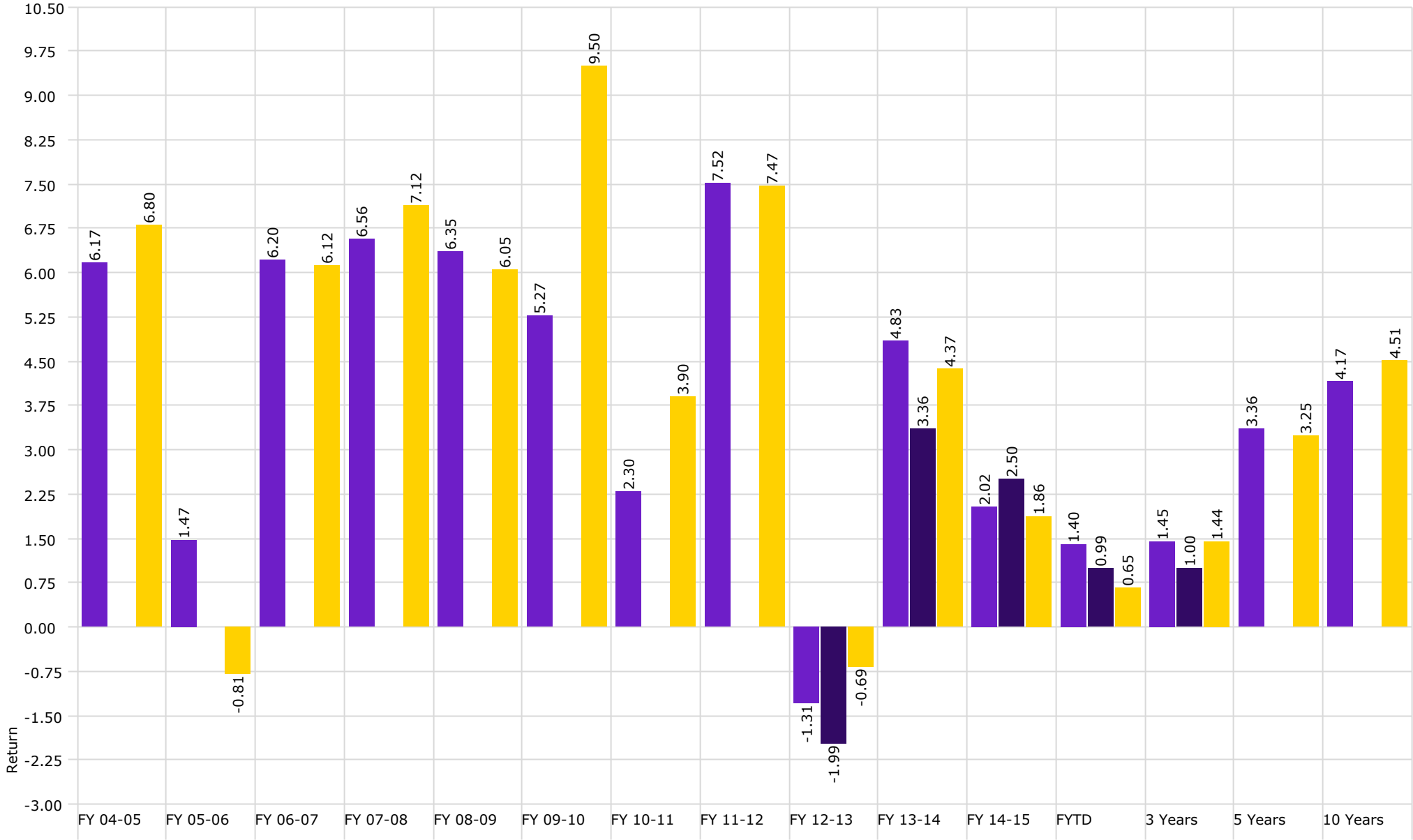
■ Health Plan

■ Barclays Aggregate Bond Index



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

As of 12/31/2015



■ Non Endowed

