

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

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

(1) Collateral amounts include FDIC coverage of \$250,000 on Demand Deposits, \$250,000 on CD's and \$250,000 by the National Credit Union Share Insurance Fund on deposits with Campus Federal Credit Union.

(2) One Group & Federated Funds are no-load, open ended mutual funds investing in U.S. Treasury obligations.

LSU
Investment Summary
For the Quarter Ended September 30, 2015

Fund Description	As of 7/1/2015	As of 9/30/2015		As of 12/31/2015		As of 3/31/2016		As of 06/30/2016	
	Value	Cost	Market Value	Cost	Market Value	Cost	Market Value	Cost	Market Value
LSUHSC Shreveport									
Current Funds									
Cash/Sweeps S.	\$43,481,410	\$67,332,744	\$67,332,744						
Cash/Sweeps C.	\$950,118	\$632,182	\$632,182						
Cash/Sweeps H.	\$1,293,443	\$542,285	\$542,285						
Cash/Sweeps	\$45,724,971	\$68,507,211	\$68,507,211	\$0	\$0	\$0	\$0	\$0	\$0
Money Market Accounts/Repos (A)	\$2,180,322	\$20	\$20	\$0	\$0	\$0	\$0	\$0	\$0
Certificates of Deposit									
Treasury Bills									
Treasury Notes (B)									
Agency Securities (B)	\$5,248,606	\$4,248,693	\$4,245,294						
Mortgaged Backed Securities (B)	\$3,088,600	\$3,022,471	\$3,015,559						
Municipal Bonds (E)	\$2,249,047	\$2,715,728	\$2,710,822						
Corporate Bonds (D)	\$4,505,827	\$3,941,550	\$3,924,700						
Total	\$62,997,373	\$82,435,673	\$82,403,606	\$0	\$0	\$0	\$0	\$0	\$0
Endowment Funds									
Cash/Sweeps	\$2,938,515	\$2,942,429	\$2,942,429						
Equity Securities (C)	\$7,650	\$7,650	\$12,282						
Mutual Funds	\$53,011,507	\$52,360,182	\$53,343,928						
Total	\$55,957,672	\$55,310,261	\$56,298,639	\$0	\$0	\$0	\$0	\$0	\$0
Other Funds									
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grand Total	\$118,955,045	\$137,745,934	\$138,702,245	\$0	\$0	\$0	\$0	\$0	\$0
LSU HCSD									
Current Funds									
Cash/Sweeps	\$44,347,665	\$44,043,113	\$44,043,113						
Total	\$44,347,665	\$44,043,113	\$44,043,113	\$0	\$0	\$0	\$0	\$0	\$0
Endowment Funds									
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funds									
Cash/Sweeps	\$7,262,974	\$5,506,398	\$5,506,398						
Money Market Accounts/Repos (A)	\$26,706,727	\$40,330,315	\$40,330,315						
Equity Securities (C)	\$412,672		\$368,776						
US Gov Related Securities	\$40,338	\$35,718	\$35,718						
Total	\$34,422,711	\$45,872,431	\$46,241,207	\$0	\$0	\$0	\$0	\$0	\$0
Grand Total	\$78,770,376	\$89,915,544	\$90,284,320	\$0	\$0	\$0	\$0	\$0	\$0
LSU - Shreveport									
Current Funds *									
Cash/Sweeps	\$1,004,168	\$2,437,634	\$2,437,634						
Money Market Accounts/Repos (A)	\$2,000,573	\$500,393	\$500,393						
Certificates of Deposit	\$100,200	\$100,200	\$100,200						
Total	\$3,104,941	\$3,038,227	\$3,038,227	\$0	\$0	\$0	\$0	\$0	\$0
Endowment Funds									
Cash/Sweeps	\$51,666	\$51,666	\$51,666						
Total	\$51,666	\$51,666	\$51,666	\$0	\$0	\$0	\$0	\$0	\$0
Other Funds									
Cash/Sweeps	\$58,722	\$279,638	\$279,638						
Total	\$58,722	\$279,638	\$279,638	\$0	\$0	\$0	\$0	\$0	\$0
Grand Total	\$3,215,329	\$3,369,531	\$3,369,531	\$0	\$0	\$0	\$0	\$0	\$0
System Total	\$846,894,986	\$927,832,149	\$931,318,011	\$0	\$0	\$0	\$0	\$0	\$0

* LSUS has deposited \$4,000,000 with LSU Baton Rouge Campus for investment purposes.

