#### LSU Deposit and Collateral Report For the Quarter Ended March 31, 2017

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	\$	61,426,595			\$	61,426,595	\$	86,387,880
Capital One - LSU-A		5,908,008				5,908,008		5,908,008
St. Landry Bank - LSU-E		492,923				492,923		997,986
Campus Federal Credit Union - LSU-S			\$	100,214		100,214		250,000
Capital One (Hibernia National Bank) - LSU-S		11,365,852				11,365,852		11,789,871
Chase-HSCNO		17,442,358		18,600		17,460,958		33,573,879
Total	\$	96,635,736	\$	118,814	\$	96,754,550	\$	138,907,624
LSU Health Shreveport								
US Bank	\$	5,107			\$	5,107	\$	250,000
Regions Bank-EA Conway		569,271				569,271		575,656
Regions Bank-Huey P Long		341,643				341,643		343,476
Regions Bank-Shreveport	\$	60,960,956			\$	60,960,956	\$	62,313,810
Regions Bank-Shreveport Endowment Fds		6,931,649				6,931,649		6,931,649
Total	\$	68,808,626	\$	-	\$	68,808,626	\$	70,414,591
LSU Health Care Services Division								
JP Morgan Chase (HCSD)	\$	72,237,859			\$	72,237,859	\$	79,281,634
Capital One (MCLNO Trust Fund)		4,721,104				4,721,104		8,492,457
Total	\$	76,958,963	\$	-	\$	76,958,963	\$	87,774,091
Total Requiring Collateral	\$	242,403,325	\$	118,814	\$	242,522,139	\$	297,096,306
Deposits In Trust or Federal Obligations Not Requiring Co	ollate	ral						
Federated Money Markets	\$	36,884,435			\$	36,884,435		
Federated Funds-Treas. Oblig. (2)		7,819				7,819		
Tota	\$	36,892,254	\$	-	\$	36,892,254		
Total Deposits	\$	279,295,579	\$	118,814	\$	279,414,393		

