

**LSU**  
**Deposit and Collateral Report**  
**For the Quarter Ended September 30, 2015**

Deposits Requiring Posting of Collateral:	Demand Deposit Sweep/MMA Repurchase	Certificates of Deposit	Total Deposits in Financial Institutions	Collateral (1)
<b>LSU A&amp;M, LSU Alexandria, LSU Eunice, and LSU Health New Orleans</b>				
Chase - LSU, Health Plan Premium	\$ 85,392,637		\$ 85,392,637	\$ 128,417,274
Capital One - LSU-A	6,817,083		6,817,083	6,567,084
St. Landry Bank - LSU-E	194,038		194,038	500,034
Chase-HSCNO	11,014,063	18,600	11,032,663	18,220,367
<b>Total</b>	<b>\$ 103,417,821</b>	<b>\$ 18,600</b>	<b>\$ 103,436,421</b>	<b>\$ 153,704,759</b>
<b>LSU Health Shreveport</b>				
US Bank	\$ 4,060		\$ 4,060	\$ 250,000
Regions Bank-EA Conway	632,182		632,182	639,826
Regions Bank-Huey P Long	542,285		542,285	548,131
Regions Bank-Shreveport	\$ 67,328,684		\$ 67,328,684	\$ 71,671,536
Regions Bank-Shreveport Endowment Fds	2,942,429		2,942,429	-
<b>Total</b>	<b>\$ 71,449,640</b>	<b>\$ -</b>	<b>\$ 71,449,640</b>	<b>\$ 73,109,493</b>
<b>LSU Health Care Services Division</b>				
JP Morgan Chase (HCSD) & Capital One (WSTMC)	\$ 44,043,113		\$ 44,043,113	\$ 46,994,459
Capital One (MCLNO Trust Fund)	5,506,398		5,506,398	9,998,977
<b>Total</b>	<b>\$ 49,549,511</b>	<b>\$ -</b>	<b>\$ 49,549,511</b>	<b>\$ 56,993,436</b>
<b>LSU - Shreveport</b>				
Campus Federal Credit Union		\$ 100,200	\$ 100,200	\$ 250,000
Capital One (Hibernia National Bank)	\$ 3,269,331		3,269,331	10,769,906
<b>Total</b>	<b>\$ 3,269,331</b>	<b>\$ 100,200</b>	<b>\$ 3,369,531</b>	<b>\$ 11,019,906</b>
<b>Total Requiring Collateral</b>	<b>\$ 227,686,303</b>	<b>\$ 118,800</b>	<b>\$ 227,805,103</b>	<b>\$ 294,827,594</b>
<b>Deposits In Trust or Federal Obligations Not Requiring Collateral</b>				
Federated Money Markets	\$ 137,460,154		\$ 137,460,154	
Federated Funds-Treas. Oblig. (2)	35,718		35,718	
<b>Total</b>	<b>\$ 137,495,872</b>	<b>\$ -</b>	<b>\$ 137,495,872</b>	
<b>Total Deposits</b>	<b>\$ 365,182,175</b>	<b>\$ 118,800</b>	<b>\$ 365,300,975</b>	

