

**LSU**  
**Deposit and Collateral Report**  
**For the Quarter Ended March 31, 2016**

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	\$ 61,606,253		\$ 61,606,253	\$ 103,523,358
Capital One - LSU-A	4,789,424		4,789,424	4,539,424
St. Landry Bank - LSU-E	578,452		578,452	500,161
Chase-HSCNO	22,659,685	18,600	22,678,285	32,519,588
<b>Total</b>	<b>\$ 89,633,814</b>	<b>\$ 18,600</b>	<b>\$ 89,652,414</b>	<b>\$ 141,082,531</b>
<b>LSU Health Shreveport</b>				
US Bank	\$ 4,457		\$ 4,457	\$ 250,000
Regions Bank-EA Conway	1,205,026		1,205,026	1,224,622
Regions Bank-Huey P Long	526,708		526,708	533,056
Regions Bank-Shreveport	\$ 72,342,748		\$ 72,342,748	\$ 76,791,376
Regions Bank-Shreveport Endowment Fds	2,947,817		2,947,817	-
<b>Total</b>	<b>\$ 77,026,756</b>	<b>\$ -</b>	<b>\$ 77,026,756</b>	<b>\$ 78,799,054</b>
<b>LSU Health Care Services Division</b>				
JP Morgan Chase (HCSD) & Capital One (WSTMC)	\$ 43,687,283		\$ 43,687,283	\$ 47,154,746
Capital One (MCLNO Trust Fund)	3,844,611		3,844,611	9,913,715
<b>Total</b>	<b>\$ 47,531,894</b>	<b>\$ -</b>	<b>\$ 47,531,894</b>	<b>\$ 57,068,461</b>
<b>LSU - Shreveport</b>				
Campus Federal Credit Union		\$ 100,200	\$ 100,200	\$ 250,000
Capital One (Hibernia National Bank)	\$ 3,188,485		3,188,485	10,367,763
<b>Total</b>	<b>\$ 3,188,485</b>	<b>\$ 100,200</b>	<b>\$ 3,288,685</b>	<b>\$ 10,617,763</b>
<b>Total Requiring Collateral</b>	<b>\$ 217,380,949</b>	<b>\$ 118,800</b>	<b>\$ 217,499,749</b>	<b>\$ 287,567,809</b>
<b>Deposits In Trust or Federal Obligations Not Requiring Collateral</b>				
Repo's (Bank of New York)	\$ 45,725,618		\$ 45,725,618	
Federated Money Markets	74,679,939		74,679,939	
Federated Funds-Treas. Oblig. (2)	24,613		24,613	
<b>Total</b>	<b>\$ 120,430,170</b>	<b>\$ -</b>	<b>\$ 120,430,170</b>	
<b>Total Deposits</b>	<b>\$ 337,811,119</b>	<b>\$ 118,800</b>	<b>\$ 337,929,919</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 March 31, 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	
<b>Current Funds</b>										
Cash/Sweeps	\$158,813,833	\$218,405,779	\$218,405,779	\$185,396,349	\$185,396,349	\$209,755,946	\$209,755,946	\$0	\$0	
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	\$0	\$0	
Certificates of Deposit	\$100,200	\$100,200	\$100,200	\$100,200	\$100,200	\$100,200	\$100,200	\$0	\$0	
Treasury Notes	\$11,524,774	\$11,516,556	\$11,737,749	\$11,516,556	\$11,553,341	\$11,516,556	\$11,942,141	\$0	\$0	
CMO's	\$2,489,821	\$1,678,453	\$1,709,984	\$1,018,555	\$1,029,035	\$801,373	\$807,309	\$0	\$0	
Agency Securities (B)	\$152,423,465	\$122,903,902	\$125,301,315	\$118,626,376	\$119,550,970	\$103,183,623	\$105,589,013	\$0	\$0	
Mortgaged Backed Securities	\$28,725,234	\$38,257,878	\$38,834,689	\$38,877,235	\$38,866,390	\$37,350,391	\$37,727,482	\$0	\$0	
Equity Securities (C)	\$85,784	\$0	\$72,250	\$0	\$73,873	\$0	\$67,335	\$0	\$0	
Bond Mutual Funds	\$43,307,885	\$46,697,531	\$42,782,238	\$46,697,531	\$42,391,868	\$46,697,531	\$44,308,934	\$0	\$0	
Municipal Bonds (E)	\$45,261,960	\$58,956,109	\$57,315,788	\$58,912,619	\$56,729,372	\$58,288,866	\$57,940,270	\$0	\$0	
Corporate Bonds (D)	\$175,272,788	\$198,577,082	\$199,181,217	\$193,792,162	\$192,302,005	\$189,045,187	\$190,055,409	\$0	\$0	
<b>Total</b>	<b>\$622,223,202</b>	<b>\$729,972,664</b>	<b>\$728,320,383</b>	<b>\$656,944,488</b>	<b>\$650,000,308</b>	<b>\$672,642,096</b>	<b>\$674,196,462</b>	<b>\$0</b>	<b>\$0</b>	
<b>Endowment Funds</b>										
