

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

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	\$ 63,732,567		\$ 63,732,567	\$ 116,854,819
Capital One - LSU-A	2,351,172		2,351,172	2,101,172
St. Landry Bank - LSU-E	1,016,290		1,016,290	996,111
Chase-HSCNO	27,965,473	18,600	27,984,073	36,359,244
Total	\$ 95,065,502	\$ 18,600	\$ 95,084,102	\$ 156,311,346
LSU Health Shreveport				
US Bank	\$ 4,485		\$ 4,485	\$ 250,000
Regions Bank-EA Conway	542,995		542,995	548,855
Regions Bank-Huey P Long	377,510		377,510	380,060
Regions Bank-Shreveport	\$ 51,640,360		\$ 51,640,360	\$ 59,739,587
Regions Bank-Shreveport Endowment Fds	6,932,764		6,932,764	
Total	\$ 59,498,114	\$ -	\$ 59,498,114	\$ 60,918,502
LSU Health Care Services Division				
JP Morgan Chase (HCSD)	\$ 78,215,039		\$ 78,215,039	\$ 79,815,537
Capital One (MCLNO Trust Fund)	4,592,416		4,592,416	9,468,539
Total	\$ 82,807,455	\$ -	\$ 82,807,455	\$ 89,284,076
LSU - Shreveport				
Campus Federal Credit Union		\$ 100,213	\$ 100,213	\$ 250,000
Capital One (Hibernia National Bank)	\$ 3,170,256		3,170,256	8,692,800
Total	\$ 3,170,256	\$ 100,213	\$ 3,270,469	\$ 8,942,800
Total Requiring Collateral	\$ 240,541,327	\$ 118,813	\$ 240,660,140	\$ 315,456,724
Deposits In Trust or Federal Obligations Not Requiring Collateral				
Federated Money Markets	\$ 40,025,842		\$ 40,025,842	
Federated Funds-Treas. Oblig. (2)	11,455		11,455	
Total	\$ 40,037,297	\$ -	\$ 40,037,297	
Total Deposits	\$ 280,578,624	\$ 118,813	\$ 280,697,437	