(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 March 31, 2017

Act d*12/02/14           Cash/brazis         S772.00.719         12/97.42.718					arter Ended March		-			
Garvert Product         Schwarz		As of 7/1/2016								
Card Severs Card S		Value	Cost	Market Value	Cost	Market Value	Cost	Market Value	Cost	Market Value
Morey Absolute Region (A)         E3.007 mol         F1.157.663         F1.157.663         F1.004.485         F1.004.485         F1.004.485         F1.004.485         F1.004.485         F1.004.485         F1.004.485         F1.004.485         F1.004.485         F1.001.077         ED         D0           ChO's         33.51.0.610         53.53.0100         F1.001.077         ED         S22.047         ED		¢000.005.400	¢000 450 400	\$000 450 400	¢000 040 447	\$000 040 447	¢000 405 044	\$000 ACE 044	<u>^</u>	<b>*</b> ~
Centenser of Depositi Centenser of Depositi										\$U \$0
Treasury Note:         11,11,12,255         11,55,21,10,10         11,55,21,10         11,55,21,10 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>φ0 \$0</td> <td>0¢ 02</td>									φ0 \$0	0¢ 02
CACUS										\$0 \$0
Age-opt Amarchen (f) manual for an analysis of the field of										\$0
Manuage Basked Beruthies Bardwards (C)         557,744.458         553,076.445         553,076.445         553,076.445         553,076.445         553,076.445         553,076.445         553,076.445         553,076.445         553,076.445         553,076.445         553,076.445         553,076.445         553,076.445         553,076.445         553,076.445         553,077.445,077.3         557,717.457,717.457,71.457										\$0
Band Munical Ender Band M									\$0	\$0
Attemport (C) Detail         SS 0.02-000         P3 4.42, 144         SS 0.21, 171         SS 2.11, 172         SS 2.11, 171         SS 2.1	Equity Securities (C)	\$61,043	\$0	\$68,148	\$0	\$82,632	\$0	\$80,993	\$0	
Carporte Bords (C) Carporte Bords (C) Carporte Bords (C) Carporte Bords (C) Source Carporte Bord	Bond Mutual Funds	\$45,093,538								\$0
Total         955,525,59         743,396,522         972,640,667         972,586,868         971,382,58         973,783,78         973,783,78         973,783,78         973,783,78         973,783,78         973,783,78         973,783,78         973,773,78         973,773,78         973,773,78         973,773,78         973,773,77         973,773,77         973,773,77         973,777,77         973,777,77         973,777,77         973,777,77         973,777,77         973,777,77         973,777,77         973,777,77         973,777,77         973,777,77         973,777,77,77         973,77										\$0
Endowney         Finance         <										
Cark/Beerging         68.00.433         56.00.470         56.00.470         50.00.7770         50.00.7770         50.00.7770	Total	\$651,525,939	\$743,900,932	\$752,610,667	\$726,689,088	\$721,382,581	\$739,781,014	\$730,280,799	\$0	\$0
Maney Maney Marcel Accounts/Report (A)         90         51 440,718         5003,250         5003,250         5003,250         510,272,57         51,072,257         51,072,257         51,072,257         50         50           Marging Backet Securities         51,153,156         51,153,056         51,	Endowment Funds									
Centribate of Deposit Gentribate of Deposit	Cash/Sweeps	\$6,930,453	\$6,931,481	\$6,931,481	\$6,932,764	\$6,932,764	\$6,931,649	\$6,931,649	\$0	\$0
Agency Securities (B)         55.002.070         54.073.084         55.006.502         55.006.503	Money Market Accounts/Repos (A)				\$603,750	\$603,750		\$1,027,257		\$0
Manufage Backed Securities         \$13,131,451         \$11,131,450         \$11,131,450         \$11,031,450         \$10,033,42         \$986,733         \$00,0350         \$00         \$00         \$00         \$00,0342         \$986,733         \$00,0330         \$00         \$00,0342         \$986,733         \$00,0330         \$00         \$00,031         \$00,0330         \$00         \$00,031         \$00,0330         \$00         \$00,031         \$00,0310         \$00,0310         \$00,0310         \$00,0310         \$00,0310         \$00,0310         \$00,0310         \$00,0310         \$		\$18,600	\$18,600		\$18,600	\$18,600	\$18,600	\$18,600		\$0
Equary Securities (C) Hand Funds Hand Fu										\$0
Municipal Books (E) Comparis Books (E) (2) 2449.27         S1 15.15.89         S1 125.890         S2 32.87.890         S2 23.87.89         S2 33.7.77         S0         S0           Comparis Books (E) (2) 2449.27         S1 02.2005         S0 24.05.19         S1 02.0005         S0 247.515         S0 1.7.156         S0 1.7.156 <ths0 1.7.156<="" th="">         S0 1.7.156</ths0>										\$0
Municipal Books (E) Comparis Books (E) (2) 2449.27         S1 15.15.89         S1 125.890         S2 32.87.890         S2 23.87.89         S2 33.7.77         S0         S0           Comparis Books (E) (2) 2449.27         S1 02.2005         S0 24.05.19         S1 02.0005         S0 247.515         S0 1.7.156         S0 1.7.156 <ths0 1.7.156<="" th="">         S0 1.7.156</ths0>										\$0
Composite Bonds (i)         57.40.973         58.17.87.13         58.27.819         58.77.0.05         58.77.0.05         58.77.0.05         58.77.14         58.77.0.05         58.77.0.05         58.77.0.05         58.77.0.05         58.77.0.05         57.07.07.15         59.07.335         57.07.07.05         59.07.335         57.07.07.05         59.07.335         57.07.07.05         59.07.335         57.07.07.05         59.07.335         57.07.05.07.05         59.07.355         59.07.355         59.07.355         59.07.355         50.07.355         50.07.355         50.07.355         50.07.355         50.07.355         50.07.355         50.07.355         50.07.355         50.07.355         50.07.355         50.07.355         50.07.355         50.07.355         50.07.355         50.07.355         50.07.357										
Total         S81,691,083         S72,244,119         S82,683,158         S79,127,275         S85,655,23         S75,877,68         S86,215,171         S90         S00           Cash/Sweeps         44,283,777         44,389,228         34,399,228         54,592,416         55,006,335         55,006,335         50,006,335         5										\$0
Other Funds         F.4.369.228         54.369.228         54.369.228         54.369.244         54.06.235         55.006.335         50         50           Anney Martel Accounts/Repot (X)         \$102.033.060         \$72.250.617         \$32.427.460         \$32.47.460         \$32.47.460         \$32.21.66.11         \$50										
Cash/Sweep B         54:28:277         4:380:228         75:206:371         52:24:740         52:006:33         50:006:33         50:00           Agency Securities (B)         57:206:371 <td></td> <td>\$01,091,093</td> <td>ə10,248,119</td> <td><b>⊅00,209,158</b></td> <td>ə/9,12/,4/5</td> <td><b>φο</b>σ,δ65,523</td> <td>\$10,581,968</td> <td><b>φο</b>σ,∠15,/1/</td> <td>\$0</td> <td>\$U</td>		\$01,091,093	ə10,248,119	<b>⊅00,209,158</b>	ə/9,12/,4/5	<b>φο</b> σ,δ65,523	\$10,581,968	<b>φο</b> σ,∠15,/1/	\$0	\$U
Money Mareek Accounts/Repos (A) Grady Securities (B)         \$12,22,06,517         \$32,22,74,00         \$32,27,400         \$32,27,400         \$32,27,400         \$32,27,400         \$32,27,400         \$32,27,400         \$32,27,400         \$32,27,400         \$32,27,400         \$32,27,400         \$32,27,400         \$32,27,400         \$32,27,400         \$32,27,400         \$32,27,400         \$32,27,60,517         \$32,27,400         \$32,27,60,517         \$32,27,400         \$32,27,60,517         \$32,27,61,717         \$32,27,61,717         \$32,27,61,713         \$32,7,717         \$32,05,77,77         \$32,05,77,77         \$32,05,77,77         \$32,05,77,77         \$32,05,77,77         \$32,05,77,77         \$32,05,77,777         \$32,05,77,777         \$32,05,77,777         \$32,05,77,777         \$32,05,77,777         \$32,05,77,777         \$32,05,77,777         \$32,05,77,777         \$32,05,77,777         \$32,05,77,777										
Agency Securities (B)         57.773.330         57.715.054         57.000,730         59.402.707         58.74.065         58.44.050         58.440.201         58.402.702         58.702         59.702         50.702										\$0
Ginuty Securities (C):         544:3500         50         5412,000         50         5412,000         50         540,770         50         50           Grant Total         587,777,530         583,845,065         584,720,22         5279,227,700         5279,227,700         5279,227,700         5279,227,700         5279,227,700         5279,227,700         5279,227,700         5279,227,700         5279,227,700         5279,227,700         5279,227,700         5279,227,700         5279,227,700         5279,227,700         5279,247,700         5279,247,700         5279,247,700         5279,247,700         5279,247,700         5279,247,700         5279,247,700         5279,247,700         5279,247,700         5279,247,700         5279,247,700         5279,247,700         5279,247,700         5279,247,700         5279,247,700         5279,244,444,444,444										\$0
Total Grand Total         \$114,619,212         \$38,365,262         \$34,432,020         \$37,977,588         \$38,345,066         \$22,127,022         \$23,565,129         \$50         \$50           Depositis in Financial Institutions Total Carb/Newsens/MM/Reposition         \$338,114,480         \$330,537,777         \$390,557,777         \$200,667,332         \$279,277,760         \$50         \$50           Total Carb/Newsens/MM/Reposition         \$116,813         \$118,813         \$118,813         \$118,813         \$118,413         \$118,414         \$51,814         \$118,814         \$51,814,956         \$279,277,760         \$50         \$50           Total Carb/Newsens/NM/Reposition         \$333,614,986         \$330,577,977         \$390,557,777         \$200,667,332         \$279,477,37         \$220,667,437         \$279,474,383         \$279,474,383         \$279,474,383         \$279,474,383         \$279,474,383         \$279,474,383         \$229,997         \$50 </td <td></td>										
Grand Total         596,787,044         596,596,303         592,712,027         5848,791,190         5846,496,014         5846,597,645         50         50           Doal Capital Francel Institutions         533,50,00,03,577,77         530,057,777         530,057,777         530,057,777         530,057,777         530,057,777         530,057,777         530,057,777         530,057,777         530,057,777         530,057,777         530,057,777         530,000,073,02         527,219         57,219         50         50           Total Ceptinate Scuttles         516,225         513,142         513,140,22         531,446,100         511,843,13         518,000         518,843,143         518,343,14         514,358,597         527,413,33         50         50           Treasury Notes         512,142,653         511,462,211         512,043,518         513,84,405,104         513,44,463,204         534,673,427         50         50           Apency Securities (C)         510,256,173         531,01,505,154         531,01,655,154         531,01,655,154         530,673,22         532,34,44,250         530         530         530         530         530         530         530         530         530         530         530         530         530         530         530         530         530 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0</td>										\$0
Deposite in Fibancial Institutions Total Carchiveses/MM/Reposit         5336,1164.986         5330,537,777         5230,067.302         5270,287,760         50         50           US cov Related Securities         5336,514.986         5330,537,777         5330,537,777         5230,067.302         5270,287,760         50         50         50         50         50         50         518,813         518,813         518,813         518,813         518,813         518,813         518,814         50										
Tojal Cash/Sweeps/MMA/Repos         S330, 537, 777         S200, 657, 322         S279, 287, 760         S279, 287, 780         S30		\$047,837,044	<b>\$905,954,303</b>	\$923,712,027	<b>\$043,794,161</b>	a045,701,190	\$040,496,014	a040,057,645	\$0	\$U
Total Certificates of Deposit         \$118,813         \$118,813         \$118,813         \$118,813         \$118,813         \$118,813         \$118,813         \$118,814         \$118,814         \$118,814         \$118,814         \$118,814         \$118,814         \$118,814         \$118,814         \$118,814         \$118,814         \$118,813         \$118,813         \$118,813         \$118,813         \$118,813         \$118,813         \$118,814         \$112,814         \$118,814										