Cash/Sweeps	\$2,990,181	\$2,994,095	\$2,994,095	\$2,997,929	\$2,997,929	\$2,999,483	\$2,999,483	\$0	\$0	
Money Market Accounts/Repos (A)	\$0	\$1,278,108	\$1,278,108	\$191,237	\$191,237	\$991,787	\$991,787	\$0	\$0	
Certificates of Deposit	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$0	\$0	
Agency Securities (B)	\$8,250,750	\$7,237,460	\$7,282,324	\$7,237,460	\$7,217,091	\$6,742,960	\$6,727,416	\$0	\$0	
Mortgaged Backed Securities	\$1,552,243	\$1,421,040	\$1,438,710	\$1,421,040	\$1,417,943	\$1,305,162	\$1,315,649	\$0	\$0	
Equity Securities (C)	\$10,476,506	\$6,619,310	\$9,789,443	\$6,619,310	\$10,239,960	\$6,619,310	\$10,319,149	\$0	\$0	
Mutual Funds	\$53,011,507	\$52,360,182	\$53,343,928	\$52,843,501	\$54,233,196	\$53,132,364	\$55,429,533	\$0	\$0	
Municipal Bonds (E)	\$0	\$0	\$0	\$756,130	\$754,563	\$756,130	\$776,798	\$0	\$0	
Corporate Bonds (D)	\$6,269,703	\$6,056,740	\$6,258,600	\$6,786,515	\$6,892,445	\$6,786,515	\$7,026,970	\$0	\$0	
<b>Total</b>	<b>\$82,569,490</b>	<b>\$77,985,535</b>	<b>\$82,403,808</b>	<b>\$78,871,722</b>	<b>\$83,962,964</b>	<b>\$79,352,311</b>	<b>\$85,605,385</b>	<b>\$0</b>	<b>\$0</b>	
<b>Other Funds</b>										
Cash/Sweeps	\$7,321,696	\$5,786,036	\$5,786,036	\$4,764,576	\$4,764,576	\$4,124,249	\$4,124,249	\$0	\$0	
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	\$0	\$0	
Agency Securities (B)	\$10,511,900	\$10,248,931	\$10,600,025	\$7,221,095	\$7,552,239	\$7,221,095	\$7,744,447	\$0	\$0	
Equity Securities (C)	\$412,672	\$0	\$368,776	\$0	\$386,632	\$0	\$414,606	\$0	\$0	
<b>Total</b>	<b>\$142,102,294</b>	<b>\$119,873,950</b>	<b>\$120,593,820</b>	<b>\$136,923,117</b>	<b>\$137,640,893</b>	<b>\$115,382,575</b>	<b>\$116,320,533</b>	<b>\$0</b>	<b>\$0</b>	
<b>Grand Total</b>	<b>\$846,894,986</b>	<b>\$927,832,149</b>	<b>\$931,318,011</b>	<b>\$872,739,327</b>	<b>\$871,604,165</b>	<b>\$867,376,982</b>	<b>\$876,122,380</b>	<b>\$0</b>	<b>\$0</b>	
<b>Deposits in Financial Institutions</b>										
Total Cash/Sweeps/MMA/Repos	\$294,017,271	\$365,146,457	\$365,146,457	\$320,263,215	\$320,263,215	\$337,786,506	\$337,786,506	\$0	\$0	
Total Certificates of Deposit	\$118,800	\$118,800	\$118,800	\$118,800	\$118,800	\$118,800	\$118,800	\$0	\$0	
US Gov Related Securities	\$40,338	\$35,718	\$35,718	\$31,227	\$31,227	\$24,613	\$24,613	\$0	\$0	
<b>Total Deposits</b>	<b>\$294,176,409</b>	<b>\$365,300,975</b>	<b>\$365,300,975</b>	<b>\$320,413,242</b>	<b>\$320,413,242</b>	<b>\$337,929,919</b>	<b>\$337,929,919</b>	<b>\$0</b>	<b>\$0</b>	
<b>Other Investments</b>										
Treasury Notes	\$14,666,359	\$11,516,556	\$11,737,749	\$11,516,556	\$11,553,341	\$11,516,556	\$11,942,141	\$0	\$0	
CMO's	\$2,489,821	\$1,678,453	\$1,709,984	\$1,018,555	\$1,029,035	\$801,373	\$807,309	\$0	\$0	
Agency Securities (B)	\$171,186,115	\$140,390,293	\$143,183,664	\$133,084,931	\$134,320,300	\$117,147,678	\$120,060,876	\$0	\$0	
Mortgaged Backed Securities	\$30,277,477	\$39,678,918	\$40,273,399	\$40,298,275	\$40,284,333	\$38,655,553	\$39,043,131	\$0	\$0	
Equity Securities (C)	\$10,974,962	\$6,619,310	\$10,230,469	\$6,619,310	\$10,700,465	\$6,619,310	\$10,801,090	\$0	\$0	
Bond Mutual Funds	\$43,307,885	\$46,697,531	\$42,782,238	\$46,697,531	\$42,391,868	\$46,697,531	\$44,308,934	\$0	\$0	
Mutual Funds	\$53,011,507	\$52,360,182	\$53,343,928	\$52,843,501	\$54,233,196	\$53,132,364	\$55,429,533	\$0	\$0	
Municipal Bonds (E)	\$45,261,960	\$58,956,109	\$57,315,788	\$59,668,749	\$57,483,935	\$59,044,996	\$58,717,068	\$0	\$0	
