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, LSU Alexandria, LSU Eunice, and LSU I	Health N	ew C	Drleans							
Chase - LSU, Health Plan Premium		\$	53,746,070			\$	53,746,070	\$	104,044,088	
Capital One - LSU-A			2,520,909				2,520,909		2,270,255	
St. Landry Bank - LSU-E			617,358				617,358		500,238	
Chase-HSCNO			16,289,951		18,600		16,308,551		24,035,466	
	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 Health Care Services Division										
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 Requ	irina Co	llate	ral							
Federated Money Markets		\$	126,603,526			\$	126,603,526			
Federated Funds-Treas. Oblig. (2)		Ψ	31,227			Ψ	31,227			
	Total	\$	126,634,753	\$	-	\$	126,634,753			
	Deposits		320,294,442	\$	118,800	\$	320,413,242			

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 December 31, 2015

Tund Description Tund Security Los Cost Muchae Value Cost Muchae V		As of 7/1/2015	Ac of Q		er Ended Decembe	,	Ac of 2	24/2016	Ac of 0	6/20/2016
Gamma Funds Strate Funds Strate Funds <	Fund Decorintion									
CachNorma S168 H XK S16 H XK S1 S16 H XK S1 S16 H XK S1		value	Cost	warket value	COSL	Market value	COSI	warket value	COSI	Market value
Morey March AccombiNetors (A) 52,271 role 52,275 role 52,275 role 52,275 role 52,275 role 52,275 role 51,270 role 51,2		¢158 813 833	\$218 405 770	\$218 405 770	\$185 306 340	\$185 306 340	\$0	¢0	\$0	\$0
Sentingen of bagoet Finders /										
Transarty Mose ⁻ Transarty Mose ⁻ More and M										
CMO* 52-048-22 51,078-86 51,028-056 51,028-056 50 60 60 60 CMO* 51,028-056 51,028-056 51,028-056 51,028-056 50 60 60 60 <th< td=""><td>Treasury Notes</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$0</td></th<>	Treasury Notes									\$0
Astern/s Perufy Still 5, 22, 23, 63 Still 5, 23, 275 Still 5, 23, 24, 24, 255 Still 5, 24, 255 Still 5, 25, 24, 24	CMO's									\$0
Molegaed Endower Securities Endower Manner, Marken (1) Securities (1) Secur	Agency Securities (B)									\$0
Band Manuf Frank Band Manuf F	Mortgaged Backed Securities	\$28,725,234	\$38,257,878	\$38,834,689	\$38,877,235	\$38,866,390	\$0			\$0
Managas Barders (E) Detail 546/28/000 556/28/28/26 556/28/28/26 50	Equity Securities (C)	\$85,784				\$73,873				\$0
Carponie formá: (i) 5172.272.78 118.277.602 5192.792.48 150.792.702 5192.792.78 150.792.702 5192.792.78 150.792.702 5192.792.792.78 5192.792.792.78 5192.792.792.78 5192.792.792.78 5192.792.792.78 5192.792.792.78 5192.792.792.78 5192.792.792.78 5192.792.792.78 50 <	Bond Mutual Funds									
Total \$62,223.02 77.97,97,64 9728,203.83 9859,944,488 9850,900,308 60 60 60 60 Candi Stramp 61,90,14 62,997,040 52,997,040 50<										
Endowner Funds GeneShvereg Morny Martel AccountsReport (A B 20,001,161 S 20,044,065 B 20,047,039 B 20,073,09 B 20,074,00 B 20,000 B 20,0000 B										
Card/Sevengs Ca	Total	\$622,223,202	\$729,972,664	\$728,320,383	\$656,944,488	\$650,000,308	\$0	\$0	\$0	\$0
Maney Mark Accuruits/Report (A) So 51 271.08 51 1277.08 51 1277.08 51 1277.08 51 1277.08 51 1270.08 50 10	Endowment Funds									
Centribase of Deposit Amange Baculter (1) Services Controls (C) Manage Baculter (C) Services Controls (C) Services Contro	Cash/Sweeps	\$2,990,181	\$2,994,095	\$2,994,095	\$2,997,929	\$2,997,929	\$0	\$0		
