	Deposit a		-SU Collateral Repor	t				
Fo	r the Quar	ter E	Ended June 30, 2	2016	6			
Deposits Requiring Posting of Collateral:			emand Deposit Sweep/MMA Repurchase	Certificates of Deposit		Total Deposits in Financial Institutions		Collateral (1)
LSU A&M, LSU Alexandria, LSU Eunice, and LS	J Health N	ew (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	-
5	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 Reg	quiring Co					۴	00.040.040	
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 I Deposits		<u>103,555,356</u> 336,181,281	\$	- 118,813	\$	103,555,356 336,300,094	
Toto	LUPUOSITS	\$	336 181 281	\$	118 813	-	336 300 094	

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 June 30, 2016

As of 7/1/2015 As of 9/30/2015 As of 12/31/2015 As of 3/31/2016 Cost Market Value Cost <th< th=""><th>\$2,007,708 \$100,213 \$12,142,653 \$614,148 \$91,227,316 \$37,292,456 \$61,043 \$45,093,538 \$60,059,454 \$181,954,809</th></th<>	\$2,007,708 \$100,213 \$12,142,653 \$614,148 \$91,227,316 \$37,292,456 \$61,043 \$45,093,538 \$60,059,454 \$181,954,809
Current Funds Cash/Sweeps \$158,813,833 \$218,405,779 \$218,405,779 \$185,396,349 \$209,755,946 \$209,755,946 \$220,965,18 Money Market Accounts/Repos (A) Certificates of Deposit \$100,200 \$100,210 \$100,210 \$100,210	\$220,965,188 \$2,007,708 \$100,213 \$12,142,653 \$614,148 \$91,227,316 \$37,292,456 \$61,043 \$61,043 \$45,093,538 \$60,059,454 \$181,954,809
Cash/Sweeps \$158,813,833 \$218,405,779 \$185,396,349 \$209,755,946 \$209,755,946 \$220,965,18 Money Market Accounts/Repos (A) \$4,217,458 \$\$2,879,174 \$\$2,879,174 \$\$2,006,905 \$\$15,902,423 \$\$15,902,423 \$\$100,200 \$\$100,	\$2,007,708 \$100,213 \$12,142,653 \$614,148 \$91,227,316 \$37,292,456 \$61,043 \$45,093,538 \$60,059,454 \$181,954,809
Money Market Accounts/Repos (A) \$4,217,458 \$32,879,174 \$32,879,174 \$2,006,905 \$2,006,905 \$15,902,423 \$15,902,423 \$2,007,70 Certificates of Deposit \$100,200 <	\$2,007,708 \$100,213 \$12,142,653 \$614,148 \$91,227,316 \$37,292,456 \$61,043 \$45,093,538 \$60,059,454 \$181,954,809
Certificates of Deposit \$100,200 \$100,210 \$102,213 \$102,2	\$100,213 \$12,142,653 \$614,148 \$91,227,316 \$37,292,456 \$61,043 \$45,093,538 \$60,059,454 \$181,954,809
Treasury Notes \$11,524,774 \$11,516,556 \$11,737,749 \$11,516,556 \$10,53,31 \$\$10,558,901,313 \$\$10,513,315 \$\$10,513,364 \$\$10,530,301 \$\$37,727,482 \$38,877,235 \$\$38,867,231 \$\$44,308,934 \$\$46,697,531 \$\$44,308,934 \$\$46,697,531 \$\$44,308,934 \$\$46,697,531 \$\$44,308,934 \$\$46,697,531 \$\$44,308,934 \$\$	\$12,142,653 \$614,148 \$91,227,316 \$37,292,456 \$61,043 \$45,093,538 \$60,059,454 \$181,954,809
CMO's \$2,489,821 \$1,678,453 \$1,709,984 \$1,018,555 \$1,029,035 \$801,373 \$807,309 \$611,36 Agency Securities (B) \$152,423,465 \$122,903,902 \$125,301,315 \$118,626,376 \$119,550,970 \$103,183,623 \$105,589,013 \$\$89,726,49 Mortgaged Backed Securities \$28,725,234 \$38,257,878 \$38,834,689 \$338,877,235 \$38,866,390 \$37,727,482 \$36,822,63 Equity Securities (C) \$85,774 \$0 \$77,2750 \$0 \$73,873 \$0 \$67,335 \$3 Bond Mutual Funds \$43,307,885 \$46,697,531 \$42,782,238 \$46,697,531 \$42,391,868 \$46,697,531 \$44,308,934 \$46,697,533 Corporate Bonds (D) \$175,272,788 \$198,577,082 \$199,181,217 \$193,792,162 \$192,302,005 \$189,045,187 \$190,055,409 \$178,621,04 Total \$622,223,202 \$729,972,664 \$728,320,383 \$656,944,488 \$650,000,308 \$672,642,096 \$674,196,462 \$646,93,655 Endowment Funds \$2,994,095 \$2,994,095 \$2,997,929	\$614,148 \$91,227,316 \$37,292,456 \$61,043 \$45,093,538 \$60,059,454 \$181,954,809