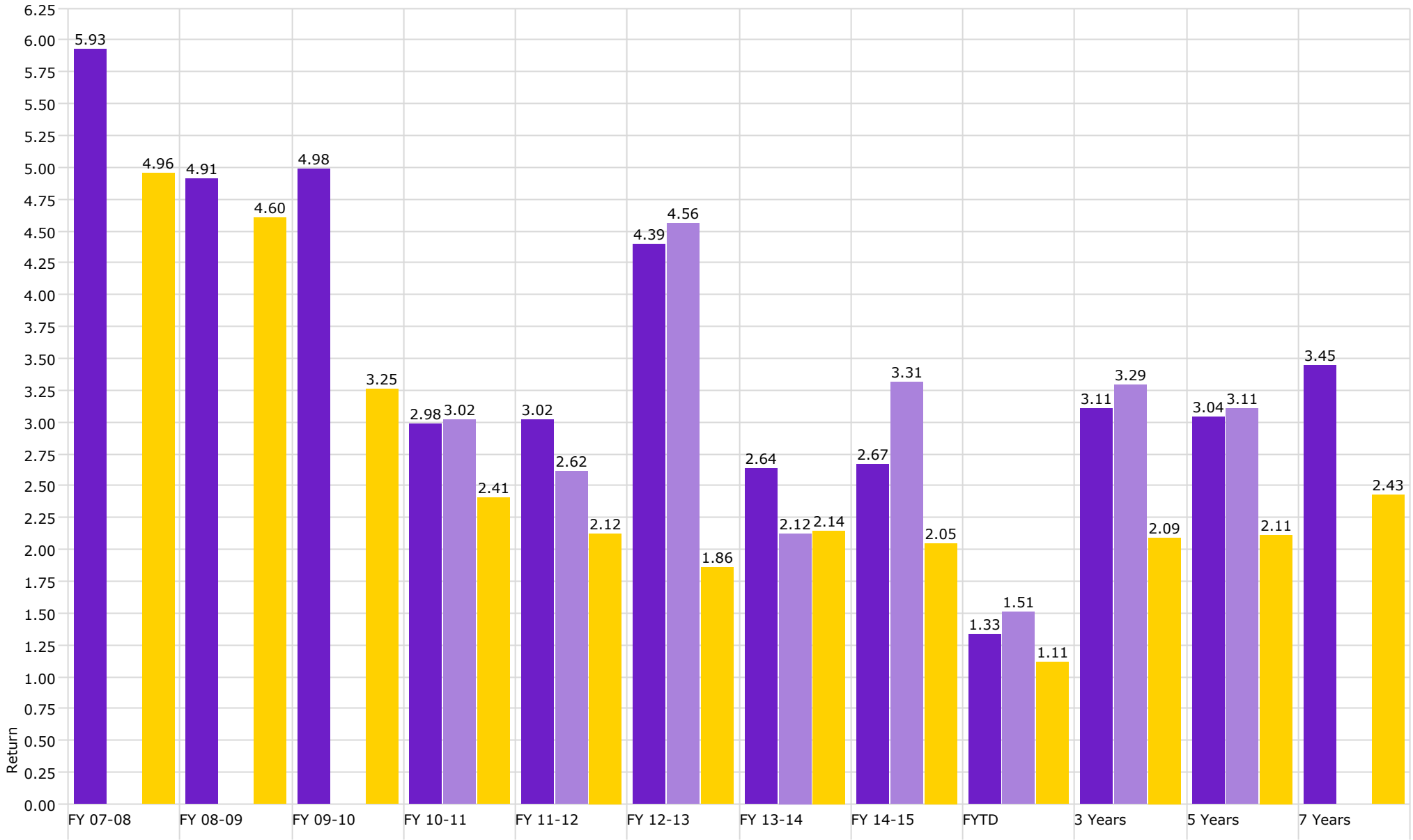
■ Health Plan

■ Barclays Aggregate Bond Index



Investment Management Program Endowed Accounts **Realized Yield**

As of 12/31/2015



■ Endowment