Agency Securities (B) Manual Function (C) Status (C)	Money Market Accounts/Repos (A)	\$0	\$1,278,108	\$1,278,108	\$191,237	\$191,237			\$0	\$0
Manuage Backed Securities 51:52:223 51:41:1040 51:43:710 51:41:1040 51:41:71:71:71:71:71:71:71:71:71:71:71:71:71	Certificates of Deposit	\$18,600	\$18,600		\$18,600	\$18,600				\$0
Early Bounties (C) \$10,47,066 \$8,0,81,310 \$8,32,41,22 \$8,24,81,201 \$10,23,806 \$0<	Agency Securities (B)									\$0
Matual Funds 553.011.907 523.0182 533.232.23 522.63.011 554.233.19 50										\$0
Municipal Bonds (E) 50 50 50 50 57.55.10 57.55.10 57.55.10 57.55.10 57.55.10 57.55.10 57.55.10 57.55.10 50 <t< td=""><td>Equity Securities (C)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$0</td></t<>	Equity Securities (C)									\$0
Corporate Bronds (D) Total Carbon Services (D) State Services (D)										
Total S82,589,460 57,985,555 S82,403,806 57,871,722 S83,82,984 50 50 50 Cash/Sweeps 57,321,666 S7,786,036 S7,784,577 S1,744,767 S0 S0 S0 S0 Cash/Sweeps 51,320,674,100 S10,280,236 S12,400,219 S12,400,219 S0										
Other Funds Cath/Sweps S7.23 (16) S.7.65 (16) S.7.66 (16)<										
Cash2weeps Maren Marek AccumitsReps (A) Maren Marek AccumitsReps (A) Maren Marek AccumitsReps (A) S102.07.10 S102.04.01 S102.07.10 S102.04.01 S102.07.05 S102.00 S102.00 S0 S102.00 S102.00 S0 S102.00 S102.00 S0 S102.00 S102.00 S0 S102.00 S102.00 S0 S102.00 S102.00 S0 S102.00 S102.00 S0 S102.00 S102.00 S0 S102.00 S1		\$82,569,490	\$ <i>11</i> ,985,535	\$82,403,808	\$78,871,722	\$83,962,964	\$0	\$0	\$0	\$0
Money Mariet Accounts/Report (A) granty Securities (B) \$102,674,103 \$103,803,265 \$104,200,219 \$174,200,219 \$174,200,219 \$174,200,219 \$104,200,219 \$100,200,219 \$	Other Funds									
Agenci Securities (f) S10.511.900 S10.244.931 S10.600.025 S7.221.005 S7.522.39 S0 S0 S0 S0 S0 Total S10.244.931 S10.247.933.80 S10.243.933.80 S10.243.933.80 S0	Cash/Sweeps									
Eighty Securities (C): 19412 C72 \$30 \$388,776 \$30 \$388,632 \$50 \$50 \$50 \$50 Grand Total 5442,022.34 \$119,877.362,622 \$119,877.394,227 \$877.404,165 \$50 \$50 \$50 \$50 \$50 Deposits in Financial Institutions \$294,176,404 \$518,800 \$118,800 \$518,800 \$518,800 \$50	Money Market Accounts/Repos (A)									\$0
Total 5142,702.254 5118,773,950 5120,593,620 5138,783,117 5173,7464,883 50	Agency Securities (B)									
Grand Total S98.698.098 S97.737.232.14 S97.739.327 S97.604.165 S0										
Deposite in Financial Institutions Total Carth/SweepSMMARaport S204 (177 271 S305,146,457 S306,146,457 S302,263,215 S302,283,215 S0 S0 S0 Total Carth/SweepSMARAport S346,338 S35,718 S317,718 S317,718 S317,718 S312,227 S0		, , , , ,								
Total Cash/Sweepa/MM/MRPprop 5204,017,271 S366,146,457 S320,263,216 S0	Grand Total	\$846,894,986	\$927,832,149	\$931,318,011	\$872,739,327	\$871,604,165	\$0	\$0	\$0	\$0
Total Cardificates of Deposit \$118,800 \$118,800 \$118,800 \$118,800 \$118,800 \$118,800 \$118,800 \$118,800 \$118,800 \$118,800 \$118,800 \$118,800 \$10 \$00 </td <td>Deposits in Financial Institutions</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Deposits in Financial Institutions									