- (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 September 30, 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	Cost	Market Value
<b>LSU Health Shreveport</b>											
<b>Current Funds</b>											
Cash/Sweeps S.	\$43,481,410	\$67,332,744	\$67,332,744								
Cash/Sweeps C.	\$950,118	\$632,182	\$632,182								
Cash/Sweeps H.	\$1,293,443	\$542,285	\$542,285								
<b>Cash/Sweeps</b>	<b>\$45,724,971</b>	<b>\$68,507,211</b>	<b>\$68,507,211</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Money Market Accounts/Repos (A)	\$2,180,322	\$20	\$20								
Agency Securities (B)	\$5,248,606	\$4,248,693	\$4,245,294								
Mortgaged Backed Securities (B)	\$3,088,600	\$3,022,471	\$3,015,559								
Municipal Bonds (E)	\$2,249,047	\$2,715,728	\$2,710,822								
Corporate Bonds (D)	\$4,505,827	\$3,941,550	\$3,924,700								
<b>Total</b>	<b>\$62,997,373</b>	<b>\$82,435,673</b>	<b>\$82,403,606</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Endowment Funds</b>											
Cash/Sweeps	\$2,938,515	\$2,942,429	\$2,942,429								
Equity Securities (C)	\$7,650	\$7,650	\$12,282								
Mutual Funds	\$53,011,507	\$52,360,182	\$53,343,928								
<b>Total</b>	<b>\$55,957,672</b>	<b>\$55,310,261</b>	<b>\$56,298,639</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Grand Total</b>	<b>\$118,955,045</b>	<b>\$137,745,934</b>	<b>\$138,702,245</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>LSU HCSD</b>											
<b>Current Funds</b>											
Cash/Sweeps	\$44,347,665	\$44,043,113	\$44,043,113								
<b>Total</b>	<b>\$44,347,665</b>	<b>\$44,043,113</b>	<b>\$44,043,113</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Funds</b>											
Cash/Sweeps	\$7,262,974	\$5,506,398	\$5,506,398								
Money Market Accounts/Repos (A)	\$26,706,727	\$40,330,315	\$40,330,315								
Equity Securities (C)	\$412,672	\$368,776	\$368,776								
US Gov Related Securities	\$40,338	\$35,718	\$35,718								
<b>Total</b>	<b>\$34,422,711</b>	<b>\$45,872,431</b>	<b>\$46,241,207</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Grand Total</b>	<b>\$78,770,376</b>	<b>\$89,915,544</b>	<b>\$90,284,320</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>LSU - Shreveport</b>											
<b>Current Funds *</b>											
Cash/Sweeps	\$1,004,168	\$2,437,634	\$2,437,634			\$0	\$0				
Money Market Accounts/Repos (A)	\$2,000,573	\$500,393	\$500,393			\$0	\$0				
Certificates of Deposit	\$100,200	\$100,200	\$100,200								
<b>Total</b>	<b>\$3,104,941</b>	<b>\$3,038,227</b>	<b>\$3,038,227</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Endowment Funds **</b>											
Cash/Sweeps	\$51,666	\$51,666	\$51,666								
<b>Total</b>	<b>\$51,666</b>	<b>\$51,666</b>	<b>\$51,666</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Funds</b>											
Cash/Sweeps	\$58,722	\$279,638	\$279,638								
<b>Total</b>	<b>\$58,722</b>	<b>\$279,638</b>	<b>\$279,638</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Grand Total</b>	<b>\$3,215,329</b>	<b>\$3,369,531</b>	<b>\$3,369,531</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>System Total</b>	<b>\$846,894,986</b>	<b>\$927,832,149</b>	<b>\$931,318,011</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