US Gov Related Securities Total Deposits         \$16,226         \$13,812         \$11,455         \$11,455         \$7,819         \$00         \$00           Other Investments Treasury Notes Person Securities (B)         \$12,142,653         \$11,546,211         \$12,008,838         \$13,360,103         \$13,351,043         \$14,358,660         \$00         \$										\$0
Total Deposite Other Investments         \$338,00.094         \$390,670,402         \$390,670,402         \$320,677,477         \$220,697,437         \$279,414,383         \$279,414,383         \$00         \$00           Treasury Notes         \$11,146,62,111         \$11,030,838         \$13,549,107         \$13,531,043         \$14,333,414         \$14,356,669         \$00         \$00           Approxy Notes         \$11,030,7228         \$119,500,147         \$110,500,147         \$110,500,147         \$110,500,147         \$110,500,147         \$110,500,147         \$110,500,147         \$110,500,147         \$110,500,147         \$110,500,147         \$110,500,147         \$110,500,147         \$110,500,147         \$110,500,147         \$110,500,147         \$110,500,147         \$110,500,147         \$100,500,126         \$522,92,444         \$100         \$110,500,147         \$100,126         \$522,92,444         \$100         \$100         \$100,126         \$110,500,126         \$100,126 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>										
Other Investments         Data Lag         Data Lag <thdata lag<="" th=""> <thdata lag<="" th=""> <thdata lag<="" th=""></thdata></thdata></thdata>										\$0
Treasury Notes         \$12,142,653         \$11,246,211         \$12,038,383         \$13,351,043         \$14,313,414         \$14,358,669         \$0         \$0           Agency Securities (B)         \$104,699,950         \$116,462,11         \$12,038,383         \$13,441,043         \$13,351,043         \$113,351,043         \$13,351,043         \$13,351,043         \$132,361,010         \$229,97         \$0         \$00           Mortgaged Backed Securities (B)         \$104,699,950         \$116,560,844         \$119,656,131         \$136,461,074         \$533,660,427         \$0         \$00           Bound Mutual Funds         \$49,422,471         \$49,675,51         \$46,697,551         \$46,697,51         \$43,710,771         \$46,697,51         \$43,710,771         \$46,697,51         \$43,710,771         \$46,697,51         \$44,312,706         \$0         \$00           Mutual Funds         \$49,422,471         \$49,673,028         \$53,008,394,70         \$24,607,7268         \$50,650,016,625         \$50,850,773         \$30         \$00           Camporate Bonds (D)         \$192,360,308         \$116,362,964         \$30,271,207         \$343,741,41         \$323,406,715         \$364,640,762         \$40         \$40           Camporate Bonds (D)         \$192,360,308         \$116,362,244         \$100,267,425         \$100,267,425		\$336,300,094	\$390,670,402	\$390,670,402	\$280,697,437	\$280,697,437	\$279,414,393	\$279,414,393	\$0	\$0
CMOs         S614,148         S444,882         S447,846         S205,697         S227,432         S231,410         S229,997         S0         S0           Apgency Securities (B)         S104,69905         S116,360,848         S104,690,950         S10,360,848         S104,361,158         S132,691,303         S0         S0           Bond Mutual Funds         S36,653,884         S36,617,258         S33,664,97,531         S44,100,553,964         S34,073,926         S33,065,822         S33,065,823         S44,027,985         S0           Mutual Funds         S44,024,71         S49,773,028         SS3,306,849         S50,016,414         SS3,006,893         S50,016,8144         S50         S0         S0 <td></td> <td>A40.440.050</td> <td>011 510 011</td> <td><b>0</b>40,000,000</td> <td></td> <td><b>010 501 010</b></td> <td></td> <td><b>*</b> 4 4 959 959</td> <td></td> <td>**</td>		A40.440.050	011 510 011	<b>0</b> 40,000,000		<b>010 501 010</b>		<b>*</b> 4 4 959 959		**
Agency Securities (8)         \$110,669,950         \$111,960,848         \$119,666,131         \$134,464,504         \$132,469,1030         \$0           Mortgaged Backed Securities (C)         \$10,256,173         \$61,677,228         \$33,417,094         \$33,417,1094         \$34,073,952         \$34,073,927         \$0         \$00           Mutual Funds         \$44,042,9471         \$44,872,028         \$53,308,484         \$50,056,32         \$44,312,799         \$0         \$00           Mutual Funds         \$44,942,9471         \$44,973,028         \$53,308,484         \$50,016,174         \$55,633         \$34,073,774         \$34,073,774         \$34,073,774         \$30         \$20           Oral Other         \$119,666,172         \$180,649,741         \$550,613,73         \$44,317,799         \$30         \$30           Oral Other         \$119,666,172         \$180,649,741         \$50,637,455         \$188,642,057,645         \$30         \$30         \$30           Orad Other         \$417,722         \$353,041,623         \$364,39,974         \$367,455,31         \$44,312,729         \$30         \$30         \$30           Oral Other         \$417,342         \$350,946,283         \$318,60,956,93         \$318,60,967,831         \$318,60,967,831         \$318,60,967,831         \$318,60,967,831         \$310,216										
Mortgaged Backed Securities         \$38,663.884         \$30,167.828         \$308,90,377         \$34,917.094         \$35,141.087         \$33,094,827         \$00         \$00           Bond Mutual Funds         \$45,023,538         \$46,697,531         \$43,107,71,551         \$53,269,87,53         \$44,312,799         \$00         \$00         \$00         \$00,875,53         \$44,312,799         \$00         \$00           Municipal Bonds (E)         \$61,218,825         \$52,255,353         \$53,069,849         \$50,016,414         \$53,616,73         \$84,490,773,326         \$53,277,424         \$0         \$00           Coporate Bonds (E)         \$61,231,825         \$52,257,833         \$53,908,949         \$52,274,244         \$00         \$00           Crand Total         \$847,837,044         \$300,594,303         \$523,041,825         \$546,309,6724         \$565,009,764         \$50         \$00           CarsinSweeps         \$112,925,583         \$186,325,891         \$316,60,325         \$31,360,662         \$31,360,662         \$31,360,662         \$31,360,662         \$31,00,214         \$3100,214         \$3100,214         \$3100,214         \$3100,214         \$3100,214         \$3100,214         \$3100,214         \$3100,214         \$3100,214         \$3100,214         \$3100,214         \$3100,214         \$3100,214         \$3100,										\$0
Equity Securities (C)         \$10.256,173         \$6,171,551         \$10.555,964         \$6,407,513         \$44,607,531         \$44,312,799         \$0         \$0           Mutual Funds         \$44,9429,471         \$49,973,029         \$55,008,849         \$50,016,414         \$53,006,382         \$49,031,286         \$52,792,444         \$0         \$0           Mutual Funds         \$44,9429,471         \$49,973,029         \$55,008,649         \$50,777,594         \$61,839,82,056         \$52,792,444         \$0         \$0           Corporate Bonds (D)         \$189,355,308         \$515,628,609         \$50,398,7161         \$186,399,7161         \$865,003,755         \$567,0167         \$89,777,33         \$0         \$0           Corporate Bonds (D)         \$189,355,308         \$515,228,001         \$511,528,007         \$512,535         \$17,838         \$65,009,724         \$186,305,502         \$96,350,505									\$0	\$U \$0
Bond Mutual Funds         \$45,093,538         \$46,697,531         \$43,740,771         \$46,697,531         \$44,312,799         \$0         \$0           Municipal Bonds (E)         \$61,281,825         \$52,058,349         \$53,058,349         \$57,179,292         \$86,339,997         \$52,051,667         \$589,727,333         \$0         \$0           Corporate Bonds (D)         \$514,355,096         \$515,283,301         \$533,008,417,225         \$583,096,724         \$566,003,753         \$567,081,621         \$566,43,252         \$0         \$0           Carl Other         \$514,353,950         \$515,283,301         \$523,014,825         \$583,096,724         \$566,003,753         \$567,081,621         \$566,643,252         \$0         \$0           Carl Otal         \$847,837,044         \$905,965,502         \$95,065,502         \$96,300,552         \$13,860,562         \$13,860,562         \$13,860,562         \$13,860,562         \$13,860,562         \$13,860,562         \$13,860,562         \$13,860,562         \$100,214         \$100,214         \$100,214         \$100,214         \$100,214         \$100,214         \$100,214         \$100,214         \$100,214         \$100,214         \$100,214         \$100,214         \$100,214         \$100,214         \$100,214         \$100,214         \$100,214         \$100,214         \$100,214         \$100,21										0¢ 02
Mutual Funds         \$49,479,471         \$49,470,2028         \$55,006,849         \$50,006,832         \$49,031,286         \$52,792,444         \$0         \$0           Corporate Bonds (E)         \$189,355,308         \$185,466,659         \$190,866,172         \$186,464,659         \$189,862,056         \$188,862,056,562         \$186,362,881         \$100,214         \$100,214         \$100,214         \$100,214         \$100,214         \$100,214         \$100,214         \$100,214         \$100,214         \$100,214         \$100,214         \$100,214         \$100,214         \$100,214         \$100,214         \$100,214         \$100,214         \$100,214										0# 0#
Municipal Bonds (E)         \$61,281,825         \$52,553,33         \$63,939,371         \$28,7,71,929         \$86,339,997         \$32,291,667         \$89,727,333         \$00         \$00           Corporate Bonds (D)         \$193,866,905         \$115,866,9172         \$186,766,724         \$187,880,927,665         \$187,880,927,665         \$187,880,927,665         \$187,880,927,645         \$187,880,927,645         \$100,866,123         \$565,037,853         \$565,037,853         \$565,037,854         \$100,866,123         \$565,037,854         \$50         \$50         \$50           Carth View apps         \$12,162,057,845         \$189,860,713         \$584,979,1461         \$5845,071,190         \$5845,050,562         \$506,550,505         \$506,550,505         \$506,550,505         \$506,550,505         \$506,550,505         \$506,550,505         \$506,550,505         \$506,550,505         \$506,550,502         \$506,550,502         \$506,550,505         \$506,550,505         \$506,550,505         \$506,550,502         \$506,550,502         \$506,550,505         \$506,550,505         \$506,550,505         \$506,550,502         \$506,550,502         \$506,550,502         \$506,550,505         \$506,550,505         \$506,550,505         \$506,550,505         \$506,550,502         \$506,550,505         \$506,550,505         \$500,505         \$511,552,420,415         \$511,552,420,415         \$511,552,420,415         \$511,										\$0 \$0
Corporate Bonds (D)         \$189,955,300         \$187,666,659         \$187,687,495         \$188,962,066         \$187,889,976         \$0         \$0           Corporate Bonds (D)         \$581,283,901         \$553,344,262         \$563,309,772         \$565,603,222         \$0         \$0           Grand Total         \$591,283,901         \$553,344,262         \$563,309,772         \$565,603,252         \$0         \$0           Current Funds         \$122,925,583         \$186,325,891         \$186,325,891         \$516,602,502         \$513,680,562         \$13,680,562         \$13,680,562         \$13,680,562         \$13,680,562         \$13,680,562         \$11,582,403         \$11,514,513         \$100,214         \$100,214         \$100,214         \$100,214         \$100,214         \$100,214         \$100,214         \$100,214         \$121,062,005         \$297,432         \$231,410         \$229,997         \$297,432         \$231,410         \$229,997         \$297,432         \$231,410         \$229,997         \$297,432         \$231,410         \$229,997         \$297,432         \$231,23,441         \$300,217         \$11,51,515,56         \$11,562,414         \$314,224,917         \$121,652,381         \$46,697,531         \$44,747,86         \$292,697         \$237,423,411         \$232,997         \$297,432         \$231,243,441         \$300,247,41										
Total Other Grand Total         \$\$11,536,950         \$\$11,532,839.01         \$\$33,041,625         \$\$653,097,723         \$\$667,091,621         \$\$665,643,252         \$0         \$0           Grand Total         \$\$847,837,044         \$\$905,954,003         \$\$923,712,027         \$\$843,794,161         \$\$846,496,014         \$\$845,697,645         \$00         \$0           LSU Paid Campuses Current Funds         \$122,925,883         \$186,325,891         \$186,325,891         \$95,065,502         \$96,350,505         \$92,974,325         \$237,432         \$237,413,413         \$30,825,743										