Agency Securities (B) \$152,423,465 \$122,903,902 \$125,301,315 \$118,626,376 \$119,550,970 \$103,183,623 \$105,589,013 \$88,726,49 Mortgaged Backed Securities \$28,725,234 \$38,877,83 \$38,834,689 \$38,877,235 \$38,866,390 \$37,350,391 \$37,727,482 \$36,822,633 Equity Securities (C) \$85,784 \$0 \$72,250 \$0 \$73,873 \$30 \$67,335 \$\$ Bond Mutual Funds \$43,307,885 \$46,697,531 \$42,782,238 \$46,697,531 \$42,391,868 \$46,697,531 \$44,308,934 \$46,697,531 Municipal Bonds (E) \$45,261,960 \$58,956,109 \$57,315,788 \$58,912,619 \$56,729,372 \$58,288,866 \$57,940,270 \$59,924,92 Corporate Bonds (D) \$175,272,788 \$198,577,082 \$199,181,217 \$193,792,162 \$192,302,005 \$189,045,187 \$100,654,09 \$176,21,04 Total \$622,223,202 \$729,972,664 \$728,30383 \$656,944,488 \$650,000,308 \$672,442,096 \$674,196,462 \$646,993,65 Endowment Funds \$2,994,095	\$91,227,316 \$37,292,456 \$61,043 \$45,093,538 \$60,059,454 \$181,954,809
Mortgåged Backed Securities \$28,725,234 \$38,257,878 \$38,834,689 \$38,877,235 \$38,866,390 \$37,350,391 \$37,727,482 \$36,822,63 Equity Securities (C) \$85,784 \$0 \$72,250 \$0 \$73,873 \$0 \$67,335 \$38,867,935 \$38,866,990 \$37,727,482 \$36,822,63 Bond Mutual Funds \$43,307,885 \$46,697,531 \$42,782,238 \$46,697,531 \$42,391,868 \$46,697,531 \$44,308,934 \$46,697,531 \$44,308,934 \$46,697,531 \$44,308,934 \$46,697,531 \$44,308,934 \$46,697,531 \$44,308,934 \$46,697,531 \$44,308,934 \$46,697,531 \$44,308,934 \$46,697,531 \$44,308,934 \$46,697,531 \$44,308,934 \$46,697,531 \$44,308,934 \$46,697,531 \$44,308,934 \$46,697,531 \$44,308,934 \$46,697,531 \$44,308,934 \$46,697,531 \$44,308,934 \$46,697,531 \$44,308,934 \$46,697,531 \$44,308,934 \$46,697,531 \$44,308,934 \$46,697,531 \$44,308,934 \$46,697,531 \$44,308,934 \$46,697,531 \$44,5261,966 \$57,940,270 \$59,924,929	\$37,292,456 \$61,043 \$45,093,538 \$60,059,454 \$181,954,809
Bond Mutual Funds \$43,307,885 \$46,697,531 \$42,782,238 \$46,697,531 \$42,391,868 \$46,697,531 \$44,308,934 \$46,697,533 Municipal Bonds (E) \$45,261,960 \$58,956,109 \$57,315,788 \$58,912,619 \$56,729,372 \$58,288,866 \$57,940,270 \$59,924,922 Corporate Bonds (D) \$175,272,788 \$198,577,082 \$199,181,217 \$193,792,162 \$192,302,005 \$189,045,187 \$190,055,409 \$178,621,04 Total \$622,223,202 \$729,972,664 \$728,320,383 \$656,944,488 \$650,000,308 \$672,642,096 \$674,196,462 \$646,993,65 Endowment Funds	\$45,093,538 \$60,059,454 \$181,954,809
Municipal Bonds (E) \$45,261,960 \$58,956,109 \$57,315,788 \$58,912,619 \$56,729,372 \$58,288,866 \$57,940,270 \$59,924,92 Corporate Bonds (D) \$175,272,788 \$188,577,082 \$199,181,217 \$192,302,005 \$189,045,187 \$190,055,409 \$176,621,049 Total \$622,232,020 \$729,972,664 \$728,320,383 \$656,944,488 \$650,000,308 \$672,642,906 \$674,196,462 \$646,993,65 Endowment Funds	\$60,059,454 \$181,954,809
Corporate Bonds (D) \$175,272,788 \$198,577,082 \$199,181,217 \$193,792,162 \$192,302,005 \$189,045,187 \$190,055,409 \$178,621,04 Total \$622,223,202 \$729,972,664 \$728,320,383 \$655,944,488 \$650,000,308 \$672,642,096 \$674,196,462 \$646,993,65 Endowment Funds \$2,990,181 \$2,994,095 \$2,997,929 \$2,997,929 \$2,999,483 \$2,999,483 \$6,930,45 Cash/Sweeps \$2,990,181 \$2,940,095 \$2,994,095 \$2,997,929 \$2,999,483 \$2,999,483 \$6,930,45 Money Market Accounts/Repos (A) \$0 \$1,278,108 \$1,278,108 \$191,237 \$191,237 \$991,787 \$991,787 \$991,787 \$991,787 \$18,600 \$	\$181,954,809
Total \$622,223,202 \$729,972,664 \$728,320,383 \$656,944,488 \$650,000,308 \$672,642,096 \$674,196,462 \$646,993,65 Endowment Funds Cash/Sweeps \$2,990,181 \$2,994,095 \$2,997,929 \$2,997,929 \$2,999,483 \$2,999,483 \$6,930,45 Money Market Accounts/Repos (A) \$0 \$1,278,108 \$1,278,108 \$191,237 \$191,237 \$991,787 \$991,787 \$6,930,45 Agency Securities (B) \$8,250,750 \$7,237,460 \$18,600	