Total Cardificates of Deposit \$118,800 \$118,800 \$118,800 \$118,800 \$118,800 \$118,800 \$118,800 \$118,800 \$118,800 \$118,800 \$118,800 \$118,800 \$10 \$00 </td <td>Total Cash/Sweeps/MMA/Repos</td> <td>\$294,017,271</td> <td>\$365,146,457</td> <td>\$365,146,457</td> <td>\$320,263,215</td> <td>\$320,263,215</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td>	Total Cash/Sweeps/MMA/Repos	\$294,017,271	\$365,146,457	\$365,146,457	\$320,263,215	\$320,263,215	\$0	\$0	\$0	\$0
Total Deposits Other Investments Treasury Notes \$294,176,409 \$356,300,976 \$326,300,976 \$320,413,242 \$0 \$0 \$0 Treasury Notes \$14,666,599 \$11,516,556 \$11,512,513,341 \$0 <t< td=""><td>Total Certificates of Deposit</td><td></td><td></td><td></td><td>\$118,800</td><td>\$118,800</td><td>\$0</td><td>\$0</td><td></td><td>\$0</td></t<>	Total Certificates of Deposit				\$118,800	\$118,800	\$0	\$0		\$0
Other Investments Image: Construction of the second s	US Gov Related Securities	\$40,338		\$35,718	\$31,227	\$31,227	\$0			\$0
Treasury Notes \$14,666,369 \$11,516,556 \$11,737,749 \$11,515,556 \$11,233,241 \$0 \$0 \$0 Agency Securities (B) \$171,166,175 \$5140,390,293 \$13,185,664 \$133,049,364 \$133,040,273,599 \$40,0273,599 \$40,0273,599 \$40,0273,599 \$40,0280,275 \$40,0284,333 \$0 \$0 \$00 Bond Mutual Funds \$53,017,477 \$39,677,591 8 \$40,278,228 \$46,697,511 \$42,291,888 \$0 \$0 \$0 \$00 Municipal Bonds (E) \$45,270 e0 \$58,243,196 \$0 \$00	Total Deposits	\$294,176,409	\$365,300,975	\$365,300,975	\$320,413,242	\$320,413,242	\$0	\$0	\$0	\$0
CMOs ⁵ 52,499,821 \$1,678,453 \$1,70,994 \$1,01,855 \$1,220,035 \$0 \$0 \$0 \$0 Morgaged Backed Securities (B) \$30,277,477 \$33,678,918 \$40,273,399 \$40,287,399 \$40,287,399 \$40,287,399 \$50,1070,465 \$0	Other Investments									
Agency Securities (B) \$171,166,115 \$143,183,664 \$133,684,813 \$134,233,301 \$10 \$00 \$00 \$00 Mortgaged Backed Securities (C) \$10,974,962 \$56,619,310 \$10,230,469 \$64,028,310 \$10,230,469 \$50,070,465 \$00 </td <td></td>										
Mortgaged Backed Securities \$30,277,477 \$39,678,918 \$40,273,399 \$40,224,333 \$0 \$0 \$0 \$0 Equity Securities (C) \$10,974,962 \$6,619,310 \$10,230,465 \$0 \$50 \$										
Equity Securities (C) \$10,974,962 \$66,619,310 \$110,300 \$10,300 \$10,700,465 \$0 \$0 \$00 \$00 Bond Mutual Funds \$53,011,507 \$552,360,182 \$53,343,928 \$54,697,531 \$42,391,668 \$0 \$0 \$00										\$0
Bond Mutual Funds \$43,307,885 \$46,697,531 \$42,391,868 \$0 \$0 \$0 \$0 Mutual Funds \$53,301,82 \$52,300,182 \$52,300,182 \$52,433,316 \$0 \$0 \$0 \$0 Municipal Bonds (D) \$45,261,960 \$58,956,109 \$57,315,788 \$50,686,749 \$57,483,935 \$0 \$0 \$0 \$0 \$0 Corporate Bonds (D) \$518,746,2491 \$200,639,627 \$258,278,017 \$250,578,677 \$199,194,460 \$0 \$0 \$0 \$0 \$0 Grand Total \$346,894,986 \$327,782,749 \$311,80,11 \$373,174,286 \$73,174,286 \$73,174,286 \$0 \$0 \$0 \$0 Current Funds \$67,737,029 \$103,417,821 \$103,417,821 \$13,150,164,655 \$1,573,374 \$1,515,555 \$11,523,301 \$10 \$146,42,609 \$1,503,541 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10										\$0