\* 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)**

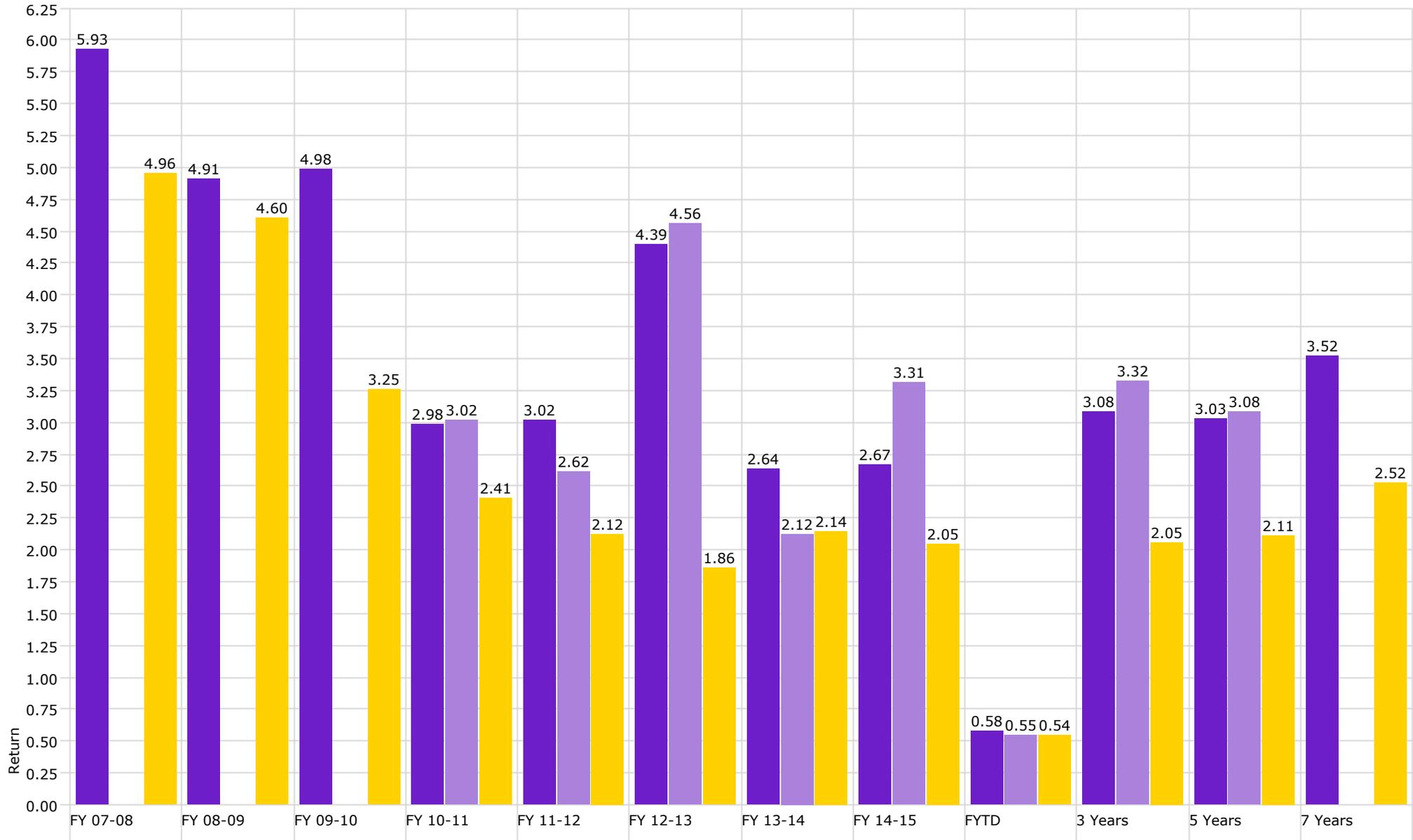
- (A) Benchmarked against 90 day T-Bill
- (B) Benchmarked against Barclay's US Agg Bond TR USD
- (C) US equities benchmarked against Russell 3000 and international against MSCI emerging market
- (D) Benchmarked against XYZ
- (E) Benchmarked against XYZ

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 Endowed Accounts **Realized Yield**