BENCHMARK NOTES (Example Only)

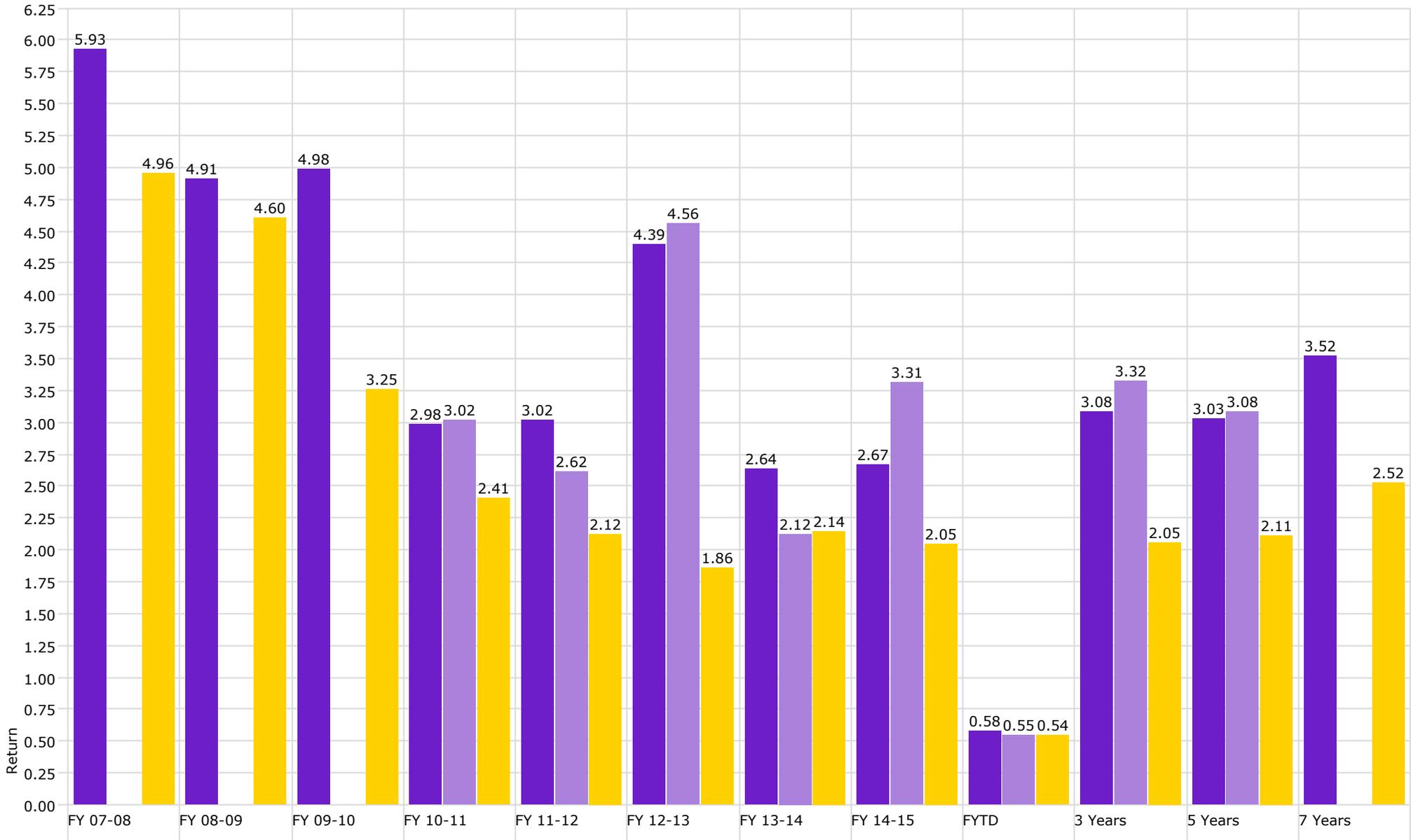
- (A) Benchmarked against 90 day T-Bill
- (B) Benchmarked against Barclay's US Agg Bond TR USD
- (C) US equities benchmarked against Russell 3000 and international against MSCI emerging markets
- (D) Benchmarked against XYZ
- (E) Benchmarked against XYZ

Disclaimer: Pursuant to PM-9, corporate bonds/notes only available for investment beginning 7-1-2011. Louisiana law provides for restrictions on maturity and allocation and may effect benchmark comparisons.