LSU Paid Campuses         Concent Funds         State         St									\$0	
Current Funds         S122,925,583         \$186,325,891         \$386,325,891         \$95,065,502         \$96,055,502         \$96,350,505         \$306,350,505         \$306,350,505           Cash/Sweeps         \$12,2,925,583         \$11,546,211         \$12,038,838         \$11,550,399         \$11,531,312         \$11,165,556         \$13,690,562         \$13,690,562         \$13,090,562         \$100,214         \$100,214         \$100,214         \$100,214         \$100,214         \$100,214         \$100,214         \$121,052,389         \$231,410         \$229,997         \$231,410         \$229,997         \$231,410         \$229,997         \$231,410         \$229,997         \$212,052,389         \$80,993         \$80,993         \$80,993         \$811,551,312         \$11,516,556         \$11,520,205         \$80,993         \$80,99	Grand Total	\$847,837,044	\$905,954,303	\$923,712,027	\$843,794,161	\$845,701,190	\$846,496,014	\$845,057,645	\$0	\$0
Cash/Sweeps         \$122,925,583         \$186,325,891         \$36,065,502         \$95,065,502         \$96,305,005         \$96,305,005         \$96,305,005           Money Market Accounts/Repos (A) Certificates of Deposit         \$12,142,653         \$11,546,211         \$12,038,838         \$11,550,399         \$11,513,1312         \$11,516,556         \$11,562,405           CMO's         \$614,144         \$444,892         \$447,846         \$225,967         \$227,432         \$231,410         \$222,997           Agency Securities (B)         \$85,959,811         \$98,908,406         \$101,524,214         \$124,764,524         \$122,807,297         \$123,804,915         \$121,1052,389           Montgaget Backed Securities         \$34,648,7531         \$44,697,531         \$44,697,531         \$44,7846         \$228,997         \$23,804,915         \$121,052,389           Bond Mutual Funds         \$45,093,538         \$46,697,531         \$44,312,799         \$807,761,854         \$59,166,554         \$174,345,013         \$175,082,042         \$176,619,152         \$173,894,913,26         \$0           Total         \$538,299,046         \$617,761,612         \$626,506,222         \$564,080,750         \$10,27,257         \$1,027,257         \$1,027,257         \$1,027,257         \$1,027,257         \$1,027,257         \$1,027,257         \$1,027,257         \$1,027,257	LSU Paid Campuses									
Money Market Accounts/Repos (A) Certificates of Deposit         \$7,137,638         \$7,137,638         \$6,994,628         \$6,994,628         \$13,690,662         \$13,690,662         \$13,690,662           CHIGates of Deposit         \$12,142,653         \$11,546,211         \$12,038,838         \$11,550,399         \$11,531,312         \$11,565,66         \$11,562,405           CMO'S         \$61,4148         \$444,892         \$444,484         \$225,967         \$227,432         \$221,410         \$229,997           Mortgaged Backed Securities (B)         \$85,998,081         \$98,0406         \$101,524,214         \$124,764,524         \$122,804,915         \$121,052,389           Mortgaged Backed Securities (C)         \$61,043         \$88,148         \$33,123,858         \$31,948,338         \$32,219,678         \$31,423,441         \$30,925,743           Bond Mutual Funds         \$45,093,538         \$46,697,531         \$43,740,771         \$46,697,531         \$44,312,799           Monicipal Bonds (E)         \$179,633,824         \$176,622,208         \$181,649,287         \$174,345,013         \$175,082,042         \$176,619,152         \$175,397,498           Total         \$538,299,046         \$617,751,612         \$626,506,242         \$564,006,175         \$10,027,257         \$1,027,257         \$1,027,257         \$1,027,257         \$1,027,257										
Certificates of Deposit       \$10,214       \$100,214       \$100,214       \$100,214         Treasury Notes       \$12,142,653       \$11,546,211       \$12,0238,838       \$11,550,339       \$11,513,132       \$11,516,556       \$11,622,405         Agency Securities (B)       \$85,958,811       \$38,908,406       \$101,524,214       \$124,764,524       \$122,807,297       \$123,804,915       \$121,1052,389         Mortgaged Backed Securities       \$34,548,522       \$32,306,981       \$33,123,864,18       \$32,219,678       \$31,243,441       \$30,925,743         Fequity Securities (C)       \$61,043       \$45,093,538       \$46,697,531       \$43,740,771       \$46,697,531       \$44,112,799         Municipal Bonds (E)       \$57,320,194       \$57,761,854       \$59,166,554       \$72,424,273       \$71,158,869       \$74,040,562       \$71,288,221         Corporate Bonds (D)       \$179,633,824       \$161,649,287       \$174,345,013       \$175,062,042       \$176,619,152       \$17,289,244       \$50       \$0       \$0         Renow Market Accounts/Repos (A)       \$14,40,718       \$1,440,718       \$603,750       \$10,27,257       \$1,027,257       \$1,027,257       \$1,027,257       \$1,027,257       \$1,027,257       \$1,027,257       \$1,027,257       \$1,027,257       \$1,027,257       \$1,027,257       \$1		\$122,925,583								
Treasury Notes       \$12,142,653       \$11,546,211       \$12,882,883       \$11,551,312       \$11,516,556       \$11,562,405         CMO's       \$614,148       \$444,892       \$447,846       \$295,967       \$297,432       \$231,410       \$229,997         Agency Securities (B)       \$88,958,811       \$98,908,406       \$101,524,214       \$124,764,524       \$122,807,297       \$123,804,915       \$121,705,1052,389         Mortgaged Backed Securities (C)       \$61,414       \$34,548,252       \$32,306,91       \$33,313,885       \$31,948,338       \$32,219,678       \$31,243,441       \$30,925,743         Guity Securities (C)       \$61,043       \$86,148       \$82,632       \$80,993       \$44,312,799         Municipal Bonds (E)       \$57,320,194       \$57,761,854       \$59,616,554       \$72,424,273       \$71,158,869       \$74,404,052       \$17,283,221         Total       \$538,299,046       \$617,751,612       \$\$26,650,6242       \$\$564,086,175       \$\$58,980,163       \$\$74,294,848       \$\$564,991,326       \$0         Endowment Funds       \$1,440,718       \$1,440,718       \$1,440,718       \$603,750       \$603,750       \$1,027,257       \$1,027,257       \$1,027,257       \$1,027,257       \$1,027,257       \$1,027,257       \$1,027,257       \$1,027,257       \$1,027,257 <th< td=""><td></td><td></td><td>\$7,137,638</td><td>\$7,137,638</td><td>\$6,994,628</td><td>\$6,994,628</td><td></td><td></td><td></td><td></td></th<>			\$7,137,638	\$7,137,638	\$6,994,628	\$6,994,628				
CMO's       \$614,148       \$444,892       \$447,846       \$295,967       \$297,432       \$231,410       \$229,997         Agency Securities (B)       \$85,959,811       \$98,908,406       \$101,524,214       \$124,764,524       \$122,807,297       \$123,804,915       \$121,052,389         Mordgaged Backed Securities       \$34,548,252       \$32,306,981       \$33,123,886       \$31,948,338       \$282,219,678       \$31,243,441       \$30,925,743         Bond Mutual Funds       \$45,093,588       \$46,697,531       \$445,023,986       \$46,697,531       \$43,740,771       \$46,697,531       \$44,312,799         Sond Mutual Funds       \$57,7320,194       \$57,761,864       \$59,665,45       \$72,242,273       \$71,158,869       \$74,040,562       \$71,288,221         Corporate Bonds (D)       \$179,633,824       \$176,622,208       \$181,649,287       \$174,345,013       \$175,082,042       \$176,619,152       \$175,397,498         Endowment Funds       \$1,440,718       \$626,506,242       \$564,066,175       \$555,980,163       \$51,272,257       \$1,027,257       \$1,027,257       \$1,027,257       \$1,027,257       \$1,027,257       \$1,027,257       \$1,027,257       \$1,027,257       \$1,027,257       \$1,027,257       \$1,027,257       \$1,027,257       \$1,027,257       \$1,027,257       \$1,027,257       \$1,027,257 <td></td>										
Agency Securities (B)         \$88,969,811         \$98,908,406         \$101,524,214         \$124,764,524         \$122,807,297         \$123,804,915         \$121,052,389           Mortgaged Backed Securities (C)         \$\$61,043         \$32,306,981         \$31,23,858         \$31,948,338         \$32,219,678         \$31,243,441         \$30,925,743         \$80,993         \$80,993         \$80,993         \$80,993         \$80,993,538         \$46,697,531         \$44,02,929         \$81,243,740,771         \$46,697,531         \$44,312,799           Municipal Bonds (E)         \$57,761,854         \$579,166,554         \$72,242,273         \$71,158,869         \$74,040,662         \$71,284,809         \$74,040,622         \$175,6397,498         \$71           Total         \$538,299,046         \$617,751,612         \$626,506,242         \$564,086,175         \$558,980,163         \$574,294,848         \$564,991,326         \$0           Endowment Funds         \$11,440,718         \$1,440,718         \$603,750         \$603,750         \$1,027,257         \$1,027,257         \$1,027,257         \$1,027,257         \$1,027,257         \$1,027,257         \$1,027,257         \$1,027,257         \$1,027,257         \$1,027,257         \$1,027,257         \$1,027,257         \$1,027,257         \$1,027,257         \$1,027,257         \$1,027,257         \$1,027,257         \$1,027,257<										
Mortgaged Backed Securities         \$34,548,252         \$32,306,981         \$33,123,858         \$31,248,338         \$32,219,678         \$31,243,441         \$30,925,743         \$80,993           Equity Securities (C)         \$46,697,531         \$46,697,531         \$46,697,531         \$44,697,531         \$44,697,531         \$44,312,799           Municipal Bonds (E)         \$57,320,194         \$57,761,854         \$59,166,554         \$72,424,273         \$71,168,869         \$74,040,562         \$71,288,221           Corporate Bonds (D)         \$179,633,824         \$176,622,208         \$181,649,287         \$174,345,013         \$175,082,042         \$176,619,152         \$175,397,498           Total         \$538,299,046         \$617,751,612         \$626,506,242         \$564,086,175         \$558,980,163         \$574,294,848         \$564,991,326         \$0         \$0           Money Market Accounts/Repos (A)         \$14,40,718         \$1,440,718         \$603,750         \$603,750         \$1,027,257         \$1,027,257         \$1,027,257         \$1,027,257         \$1,027,257         \$1,027,257         \$1,027,257         \$1,027,257         \$1,027,257         \$1,027,257         \$1,027,257         \$1,027,257         \$1,027,257         \$1,027,257         \$1,027,257         \$1,027,257         \$1,027,257         \$1,027,257         \$1,024,617				• • • •						
Equity Securities (C)         \$61,043         \$66,148         \$82,032         \$80,093           Bond Mutual Funds         \$45,093,538         \$46,697,531         \$45,023,968         \$46,697,531         \$44,312,799           Municipal Bonds (E)         \$57,761,019         \$57,761,012         \$176,622,208         \$181,649,287         \$174,345,013         \$175,082,042         \$176,619,152         \$175,397,498           Total         \$538,299,046         \$617,751,612         \$626,506,242         \$564,086,175         \$558,980,163         \$574,294,848         \$564,991,326         \$0           Money Market Accounts/Repos (A)         \$14,400,718         \$14,40,718         \$603,750         \$603,750         \$1,027,257         \$1,027,257           Certificates of Deposit         \$18,600         \$18,600         \$18,600         \$18,600         \$18,600         \$18,600         \$18,600         \$1,027,257           Certificates of Deposit         \$5,602,078         \$4,978,944         \$5,068,759         \$5,969,659         \$5,969,659         \$5,969,885         \$6,142,225         \$5,947,958           Mortgaged Backed Securities         \$1,13,045         \$1,133,459         \$1,133,459         \$1,137,839         \$1,125,955         \$2,232,895         \$2,314,373           Corporate Bonds (D)         \$7,404,973										
Bond Mutual Funds         \$45,093,538         \$46,697,531         \$43,740,771         \$46,697,531         \$44,312,799           Municipal Bonds (E)         \$57,320,194         \$\$57,761,854         \$\$59,166,554         \$72,424,273         \$71,158,869         \$74,040,562         \$71,288,221           Total         \$\$538,299,046         \$\$617,751,612         \$\$626,506,242         \$\$564,086,175         \$\$558,980,163         \$\$74,294,848         \$\$564,991,326         \$0         \$0           Endowment Funds         \$\$11,440,718         \$\$14,40,718         \$\$603,750         \$\$1,027,257 <td></td> <td></td> <td><b>⊅</b>3∠,306,981</td> <td></td> <td>as 1,948,338</td> <td></td> <td>ad 1,243,441</td> <td></td> <td></td> <td></td>			<b>⊅</b> 3∠,306,981		as 1,948,338		ad 1,243,441			