Mutual Funds \$53,011.507 \$52,300,182 \$53,343,928 \$52,423,501 \$54,233,196 \$0 \$0 \$0 \$0 Corporate Bonds (D) \$181,542,491 \$204,633,822 \$205,439,817 \$200,633,822 \$57,31,578 \$55,895,109 \$55,235,174 \$59,905,76,677 \$199,194,450 \$0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0</td>										\$0
Municipal Bonds (E) \$45,261,960 \$58,966,109 \$57,315,786 \$59,668,749 \$57,438,935 \$0 \$0 \$00 \$00 Comported Bonds (D) \$181,142,491 \$200,578,680,417 \$199,4194,450 \$0 \$0 \$00 \$00 \$00 Carant Total \$846,894,986 \$827,832,149 \$893,1318,011 \$872,739,327 \$871,104,165 \$0 \$0 \$00 \$00 Cash/Sweeps \$67,737,029 \$103,417,821 \$103,417,821 \$73,174,288 \$73,174,278 \$73,102,203,353,411,310,310,416,416,416,416,416,416,416,416,416,416				\$42,782,238						\$0 ¢0
Corporate Bonds (D) \$181.542.491 \$206.433.822 \$205.439.817 \$199.194.450 \$0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$U \$0</td>										\$U \$0
Total Other \$552,718,977 \$566,317,708 \$552,226,085 \$551,190,923 \$0 \$0 \$0 Grand Total \$846,894,986 \$927,832,149 \$931,318,011 \$872,739,327 \$871,604,165 \$0 \$0 \$0 \$0 LSU Paid Campuses Current Funds \$103,417,821 \$103,417,821 \$73,174,288 \$73,177,286 \$11,656,55 \$11,053,341 \$73,177,286 \$11,634,2609 \$72,708 \$11,634,2609 \$73,873										
Grand Total \$846,894,986 \$927,832,149 \$931,318,011 \$872,739,327 \$871,604,165 \$0 \$0 \$0 LSU Paid Campuses Current Funds CashSweeps CashSweeps CashSweeps CashSweeps Anery Motes \$67,737,029 \$103,417,821 \$103,417,821 \$73,174,288,710,53,53,110,53,53,533,538,4888 \$										
LSU Paid Campuses Current Funds S67,737,029 \$103,417,821 \$103,417,821 \$73,174,288										
Current Funds S <		\$040 ,03 4 ,300	<i>4321,032,143</i>	<i>4</i> 331,310,011	<i>4012,103,021</i>	φ071,00 4 ,100	ψŪ	ψυ	ΨŬ	ψU
Cash/Sweeps \$67,37,029 \$103,417,821 \$73,174,288 \$73,174,288 \$73,174,288 Money Market Accounts/Repos (A) \$36,563 \$32,378,761 \$\$1,506,049 \$1,506,049 \$1,506,049 CMO's \$2,489,821 \$1,154,774 \$11,516,556 \$11,553,341 \$100,417,821 \$100,417,811 \$10,42,809 \$100,417,81										
Money Market Accounts/Repos (A) Treasury Notes \$32,378,761 \$32,378,761 \$15,06,049 \$1,506,049 \$1,506,049 Treasury Notes \$11,524,774 \$11,516,556 \$11,533,341 \$1,678,453 \$11,737,749 \$11,516,576,612 \$11,533,341 Mortgaged Backed Securities \$2,489,821 \$1,678,453 \$11,737,749 \$11,516,756,612 \$11,537,7208 \$116,342,609 Mortgaged Backed Securities \$25,636,634 \$353,235,407 \$35,886,453 \$35,886,453 \$35,886,458 \$54,607 Gond Mutual Funds \$43,307,885 \$46,697,531 \$42,782,238 \$46,697,531 \$42,782,238 \$54,604,966 \$56,198,426 \$54,045,607 \$710,766,961 \$194,635,532 \$195,266,517 \$189,876,307 \$188,406,258 \$511,773,223 \$600,455,651 \$519,256,517 \$199,2373 \$524,417,616 \$0 \$0 \$0 Carbinator \$11,727,743 \$519,256,517 \$198,876,307 \$188,406,258 \$0 \$0 \$0 Carbinator \$170,766,961 \$12,78,108 \$12,78,108 \$12,78,108 \$12,727,460 \$7,217,191		\$67 737 029	\$103 417 821	\$103 417 821	\$73 174 288	\$73 174 288				