Investment Management Program Endowed Accounts **Realized Yield**

As of 9/30/2015



■ Endowment

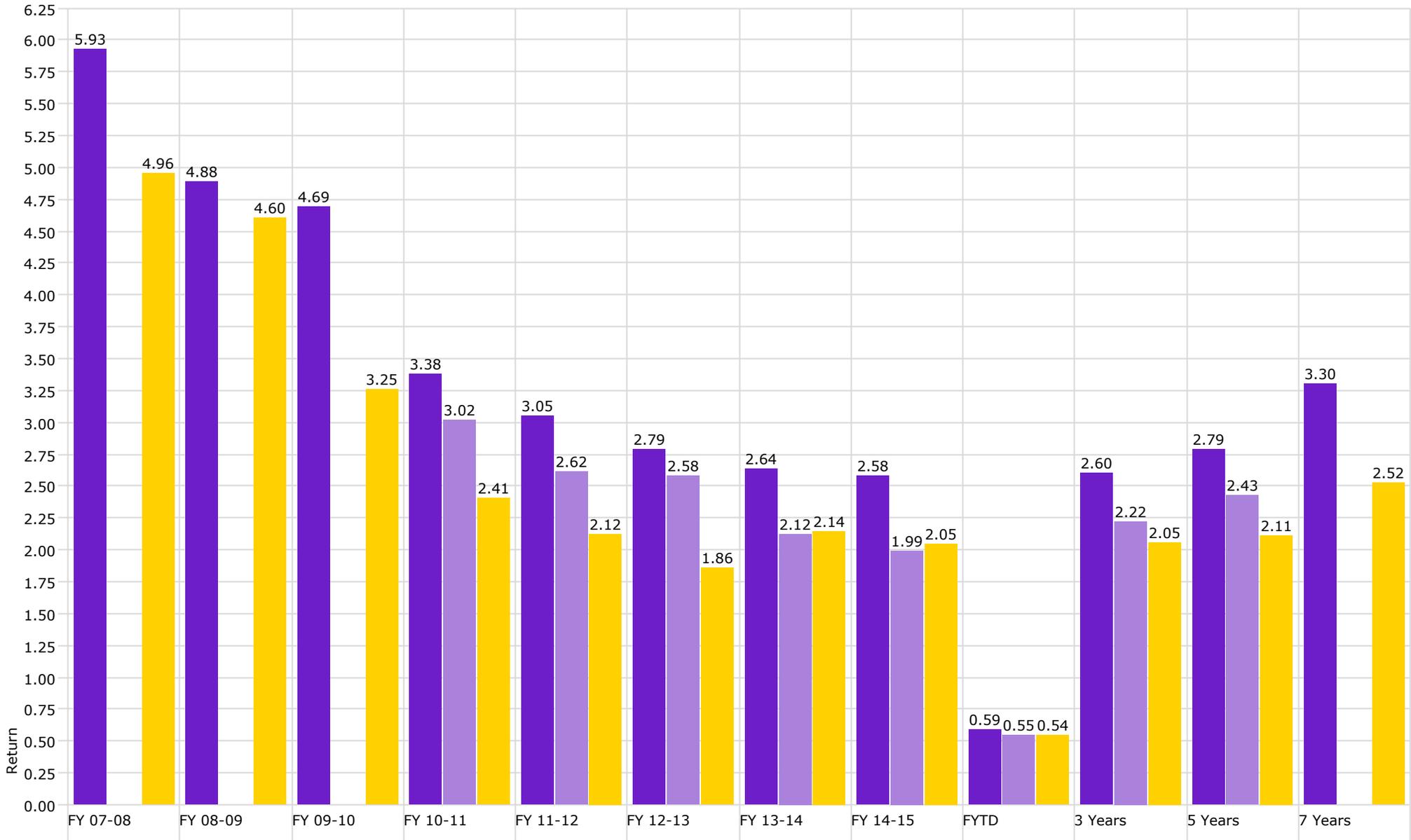
■ Osher

■ Endowed Benchmark



Investment Management Program Endowed Accounts Coupon/Dividend Yield