(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, 2016

Fund Description	As of 7/1/2016		As of 9/30/2016		As of 12/31/2016		As of 3/31/2017		As of 06/30/2017	
	Value	Cost	Market Value	Cost	Market Value	Cost	Market Value	Cost	Market Value	
Current Funds										
Cash/Sweeps	\$220,965,188	\$298,452,168	\$298,452,168	\$229,016,147	\$229,016,147	\$0	\$0	\$0	\$0	
Money Market Accounts/Repos (A)	\$2,007,708	\$7,137,665	\$7,137,665	\$7,094,845	\$7,094,845	\$0	\$0	\$0	\$0	
Certificates of Deposit	\$100,213	\$100,213	\$100,213	\$0	\$0	\$0	\$0	\$0	\$0	
Treasury Notes	\$12,142,653	\$11,546,211	\$12,038,838	\$13,549,106	\$13,531,043	\$0	\$0	\$0	\$0	
CMO's	\$614,148	\$444,892	\$447,846	\$295,967	\$297,432	\$0	\$0	\$0	\$0	
Agency Securities (B)	\$91,221,542	\$104,166,209	\$106,777,636	\$129,520,232	\$127,520,554	\$0	\$0	\$0	\$0	
Mortgaged Backed Securities	\$37,344,568	\$35,034,733	\$35,800,847	\$33,785,445	\$34,007,628	\$0	\$0	\$0	\$0	
Equity Securities (C)	\$61,043	\$0	\$68,148	\$0	\$82,632	\$0	\$0	\$0	\$0	
Bond Mutual Funds	\$45,093,538	\$46,697,531	\$45,023,968	\$46,697,531	\$43,740,771	\$0	\$0	\$0	\$0	
Municipal Bonds (E)	\$60,025,003	\$61,402,164	\$62,817,171	\$86,580,039	\$85,214,042	\$0	\$0	\$0	\$0	
Corporate Bonds (D)	\$181,950,335	\$178,919,146	\$183,946,167	\$180,149,776	\$180,877,487	\$0	\$0	\$0	\$0	
Total	\$651,525,939	\$743,900,932	\$752,610,667	\$726,689,088	\$721,382,581	\$0	\$0	\$0	\$0	
Endowment Funds										
Cash/Sweeps	\$6,930,453	\$6,931,481	\$6,931,481	\$6,932,764	\$6,932,764	\$0	\$0	\$0	\$0	
Money Market Accounts/Repos (A)	\$0	\$1,440,718	\$1,440,718	\$603,750	\$603,750	\$0	\$0	\$0	\$0	
Certificates of Deposit	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$0	\$0	\$0	\$0	
Agency Securities (B)	\$5,602,078	\$4,978,944	\$5,068,759	\$5,969,659	\$5,969,885	\$0	\$0	\$0	\$0	
Mortgaged Backed Securities	\$1,319,316	\$1,133,095	\$1,149,500	\$1,131,649	\$1,133,459	\$0	\$0	\$0	\$0	
Equity Securities (C)	\$9,730,180	\$6,171,551	\$10,054,907	\$6,171,551	\$10,305,270	\$0	\$0	\$0	\$0	
Mutual Funds	\$49,429,471	\$49,873,028	\$53,508,849	\$50,616,414	\$53,065,832	\$0	\$0	\$0	\$0	
Municipal Bonds (E)	\$1,256,822	\$1,153,189	\$1,176,339	\$1,137,890	\$1,125,955	\$0	\$0	\$0	\$0	
Corporate Bonds (D)	\$7,404,973	\$6,547,513	\$6,920,005	\$6,545,198	\$6,710,008	\$0	\$0	\$0	\$0	
Total	\$81,691,893	\$78,248,119	\$86,269,158	\$79,127,475	\$85,865,523	\$0	\$0	\$0	\$0	
Other Funds										
Cash/Sweeps	\$4,228,577	\$4,369,228	\$4,369,228	\$4,592,416	\$4,592,416	\$0	\$0	\$0	\$0	
Money Market Accounts/Repos (A)	\$102,033,060	\$72,206,517	\$72,206,517	\$32,427,460	\$32,427,460	\$0	\$0	\$0	\$0	
Agency Securities (B)	\$7,876,330	\$7,215,695	\$7,809,736	\$946,267	\$974,065	\$0	\$0	\$0	\$0	
Equity Securities (C)	\$464,950	\$0	\$432,909	\$0	\$447,690	\$0	\$0	\$0	\$0	
Total	\$114,619,212	\$83,805,252	\$84,832,202	\$37,977,598	\$38,453,086	\$0	\$0	\$0	\$0	
Grand Total	\$847,837,044	\$905,954,303	\$923,712,027	\$843,794,161	\$845,701,190	\$0	\$0	\$0	\$0	
Deposits in Financial Institutions										
Total Cash/Sweeps/MMA/Repos	\$336,164,986	\$390,537,777	\$390,537,777	\$280,667,382	\$280,667,382	\$0	\$0	\$0	\$0	
Total Certificates of Deposit	\$118,813	\$118,813	\$118,813	\$18,600	\$18,600	\$0	\$0	\$0	\$0	
US Gov Related Securities	\$16,295	\$13,812	\$13,812	\$11,455	\$11,455	\$0	\$0	\$0	\$0	
Total Deposits	\$336,300,094	\$390,670,402	\$390,670,402	\$280,697,437	\$280,697,437	\$0	\$0	\$0	\$0	
Other Investments										