Treasury Notes \$11,524,774 \$11,516,556 \$11,737,749 \$11,516,556 \$11,533,341 CMO's \$2,249,821 \$1,678,453 \$11,018,555 \$1,029,035 Agency Securities (B) \$147,174,859 \$118,665,209 \$115,377,728 \$116,342,609 Mortgaged Backed Securities \$25,636,634 \$35,235,407 \$35,891,130 \$35,885,453 \$37,873 Bond Mutual Funds \$43,307,885 \$46,697,531 \$42,231,886 \$46,697,531 \$42,391,886 Corporate Bonds (D) \$170,766,961 \$194,635,532 \$195,226,517 \$189,876,07 \$188,406,228 Total \$511,773,223 \$600,455,651 \$538,835,437 \$531,220,373 \$524,417,616 \$0 \$0 Endowment Funds \$11,278,108 \$11,278,108 \$191,237 \$191,237 \$191,237 \$191,237 Certificates of Deposit \$18,600 \$18,600 \$18,600 \$18,600 \$18,600 \$18,600 \$18,600 Agency Securities (C) \$10,468,856 \$6,11,660 \$17,27,1091 \$14,179,33 \$191,237 \$14,179,34 \$12,273,146 \$12,273,746 \$14,217,091 \$16,561,560,560 \$16,56										
CMO's S2.489.821 \$1.678.453 \$1.079.984 \$1.018.555 \$1.029.035 Agency Securities (B) \$147.174.458 \$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 \$35.846.689 Bond Mutual Funds \$43.307.873 \$46.697.531 \$42.239.868 \$77.873 Municipal Bonds (E) \$43.301.2133 \$56.240.381 \$54.609.7631 \$42.391.868 Corporate Bonds (D) \$170.766.961 \$194.635.532 \$195.256.517 \$199.876.307 \$188.406.258 Endowment Funds \$11.278.108 \$11.278.108 \$11.278.108 \$191.237 \$191.237 Cartificates of Deposit \$18.600 \$18.600 \$18.600 \$18.600 \$14.421.040 \$1.471.943 Equity Securities (C) \$10.48.665 \$6.11.660 \$12.77.161 \$6.258.403 \$7.237.460 \$7.217.091 Mortgaged Backed Securities (C) \$14.271.040 \$1.478.108 \$1.278.108 \$1.278.108 \$1.278.108 \$1.278.108 \$1.278.108 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>										
Agency Securities (B) \$147,174,859 \$148,655,209 \$121,056,021 \$115,377,208 \$116,342,609 Mortgaged Backed Securities \$25,636,634 \$35,235,407 \$35,881,130 \$35,885,453 \$35,894,688 Guily Securities (C) \$88,784 \$72,220 \$73,873 \$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 \$56,618,426 \$554,045,607 Corporate Bonds (D) \$170,766,961 \$194,635,532 \$195,256,517 \$189,876,307 \$188,406,258 Total \$511,773,223 \$600,455,651 \$530,453,477 \$524,417,616 \$0 \$0 Money Market Accounts/Repos (A) \$11,278,108 \$112,78,108 \$191,237 \$191,237 \$191,237 Certificates of Deposit \$18,600 \$18,600 \$18,600 \$18,600 \$14,71,943 \$141,940 \$1,413,417,943 \$142,1040 \$1,413,617,943 \$142,1040 \$1,413,6160 \$10,227,374 \$10,520,563 \$26,656,740 \$6,626,										
Mortgaged Backed Securities \$25,636,634 \$35,235,407 \$35,819,130 \$35,885,453 \$35,884,688 A Equity Securities (C) \$85,784 \$72,250 \$73,873 \$73,873 \$73,873 Bond Mutual Funds \$43,307,885 \$46,697,531 \$42,782,238 \$46,697,551 \$42,782,238 \$46,697,551 \$42,782,238 \$46,697,551 \$42,782,238 \$46,697,551 \$42,782,238 \$46,697,551 \$42,782,238 \$46,697,551 \$42,782,238 \$46,697,551 \$42,782,238 \$50,404,506 \$50 \$50 \$50 Corporate Bonds (D) \$170,766,961 \$194,635,532 \$195,256,517 \$189,876,307 \$188,406,258 \$50	Agency Securities (B)									
Equity Securities (C) \$85,784 \$72,250 \$73,873 Bond Mutual Funds \$43,307,885 \$46,697,531 \$42,782,238 \$46,697,531 \$42,391,886 Municipal Bonds (E) \$43,307,885 \$46,697,531 \$54,040,966 \$56,198,426 \$554,045,607 Corporate Bonds (D) \$170,766,961 \$194,635,532 \$195,256,517 \$189,876,307 \$188,406,258 Total \$511,773,223 \$600,455,651 \$598,835,437 \$531,250,373 \$524,417,616 \$0 \$0 Endowment Funds \$11,278,108 \$1,278,108 \$191,237 <td< td=""><td>Mortgaged Backed Securities</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Mortgaged Backed Securities									