Corporate Bonds (D)	\$181,542,491	\$204,633,822	\$205,439,817	\$200,578,677	\$199,194,450	\$195,831,702	\$197,082,379	\$0	\$0	
<b>Total Other</b>	<b>\$552,718,577</b>	<b>\$562,531,174</b>	<b>\$566,017,036</b>	<b>\$552,326,085</b>	<b>\$551,190,923</b>	<b>\$529,447,063</b>	<b>\$538,192,461</b>	<b>\$0</b>	<b>\$0</b>	
<b>Grand Total</b>	<b>\$846,894,986</b>	<b>\$927,832,149</b>	<b>\$931,318,011</b>	<b>\$872,739,327</b>	<b>\$871,604,165</b>	<b>\$867,376,982</b>	<b>\$876,122,380</b>	<b>\$0</b>	<b>\$0</b>	
<b>LSU Paid Campuses</b>										
<b>Current Funds</b>										
Cash/Sweeps	\$67,737,029	\$103,417,821	\$103,417,821	\$73,174,288	\$73,174,288	\$89,633,814	\$89,633,814	\$0	\$0	
Money Market Accounts/Repos (A)	\$36,563	\$32,378,761	\$32,378,761	\$1,506,049	\$1,506,049	\$15,401,132	\$15,401,132	\$0	\$0	
Treasury Notes	\$11,524,774	\$11,516,556	\$11,737,749	\$11,516,556	\$11,553,341	\$11,516,556	\$11,942,141	\$0	\$0	
CMO's	\$2,489,821	\$1,678,453	\$1,709,984	\$1,018,555	\$1,029,035	\$801,373	\$807,309	\$0	\$0	
Agency Securities (B)	\$147,174,859	\$118,655,209	\$121,056,021	\$115,377,208	\$116,342,609	\$99,718,733	\$101,337,520	\$0	\$0	
Mortgaged Backed Securities	\$25,636,634	\$35,235,407	\$35,819,130	\$35,885,453	\$35,894,688	\$34,393,492	\$34,808,372	\$0	\$0	
Equity Securities (C)	\$85,784	\$0	\$72,250	\$0	\$73,873	\$0	\$67,335	\$0	\$0	
Bond Mutual Funds	\$43,307,885	\$46,697,531	\$42,782,238	\$46,697,531	\$42,391,868	\$46,697,531	\$44,308,934	\$0	\$0	
Municipal Bonds (E)	\$43,012,913	\$56,240,381	\$54,604,966	\$56,198,426	\$54,045,607	\$56,193,182	\$55,586,448	\$0	\$0	
Corporate Bonds (D)	\$170,766,961	\$194,635,532	\$195,256,517	\$189,876,307	\$188,406,258	\$185,149,488	\$187,215,749	\$0	\$0	
<b>Total</b>	<b>\$511,773,223</b>	<b>\$600,455,651</b>	<b>\$598,835,437</b>	<b>\$531,250,373</b>	<b>\$524,417,616</b>	<b>\$539,505,301</b>	<b>\$541,108,754</b>	<b>\$0</b>	<b>\$0</b>	
<b>Endowment Funds</b>										
Money Market Accounts/Repos (A)	\$0	\$1,278,108	\$1,278,108	\$191,237	\$191,237	\$991,787	\$991,787	\$0	\$0	
Certificates of Deposit	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$0	\$0	
Agency Securities (B)	\$8,250,750	\$7,237,460	\$7,282,324	\$7,237,460	\$7,217,091	\$6,742,960	\$6,727,416	\$0	\$0	
Mortgaged Backed Securities	\$1,552,243	\$1,421,040	\$1,438,710	\$1,421,040	\$1,417,943	\$1,305,162	\$1,315,649	\$0	\$0	
Equity Securities (C)	\$10,468,856	\$6,611,660	\$9,777,161	\$6,611,660	\$10,227,374	\$6,611,660	\$10,304,807	\$0	\$0	
Municipal Bonds	\$0	\$0	\$0	\$756,130	\$754,563	\$756,130	\$776,798	\$0	\$0	
Corporate Bonds (D)	\$6,269,703	\$6,056,740	\$6,258,600	\$6,786,515	\$6,892,445	\$6,786,515	\$7,026,970	\$0	\$0	
<b>Total</b>	<b>\$26,560,152</b>	<b>\$22,623,608</b>	<b>\$26,053,503</b>	<b>\$23,022,642</b>	<b>\$26,719,253</b>	<b>\$23,212,814</b>	<b>\$27,162,027</b>	<b>\$0</b>	<b>\$0</b>	
<b>Other Funds</b>										
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	\$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	\$7,221,095	\$7,744,447	\$0	\$0	
<b>Total</b>	<b>\$107,620,861</b>	<b>\$73,721,881</b>	<b>\$74,072,975</b>	<b>\$75,153,961</b>	<b>\$75,485,105</b>	<b>\$57,053,934</b>	<b>\$57,577,286</b>	<b>\$0</b>	<b>\$0</b>	
<b>Grand Total</b>	<b>\$645,954,236</b>	<b>\$696,801,140</b>	<b>\$698,961,915</b>	<b>\$629,426,976</b>	<b>\$626,621,974</b>	<b>\$619,772,049</b>	<b>\$625,848,067</b>	<b>\$0</b>	<b>\$0</b>	