Treasury Notes	\$12,142,653	\$11,546,211	\$12,038,838	\$13,549,106	\$13,531,043	\$0	\$0	\$0	\$0	
CMO's	\$614,148	\$444,892	\$447,846	\$295,967	\$297,432	\$0	\$0	\$0	\$0	
Agency Securities (B)	\$104,699,950	\$116,360,848	\$119,656,131	\$136,436,158	\$134,464,504	\$0	\$0	\$0	\$0	
Mortgaged Backed Securities	\$38,663,884	\$36,167,828	\$36,950,347	\$34,917,094	\$35,141,087	\$0	\$0	\$0	\$0	
Equity Securities (C)	\$10,256,173	\$6,171,551	\$10,555,964	\$6,171,551	\$10,835,592	\$0	\$0	\$0	\$0	
Bond Mutual Funds	\$45,093,538	\$46,697,531	\$45,023,968	\$46,697,531	\$43,740,771	\$0	\$0	\$0	\$0	
Mutual Funds	\$49,429,471	\$49,873,028	\$53,508,849	\$50,616,414	\$53,065,832	\$0	\$0	\$0	\$0	
Municipal Bonds (E)	\$61,281,825	\$62,555,353	\$63,993,510	\$87,717,929	\$86,339,997	\$0	\$0	\$0	\$0	
Corporate Bonds (D)	\$189,355,308	\$185,466,659	\$190,866,172	\$186,694,974	\$187,587,495	\$0	\$0	\$0	\$0	
Total Other	\$511,536,950	\$515,283,901	\$533,041,625	\$563,096,724	\$565,003,753	\$0	\$0	\$0	\$0	
Grand Total	\$847,837,044	\$905,954,303	\$923,712,027	\$843,794,161	\$845,701,190	\$0	\$0	\$0	\$0	
LSU Paid Campuses										
Current Funds										
Cash/Sweeps	\$122,925,583	\$186,325,891	\$186,325,891	\$95,065,502	\$95,065,502	\$0	\$0	\$0	\$0	
Money Market Accounts/Repos (A)		\$7,137,638	\$7,137,638	\$6,994,628	\$6,994,628	\$0	\$0	\$0	\$0	
Certificates of Deposit						\$0	\$0	\$0	\$0	
Treasury Notes	\$12,142,653	\$11,546,211	\$12,038,838	\$11,550,399	\$11,531,312	\$0	\$0	\$0	\$0	
CMO's	\$614,148	\$444,892	\$447,846	\$295,967	\$297,432	\$0	\$0	\$0	\$0	
Agency Securities (B)	\$85,959,811	\$98,908,406	\$101,524,214	\$124,764,524	\$122,807,297	\$0	\$0	\$0	\$0	
Mortgaged Backed Securities	\$34,548,252	\$32,306,981	\$33,123,858	\$31,948,338	\$32,219,678	\$0	\$0	\$0	\$0	
Equity Securities (C)	\$61,043	\$0	\$68,148	\$0	\$82,632	\$0	\$0	\$0	\$0	
Bond Mutual Funds	\$45,093,538	\$46,697,531	\$45,023,968	\$46,697,531	\$43,740,771	\$0	\$0	\$0	\$0	
Municipal Bonds (E)	\$57,320,194	\$57,761,854	\$59,166,554	\$72,424,273	\$71,158,869	\$0	\$0	\$0	\$0	
Corporate Bonds (D)	\$179,633,824	\$176,622,208	\$181,649,287	\$174,345,013	\$175,082,042	\$0	\$0	\$0	\$0	
Total	\$538,299,046	\$617,751,612	\$626,506,242	\$564,086,175	\$558,980,163	\$0	\$0	\$0	\$0	
Endowment Funds										
Money Market Accounts/Repos (A)		\$1,440,718	\$1,440,718	\$603,750	\$603,750	\$0	\$0	\$0	\$0	
Certificates of Deposit	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$0	\$0	\$0	\$0	
Agency Securities (B)	\$5,602,078	\$4,978,944	\$5,068,759	\$5,969,659	\$5,969,885	\$0	\$0	\$0	\$0	
Mortgaged Backed Securities	\$1,319,316	\$1,133,095	\$1,149,500	\$1,131,649	\$1,133,459	\$0	\$0	\$0	\$0	
Equity Securities (C)	\$9,722,530	\$6,163,901	\$10,041,038	\$6,163,901	\$10,291,671	\$0	\$0	\$0	\$0	
Municipal Bonds	\$1,256,822	\$1,153,189	\$1,176,339	\$1,137,890	\$1,125,955	\$0	\$0	\$0	\$0	
Corporate Bonds (D)	\$7,404,973	\$6,547,513	\$6,920,005	\$6,545,198	\$6,710,008	\$0	\$0	\$0	\$0	
Total	\$25,324,319	\$21,435,960	\$25,814,959	\$21,570,647	\$25,853,328	\$0	\$0	\$0	\$0	
Other Funds										
Money Market Accounts/Repos (A)	\$64,520,398	\$32,135,509	\$32,135,509	\$23,948,813	\$23,948,813	\$0	\$0	\$0	\$0	
Agency Securities (B)	\$7,876,330	\$7,215,695	\$7,809,736	\$946,267	\$974,065	\$0	\$0	\$0	\$0	
Total	\$72,396,728	\$39,351,204	\$39,945,245	\$24,895,080	\$24,922,878	\$0	\$0	\$0	\$0	
Grand Total	\$636,020,093	\$678,538,776	\$692,266,446	\$610,551,902	\$609,756,369	\$0	\$0	\$0	\$0	