Endowment Funds 22,990,181 \$2,994,095 \$2,997,929 \$2,997,929 \$2,999,483 \$2,999,483 \$6,930,455 Cash/Sweeps \$2,990,181 \$2,994,095 \$2,997,929 \$2,997,929 \$2,999,483 \$2,999,483 \$6,930,455 Money Market Accounts/Repos (A) \$0 \$1,278,108 \$1,278,108 \$191,237 \$191,237 \$991,787 \$991,787 \$95 Certificates of Deposit \$18,600	\$651,518,526
Cash/Sweeps \$2,990,181 \$2,994,095 \$2,997,929 \$2,997,929 \$2,999,483 \$2,999,483 \$6,930,455 Money Market Accounts/Repos (A) \$0 \$1,278,108 \$1,278,108 \$191,237 \$191,237 \$991,787 \$991,787 \$991,787 \$\$4,600 \$18,600 <td< td=""><td></td></td<>	
Money Market Accounts/Repos (A) \$0 \$1,278,108 \$1,278,108 \$191,237 \$191,237 \$991,787 \$991,787 \$991,787 \$991,787 \$991,787 \$991,787 \$991,787 \$991,787 \$991,787 \$991,787 \$991,787 \$991,787 \$991,787 \$991,787 \$991,787 \$18,600 \$18,60	
Certificates of Deposit \$18,600	
Agency Securities (B) \$8,250,750 \$7,237,460 \$7,282,324 \$7,237,460 \$7,217,091 \$6,742,960 \$6,727,416 \$5,644,41	
10010400000000000000000000000000000000	
Equity Securities (C) \$10,476,506 \$6,619,310 \$9,789,443 \$6,619,310 \$10,239,960 \$6,619,310 \$10,319,149 \$6,171,55	
Equity Securities (C) 310,470,500 30,013,510 39,703,443 30,019,510 310,239,500 30,013,510 310,519,143 30,171,50 40,1	\$52,291,419
Municipal Bonds (E) \$0 \$0 \$0 \$0 \$754,563 \$754,563 \$776,798 \$1,224,51	
Corporate Bonds (D) \$6,269,703 \$6,056,740 \$6,258,600 \$6,786,515 \$6,892,445 \$6,786,515 \$7,026,970 \$7,075,03	
Total \$82,569,490 \$77,985,535 \$82,403,808 \$78,871,722 \$83,962,964 \$79,352,311 \$85,605,385 \$77,799,18	
Other Funds	
Cash/Sweeps \$7,321,696 \$5,786,036 \$5,786,036 \$4,764,576 \$4,764,576 \$4,124,249 \$4,124,249 \$4,228,57	\$4,228,577
Money Market Accounts/Repos (A) \$120,674,103 \$103,803,265 \$103,803,265 \$124,906,219 \$124,906,219 \$104,012,618 \$104,012,618 \$102,033,06	
Agency Securities (B) \$10,511,900 \$10,248,931 \$10,600,025 \$7,221,095 \$7,221,095 \$7,724,447 \$7,215,69	\$7,876,330
Equity Securities (C) \$412,672 \$0 \$368,776 \$0 \$386,632 \$0 \$414,606 \$	
Total \$142,102,294 \$119,873,950 \$120,593,820 \$136,923,117 \$137,640,893 \$115,382,575 \$116,320,533 \$113,493,62	
Grand Total \$846,894,986 \$927,832,149 \$931,318,011 \$872,739,327 \$871,604,165 \$867,376,982 \$876,122,380 \$838,286,46	\$850,699,068
Deposits in Financial Institutions	
Total Cash/Sweeps/MMA/Repos \$294,017,271 \$365,146,457 \$365,146,457 \$320,263,215 \$337,786,506 \$337,786,506 \$336,164,98	\$336,164,986
Total Certificates of Deposit \$118,800	\$118,813
US Gov Related Securities \$40,338 \$35,718 \$31,227 \$31,227 \$24,613 \$24,613 \$16,29	
Total Deposits \$294,176,409 \$365,300,975 \$320,413,242 \$320,413,242 \$337,929,919 \$337,929,919 \$336,300,095	\$336,300,094
Other Investments F14 666 260 614 616 666 614 616 666 614 616 666 614 616 666	¢10 140 CE0
Treasury Notes\$14,666,359\$11,516,556\$11,737,749\$11,516,556\$11,516,556\$11,516,556\$11,516,556\$11,942,141\$11,516,555CMO's\$2,489,821\$1,678,453\$1,709,984\$1,018,555\$1,029,035\$801,373\$807,309\$611,366	
Agency Securities (B) \$171,186,115 \$140,390,293 \$143,183,664 \$133,084,931 \$134,320,300 \$1171,7678 \$120,060,876 \$102,586,60	
Mortgaged Backed Securities \$30,277,477 \$39,678,918 \$40,273,399 \$40,288,275 \$40,284,333 \$38,655,553 \$39,043,131 \$38,127,79	
Equity Securities (C) \$10,974,962 \$6,619,310 \$10,230,469 \$6,619,310 \$10,700,465 \$6,619,310 \$10,801,090 \$6,171,55	\$10,263,662
Bond Mutual Funds \$43,307,885 \$46,697,531 \$42,782,238 \$46,697,531 \$42,391,868 \$46,697,531 \$44,308,934 \$46,697,53	\$45,093,538