As of 9/30/2015



Endowment

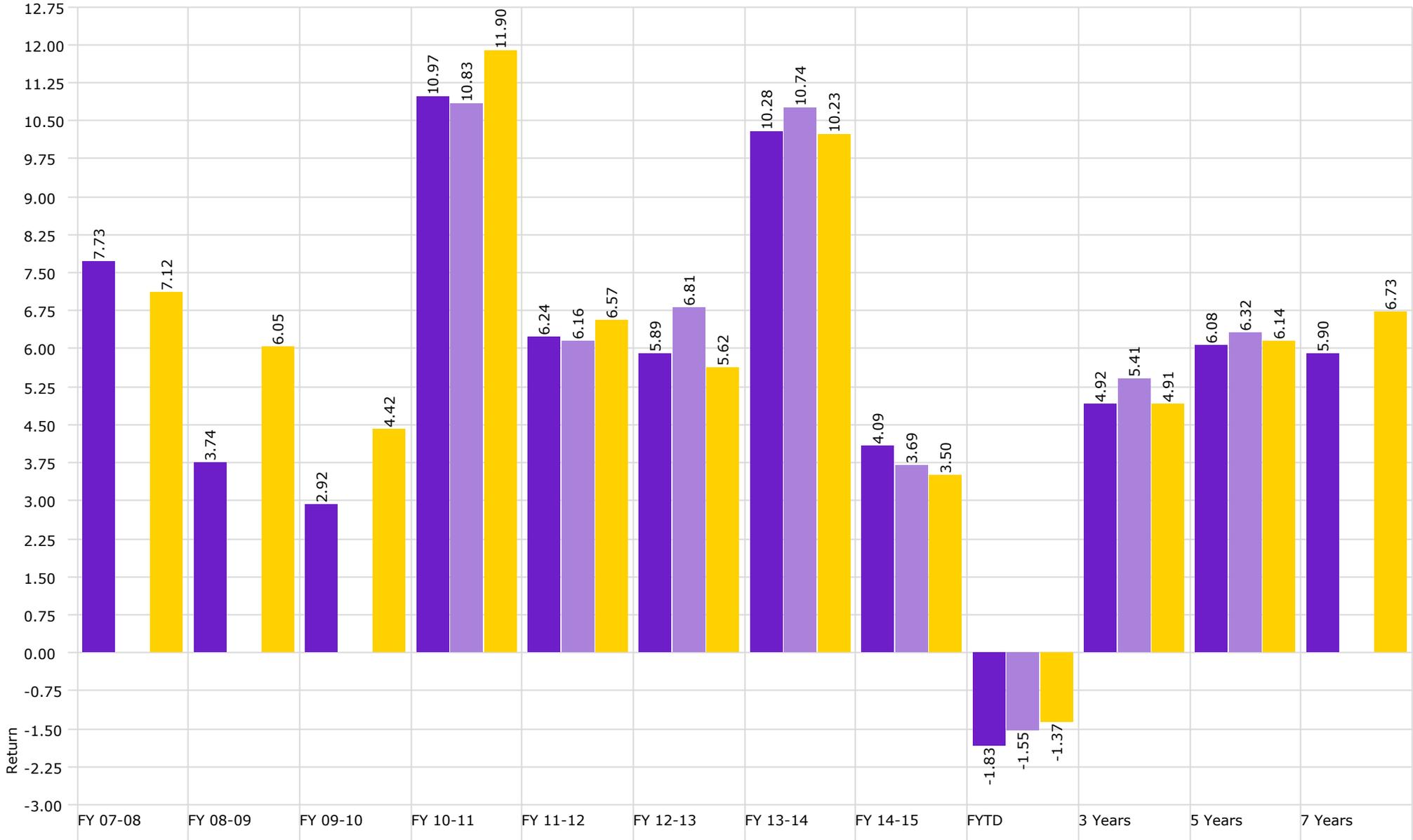
Osher

Endowed Benchmark



Investment Management Program Endowed Accounts **Total Return**

As of 9/30/2015



■ Endowment