LSU
Investment Summary
For the Quarter Ended December 31, 2016

Fund Description	As of 7/1/2016			As of 9/30/2016		As of 12/31/2016		As of 3/31/2017		As of 06/30/2017	
	Value	Cost	Market Value	Cost	Market Value	Cost	Market Value	Cost	Market Value	Cost	Market Value
LSU Health Shreveport											
Current Funds											
Cash/Sweeps S.	\$52,626,700	\$59,745,276	\$59,745,276	\$51,644,845	\$51,644,845						
Cash/Sweeps C.	\$1,290,500	\$1,417,307	\$1,417,307	\$542,995	\$542,995						
Cash/Sweeps H.	\$499,056	\$460,977	\$460,977	\$377,510	\$377,510						
Cash/Sweeps	\$54,416,256	\$61,623,560	\$61,623,560	\$52,565,350	\$52,565,350	\$0	\$0	\$0	\$0	\$0	\$0
Money Market Accounts/Repos (A)	\$1,506,001	\$3	\$3	\$4	\$4						
Treasury Notes (B)				\$1,998,707	\$1,999,731						
Agency Securities (B)	\$5,261,731	\$5,257,803	\$5,253,422	\$4,755,708	\$4,713,257						
Mortgaged Backed Securities (B)	\$2,796,316	\$2,727,752	\$2,676,989	\$1,837,107	\$1,787,950						
Municipal Bonds (E)	\$2,704,809	\$3,640,310	\$3,650,617	\$14,155,766	\$14,055,173						
Corporate Bonds (D)	\$2,316,511	\$2,296,938	\$2,296,880	\$5,804,763	\$5,795,445						
Total	\$69,001,624	\$75,546,366	\$75,501,471	\$81,117,405	\$80,916,910	\$0	\$0	\$0	\$0	\$0	\$0
Endowment Funds											
Cash/Sweeps	\$6,930,453	\$6,931,481	\$6,931,481	\$6,932,764	\$6,932,764						
Equity Securities (C)	\$7,650	\$7,650	\$13,869	\$7,650	\$13,599						
Mutual Funds	\$49,429,471	\$49,873,028	\$53,508,849	\$50,616,414	\$53,065,832						
Total	\$56,367,574	\$56,812,159	\$60,454,199	\$57,556,828	\$60,012,195	\$0	\$0	\$0	\$0	\$0	\$0
Grand Total	\$125,369,198	\$132,358,525	\$135,955,670	\$138,674,233	\$140,929,105	\$0	\$0	\$0	\$0	\$0	\$0
LSU HCSD											
Current Funds											
Cash/Sweeps	\$43,641,215	\$43,602,414	\$43,602,414	\$78,215,039	\$78,215,039						
Total	\$43,641,215	\$43,602,414	\$43,602,414	\$78,215,039	\$78,215,039	\$0	\$0	\$0	\$0	\$0	\$0
Other Funds											
Cash/Sweeps	\$3,943,346	\$4,083,997	\$4,083,997	\$4,592,416	\$4,592,416						
Money Market Accounts/Repos (A)	\$37,512,662	\$40,071,008	\$40,071,008	\$8,478,647	\$8,478,647						
Equity Securities (C)	\$464,950		\$432,909		\$447,690						
US Gov Related Securities	\$16,295	\$13,812	\$13,812	\$11,455	\$11,455						
Total	\$41,937,253	\$44,168,817	\$44,601,726	\$13,082,518	\$13,530,208	\$0	\$0	\$0	\$0	\$0	\$0
Grand Total	\$85,578,468	\$87,771,231	\$88,204,140	\$91,297,557	\$91,745,247	\$0	\$0	\$0	\$0	\$0	\$0
LSU - Shreveport											
Current Funds *											
Cash/Sweeps	(\$17,866)	\$6,900,303	\$6,900,303	\$3,170,256	\$3,170,256						
Money Market Accounts/Repos (A)	\$501,707	\$24	\$24	\$100,213	\$100,213	\$0	\$0	\$0	\$0	\$0	\$0
Certificates of Deposit	\$100,213	\$100,213	\$100,213								
Total	\$584,054	\$7,000,540	\$7,000,540	\$3,270,469	\$3,270,469	\$0	\$0	\$0	\$0	\$0	\$0
Other Funds											
Cash/Sweeps	\$285,231	\$285,231	\$285,231								
Total	\$285,231	\$285,231	\$285,231	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grand Total	\$869,285	\$7,285,771	\$7,285,771	\$3,270,469	\$3,270,469	\$0	\$0	\$0	\$0	\$0	\$0
System Total	\$847,837,044	\$905,954,303	\$923,712,027	\$843,794,161	\$845,701,190	\$0	\$0	\$0	\$0	\$0	\$0

* 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

*** LSU Paid Campuses include the following: LSU, LSU Ag Center, LSUA, LSUE, LSU Health New Orleans, and the LSU Pennington Biomedical Research Center

BENCHMARK NOTES (Example Only)