**LSU**  
**Investment Summary**  
**For the Quarter Ended March 31, 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	
<b>LSU Health Shreveport</b>										
<b>Current Funds</b>										
Cash/Sweeps S.	\$43,481,410	\$67,332,744	\$67,332,744	\$65,907,689	\$65,907,689	\$72,347,205	\$72,347,205			
Cash/Sweeps C.	\$950,118	\$632,182	\$632,182	\$884,411	\$884,411	\$1,205,026	\$1,205,026			
Cash/Sweeps H.	\$1,293,443	\$542,285	\$542,285	\$767,897	\$767,897	\$526,708	\$526,708			
<b>Cash/Sweeps</b>	<b>\$45,724,971</b>	<b>\$68,507,211</b>	<b>\$68,507,211</b>	<b>\$67,559,997</b>	<b>\$67,559,997</b>	<b>\$74,078,939</b>	<b>\$74,078,939</b>			<b>\$0</b>
Money Market Accounts/Repos (A)	\$2,180,322	\$20	\$20	\$21	\$21	\$20	\$20			\$0
Agency Securities (B)	\$5,248,606	\$4,248,693	\$4,245,294	\$3,249,168	\$3,208,361	\$3,464,890	\$4,251,493			
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			
Municipal Bonds (E)	\$2,249,047	\$2,715,728	\$2,710,822	\$2,714,193	\$2,683,765	\$2,095,684	\$2,353,822			
Corporate Bonds (D)	\$4,505,827	\$3,941,550	\$3,924,700	\$3,915,855	\$3,895,747	\$3,895,699	\$2,839,660			
<b>Total</b>	<b>\$62,997,373</b>	<b>\$82,435,673</b>	<b>\$82,403,606</b>	<b>\$80,431,016</b>	<b>\$80,319,593</b>	<b>\$86,492,131</b>	<b>\$86,443,044</b>			<b>\$0</b>
<b>Endowment Funds</b>										
Cash/Sweeps	\$2,938,515	\$2,942,429	\$2,942,429	\$2,946,263	\$2,946,263	\$2,947,817	\$2,947,817			
Equity Securities (C)	\$7,650	\$7,650	\$12,282	\$7,650	\$12,586	\$7,650	\$14,342			
Mutual Funds	\$53,011,507	\$52,360,182	\$53,343,928	\$52,843,501	\$54,233,196	\$53,132,364	\$55,429,533			
<b>Total</b>	<b>\$55,957,672</b>	<b>\$55,310,261</b>	<b>\$56,298,639</b>	<b>\$55,797,414</b>	<b>\$57,192,045</b>	<b>\$56,087,831</b>	<b>\$58,391,692</b>			<b>\$0</b>
<b>Grand Total</b>	<b>\$118,955,045</b>	<b>\$137,745,934</b>	<b>\$138,702,245</b>	<b>\$136,228,430</b>	<b>\$137,511,638</b>	<b>\$142,579,962</b>	<b>\$144,834,736</b>			<b>\$0</b>
<b>LSU HCSD</b>										
<b>Current Funds</b>										
Cash/Sweeps	\$44,347,665	\$44,043,113	\$44,043,113	\$43,496,247	\$43,496,247	\$43,687,283	\$43,687,283			
<b>Total</b>	<b>\$44,347,665</b>	<b>\$44,043,113</b>	<b>\$44,043,113</b>	<b>\$43,496,247</b>	<b>\$43,496,247</b>	<b>\$43,687,283</b>	<b>\$43,687,283</b>			<b>\$0</b>
<b>Other Funds</b>										
Cash/Sweeps	\$7,262,974	\$5,506,398	\$5,506,398	\$4,484,938	\$4,484,938	\$3,844,611	\$3,844,611			
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			
Equity Securities (C)	\$412,672	\$368,776	\$368,776	\$386,632	\$386,632	\$414,606	\$414,606			
US Gov Related Securities	\$40,338	\$35,718	\$35,718	\$31,227	\$31,227	\$24,613	\$24,613			
<b>Total</b>	<b>\$34,422,711</b>	<b>\$45,872,431</b>	<b>\$46,241,207</b>	<b>\$61,489,518</b>	<b>\$61,876,150</b>	<b>\$58,049,003</b>	<b>\$58,463,609</b>			<b>\$0</b>
<b>Grand Total</b>	<b>\$78,770,376</b>	<b>\$89,915,544</b>	<b>\$90,284,320</b>	<b>\$104,985,765</b>	<b>\$105,372,397</b>	<b>\$101,736,286</b>	<b>\$102,150,892</b>			<b>\$0</b>
<b>LSU - Shreveport</b>										
<b>Current Funds *</b>										
Cash/Sweeps	\$1,004,168	\$2,437,634	\$2,437,634	\$1,165,817	\$1,165,817	\$2,355,910	\$2,355,910			
Money Market Accounts/Repos (A)	\$2,000,573	\$500,393	\$500,393	\$500,835	\$500,835	\$501,271	\$501,271			
Certificates of Deposit	\$100,200	\$100,200	\$100,200	\$100,200	\$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>\$1,766,852</b>	<b>\$1,766,852</b>	<b>\$2,957,381</b>	<b>\$2,957,381</b>			<b>\$0</b>
<b>Endowment Funds **</b>										
Cash/Sweeps	\$51,666	\$51,666	\$51,666	\$51,666	\$51,666	\$51,666	\$51,666			
<b>Total</b>	<b>\$51,666</b>			<b>\$0</b>						
<b>Other Funds</b>										
Cash/Sweeps	\$58,722	\$279,638	\$279,638	\$279,638	\$279,638	\$279,638	\$279,638			
<b>Total</b>	<b>\$58,722</b>	<b>\$279,638</b>	<b>\$279,638</b>	<b>\$279,638</b>	<b>\$279,638</b>	<b>\$279,638</b>	<b>\$279,638</b>			<b>\$0</b>
<b>Grand Total</b>	<b>\$3,215,329</b>	<b>\$3,369,531</b>	<b>\$3,369,531</b>	<b>\$2,098,156</b>	<b>\$2,098,156</b>	<b>\$3,288,685</b>	<b>\$3,288,685</b>			<b>\$0</b>
<b>System Total</b>	<b>\$846,894,986</b>	<b>\$927,832,149</b>	<b>\$931,318,011</b>	<b>\$872,739,327</b>	<b>\$871,604,165</b>	<b>\$867,376,982</b>	<b>\$876,122,380</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)**