Mutual Funds \$53,011,507 \$52,360,182 \$53,343,928 \$52,843,501 \$54,233,196 \$53,132,364 \$55,429,533 \$49,429,47	\$52,291,419
Municipal Bonds (E) \$45,261,960 \$58,956,109 \$57,315,788 \$59,668,749 \$57,483,935 \$59,044,996 \$58,717,068 \$61,149,43	\$61,316,276
Corporate Bonds (D) \$181,542,491 \$204,633,822 \$205,439,817 \$200,578,677 \$199,194,450 \$195,831,702 \$197,082,379 \$185,696,07	
Total Other \$552,718,577 \$562,531,174 \$566,017,036 \$552,326,085 \$551,190,923 \$529,447,063 \$538,192,461 \$501,986,37	
Grand Total \$846,894,986 \$927,832,149 \$931,318,011 \$872,739,327 \$871,604,165 \$867,376,982 \$876,122,380 \$838,286,46 Old Date of Generation Image: Contract of Generation Imag	\$850,699,068
LSU Paid Campuses	
Current Funds Cash/Sweeps \$67,737,029 \$103,417,821 \$73,174,288 \$73,174,288 \$89,633,814 \$89,633,814 \$122,925,56	\$122,925,583
Uasilisweetps \$07,137,029 \$103,417,021 \$103,417,021 \$15,174,200 \$15,174,200 \$05,03,014 \$00,030,014 \$12,320,350,014 \$12,32	, φιζζ, 920,000
Treasury Notes \$11,522,774 \$11,516,556 \$11,573,749 \$15,16,556 \$11,553,341 \$11,516,556 \$11,92,141 \$11,516,556	\$12,142,653
CMO's \$2,489,821 \$1,678,453 \$1,709,984 \$1,018,555 \$1,029,035 \$801,373 \$807,309 \$\$11,30	
Agency Securities (B) \$147,174,859 \$118,655,209 \$121,056,021 \$115,377,208 \$116,342,609 \$99,718,733 \$101,337,520 \$84,464,70	5 \$85,959,811
Mortgaged Backed Securities \$25,636,634 \$35,235,407 \$35,819,130 \$35,885,453 \$35,894,688 \$34,393,492 \$34,808,372 \$34,026,31	
Equity Securities (C) \$85,784 \$72,250 \$73,873 \$67,335	\$61,043
Bond Mutual Funds \$43,307,885 \$46,697,551 \$42,782,238 \$46,697,551 \$42,391,868 \$46,697,551 \$42,4304,934 \$46,697,551 \$42,491,405 \$40,405	
Municipal Bonds (E) \$43,012,913 \$56,240,381 \$\$4,604,966 \$56,198,426 \$54,045,607 \$56,193,182 \$55,586,448 \$57,220,17	
Corporate Bonds (D) \$170,766,961 \$194,635,532 \$195,256,517 \$189,876,307 \$188,406,258 \$185,149,488 \$187,215,749 \$176,304,55 Total \$511,773,223 \$600,455,651 \$598,835,437 \$531,250,373 \$524,417,616 \$539,505,301 \$541,108,754 \$533,766,766	
	ψ000, 2 33,040
Endowment Funds	
Money Market Accounts/Repos (A) \$1,278,108 \$1,278,108 \$191,237 \$191,237 \$991,787 \$991,787	
Certificates of Deposit \$18,600 \$18,600 \$18,600 \$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 \$6,742,960 \$6,727,416 \$5,644,4	\$5,602,078
Mortgaged Backed Securities \$1,552,243 \$1,421,040 \$1,438,710 \$1,421,040 \$1,417,943 \$1,305,162 \$1,315,649 \$1,305,16	2 \$1,319,316
Equity Securities (C) \$10,468,856 \$6,611,660 \$9,777,161 \$6,611,660 \$10,227,374 \$6,611,660 \$10,304,807 \$6,133,90	
Municipal Bonds \$756,130 \$754,563 \$756,130 \$776,798 \$1,224,5	
Corporate Bonds (D) \$6,269,703 \$6,056,740 \$6,258,600 \$6,786,515 \$6,892,445 \$6,786,515 \$7,026,970 \$7,075,020	
Total \$26,560,152 \$22,623,608 \$26,053,503 \$23,022,642 \$26,719,253 \$23,212,814 \$27,162,027 \$21,431,61	\$25,324,319
Other Funds	
Money Market Accounts/Repos (A) \$93,967,376 \$63,472,950 \$63,472,950 \$67,932,866 \$67,932,866 \$49,832,839 \$49,832,839 \$64,520,39	\$64,520,398
Treasury Notes \$3,141,585	
Agency Securities (B) \$10,511,900 \$10,248,931 \$10,600,025 \$7,221,095 \$7,552,239 \$7,221,095 \$7,744,447 \$7,215,69 Total \$107,620,861 \$73,721,881 \$74,072,975 \$75,153,961 \$75,485,105 \$57,053,934 \$57,577,286 \$71,736,09	
1 NULENULANI NA 1/2 XX1 XX1 X/4 U/2 Y/51 X/5 153 Y61 X/5 485 1051 X57 053 934 X X57 577 286 X71 736 09	\$72,396,728
Grand Total \$664,954,256 \$56,801,140 \$588,961,915 \$629,426,976 \$626,621,974 \$619,0772,049 \$625,548,067 \$626,934,46	\$636,020,093