As of 9/30/2015



■ Endowment

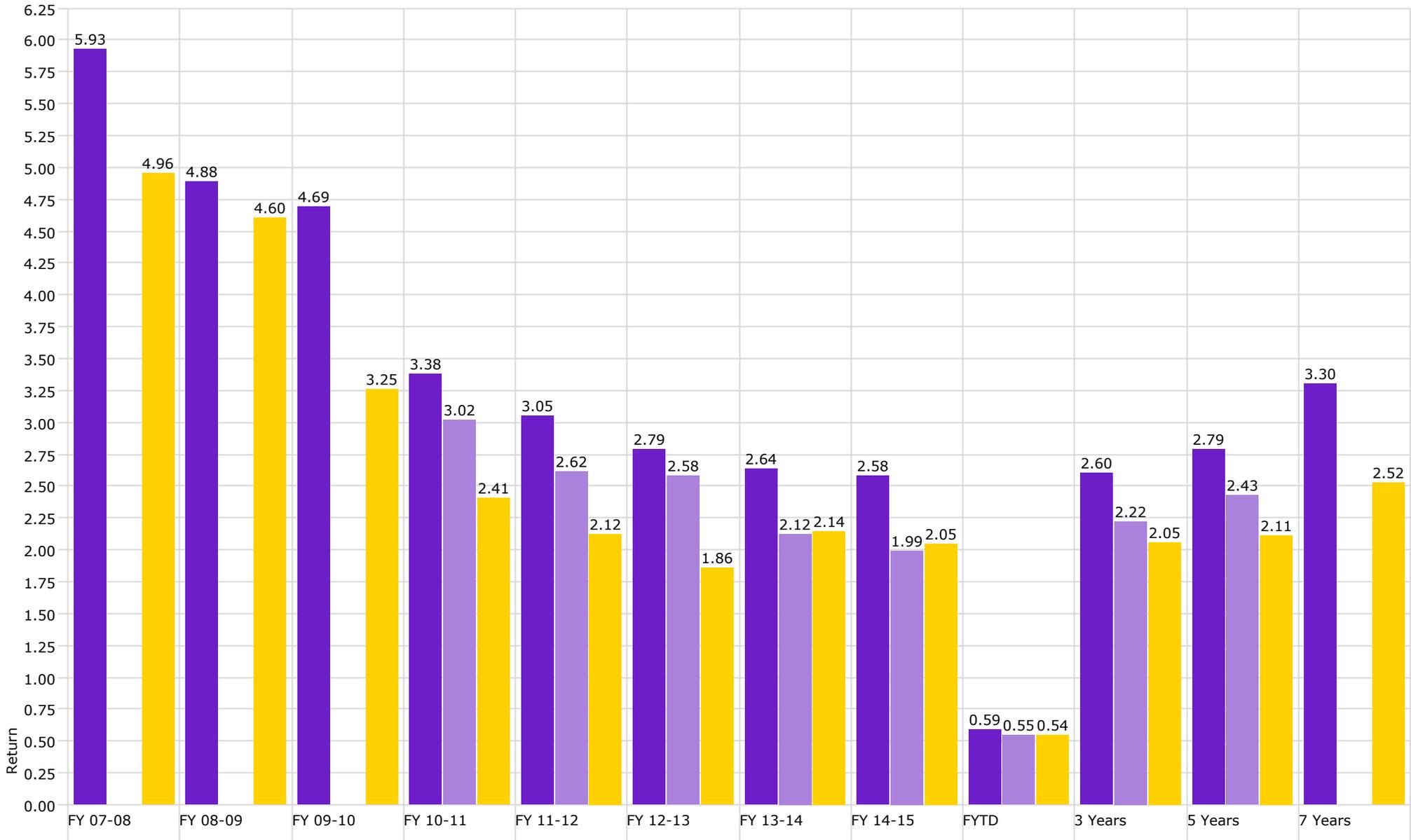
■ Osher

■ Endowed Benchmark



# Investment Management Program Endowed Accounts Coupon/Dividend Yield

As of 9/30/2015