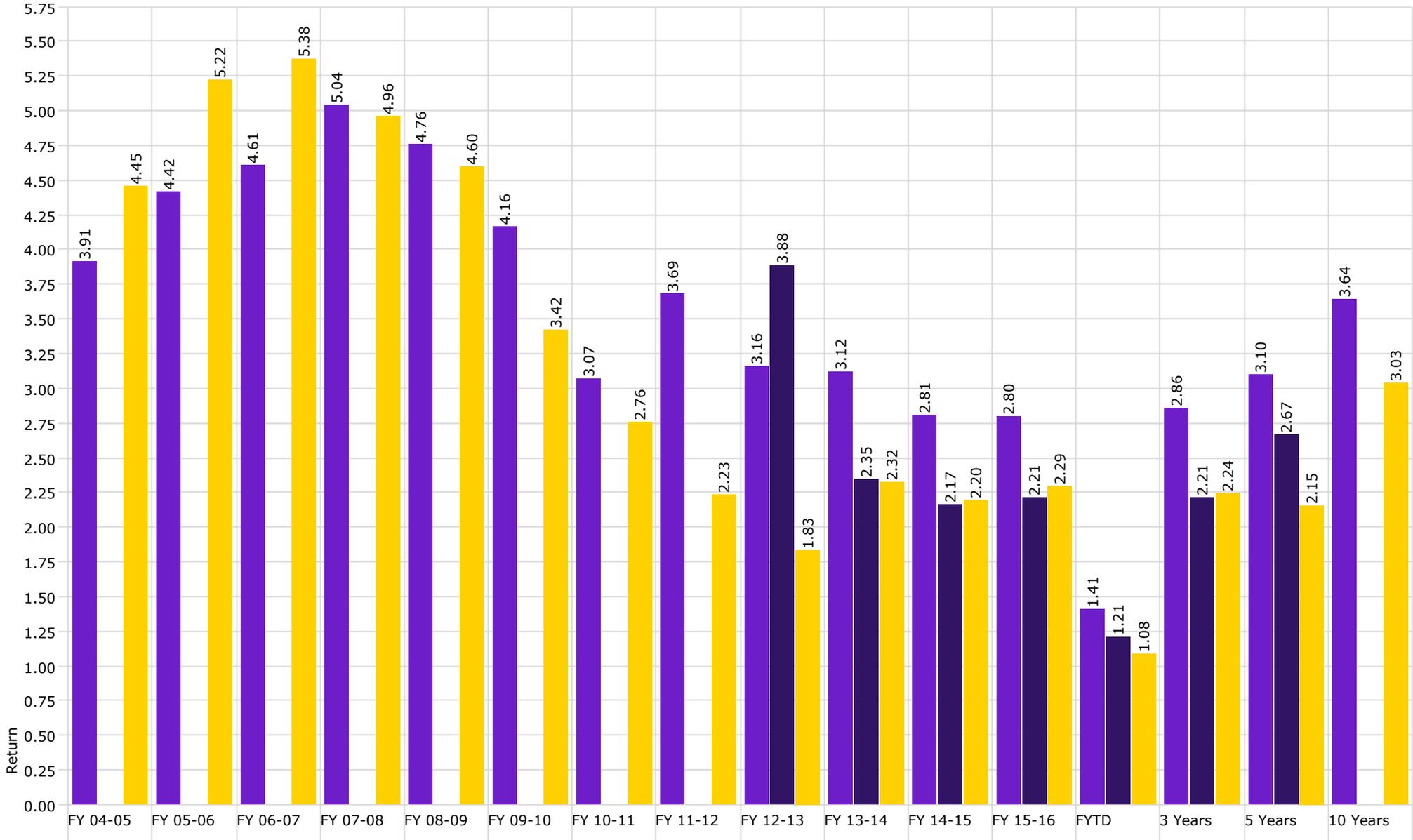
- (A) Benchmarked against 90 day T-Bill
- (B) Benchmarked against Barclay's US Agg Bond TR USD
- (C) US equities benchmarked against Russell 3000 and international against MSCI emerging market
- (D) Benchmarked against XYZ
- (E) Benchmarked against XYZ