LSU Loo Investment Summary For the Quarter Ended June

For the Quarter Ended June 30, 2016											
	As of 7/1/2015	As of 9/3	80/2015	As of 12/	31/2015	As of 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	\$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	\$10,000,010	\$368,776	\$00,010,000	\$386,632	<i>\\\</i>	\$414,606	\$01,012,002	\$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	¢E1 666	¢E1 666	¢E1 666	\$51 666	\$51,666	¢E1 666	\$51,666	¢0,	\$0		
Total	\$51,666 \$51,666	\$51,666 \$51,666	\$51,666 \$51,666	\$51,666 \$51,666	\$51,666	\$51,666 \$51,666	\$51,666	\$0 \$0	\$0 \$0		
	<i>\$</i> 01,000	\$01,000	\$01,000	\$51,000	<i>\$01,000</i>	\$01,000	\$51,000	ψŪ	ΨŬ		
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		
oyotom rotar	4040,034,300	\$521,002,145	<i>4</i> 551,510,011	ψ012,100,021	φ011,00 4 ,103	<i>4301,010,302</i>	<i>4010,122,300</i>	₩ 000,200,409	<i>4300,033,000</i>		

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 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

Performance Relative to Peer Group (Total Return)





Investment Management Program Endowed Accounts **Realized Yield**

As of 6/30/2016



Endowment

Osher

Endowed Benchmark



Investment Management Program Endowed Accounts **Total Return**

As of 6/30/2016



Endowment

Osher

Endowed Benchmark