Bond Mutual Funds Municipal Bonds (E) \$43,307,885 \$43,012,913 \$56,240,381 \$598,835,437 \$531,250,373 \$524,417,616 \$0 \$0 \$0 \$0 Endowment Funds Money Market Accounts/Repos (A) Certificates of Deposit Agency Securities (B) \$1,278,108 \$1,278,108 \$1,278,108 \$1,278,108 \$1,278,108 \$1,278,108 \$1,278,108 \$1,278,108 \$1,278,108 \$1,278,108 \$191,237 \$191,237 \$191,237 \$191,237 \$191,237 \$191,237 \$191,237 \$191,237 \$191,237 \$191,237 \$191,237 \$191,237 \$191,237 \$191,237 \$191,237 \$191,237 \$191,237 \$191,237 \$191,237 \$10,600 \$18,600 \$16,611,600 \$10,227,374 Municipal Bonds Corporate Bonds (D) \$62,269,703 \$62,269,703 \$62,269,703 \$62,269,703 \$62,269,703 \$62,269,703 \$62,269,703 \$63,472,950 \$63,472,950 \$66,780,515 \$68,892,445 \$10,601,227,374 Municipal Bonds Corporate Bonds (D) \$62,269,703 \$62,269,703 \$62,269,703 \$63,472,950 \$66,780,515 \$68,892,445 \$10,601,227,374 Municipal Bonds Corporate Bonds (D) \$62,650,603 \$62,780,515 \$68,892,445 \$10,601,227,374 Municipal Bonds Corporate Bonds (D) \$63,742,850 \$66,780,515 \$66,780,515 \$66,780,515 \$66,780,515 \$66,780,50	Equity Securities (C)	\$85,784		\$72,250		\$73,873				
Municipal Bonds (E) Corporate Bonds (D) \$43,012,913 \$170,766,961 \$56,240,381 \$194,635,532 \$54,604,966 \$195,256,517 \$54,045,607 \$188,406,258 \$54 \$55 \$55 \$55 \$55 \$55 \$55 \$55 \$55 \$56 \$57 \$57 \$57 \$57 \$57 \$57 \$57 \$57 \$57 \$57 \$57 \$57 \$57 \$57 \$57	Bond Mutual Funds	\$43,307,885		\$42,782,238		\$42,391,868				
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) Certificates of Deposit Agency Securities (B) Mortgaged Backed Securities Equity Securities (C) Muncipal Bonds Corporate Bonds (D) \$1,278,108 \$1,278,108 \$191,237 \$11,417,040 \$1,421,040 \$1,421,040 \$1,421,040 \$1,421,040 \$1,421,040 \$1,421,040 \$1,421,040	Municipal Bonds (E)	\$43,012,913	\$56,240,381	\$54,604,966		\$54,045,607				
Endowment Funds Money Market Accounts/Repos (A) Certificates of Deposit \$12,78,108 \$12,78,108 \$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 \$1,421,040 \$1,417,943 Equity Securities (C) \$10,468,856 \$6,611,660 \$9,777,161 \$6,616,661,660 \$10,227,374 Municipal Bonds Corporate Bonds (D) \$6,269,703 \$6,056,740 \$6,258,600 \$6,786,515 \$6,892,445 Total \$226,660,152 \$22,623,608 \$26,053,503 \$23,022,642 \$26,719,253 \$0 \$0 Other Funds \$93,967,376 \$63,472,950 \$67,932,866 \$67,932,866 \$67,932,866 \$67,932,866 \$67,932,866 \$67,932,866 \$67,932,866 \$67,932,866 \$67,932,866 \$67,932,866 \$67,932,866 \$67,932,866 \$67,932,866 \$67,932,866 \$67,932,866 \$67,932,866 \$67,932,866 \$67,932	Corporate Bonds (D)									