Municipal Bonds (E) Corporate Bonds (D)         \$57,320,194 \$179,633,824         \$57,742,85 \$176,622,208         \$59,166,554 \$176,622,208         \$72,424,273 \$175,032,042         \$71,158,869 \$175,032,042         \$71,288,221 \$176,619,152         \$71,288,221 \$175,397,498           Total         \$538,299,046         \$617,751,612         \$626,506,242         \$564,086,175         \$558,980,163         \$574,294,848         \$564,991,326         \$0           Endowment Funds         \$1,440,718         \$1,440,718         \$600,0\$18,600         \$18,600         \$10,27,257         \$1,027,257           Certificates of Deposit         \$18,600         \$10,27,257         \$10,027,257         \$10,027,257         \$10,027,257         \$10,027,257         \$10,027,257         \$10,027,257         \$10,027,257         \$10,027,257         \$10,027,257         \$10,027,257         \$10,021,021 <th< td=""><td></td><td></td><td>\$46 607 531</td><td></td><td>\$46 607 531</td><td></td><td>\$46 607 521</td><td></td><td></td><td></td></th<>			\$46 607 531		\$46 607 531		\$46 607 521			
Corporate Bonds (D)         \$179,633,824         \$176,622,208         \$181,649,287         \$174,345,013         \$175,082,042         \$176,619,152         \$175,397,498           Total         \$538,299,046         \$617,751,612         \$626,506,242         \$564,086,175         \$558,980,163         \$574,294,848         \$564,991,326         \$0           Endowment Funds         \$1,440,718         \$1,440,718         \$1,440,718         \$603,750         \$10,27,257         \$1,027,257         \$1,027,257           Certificates of Deposit         \$18,600         \$10,221,231         \$2095,743         \$2095,743         \$2095,743         \$2095,743         \$2095,743         \$21,440,718         \$21,450         \$21,437,789         \$1,129,955         \$2,23,29,895         \$2,314,737         \$22,324,813         \$21,450,905         \$2,32,39,895         \$2,1,41,737         \$21,450,905         \$2,3,24,813		\$57 320 104								
Total         \$538,299,046         \$617,751,612         \$626,506,242         \$558,980,163         \$574,294,848         \$564,991,326         \$0           Endowment Funds         -										
Endowment Funds         \$1,440,718         \$1,440,718         \$603,750         \$1,027,257         \$1,027,257           Certificates of Deposit         \$18,600         \$11,133,459         \$1,133,459         \$1,125,955									\$0	\$0
Money Market Accounts/Repos (A)         \$1,440,718         \$1,440,718         \$603,750         \$603,750         \$1,027,257		,	·····	÷ == 3,••••,= +=	,,	÷== 3,000,000	,, <b></b> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,		, , , , , , , , , , , , , , , , , , ,
Money Market Accounts/Repos (A)         \$1,440,718         \$1,440,718         \$603,750         \$603,750         \$1,027,257	Endowment Funds									
Certificates of Deposit         \$18,600         \$10,014,038,85,969,659         \$5,969,659         \$5,969,659         \$1,13,459         \$1,100,3,842         \$995,743         \$99,722,520         \$6,163,901         \$10,291,671         \$5,521,889         \$9,452,924         \$10,014,038         \$6,163,901         \$10,291,671         \$5,521,895         \$2,314,737         \$20,771,24         \$20,773         \$2,6,547,513         \$6,920,005         \$6,545,198         \$6,710,008         \$2,6,77,124         \$0         \$0         \$0           Other Funds         \$2,7,404,973         \$2,2,43,199         \$2,1,35,509         \$2,3,948,813         \$2,3,948,813         \$2,3,948,813         \$2,3,948,813         \$2,3,948,813         \$2			\$1,440,718	\$1,440,718	\$603,750	\$603,750	\$1,027,257	\$1,027,257		
Agency Securities (B)       \$5,602,078       \$4,978,944       \$5,068,759       \$5,969,659       \$5,969,885       \$6,142,285       \$5,947,958         Mortgaged Backed Securities       \$1,131,036       \$1,133,095       \$1,149,500       \$1,131,649       \$1,133,459       \$1,003,842       \$995,743         Guity Securities (C)       \$9,722,530       \$6,6163,901       \$10,041,038       \$6,6163,901       \$10,291,671       \$5,51,889       \$9,452,924         Municipal Bonds       \$1,256,822       \$1,153,189       \$1,176,339       \$1,137,890       \$1,125,955       \$2,329,895       \$2,314,737         Corporate Bonds (D)       \$7,404,973       \$6,547,513       \$6,920,005       \$6,545,198       \$6,710,008       \$6,773,615       \$6,719,905         Total       \$25,324,319       \$21,435,960       \$22,881,959       \$21,570,647       \$25,853,328       \$22,617,383       \$22,617,383       \$26,77,124       \$0       \$0         Other Funds       \$25,814,959       \$32,135,509       \$32,135,509       \$23,948,813       \$23,948,813       \$23,948,813       \$23,948,813       \$31,676,423       \$13,676,423       \$13,676,423       \$13,676,423       \$13,676,423       \$14,935,248       \$0       \$24,935,960       \$24,922,878       \$44,907,921       \$14,935,248       \$0       \$0		\$18,600								
Mortgaged Backed Securities         \$1,319,316         \$1,133,095         \$1,149,500         \$1,131,649         \$1,133,459         \$1,003,842         \$995,743           Equity Securities (C)         \$9,722,530         \$6,613,901         \$10,041,038         \$6,163,901         \$10,291,671         \$5,521,889         \$9,452,924           Municipal Bonds         \$1,256,822         \$1,153,189         \$1,176,339         \$1,137,890         \$1,125,955         \$2,329,895         \$2,314,737           Corporate Bonds (D)         \$7,404,973         \$6,647,513         \$6,920,005         \$6,645,198         \$6,710,008         \$6,719,905         \$6,719,905           Total         \$25,324,319         \$21,435,960         \$25,814,959         \$21,570,647         \$25,853,328         \$22,617,383         \$26,477,124         \$0         \$0           Other Funds         \$26,573,615         \$2,71,124         \$0         \$0         \$285,231         \$285,231         \$285,231         \$285,231         \$285,231         \$285,231         \$285,231         \$285,231         \$285,231         \$285,231         \$285,231         \$285,231         \$285,231         \$285,231         \$285,231         \$285,231         \$285,231         \$285,231         \$285,231         \$36,76,423         \$36,76,423         \$36,76,423         \$37,876,330								\$5,947,958		
Municipal Bonds         \$1,256,822         \$1,153,189         \$1,176,339         \$1,137,890         \$1,125,955         \$2,329,895         \$2,314,737           Corporate Bonds (D)         \$7,404,973         \$6,547,513         \$6,920,005         \$6,545,188         \$6,710,008         \$6,573,615         \$6,677,124         \$0           Total         \$25,324,319         \$21,335,960         \$22,814,959         \$21,570,647         \$25,853,328         \$22,617,383         \$26,647,7124         \$0         \$0           Other Funds         Cash/Sweeps         \$24,520,398         \$32,135,509         \$32,135,509         \$23,948,813         \$23,948,813         \$23,948,813         \$245,231         \$13,676,423         \$13,676,423         \$13,676,423         \$13,676,423         \$13,676,423         \$13,676,423         \$13,676,423         \$13,676,423         \$13,676,423         \$13,676,423         \$13,676,423         \$14,935,248         \$0         \$0           Total         \$72,396,728         \$33,9351,204         \$39,945,245         \$24,895,080         \$24,922,878         \$14,907,921         \$14,935,248         \$0         \$0			\$1,133,095							
Corporate Bonds (D)         \$7,404,973         \$6,547,513         \$6,920,005         \$6,545,198         \$6,710,008         \$6,573,615         \$6,719,905           Total         \$25,324,319         \$21,435,960         \$25,814,959         \$21,570,647         \$25,853,328         \$22,617,383         \$26,477,124         \$0         \$0           Other Funds Cash/Sweeps         \$6,542,0398         \$32,135,509         \$32,135,509         \$23,948,813         \$23,948,813         \$13,676,423         \$13,676,423         \$13,676,423         \$13,676,423         \$13,676,423         \$13,676,423         \$13,676,423         \$13,676,423         \$13,676,423         \$13,676,423         \$14,935,504         \$23,948,813         \$23,948,813         \$13,676,423         \$14,935,504         \$23,948,813         \$13,676,423         \$14,937,594         \$14,935,504         \$23,948,813         \$23,948,813         \$13,676,423         \$14,935,504         \$23,948,813         \$23,948,813         \$13,676,423         \$14,935,504         \$23,945,245         \$24,922,878         \$14,907,921         \$14,935,504         \$23,948,813         \$14,935,248         \$0         \$0           Other Market Accounts/Repos (A)         \$72,396,728         \$33,9351,204         \$33,945,245         \$24,895,080         \$24,922,878         \$14,935,248         \$0         \$0 <td></td>										
Total         \$25,324,319         \$21,435,960         \$25,814,959         \$21,570,647         \$25,853,328         \$22,617,383         \$26,477,124         \$0         \$0           Other Funds Cash/Sweeps         Cash/Sweeps         \$25,814,959         \$21,435,509         \$32,135,509         \$23,948,813         \$23,948,813         \$285,231         \$284,235         \$28,945,245         \$28,945,245<										
Other Funds Cash/Sweeps         K64,520,398         \$32,135,509         \$32,135,509         \$23,948,813         \$23,948,813         \$285,231         \$285,231           Money Market Accounts/Repos (A) Agency Securities (B)         \$7,876,330         \$7,215,695         \$7,809,736         \$946,267         \$974,065         \$946,267         \$973,594           Total         \$72,396,728         \$39,351,204         \$39,945,245         \$24,895,080         \$24,922,878         \$14,935,248         \$0         \$0										
Cash/Sweeps         \$485,231         \$285,231           Money Market Accounts/Repos (A)         \$64,520,398         \$32,135,509         \$32,135,509         \$23,948,813         \$13,676,423         \$13,676,423           Agency Securities (B)         \$7,876,330         \$7,215,695         \$7,809,736         \$946,267         \$974,065         \$946,267         \$973,594           Total <b>\$72,396,728</b> \$39,351,204         \$39,945,245         \$24,895,080         \$24,922,878         \$14,935,248         \$0         \$0	Total	\$25,324,319	\$21,435,960	\$25,814,959	\$21,570,647	\$25,853,328	\$22,617,383	\$26,477,124	\$0	\$0
Cash/Sweeps         \$485,231         \$285,231           Money Market Accounts/Repos (A)         \$64,520,398         \$32,135,509         \$32,135,509         \$23,948,813         \$13,676,423         \$13,676,423           Agency Securities (B)         \$7,876,330         \$7,215,695         \$7,809,736         \$946,267         \$974,065         \$946,267         \$973,594           Total <b>\$72,396,728</b> \$39,351,204         \$39,945,245         \$24,895,080         \$24,922,878         \$14,935,248         \$0         \$0	Other Funds									
Money Market Accounts/Repos (A) Agency Securities (B)         \$64,520,398         \$32,135,509         \$23,948,813         \$23,948,813         \$13,676,423         \$13,676,423           Total         \$7,215,695         \$7,809,736         \$946,267         \$946,267         \$973,594							\$285,231	\$285,231		
Agency Securities (B)         \$7,876,330         \$7,215,695         \$7,809,736         \$946,267         \$974,065         \$946,267         \$973,594           Total         \$72,396,728         \$39,351,204         \$39,945,245         \$24,895,080         \$24,922,878         \$14,907,921         \$14,935,248         \$0         \$0							\$13,676,423	\$13,676,423		
Total         \$72,396,728         \$39,351,204         \$39,945,245         \$24,895,080         \$24,922,878         \$14,907,921         \$14,935,248         \$0         \$0           Grand Total         \$636,020,093         \$678,538,776         \$692,266,446         \$610,551,902         \$609,756,369         \$611,820,152         \$606,403,698         \$0         \$0	Agency Securities (B)	\$7,876,330	\$7,215,695	\$7,809,736	\$946,267	\$974,065	\$946,267	\$973,594		
Grand Total \$636,020,093 \$678,538,776 \$692,266,446 \$610,551,902 \$609,756,369 \$611,820,152 \$606,403,698 \$0 \$0										\$0
	Grand Total	\$636,020,093	\$678,538,776	\$692,266,446	\$610,551,902	\$609,756,369	\$611,820,152	\$606,403,698	\$0	\$0