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 12/31/2016



■ Non Endowed

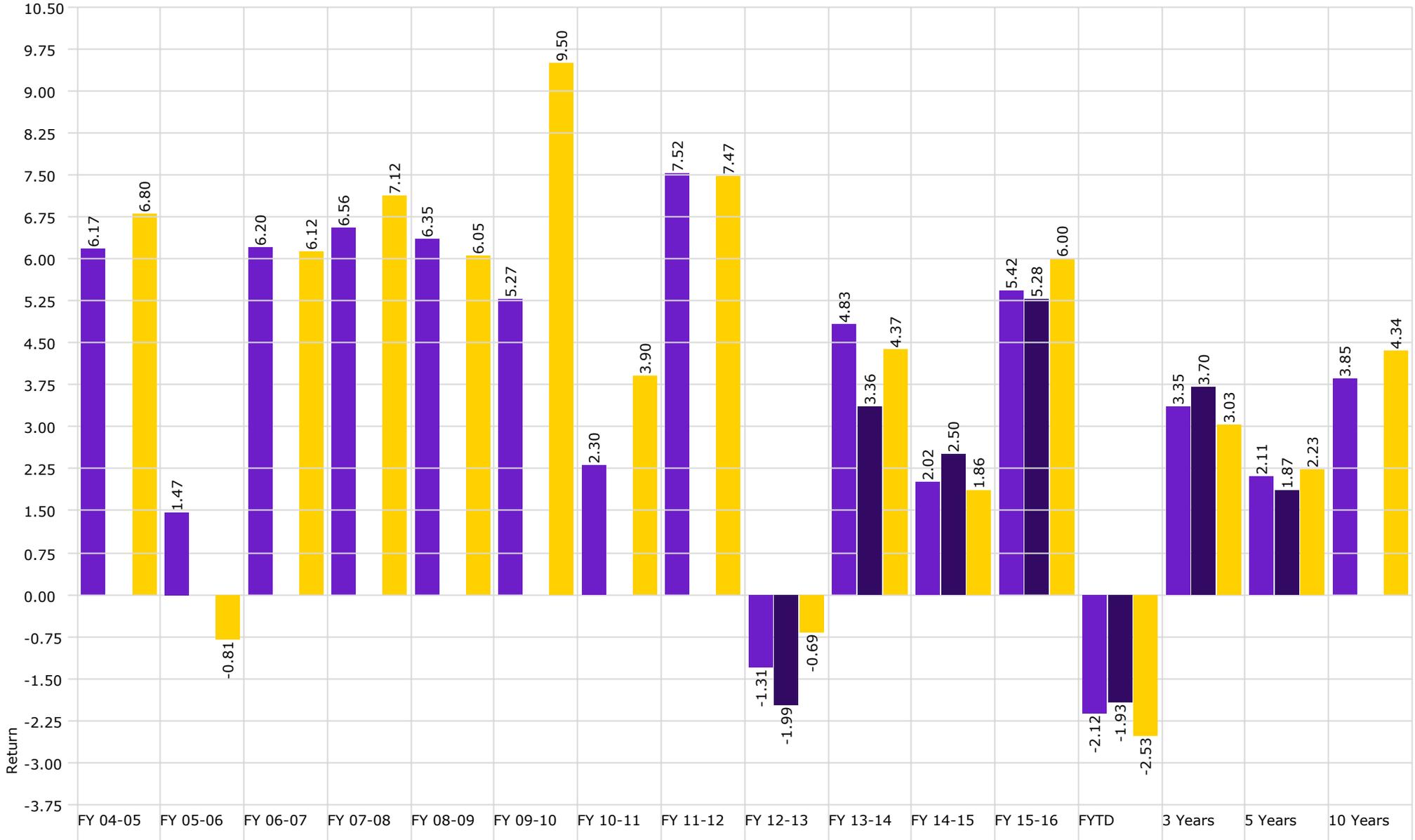
■ Health Plan

■ Barclays Aggregate Bond Index



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

As of 12/31/2016



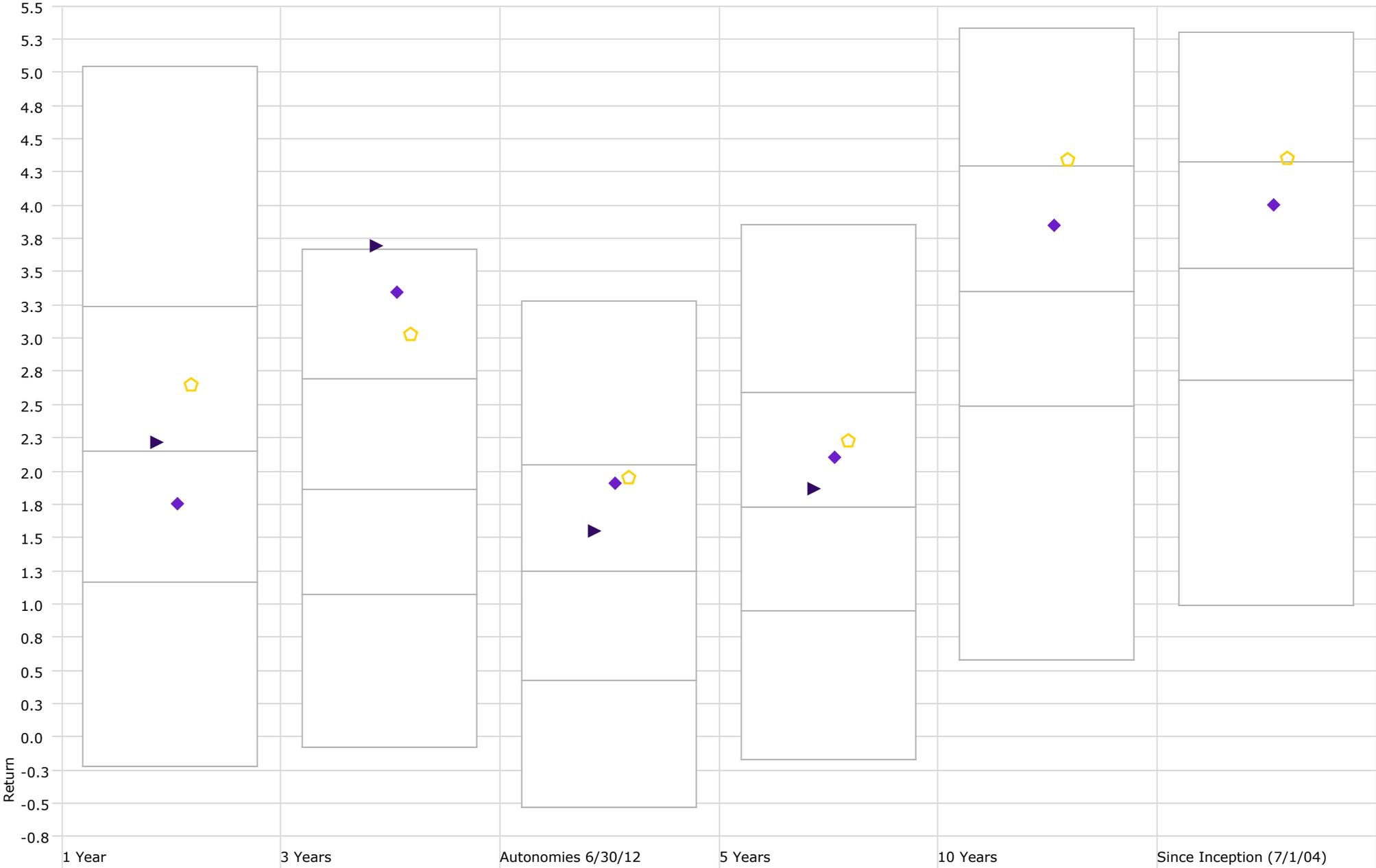
■ Non Endowed

■ Health Plan

■ Barclays Aggregate Bond Index

Performance Relative to Peer Group (Total Return)