Money Market Accounts/Repos (A) Certificates of Deposit \$1,278,108 \$1,278,108 \$191,237 \$191,237 \$191,237 Agency Securities (B) \$8,820,750 \$7,237,460 \$7,82,324 \$7,237,460 \$18,600 \$18,600 Mortgaged Backed Securities (C) \$1,552,243 \$1,421,040 \$1,437,043 \$1,421,040 \$1,437,043 Equity Securities (C) \$10,468,856 \$6,611,660 \$9,777,161 \$6,611,660 \$10,227,374 Municipal Bonds \$6,269,703 \$6,056,740 \$6,258,600 \$6,786,515 \$6,892,445 Corporate Bonds (D) \$6,265,0152 \$22,623,608 \$26,053,503 \$23,022,642 \$26,719,253 \$0 \$0 Other Funds \$93,967,376 \$63,472,950 \$63,472,950 \$67,932,866 <	Total	\$511,773,223	\$600,455,651	\$598,835,437	\$531,250,373	\$524,417,616	\$0	\$0	\$0	\$0
Money Market Accounts/Repos (A) Certificates of Deposit \$1,278,108 \$1,278,108 \$191,237 \$191,237 \$191,237 Agency Securities (B) \$8,820,750 \$7,237,460 \$7,82,324 \$7,237,460 \$18,600 \$18,600 Mortgaged Backed Securities (C) \$1,552,243 \$1,421,040 \$1,437,043 \$1,421,040 \$1,437,043 Equity Securities (C) \$10,468,856 \$6,611,660 \$9,777,161 \$6,611,660 \$10,227,374 Municipal Bonds \$6,269,703 \$6,056,740 \$6,258,600 \$6,786,515 \$6,892,445 Corporate Bonds (D) \$6,265,0152 \$22,623,608 \$26,053,503 \$23,022,642 \$26,719,253 \$0 \$0 Other Funds \$93,967,376 \$63,472,950 \$63,472,950 \$67,932,866 <										
Certificates of Deposit \$18,600 \$7,217,091 \$0 \$7,217,091 \$1,437,7040 \$1,417,943 \$1,417,943 \$1,417,943 \$1,421,040 \$1,417,943 \$1,421,040 \$1,417,943 \$1,421,040 \$1,417,943 \$1,421,040 \$1,417,943 \$1,421,040 \$1,417,943 \$1,421,040 \$1,417,943 \$1,421,040 \$1,417,943 \$1,421,040 \$1,417,943 \$1,421,040 \$1,417,943 \$1,421,040 \$1,417,943 \$1,421,040 \$1,417,943 \$1,421,040 \$1,417,943 \$1,421,040 \$1,417,943 \$10,227,374 \$10,227,374 \$10,227,374 \$10,227,374 \$756,150 \$6,892,445 \$756,150 \$56,892,445 \$750 \$26,560,152 \$22,623,608 \$23,022,642 \$26,719,253 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Endowment Funds									
Agency Securities (B) \$8,250,750 \$7,237,460 \$7,237,460 \$7,237,460 \$7,217,091 Mortgaged Backed Securities \$1,552,243 \$1,421,040 \$1,421,040 \$1,417,943 Equity Securities (C) \$10,468,856 \$6,611,660 \$9,777,161 \$6,616,660 \$10,227,374 Municipal Bonds \$6,269,703 \$6,056,740 \$6,258,600 \$6,786,515 \$6,892,445 Total \$26,560,152 \$22,623,608 \$26,053,503 \$23,022,642 \$26,719,253 \$0 \$0 \$0 Money Market Accounts/Repos (A) \$93,967,376 \$63,472,950 \$67,932,866		- ·								
Mortgaged Backed Securities \$1,552,243 \$1,421,040 \$1,438,710 \$1,421,040 \$1,417,943 Image: Constraint of the state										
Equity Securities (C) \$10,468,856 \$6,611,660 \$9,777,161 \$6,611,660 \$10,227,374 \$754,563 \$754,553 \$754,553 \$754,553 \$754,553 \$754,553 \$754,553 \$754,553 \$754,553 \$754,553 \$754,553 \$754,553 \$754,553 \$754,553 \$754,553 \$754,553 \$754,553 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>										
Municipal Bonds \$6,269,703 \$6,056,740 \$756,130 \$754,563 Corporate Bonds (D) \$6,269,703 \$6,056,740 \$6,258,600 \$6,786,515 \$6,892,445 \$0										
Corporate Bonds (D) \$6,269,703 \$6,056,740 \$6,258,600 \$6,786,515 \$6,892,445		\$10,468,856	\$6,611,660	\$9,777,161						
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 \$67,932,866		#0.000 700	#0.050.7	#0.050.000						
Other Funds \$93,967,376 \$63,472,950 \$67,932,866 \$60,866 \$67,932,866 \$67,932,866 \$67,932,866 \$67,932,866 \$67,932,866 \$67,932,866 \$67,932,866 \$67,932,866 \$67,932,866 \$67,932,866 \$67,932,866 \$67,932,866 \$67,932,866 \$67,932,866 \$67,932,866 \$67,932,866 \$67,932,866 <							<u>^</u>	**	**	