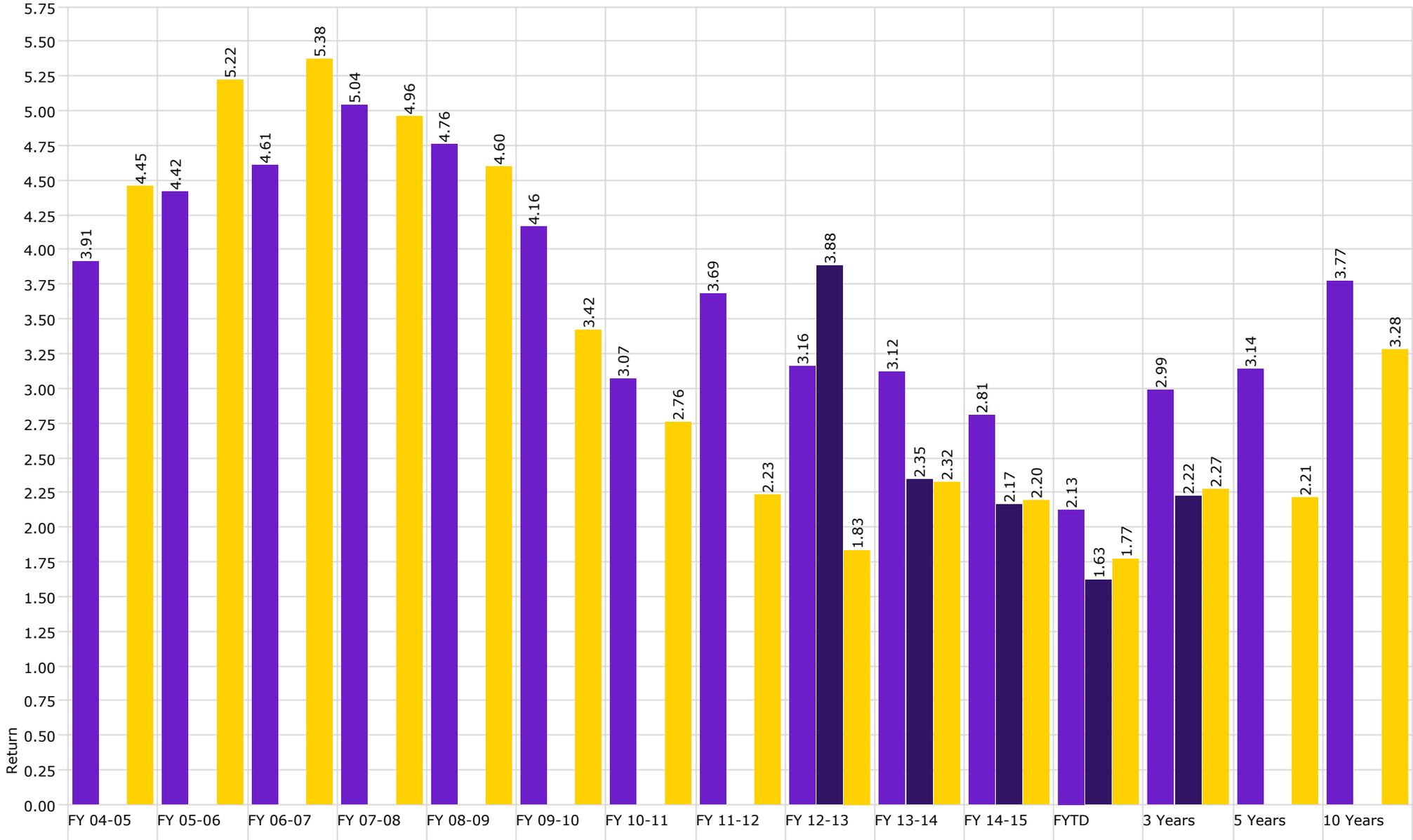
- (A) Benchmarked against 90 day T-Bill
- (B) Benchmarked against Barclay's US Agg Bond TR USD
- (C) US equities benchmarked against Russell 3000 and international against MSCI emerging market
- (D) Benchmarked against XYZ
- (E) Benchmarked against XYZ