LSU
Investment Summary
For the Quarter Ended March 31, 2017

Fund Description         Value         Cost         Market Value		For the Quarter Ended March 31, 2017									
LSU Health Shreveport Carement Funds         S52,626,700         S59,745,276         S59,745,276         S51,644,845         S50,960,033         S60,960,063         S60,960,063         S60,960,063         S60,960,063         S60,960,063         S60,960,063         S60,960,063         S60,960,063         S60,967,053         S54,42,995         S54,42,995         S54,42,995         S54,42,995         S54,41643         S51,776,977         S0           Cash/Sweeps H.         S490,050         S1,473,307         S1,623,560         S52,265,350         S52,276,275         S51,776,977         S0           Money Market Accounts/Repos (A)         S1,500,001         S1,52,277,720         S5,2277,203         S5,2278,020         S1,776,576         S1,102,017         S1,177,294         S1,175,275         S1,176,275         S1,14,155,757		As of 7/1/2016		As of 9/30/2016 As of 12/31/2016					As of 06/30/2017		
Current Funds CashSweeps S, CashSweeps C, CashSweeps C, CashSweeps C, CashSweeps H, St99,065         S59,745.276 S1290,500         S59,745.276 S1417,307         S51,644,845 S16,460,977         S51,644,845 S42,965 S454,995         S50,096,063 S50,096,063           CashSweeps H, CashSweeps H, CashSweeps H, CashSweeps H, CashSweeps H, CashSweeps H, S270,510         S54,416,256 S41,623,560         S51,624,845 S1,980,775         S51,644,845 S44,955         S51,644,845 S44,955         S50,096,063 S50,096,063           CashSweeps H, CashSweeps H, CashSweeps H, CashSweeps S, CashSweeps S, CashSweeps S, S2,765,0177         S51,767,01 S2,772,772         S27,7510         S51,767,977         S51,767,877         S51,767,873         S57,767,873         S57,767,474         S57,767,473         S57,767,474		Value	Cost	Market Value	Cost	Market Value	Cost	Market Value	Cost	Market Value	
Cash/Sweeps S.         S52, 628, 700         S59, 745, 276         S59, 745, 276         S51, 644, 845         S51, 644, 845         S50, 996, 063         S50, 996, 063           Cash/Sweeps H.         S499, 056         S440, 977         S542, 995         S542, 995         S544, 715         S59, 745, 715         S51, 755, 577         S51, 757, 573, 227         S51, 755, 577         S51, 755, 577         S51, 755, 577         S51, 755, 577, 354         S5, 756, 276         S5, 757, 752, 25, 753, 754         S5, 757, 753, 227, 752         S5, 717, 753, 227, 752         S5, 717, 753, 734           Municipal Bonds (E)         S2, 704, 809         S3, 640, 310         S3, 640, 517         S16, 856, 517, 3564         S5, 766, 248         S5, 766, 248<											
Cash/Sweeps C.         S1/290,500         \$1/417,307         \$1/417,307         \$3/47,104         \$3/47,203											
Cash/Sweeps H.         \$490,056         \$440,977         \$377,510         \$377,510         \$3277,510         <											
Cash/Sweeps         544,446,256         561,623,560         \$52,565,350         \$52,265,350         \$52,265,350         \$51,876,977         \$50           Treasury Notes (B) Agency Securities (B) Municipal Bonds (E)         \$5,221,731         \$5,257,803         \$5,257,803         \$5,277,725         \$2,767,989         \$4,755,706         \$4,713,73,25         \$4,717,089           Mordgaged Backed Securities (B) Municipal Bonds (E)         \$2,276,316         \$2,777,752         \$2,676,989         \$13,871,07         \$1,787,950         \$1,826,643         \$1,773,341           Municipal Bonds (E)         \$2,276,316         \$2,777,752         \$2,267,989         \$13,870,677         \$14,055,7761         \$14,055,773         \$16,22,101         \$16,14,375           Corporate Bonds (D)         \$2,216,511         \$2,266,830         \$2,266,830         \$52,051,471         \$81,1770         \$17,0198           Cash/Sweeps         \$6,930,453         \$6,931,481         \$6,832,764         \$6,932,764         \$6,931,649         \$50,514,710           Cash/Sweeps         \$14,957,666         \$57,560,173         \$56,520         \$53,300,533         \$50,914,145         \$55,956,957         \$56,550         \$53,359         \$54,031,246           Cash/Sweeps         \$43,641,215         \$43,602,414         \$643,602,414         \$53,050,532         \$54,031,											
Noney Market Accounts/Repos (A)         \$1,506,001         \$3         \$3         \$4         \$4         \$5         \$5           Agency Securities (B)         \$5,261,731         \$5,278,226         \$5,475,708         \$4,755,708         \$4,757,708         \$5,278,226         \$4,717,725         \$4,777,726         \$5,763,673           Mortgaged Backed Securities (B)         \$2,776,809         \$3,400,10         \$3,850,617         \$114,155,766         \$14,055,173         \$16,221,210         \$16,124,375           Comporate Bonds (D)         \$2,276,809         \$2,296,808         \$5,804,756         \$14,055,173         \$57,636,737         \$57,636,73           Total         \$69,001,624         \$75,546,366         \$76,501,471         \$81,117,405         \$80,916,910         \$93,248,307         \$93,051,614         \$0           Cash/Sweps         \$6,930,0433         \$6,931,481         \$6,932,764         \$6,931,649         \$56,931,649         \$57,650         \$13,869         \$7,650         \$13,869         \$7,650         \$13,869         \$2,726,885         \$2,727,850         \$1,64,500           Cash/Sweps         \$54,947,274         \$49,473,732         \$54,947,414         \$56,967,574         \$56,862,7574         \$56,862,767         \$13,869         \$7,750,858         \$59,738,8593         \$0											
Treasury Notes (B) Agency Securities (C) Murdigale Backed Securities (B) Murdigale Backed Securities (B) S 2 796, 316 S 2 797, 327 S 2 798, 398 S 2 296, 989 S 3 640, 310 S 3 640, 310 S 3 640, 310 S 3 640, 310 S 3 640, 311 S 2 296, 988 S 2 296, 989 S 3 640, 310 S 3 640, 311 S 2 296, 988 S 2 296, 989 S 3 242, 976, 989 S 3 243, 61511 S 2 296, 988 S 2 296, 988 S 2 296, 980 S 3 244, 5173 S 5 182, 216, 613 S 2 296, 988 S 2 296, 980 S 5 756, 5173 S 5 182, 216 S 5 804, 765 S 18, 256, 615 S 18, 256, 615 S 18, 257, 60 S 18, 257, 60 S 18, 257, 60 S 18, 257, 60 S 18, 250 S 18,									\$0	\$0	
Agency Securities (B)         \$5,267,131         \$5,267,803         \$5,253,422         \$4,757,08         \$4,773,257         \$4,777,325         \$4,777,099           Murdiged Backed Securities (B)         \$2,706,316         \$2,706,306         \$2,276,316         \$2,276,316         \$2,276,316         \$2,276,316         \$2,276,316         \$2,276,316         \$2,296,316         \$2,296,316         \$2,296,316         \$2,296,316         \$2,296,316         \$2,296,316         \$2,296,316         \$5,80,477         \$5,769,287         \$5,769,38,583         \$5,774         \$5,81,179,596         \$5,769,287         \$5,72,237,859         \$5,72,237,859         \$5,72,237,859         \$5,72,237,859         \$5,72,237,859         \$5,72,237,859         \$5,72,237,859         \$5,72,237,859         \$5,72,237,859         \$5,72,237,859         \$5,72,237,859         \$5,72,237,859         \$5,72,237,859         \$5		\$1,506,001	\$3	\$3		÷ ·					
Mortgaged Backed Securities (B)         \$2,796,316         \$2,727,722         \$2,676,899         \$1,837,107         \$1,787,950         \$1,826,643         \$1,773,341           Municipal Bonds (E)         \$2,704,809         \$3,640,310         \$3,660,310         \$5,650,617         \$141,55766         \$14,055,173         \$16,221,103         \$16,124,375           Corporate Bonds (D)         \$2,316,511         \$2,2266,938         \$2,2266,836         \$5,094,763         \$5,092,644         \$56,237,544         \$56,293,1649         \$56,031,644         \$0           Cash/Sweeps         \$6,930,453         \$5,931,481         \$56,932,764         \$56,932,764         \$56,931,649         \$55,795,444         \$55,705,444         \$55,705,444         \$55,705,444         \$55,705,444         \$55,705,444         \$55,705,444         \$55,705,444         \$55,970,545         \$51,35,933,650         \$51,359,353,557         \$51,35,935,575         \$51,35,935,575         \$51,35,935,575         \$51,35,935,575         \$51,35,935,575         \$51,35,935,557         \$51,35,955,570         \$5138,674,233         \$140,929,105         \$149,218,892         \$152,792,2444         \$56,37,574         \$56,37,574         \$56,37,574         \$55,377,554         \$55,377,554         \$55,377,554         \$55,377,554         \$55,377,554         \$55,377,554         \$57,22,37,859         \$57,22,37,859         \$51,22											
Numerical Bonds (E)         \$2,704,809         \$3,640,310         \$3,650,617         \$14,155,766         \$14,055,773         \$16,124,375           Corporate Bonds (D)         \$2,286,913         \$2,296,800         \$5,795,445         \$5,795,445         \$5,795,445           Total         \$69,001,624         \$75,564,366         \$75,501,471         \$81,117,405         \$80,916,910         \$93,248,307         \$93,051,614         \$0           Endowment Funds         Cash/Sweeps         \$6,930,453         \$5,795,445         \$6,931,649         \$6,931,649         \$6,931,649         \$6,931,649         \$6,931,649         \$6,931,649         \$6,931,649         \$60,931,649         \$60,931,649         \$60,931,649         \$50,92,764         \$6,931,649         \$60,931,											
Corporate Bonds (D)         \$2316.511         \$22.96.938         \$2.296.803         \$5.804.763         \$5.795.445         \$5.793.2873           Total         \$69,001,624         \$75,546,366         \$75,501,471         \$81,117,405         \$80,916,910         \$93,248,307         \$93,051,614         \$0           Cash/Sweeps         \$6,930,453         \$6,931,481         \$6,932,764         \$6,932,764         \$56,931,649         \$55,783,573           Cutus         \$37,650         \$13,869         \$7,650         \$13,589         \$57,650         \$13,589         \$57,650         \$13,589         \$57,650         \$13,589         \$50,017,085         \$55,779,0207         \$0           Grand Total         \$125,369,377         \$566,612,159         \$50,616,414         \$53,055,832         \$40,031,286         \$52,790,207         \$0           LSU HCSD         \$132,388,525         \$133,695,670         \$138,693         \$74,233         \$140,929,105         \$145,218,892         \$152,790,207         \$0           Cash/Sweeps         \$43,641,215         \$43,602,414         \$78,215,039         \$78,215,039         \$72,237,859         \$72,237,859         \$72,237,859         \$72,237,859         \$72,237,859         \$72,237,859         \$72,237,859         \$72,237,859         \$72,237,859         \$72,237,859         \$											
Total         \$69,001,624         \$75,546,366         \$75,501,471         \$81,117,405         \$80,916,910         \$93,248,307         \$93,051,614         \$0           Endowment Funds											
Endowment Funds Cash/Sweeps         S6.930.453 \$6.931.481         S6.931.481 \$6.931.481         S6.931.481 \$6.931.481         S6.932.764 \$6.932.764         S6.931.649 \$6.931.649         S6.931.649 \$6.931.649           Cash/Sweeps         \$5.930.453         \$6.931.481         \$6.931.481         \$6.932.764         \$6.931.649         \$6.931.649           Total         \$49.429.471         \$49.873.028         \$55.308.849         \$50.616.414         \$53.065.832         \$49.031.286         \$52.792.444           Total         \$56.367.574         \$56.912.359         \$71.650         \$13.809         \$71.650         \$149.218,892         \$152.790.207         \$0           LSU HOSD         Current Funds         \$43.641.215         \$43.602.414         \$78,215.039         \$72.237.859											
Cash/Sweeps         \$6,930,453         \$6,931,481         \$6,932,764         \$6,931,640         \$6,031,640         \$6,031,640         \$6,031,640         \$6,031,640         \$6,031,640         \$6,031,640         \$6,031,640         \$6,031,640         \$6,001,016         \$6,001,016         \$6,001,016         \$6,001,016         \$6,01,026         \$6,01,026         \$6,01,026         \$6,01,026         \$6,01,026         \$6,01,026         \$6,01,026         \$6,01,026         \$6,01,026         \$6,01,026	Total	\$69,001,624	\$75,546,366	\$75,501,471	\$81,117,405	\$80,916,910	\$93,248,307	\$93,051,614	\$0	\$0	
Cash/Sweeps         \$6,930,453         \$6,931,481         \$6,932,764         \$6,931,640         \$6,031,640         \$6,031,640         \$6,031,640         \$6,031,640         \$6,031,640         \$6,031,640         \$6,031,640         \$6,031,640         \$6,001,016         \$6,001,016         \$6,001,016         \$6,001,016         \$6,01,026         \$6,01,026         \$6,01,026         \$6,01,026         \$6,01,026         \$6,01,026         \$6,01,026         \$6,01,026         \$6,01,026         \$6,01,026	Endowment Funds										
Equity Securities (C) \$7,650 \$7,650 \$13,869 \$7,650 \$13,599 \$7,650 \$14,500 \$13,599 \$7,650 \$14,500 \$14,509 \$7,650 \$14,500 \$14,509 \$7,650 \$14,500 \$14,509 \$14,500 \$14,509 \$14,500	Cash/Sweeps	\$6,930,453	\$6,931,481	\$6,931,481	\$6,932,764	\$6,932,764	\$6,931,649	\$6,931,649			
Mutual Funds         549,429,471         549,873,028         553,508,849         \$50,615,414         \$53,056,832         549,031,286         552,792,444           Total         \$56,367,574         \$56,612,159         \$60,612,195         \$53,056,832         \$49,031,286         \$52,792,444           Grand Total         \$125,369,198         \$132,358,525         \$133,955,670         \$138,674,233         \$149,929,105         \$149,218,892         \$152,790,207         \$0           LSU HCSD         Current Funds         \$43,641,215         \$43,602,414         \$43,602,414         \$78,215,039         \$72,237,859         \$72,237,859         \$0           Cher Funds         \$33,943,346         \$40,83,997         \$4,083,997         \$4,592,416         \$4,592,416         \$4,721,104 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
Total         \$56,367,574         \$56,812,159         \$60,454,199         \$57,556,828         \$60,012,195         \$559,738,593         \$0           Grand Total         \$125,369,198         \$132,358,525         \$138,674,233         \$140,929,105         \$149,218,892         \$152,790,207         \$0           LSU HCSD Current Funds Cash/Sweeps         \$43,641,215         \$43,602,414         \$43,602,414         \$78,215,039         \$72,237,859         \$72,237						\$53.065.832					
Grand Total         \$125,369,198         \$132,358,525         \$135,955,670         \$138,674,233         \$140,929,105         \$149,218,892         \$152,790,207         \$0           LSU HCSD Current Funds Cash/Sweeps         \$43,641,215         \$43,602,414         \$78,215,039         \$72,237,859									\$0	\$0	
LSU HCSD Current Funds Cash/Sweeps         \$43,641,215         \$43,602,414         \$78,215,039         \$78,215,039         \$72,237,859 <th< td=""><td>Grand Total</td><td>\$125,369,198</td><td>\$132.358.525</td><td>\$135,955,670</td><td>\$138.674.233</td><td>\$140.929.105</td><td>\$149.218.892</td><td>\$152,790,207</td><td>\$0</td><td>\$0</td></th<>	Grand Total	\$125,369,198	\$132.358.525	\$135,955,670	\$138.674.233	\$140.929.105	\$149.218.892	\$152,790,207	\$0	\$0	