Endowment

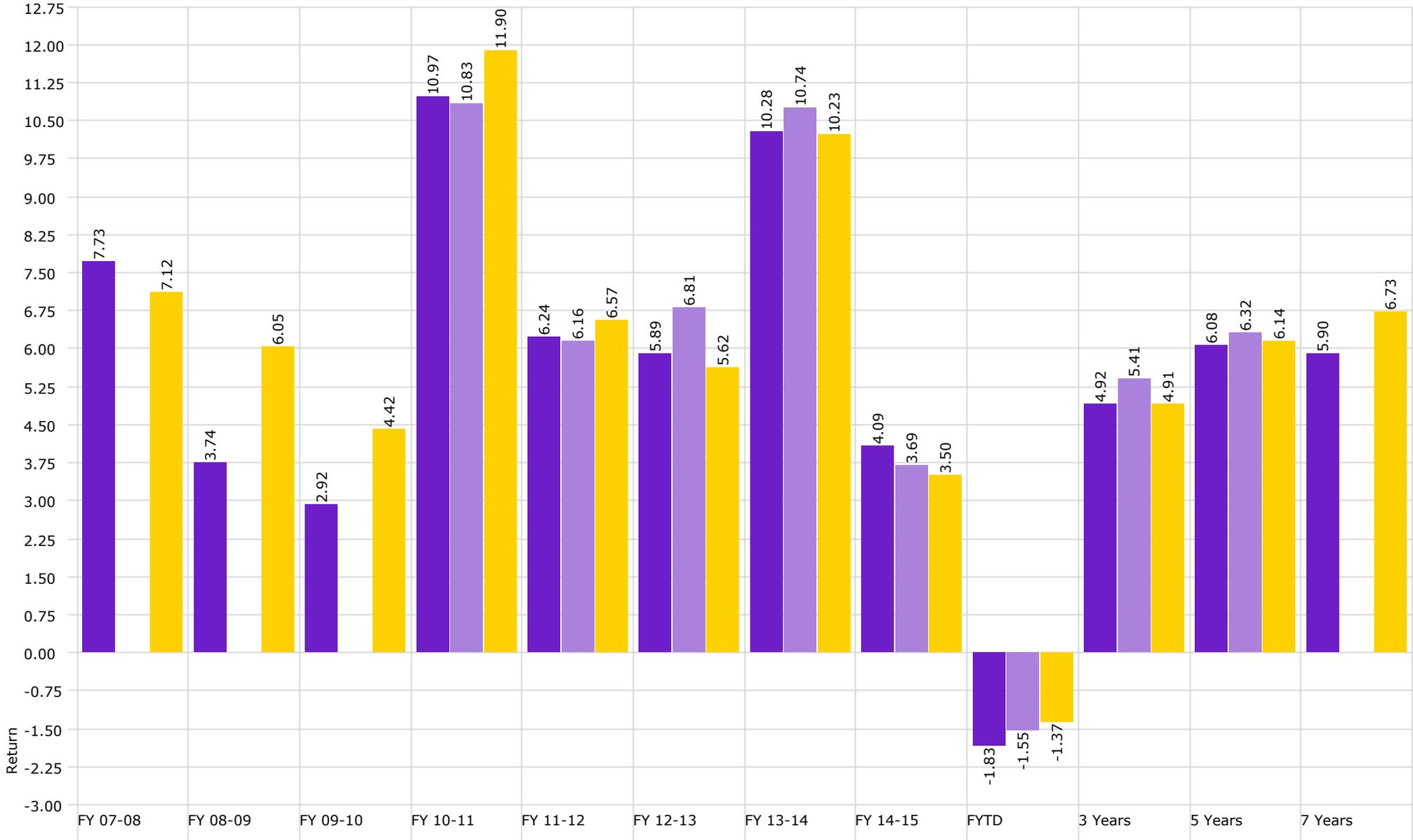
Osher

Endowed Benchmark



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

As of 9/30/2015



■ Endowment

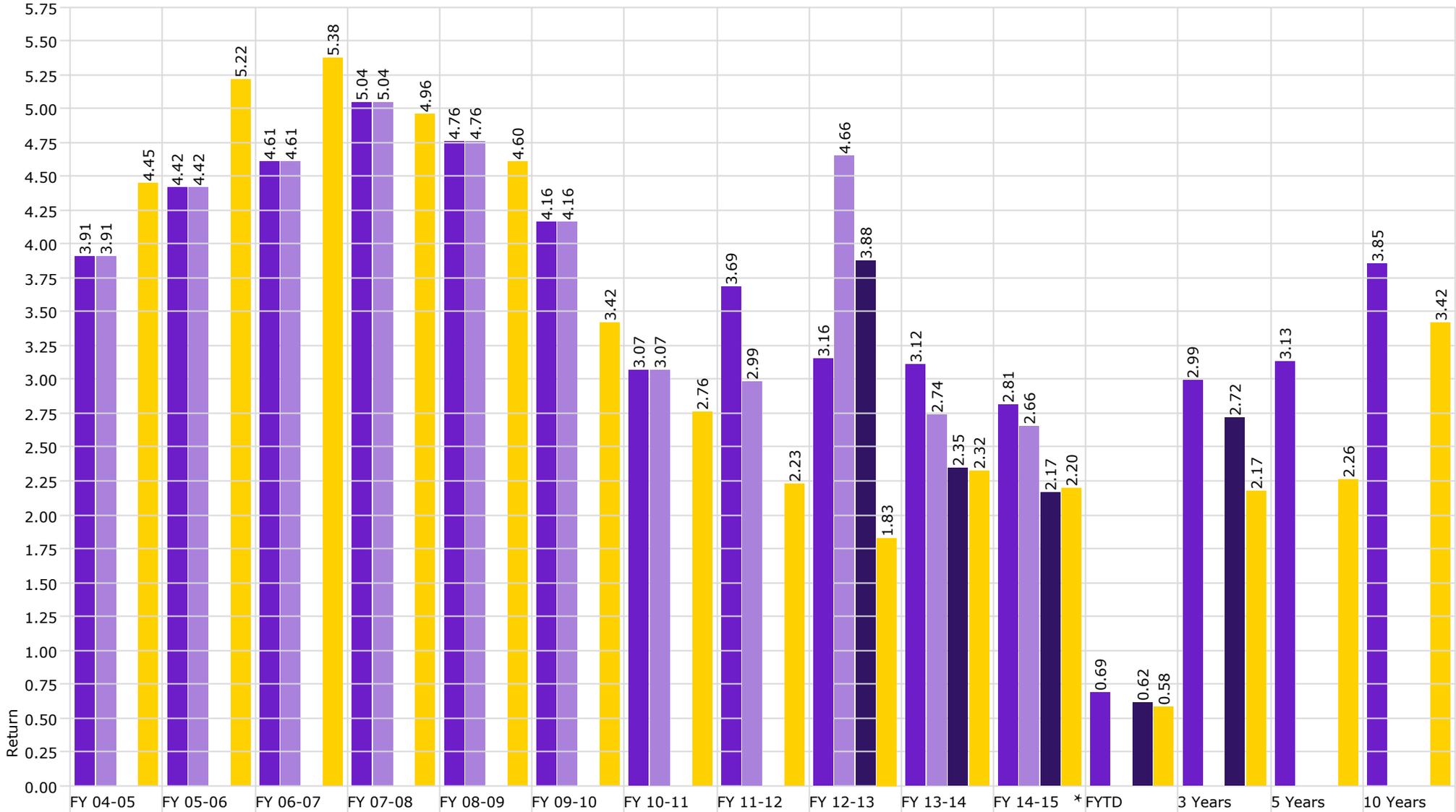
■ Osher

■ Endowed Benchmark



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

As of 9/30/2015



High Level Autonomy (HAP)  
Barclays Aggregate Bond Index

Non Autonomy (NAP)