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 Non Endowed Accounts **Realized Yield**

As of 3/31/2016



■ Non Endowed

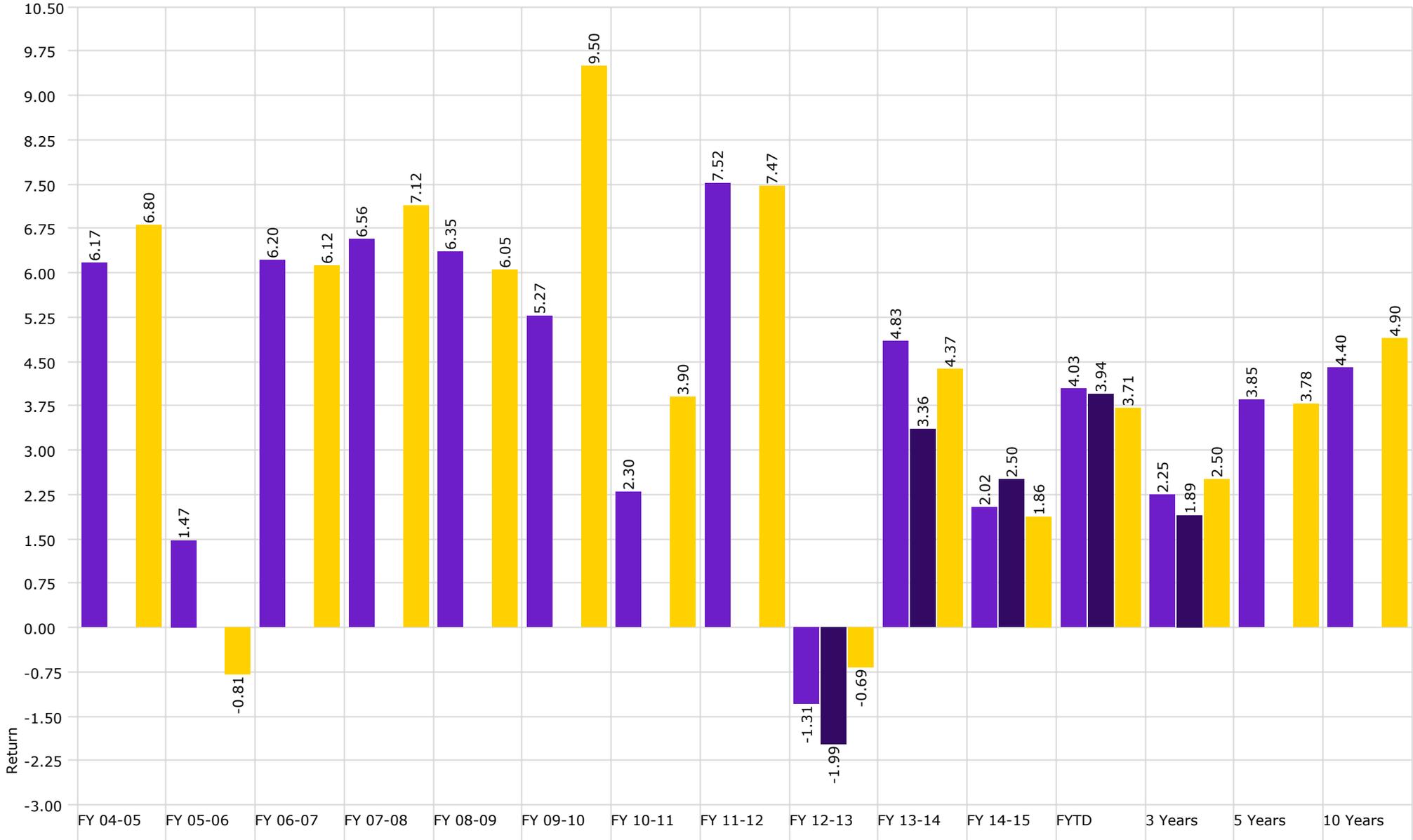
■ Health Plan

■ Barclays Aggregate Bond Index