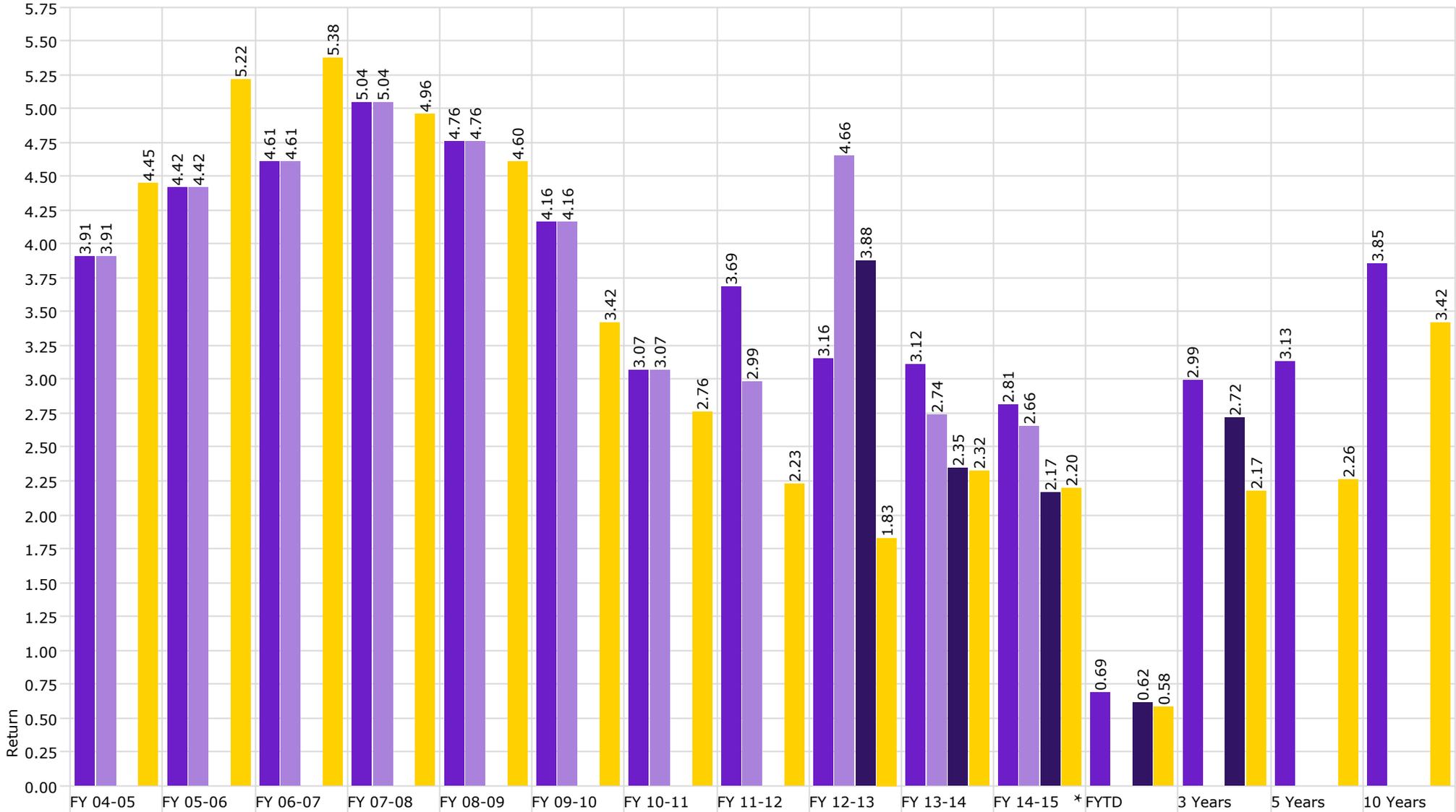
■ Osher

■ Endowed Benchmark



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

As of 9/30/2015



High Level Autonomy (HAP)
Barclays Aggregate Bond Index

Non Autonomy (NAP)