Current Funds Cash/Sweeps Total         \$43,641,215         \$43,602,414         \$78,215,039         \$78,215,039         \$72,237,859         \$72,237,859         \$72,237,859           Total         \$43,641,215         \$43,602,414         \$78,215,039         \$78,215,039         \$72,237,859         \$72,237,859         \$0           Other Funds Cash/Sweeps         \$3,943,346         \$44,083,997         \$44,083,997         \$44,592,416         \$4,592,416         \$4,721,104         \$47,211,215         \$47,114,215         \$11,455         \$11,455         \$7,819         \$41,68,47         \$44,768,00         \$44,768,00         \$406,770         \$44,661,726         \$13,812,218         \$11,455         \$13,812,817         \$14,661,726         \$13,812,817         \$13,622,818         \$13,520,208         \$13,252,881         \$0         \$10		+,,	+,,	****	+	+,	+ , ,	+ , ,	÷-	÷-	
Cash/Sweeps         \$43,641,215         \$43,602,414         \$78,215,039         \$78,215,039         \$72,237,859         \$72,237,859           Total         \$43,641,215         \$43,602,414         \$43,602,414         \$78,215,039         \$78,215,039         \$72,237,859         \$72,237,859         \$0           Other Funds Cash/Sweeps         \$33,943,346         \$40,02,414         \$43,602,414         \$78,215,039         \$78,215,039         \$72,237,859         \$72,237,859         \$0           Other Funds Cash/Sweeps         \$33,943,346         \$40,021,008         \$44,983,997         \$4,592,416         \$44,721,104											
Total         \$43,641,215         \$43,602,414         \$78,215,039         \$72,237,859         \$72,237,859         \$0           Other Funds Cash/Sweeps         \$3,943,346         \$4,083,997         \$4,083,997         \$4,592,416         \$4,592,416         \$4,721,104         \$4,721,104           Money Market Accounts/Repos (A) Equity Securities (C)         \$37,512,662         \$40,071,008         \$40,071,008         \$8,478,647         \$8,478,647         \$8,490,188         \$8,490,188         \$48,400,770           US Gov Related Securities         \$16,295         \$13,812         \$11,455         \$11,455         \$7,819         \$400,770           Total         \$44,937,253         \$44,168,817         \$44,601,726         \$13,082,518         \$13,530,208         \$13,219,111         \$13,625,881         \$0           Grand Total         \$85,578,468         \$87,771,231         \$88,204,140         \$91,297,557         \$91,745,247         \$85,456,970         \$85,863,740         \$0           LSU - Shreveport Current Funds *         \$100,213         \$6,900,303         \$3,170,256         \$3,170,256         \$0         \$0           Stolo,213         \$100,213         \$100,213         \$100,213         \$0         \$0         \$0           Cash/Sweeps         \$584,054         \$7,000,540         \$7,000,5		\$43 641 215	\$43 602 414	\$43 602 414	\$78 215 039	\$78 215 039	\$72 237 850	\$72 237 850			
Other Funds Cash/Sweeps         \$3,943,346         \$4,083,997         \$4,083,997         \$4,592,416         \$4,721,104         \$4,721,104           Money Market Accounts/Repos (A) Equity Securities (C)         \$37,512,662         \$40,071,008         \$40,071,008         \$8,478,647         \$8,478,647         \$8,479,0188         \$406,770           US Gov Related Securities         \$16,295         \$13,812         \$11,455         \$11,455         \$7,819         \$7,819           Total         \$16,295         \$13,812         \$13,812         \$11,455         \$11,455         \$7,819         \$7,819           Grand Total         \$85,578,468         \$87,771,231         \$88,204,140         \$91,297,557         \$91,745,247         \$85,66,970         \$85,863,740         \$0           LSU - Shreveport         (\$17,866)         \$6,900,303         \$6,900,303         \$3,170,256         \$0         \$0           Cash/Sweeps         (\$17,866)         \$6,900,303         \$3,170,256         \$0         \$0         \$0           Money Market Accounts/Repos (A)         \$501,707         \$24         \$100,213         \$100,213         \$100,213         \$100,213         \$100,213         \$100,213         \$100,213         \$100,213         \$100,213         \$0         \$0           Certificates of Deposit									\$0	\$0	
Cash/Sweeps         \$3,943,346         \$4,083,997         \$4,083,997         \$4,592,416         \$4,721,104         \$4,721,104         \$4,721,104           Money Market Accounts/Repos (A) Equity Securities (C) US Gov Related Securities         \$37,512,662         \$40,071,008         \$432,909         \$44,592,416         \$8,478,647         \$8,479,018         \$8,490,188         \$8,490,188         \$44,606,770           US Gov Related Securities         \$16,295         \$13,812         \$11,455         \$11,455         \$7,819         \$7,819         \$7,819           Total         \$44,990,188         \$88,78,647         \$44,600,7726         \$13,082,518         \$13,530,208         \$13,219,111         \$13,625,881         \$0           Carand Total         \$44,900,303         \$66,900,303         \$6,900,303         \$3,170,256         \$3,170,256         \$0         \$0           LSU - Shreveport         (\$17,866)         \$6,900,303         \$6,900,303         \$3,170,256         \$3,170,256         \$0         \$0         \$0           Money Market Accounts/Repos (A)         \$100,213         \$100,213         \$100,213         \$100,213         \$0         \$0         \$0         \$0           Total         \$285,231         \$285,231         \$285,231         \$285,231         \$285,231         \$3,270,469	Total	\$43,041,213	<i>\$</i> 43,002,414	<i>\$</i> 43,002,414	\$70,213,035	φ <i>1</i> 0,213,033	\$72,257,055	\$72,257,055	φU	φυ	
Cash/Sweeps         \$3,943,346         \$4,083,997         \$4,083,997         \$4,592,416         \$4,721,104         \$4,721,104         \$4,721,104           Money Market Accounts/Repos (A)         \$37,512,662         \$40,071,008         \$432,909         \$44,592,416         \$8,478,647         \$8,490,188         \$8,490,188         \$44,906,770           US Gov Related Securities         \$16,295         \$13,812         \$11,455         \$11,455         \$7,819         \$7,819         \$7,819           Total         \$44,1937,253         \$444,168,817         \$44,601,726         \$13,082,518         \$13,530,208         \$13,219,111         \$13,625,881         \$0           Current Funds *         \$85,578,468         \$87,771,231         \$88,204,140         \$91,297,557         \$91,745,247         \$85,456,970         \$85,863,740         \$0           LSU - Shreveport         Current Funds *         \$(\$17,866)         \$6,900,303         \$6,900,303         \$3,170,256         \$3,170,256         \$0         \$0         \$0           Money Market Accounts/Repos (A)         \$501,707         \$24         \$24         \$100,213         \$100,213         \$0         \$0         \$0           Cash/Sweeps         \$(\$17,866)         \$7,000,540         \$7,000,540         \$3,270,469         \$0         \$0	Other Funds										
Money Market Accounts/Repos (A) Equity Securities (C)         \$37,512,662         \$40,071,008         \$40,071,008         \$8,478,647         \$8,478,647         \$8,490,188         \$8,490,188         \$8,490,188         \$8,490,188         \$8,490,188         \$8,490,188         \$8,490,188         \$8,490,188         \$8,490,188         \$8,490,188         \$8,490,188         \$8,490,188         \$8,490,188         \$8,490,188         \$8,490,188         \$8,490,188         \$8,490,188         \$8,490,188         \$8,406,770         \$40,607,700         \$13,812         \$11,455         \$11,455         \$7,819         \$8,83,740		\$3 943 346	\$4 083 997	\$4 083 997	\$4 592 416	\$4 592 416	\$4 721 104	\$4 721 104			
Equity Securities (C)         \$464,950         \$432,909         \$447,690         \$406,770           US Gov Related Securities         \$16,295         \$13,812         \$13,812         \$11,455         \$7,819         \$7,819           Total         \$41,937,253         \$44,168,817         \$44,601,726         \$13,082,518         \$13,530,208         \$13,219,111         \$13,625,881         \$0           Grand Total         \$85,578,468         \$87,771,231         \$88,204,140         \$91,297,557         \$91,745,247         \$85,456,970         \$85,863,740         \$0           LSU - Shreveport         \$88,578,468         \$87,771,231         \$88,204,140         \$91,297,557         \$91,745,247         \$85,456,970         \$85,863,740         \$0           Current Funds *         \$6,900,303         \$6,900,303         \$3,170,256         \$3,170,256         \$0         \$0         \$0           Money Market Accounts/Repos (A)         \$501,707         \$24         \$24         \$100,213         \$100,213         \$0 <td></td>											
US Gov Related Securities Total         \$16,295         \$13,812         \$13,812         \$11,455         \$11,455         \$7,819         \$7,819           Grand Total         \$44,937,253         \$44,168,817         \$44,601,726         \$13,082,518         \$13,530,208         \$13,219,111         \$13,625,881         \$0           Grand Total         \$85,578,468         \$87,771,231         \$88,204,140         \$91,297,557         \$91,745,247         \$85,456,970         \$85,863,740         \$0           LSU - Shreveport Current Funds * Cash/Sweeps         (\$17,866)         \$6,900,303         \$6,900,303         \$3,170,256         \$3,170,256         \$0         \$0           Money Market Accounts/Repos (A) Certificates of Deposit         \$100,213         \$100,213         \$100,213         \$100,213         \$100,213         \$0         \$0           Other Funds Cash/Sweeps         \$285,231         \$285,231         \$285,231         \$285,231         \$285,231         \$3,270,469         \$0         \$0         \$0			φ+0,07 1,000		ψ0,+70,0+7		ψ0,400,100				
Total         \$44,937,253         \$44,661,726         \$13,082,518         \$13,530,208         \$13,219,111         \$13,625,881         \$0           Grand Total         \$85,578,468         \$87,771,231         \$88,204,140         \$91,297,557         \$91,745,247         \$85,456,970         \$85,863,740         \$0           LSU - Shreveport Current Funds * Cash/Sweeps         (\$17,866)         \$6,900,303         \$6,900,303         \$3,170,256         \$3,170,256         \$0         \$0           Money Market Accounts/Repos (A) Certificates of Deposit         \$100,213         \$100,213         \$100,213         \$100,213         \$100,213         \$0         \$0           Other Funds Cash/Sweeps         \$285,231         \$285,231         \$285,231         \$285,231         \$285,231         \$285,231         \$285,231         \$3,270,469         \$0         \$0         \$0			\$13,812		¢11.455		\$7,810				
Grand Total         \$85,578,468         \$87,771,231         \$88,204,140         \$91,297,557         \$91,745,247         \$85,456,970         \$85,863,740         \$0           LSU - Shreveport Current Funds * Cash/Sweeps         (\$17,866)         \$6,900,303         \$6,900,303         \$3,170,256         \$3,170,256         \$0         \$0           Money Market Accounts/Repos (A) Certificates of Deposit         \$501,707         \$224         \$24         \$100,213         \$100,213         \$0         \$0           Total         \$584,054         \$7,000,540         \$7,000,540         \$3,270,469         \$0         \$0         \$0           Other Funds Cash/Sweeps         \$285,231         \$285,231         \$285,231         \$285,231         \$285,231         \$285,231									\$0	\$0	
LSU - Shreveport         LSU - Shreveport         LSU - Shreveport         LSU - Shreveport           Current Funds *         (\$17,866)         \$6,900,303         \$3,170,256         \$3,170,256         \$0         \$0           Cash/Sweeps         (\$17,866)         \$6,900,303         \$6,900,303         \$3,170,256         \$3,170,256         \$0         \$0           Money Market Accounts/Repos (A)         \$501,707         \$24         \$100,213         \$100,213         \$0         \$0           Certificates of Deposit         \$100,213         \$100,213         \$100,213         \$0         \$0         \$0           Other Funds         \$285,231										\$0	
Current Funds * Cash/Sweeps         (\$17,866) \$6,900,303         \$6,900,303 \$24         \$3,170,256 \$24         \$3,170,256 \$100,213         \$3,000,213         \$0         \$0           Other Funds Cash/Sweeps         \$285,231         \$285		\$00,010,100	<i>vo.</i> ,, <u>-</u> <i>o</i> .	<i><b>400</b>,201,110</i>	<i>vo</i> ., <u>20</u> ., <u>00</u> .	<b>↓</b> • .,•, <b>_</b>	<i>tee, iee,ere</i>	<i>t</i> 00,000,10	**	<b>**</b>	
Cash/Sweeps         (\$17,866)         \$6,900,303         \$6,900,303         \$3,170,256         \$3,170,256         \$0         \$0           Money Market Accounts/Repos (A)         \$501,707         \$24         \$24         \$100,213         \$100,213         \$0         \$0         \$0           Certificates of Deposit         \$100,213         \$100,213         \$100,213         \$100,213         \$0         \$0         \$0         \$0           Total         \$584,054         \$7,000,540         \$7,000,540         \$3,270,469         \$0         \$0         \$0           Other Funds         \$285,231         <											
Money Market Accounts/Repos (A) Certificates of Deposit         \$501,707 \$100,213         \$24 \$100,213         \$24 \$100,213         \$100,213 \$100,213         \$100,213 \$100,213         \$0         \$0           Total         \$584,054         \$7,000,540         \$7,000,540         \$3,270,469         \$3,270,469         \$0         \$0           Other Funds Cash/Sweeps         \$285,231         \$285,231         \$285,231         \$285,231         \$285,231         \$285,231		(\$17,866)	\$6,000,303	\$6,900,303	\$3 170 256	\$3 170 256	\$0	\$0			
Certificates of Deposit         \$100,213         \$100,2											
Total         \$584,054         \$7,000,540         \$3,270,469         \$0         \$0         \$0           Other Funds Cash/Sweeps         \$285,231         \$285					ψ100,210	ψ100,210	ψυ	ψΟ			
Other Funds         \$285,231         \$285,231         \$285,231					\$3,270,469	\$3,270,469	\$0	\$0	\$0	\$0	
Cash/Sweeps \$285,231 \$285,231 \$285,231		<b>,</b>	¢.,000,010	¢.,000,010	<i>vo,</i> ,	<i>v</i> , <i>_</i> , <i>,</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		**		**	
	Other Funds										
	Cash/Sweeps	\$285,231	\$285,231	\$285,231							
I OTAI   \$285,231   \$285,231   \$285,231   \$0   \$0   \$0   \$0   \$0   \$0	Total	\$285,231	\$285,231	\$285,231	\$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	
System Total \$847,837,044 \$905,954,303 \$923,712,027 \$843,794,161 \$845,701,190 \$846,496,014 \$845,057,645 \$0	System Total	\$847,837,044	\$905,954,303	\$923,712,027	\$843,794,161	\$845,701,190	\$846,496,014	\$845,057,645	\$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
 \*\*\* LSU Paid Campuses include the following: LSU, LSU Ag Center, LSUA, LSUE, LSU Health New Orleans, and the LSU Pennington Biomedical Research Cente