Peer Group (5-95%): All Managed Investments - U.S. - Intermediate-Term Bond



◆ Non Endowed

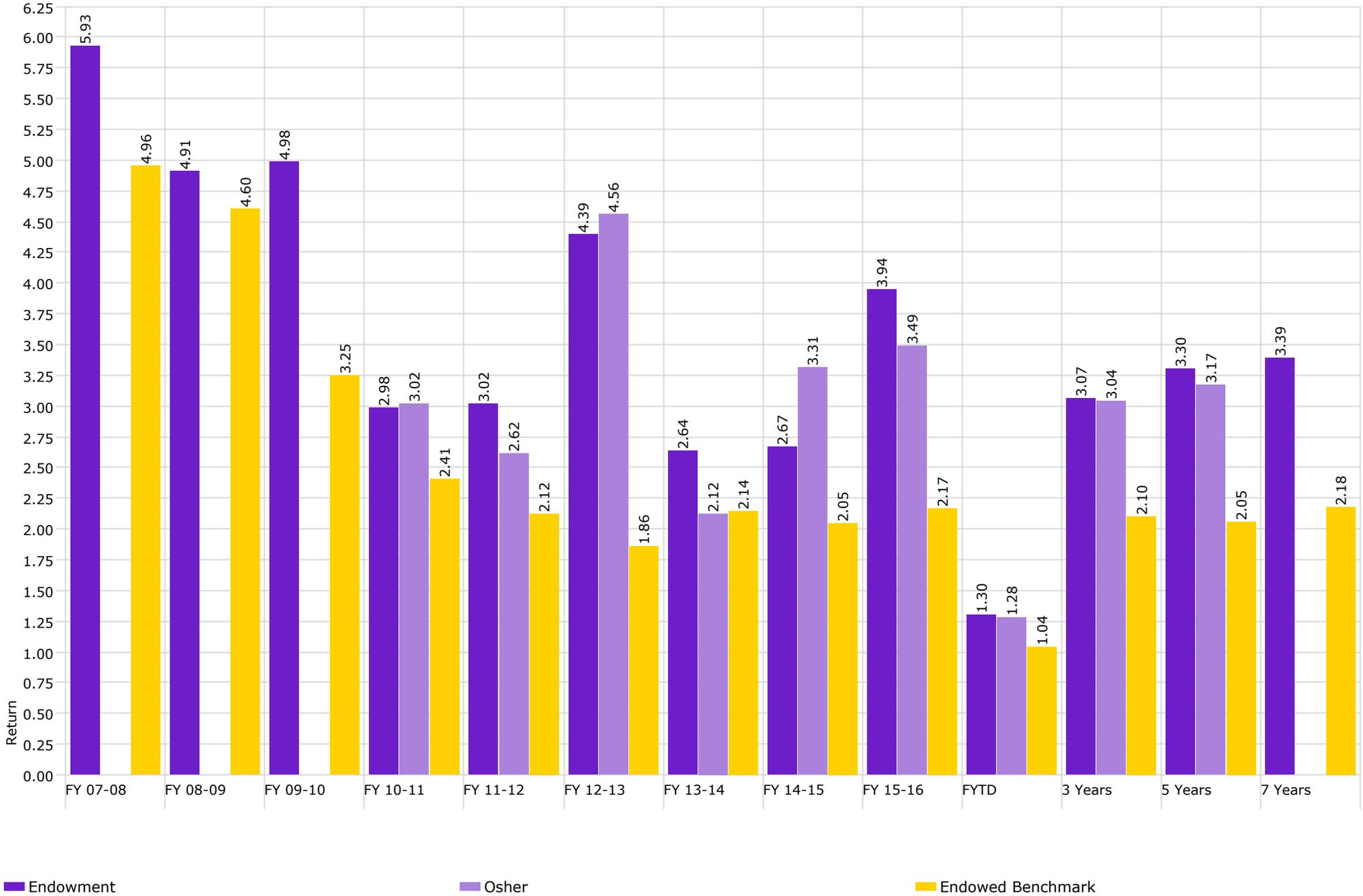
▶ Health Plan

◇ Barclays Aggregate Bond Index