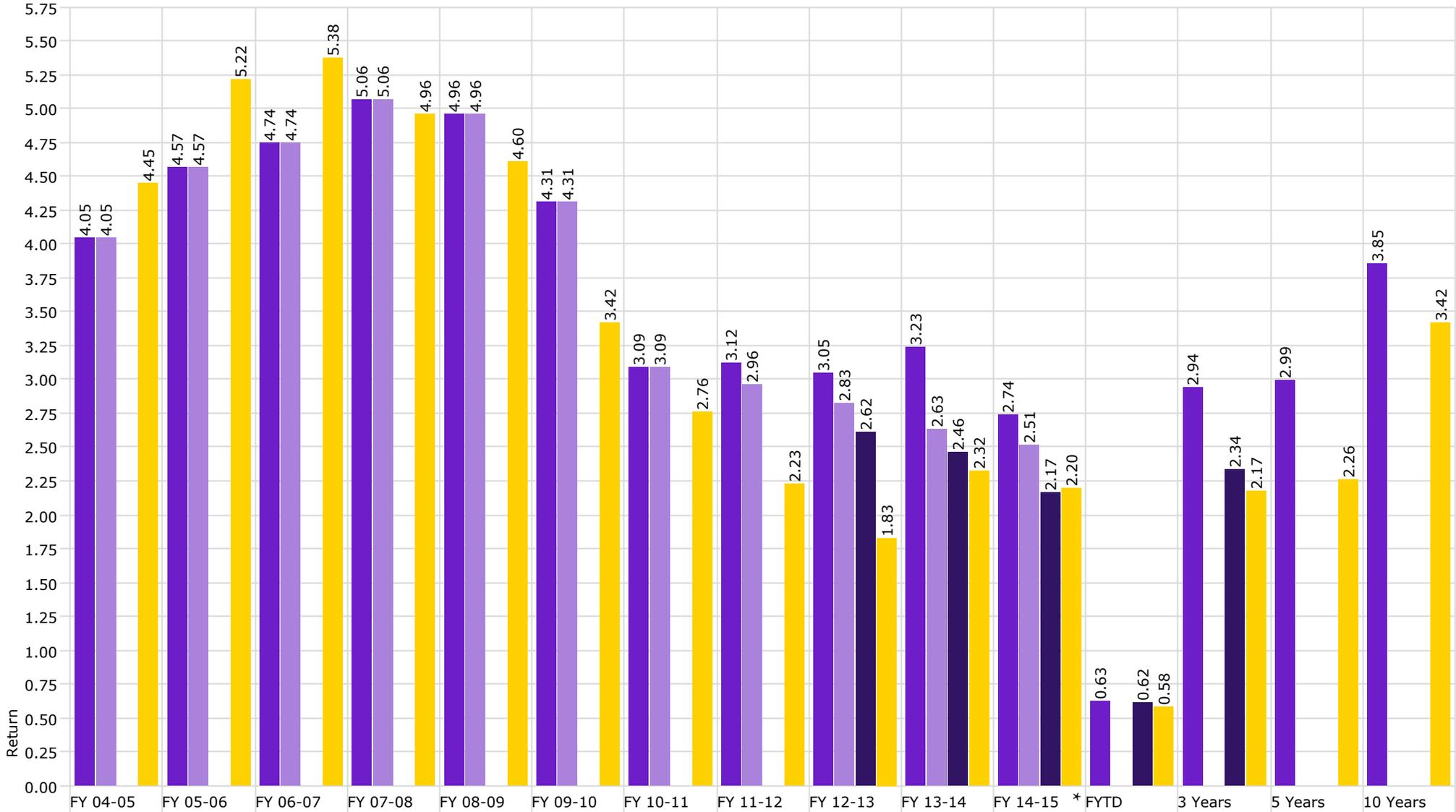
Health Plan

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



Investment Management Program Non Endowed Accounts Coupon/Dividend Yield

As of 9/30/2015



High Level Autonomy (HAP)