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 (C) Denotmarked 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

# LSU Investment Management Program

As of 03/31/2017

### Market Update:

- March was a volatile month for the 10 YR US Treasury. It started the month at a 2.36% yield before climbing to 2.62% in anticipation of the March Fed meeting. After the Fed meeting and the failure of President Trump's healthcare bill, yields on the 10 YR began to decline, eventually setting in at 2.42% by month end. The result for the month was a slight increase in the 10 YR US Treasury yield of 6 bps.
- Fiscal YTD, the yield on the 10 YR has increased from 1.49% (June 30, 2016) to 2.42% (March 31, 2017).
- In March, the S&P 500 and Russell 300 indexes were relatively flat for the month, with gains of 0.12% and 0.07%, respectively, with dividends reinvested.

#### Portfolio Update:

- Non-Endowed
  - Total Return for March was 0.07%, which was above the Barclays AGG Index Total Return of (0.05%).
  - For the quarter, Total Return was 0.93%, slightly ahead of the Barclays AGG Index Total Return of .82%.
  - YTD Total Return is a negative 1.21%, ahead of the Barclays AGG Index Total Return of negative 1.73%.
  - Realized Yield on the Non Endowed portfolio is 2.06% fiscal YTD and is expected to be ~ 2.70% for fiscal 2017.
- Endowed
  - Total Return in March was 0.03%.
  - Fiscal YTD the Endowed portfolio is up 4.58%, ahead of the Benchmark Total Return of 3.16%.
  - In March, a Mississippi Taxable Muni bond (CUSIP 6055805Q8) was purchased with the proceeds from the prior month's sale of equities for rebalancing purposes. The MS bond is AA rated, has a yield of 3.63% and a modified duration of 7.59.



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

As of 3/31/2017





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

As of 3/31/2017







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

As of 3/31/2017



Endowed Benchmark



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

As of 3/31/2017