Investment Management Program Endowed Accounts **Realized Yield**

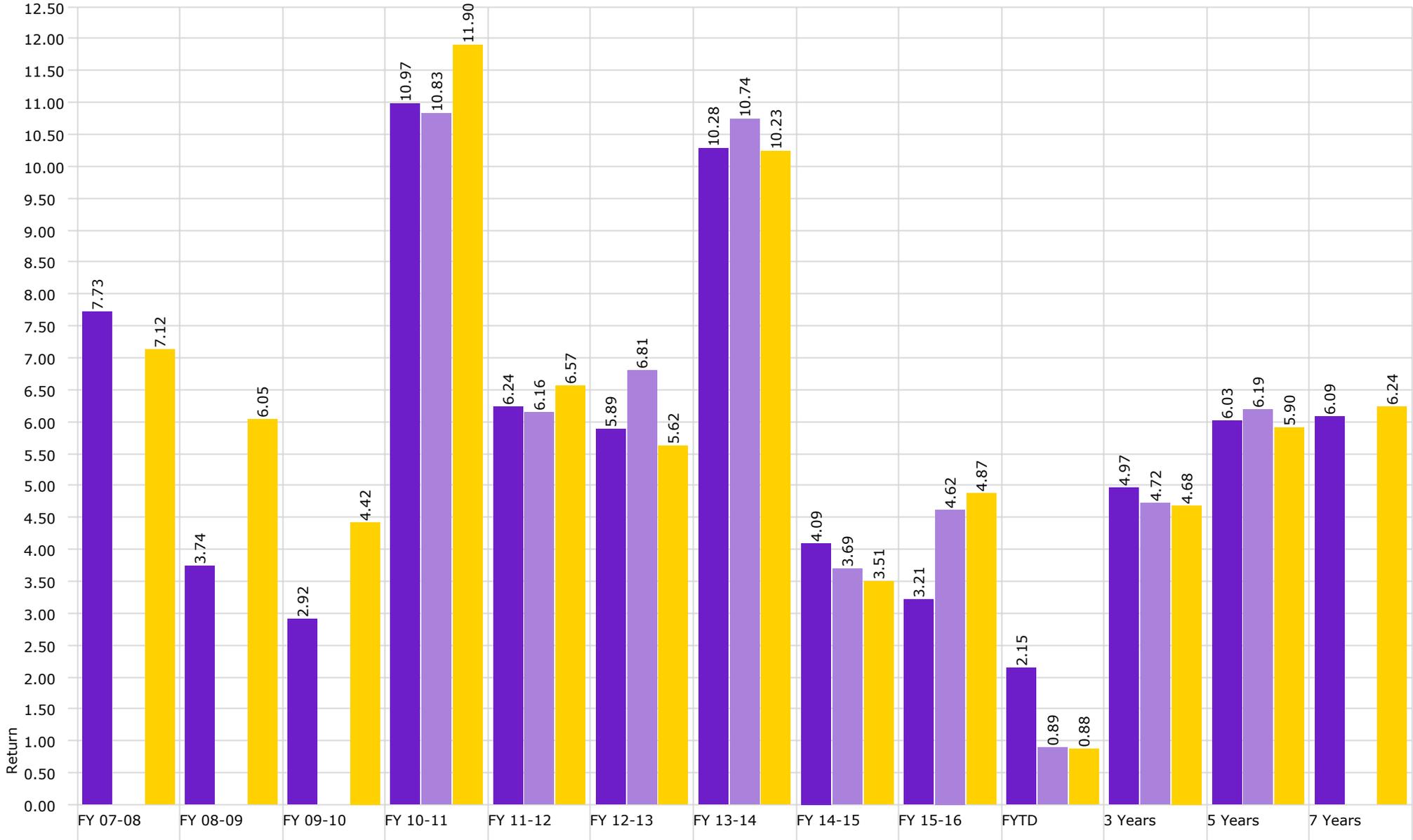
As of 12/31/2016





Investment Management Program Endowed Accounts **Total Return**

As of 12/31/2016



Endowment

Osher

Endowed Benchmark