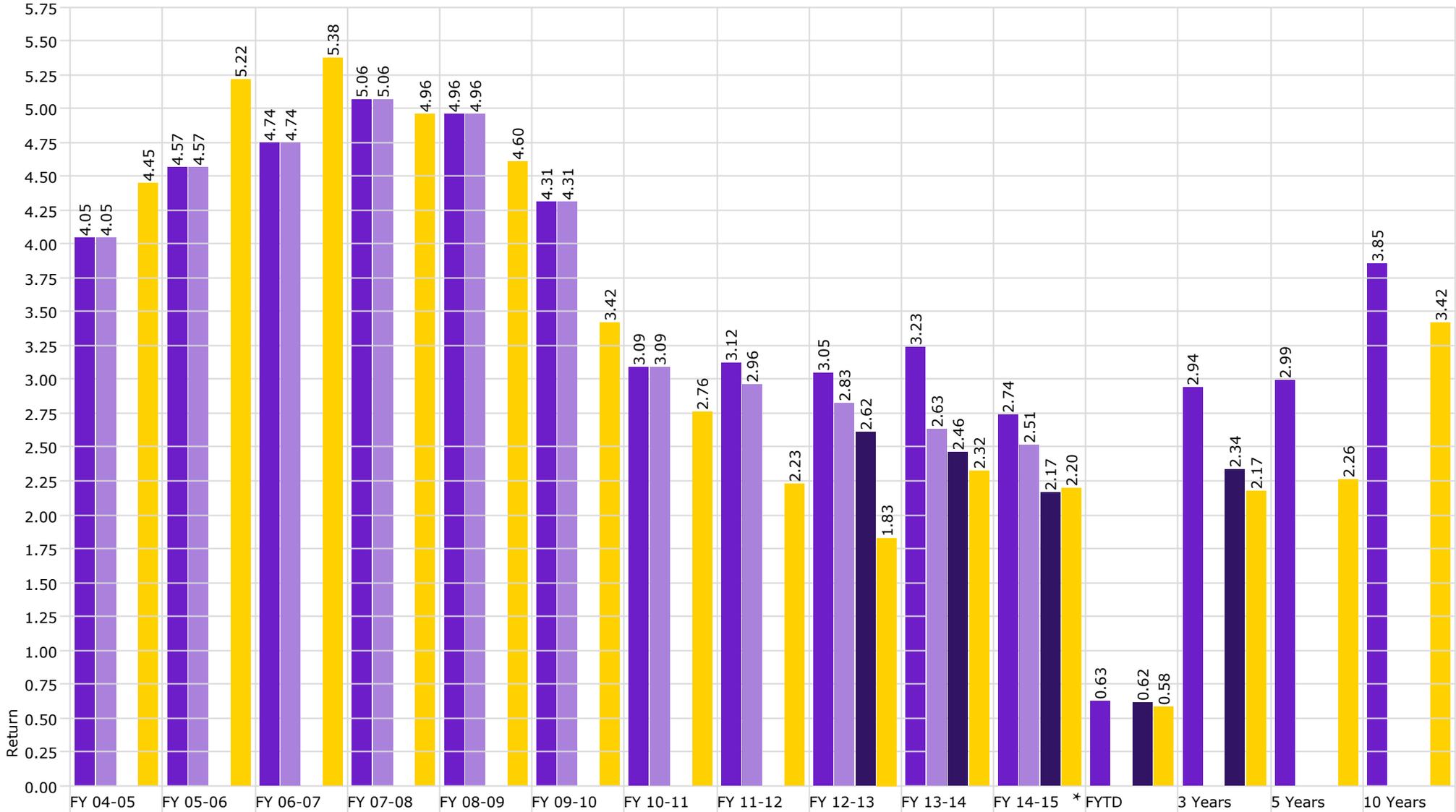
Health Plan

*\*Effective 9/1/2015 HAP and NAP were consolidated into one pool*



# Investment Management Program Non Endowed Accounts Coupon/Dividend Yield

As of 9/30/2015



High Level Autonomy (HAP)

Non Autonomy (NAP)