Money Market Accounts/Repos (A) Treasury Notes \$93,967,376 \$63,472,950 \$67,932,866 \$67,932,866 \$67,932,866 \$67,932,866 \$67,932,866 \$67,932,866 \$67,932,866 \$67,932,866 \$67,932,866 \$67,932,866 \$67,932,866 \$67,932,866 \$67,932,866 \$67,932,866 \$67,932,866 \$57,552,239 \$75,153,961 \$75,453,961 \$75,453,965 \$50 <td></td> <td>ֆ∠ಠ,560,152</td> <td>\$22,623,608</td> <td>৯∠৩,053,503</td> <td>\$23,022,642</td> <td>\$∠6,719,253</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td>		ֆ∠ಠ,560,152	\$22,623,608	৯∠ ৩,053,503	\$ 23,022,642	\$∠6,719,253	\$0	\$0	\$0	\$0
Treasury Notes \$3,141,585 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	Other Funds									
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	Money Market Accounts/Repos (A)		\$63,472,950	\$63,472,950	\$67,932,866	\$67,932,866				
Total \$107,620,861 \$73,721,881 \$74,072,975 \$75,153,961 \$75,485,105 \$0 \$0 \$0 \$0	Treasury Notes									
	Agency Securities (B)									
Grand Total \$645,954,236 \$696,801,140 \$698,961,915 \$629,426,976 \$626,621,974 \$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 31. 2015 For the Quart r Endod D

			For the Quarte	er Ended December	r 31, 2015				
	As of 7/1/2015	As of 9/3	0/2015	015 As of 12		As of 3/3	31/2016	As of 06/30/2016	
Fund Description	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				
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				
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
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
Other Funds	A7 000 074	AF 500 000	A E E00.000	A 4 4 9 4 9 9 9	A4 404 000				
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) US Gov Related Securities	\$412,672 \$40,338	\$35,718	\$368,776 \$35,718	\$31,227	\$386,632 \$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	\$0
LSU - Shreveport	\$70,770,370	\$03,313,344	<i>\$</i> 30,204,320	\$104,303,703	\$103,372,337	ψŪ	φυ	φU	ψυ
Current Funds *									
Cash/Sweeps	\$1,004,168	\$2,437,634	\$2,437,634	\$1,165,817	\$1,165,817	\$0	\$0		
Money Market Accounts/Repos (A)	\$2,000,573	\$500,393	\$2,437,634	\$500,835	\$500,835	\$0 \$0	\$0 \$0		
Certificates of Deposit	\$2,000,573	\$100,200	\$100,200	\$100,200	\$100,200	φU	φU		
Total	\$3,104,941	\$3,038,227	\$3,038,227	\$1,766,852	\$1,766,852	\$0	\$0	\$0	\$0
lotal	<i>v</i> 0 , 104,041	\$0,000,EE1	\$0,000,227	\$1,700,00L	\$1,700,00 <u>2</u>	÷	ΨŬ	ψŪ	ψŪ
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	\$50 700	* 070.000	4070 000	0070.000	0070 0000				
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

* 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 accommodate Workday

BENCHMARK NOTES (Example Only) (A) Benchmarked against 90 day T-Bil (B) Benchmarked against Barclay's US Agg Bond TR USC (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 comparisons



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

As of 12/31/2015



Non Endowed

Barclays Aggregate Bond Index



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

As of 12/31/2015



Non Endowed



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