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

As of 3/31/2016



■ Non Endowed

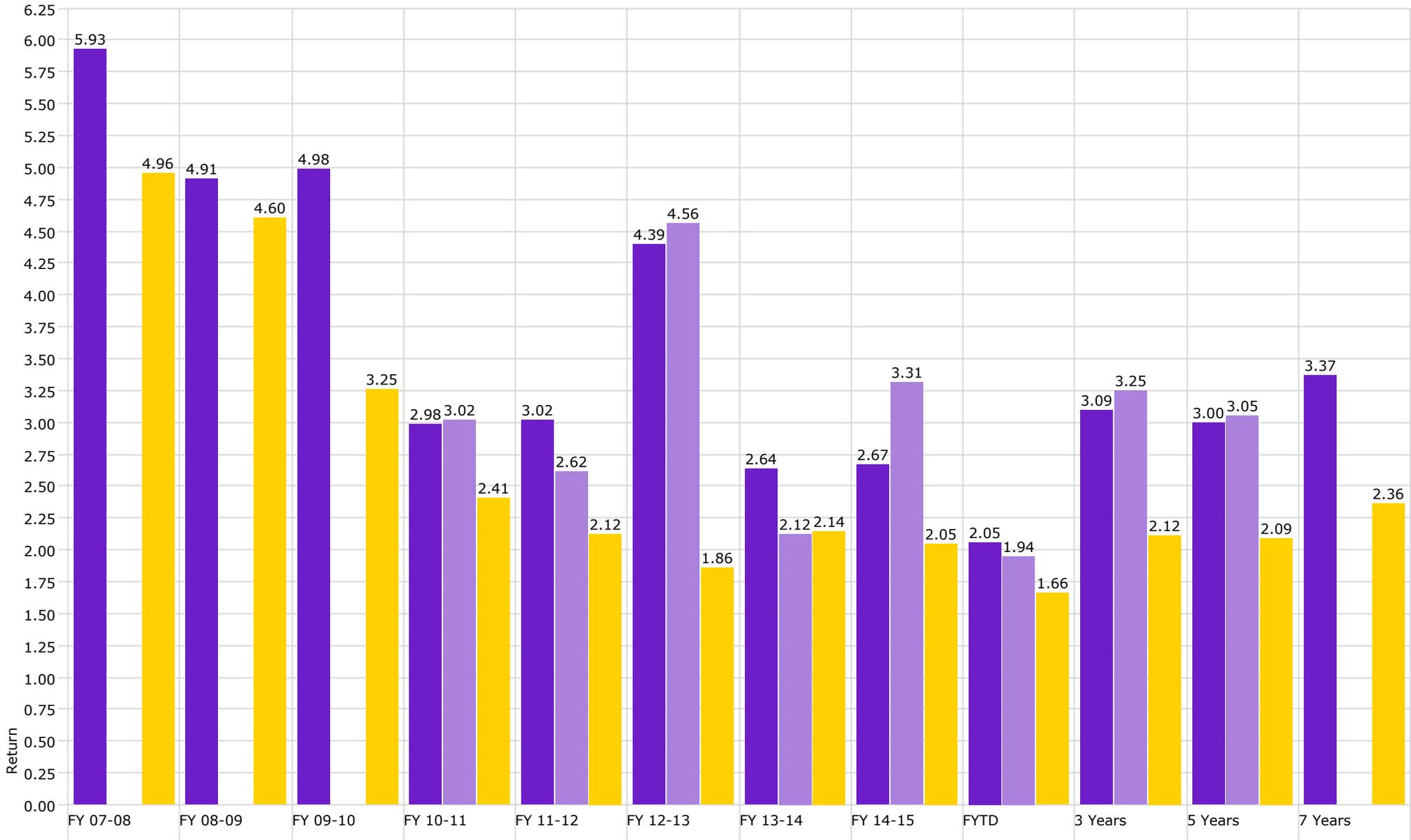
■ Health Plan

■ Barclays Aggregate Bond Index



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