Health Plan

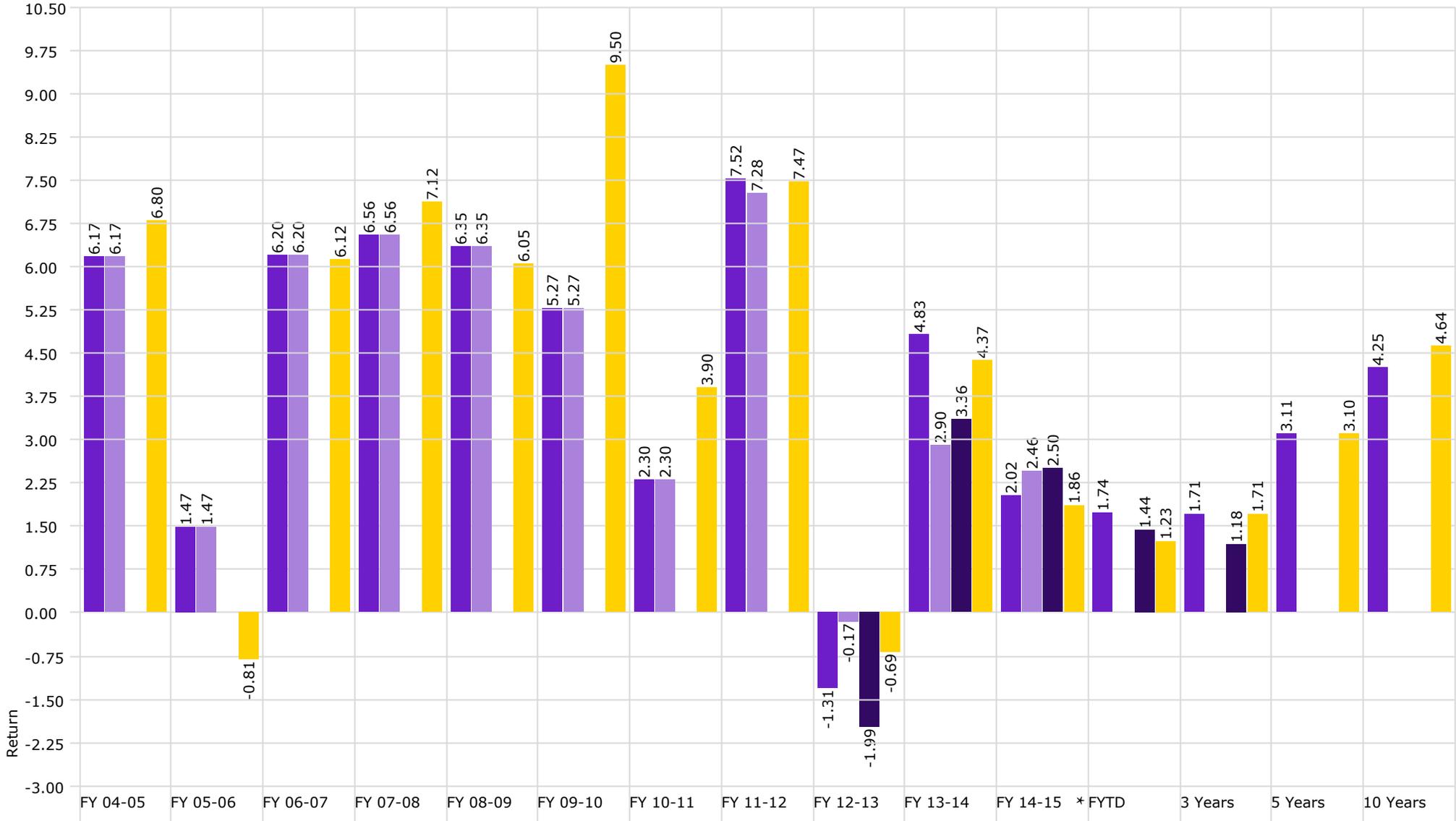
Barclays Aggregate Bond Index

*\*Effective 9/1/2015 HAP and NAP were consolidated into one pool*



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

As of 9/30/2015



■ High Level Autonomy (HAP)  
■ Barclays Aggregate Bond Index

■ Non Autonomy (NAP)  
■ Health Plan  
*\*Effective 9/1/2015 HAP and NAP were consolidated into one pool*