Non Autonomy (NAP)

Health Plan

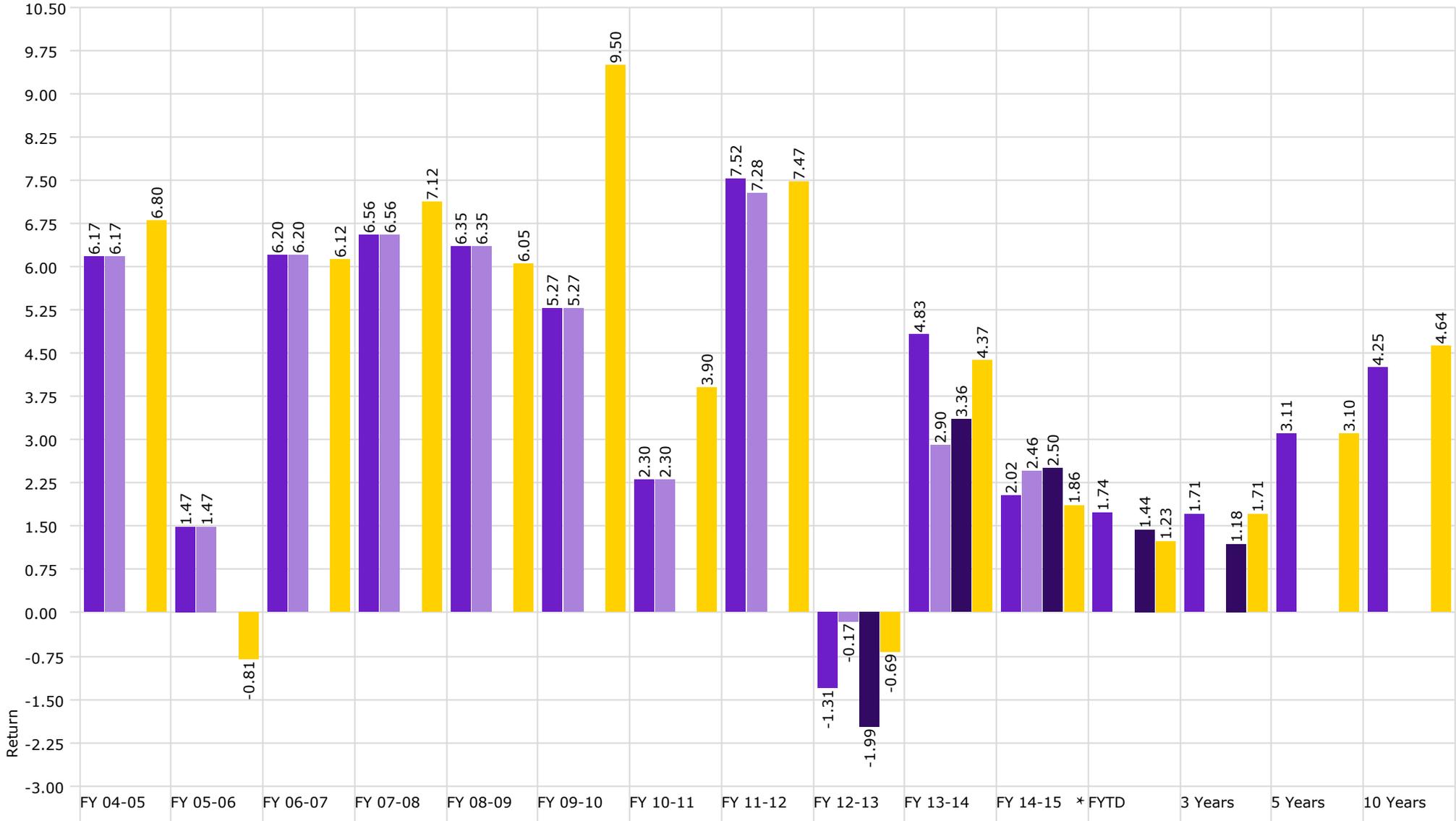
Barclays Aggregate Bond Index

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



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

As of 9/30/2015



High Level Autonomy (HAP)
Non Autonomy (NAP)
Barclays Aggregate Bond Index

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