As of 3/31/2016



■ Endowment

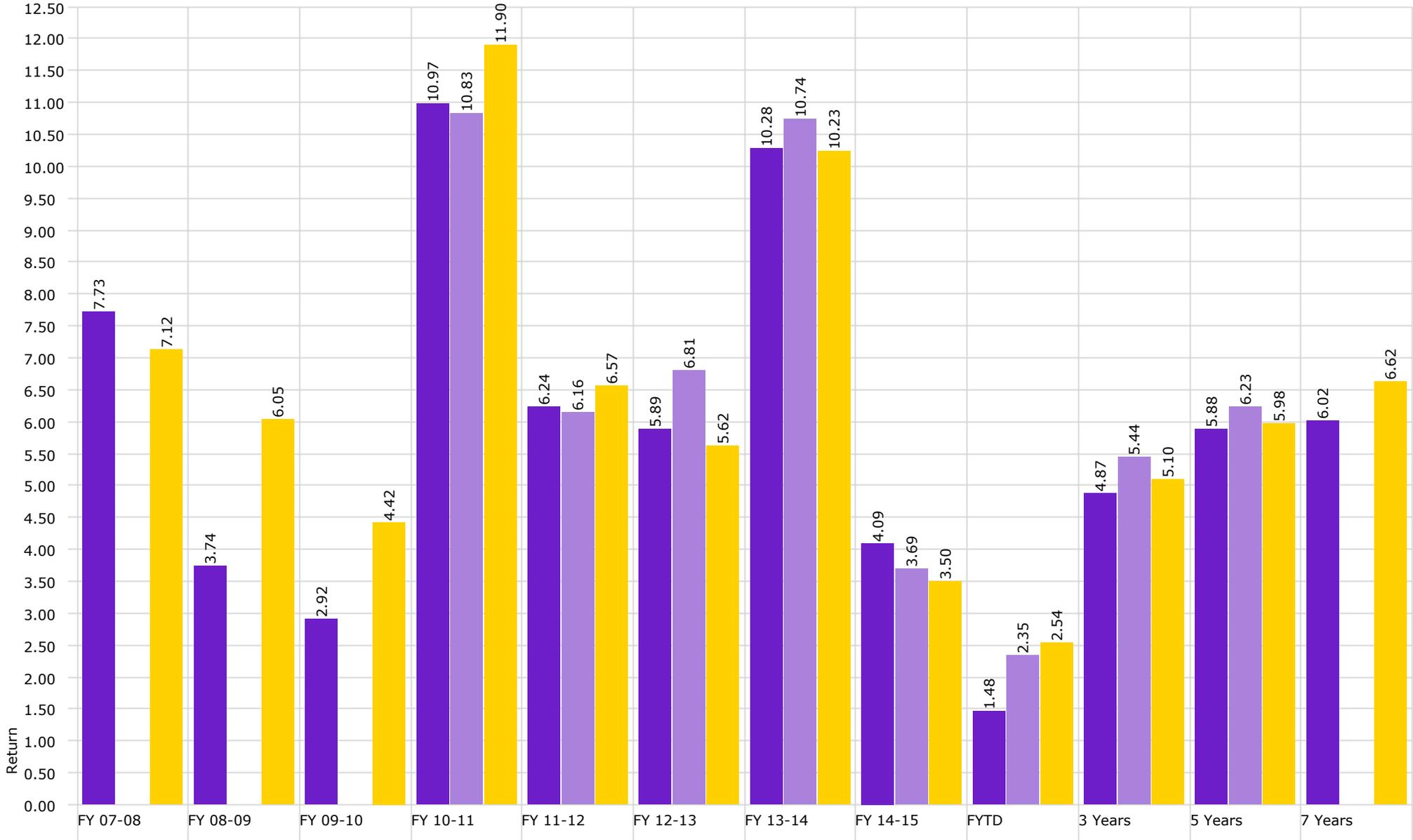
■ Osher

■ Endowed Benchmark



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

As of 3/31/2016



■ Endowment

■ Osher

■ Endowed Benchmark