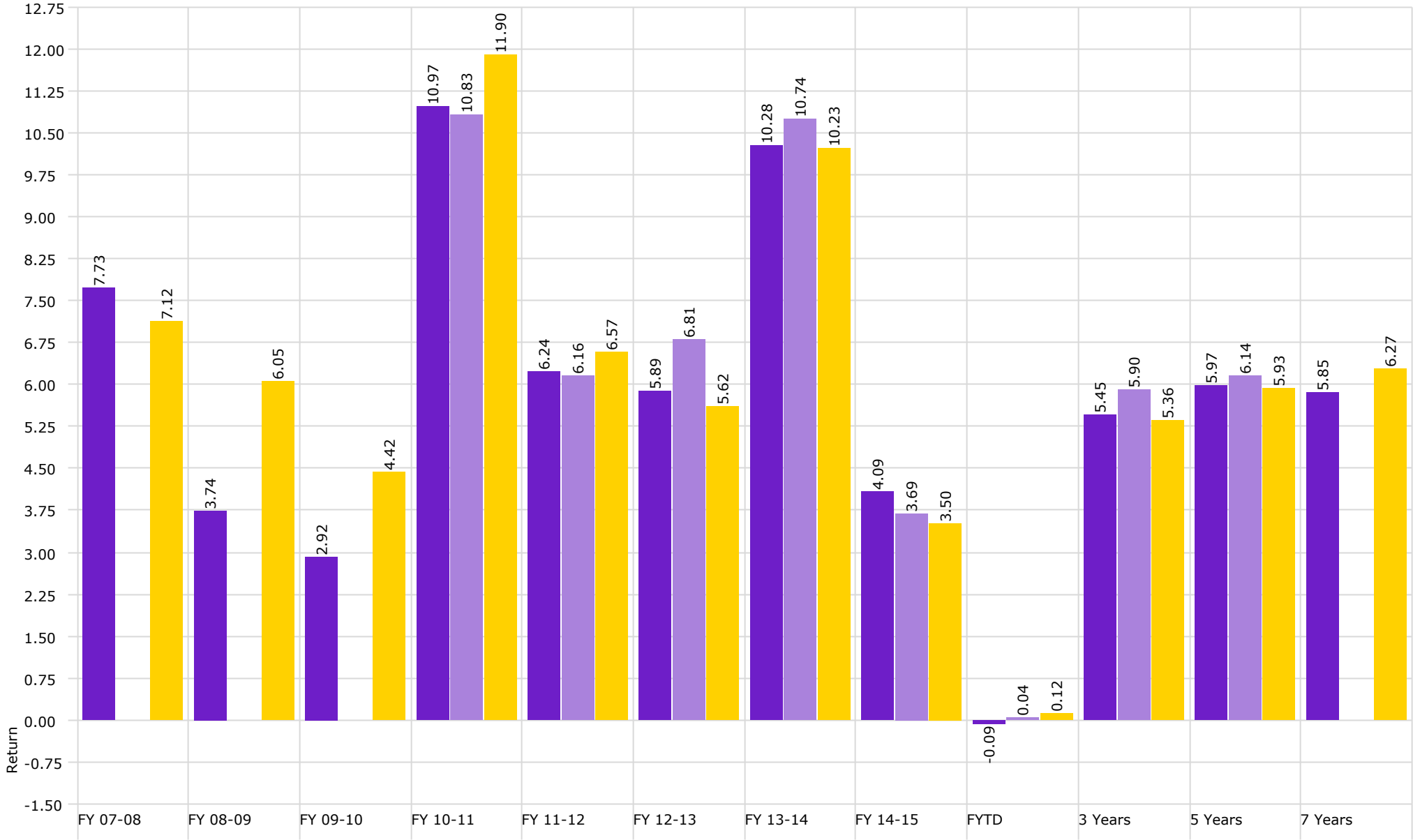
■ Osher

■ Endowed Benchmark



Investment Management Program Endowed Accounts **Total Return**

As of 12/31/2015



■ Endowment

■ Osher

■ Endowed Benchmark