

**LSU**  
**Deposit and Collateral Report**  
**For the Quarter Ended June 30, 2016**

Deposits Requiring Posting of Collateral:	Demand Deposit Sweep/MMA Repurchase	Certificates of Deposit	Total Deposits in Financial Institutions	Collateral (1)
<b>LSU A &amp; M and LSU Health New Orleans</b>				
Chase - LSU, Health Plan Premium	\$ 102,252,153		\$ 102,252,153	\$ 143,477,777
Chase-HSCNO	19,240,891	\$ 18,600	19,259,491	19,909,948
Capital One - LSU-A	1,111,087		1,111,087	4,233,973
St. Landry Bank - LSU-E	321,452		321,452	500,003
<b>Total</b>	<b>\$ 122,925,583</b>	<b>\$ 18,600</b>	<b>\$ 122,944,183</b>	<b>\$ 168,121,701</b>
<b>LSU Health Shreveport</b>				
US Bank	\$ 4,770		\$ 4,770	\$ 250,000
Regions Bank-EA Conway	1,290,500		1,290,500	1,311,368
Regions Bank-Huey P Long	499,056		499,056	504,809
Regions Bank-Shreveport	52,621,930		52,621,930	60,738,430
Regions Bank-Shreveport Endowment Fds	6,930,453		6,930,453	-
<b>Total</b>	<b>\$ 61,346,709</b>	<b>\$ -</b>	<b>\$ 61,346,709</b>	<b>\$ 62,804,607</b>
<b>LSU HCSD</b>				
JP Morgan Chase (HCSD) & Capital One (WSTMC)	\$ 43,641,215		\$ 43,641,215	\$ 46,525,704
Capital One (MCLNO Trust Fund)	3,943,346		3,943,346	9,859,663
<b>Total</b>	<b>\$ 47,584,561</b>		<b>\$ 47,584,561</b>	<b>\$ 56,385,367</b>
<b>LSU - Shreveport</b>				
Campus Federal Credit Union		\$ 100,213	\$ 100,213	\$ 250,000
Regions Bank				
Capital One (Hibernia National Bank)	\$ 769,072		769,072	9,892,224
<b>Total</b>	<b>\$ 769,072</b>	<b>\$ 100,213</b>	<b>\$ 869,285</b>	<b>\$ 10,142,224</b>
<b>Total Requiring Collateral</b>	<b>\$ 232,625,925</b>	<b>\$ 118,813</b>	<b>\$ 232,744,738</b>	<b>\$ 297,453,899</b>
<b>Deposits In Trust or Federal Obligations Not Requiring Collateral</b>				
Repo's (Bank of New York)	\$ 29,046,848		\$ 29,046,848	
Federated Money Markets	74,492,213		74,492,213	
Federated Funds-Treas. Oblig. (2)	16,295		16,295	
<b>Total</b>	<b>\$ 103,555,356</b>	<b>\$ -</b>	<b>\$ 103,555,356</b>	
<b>Total Deposits</b>	<b>\$ 336,181,281</b>	<b>\$ 118,813</b>	<b>\$ 336,300,094</b>	

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

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

**LSU**  
Investment Summary  
For the Quarter Ended June 30, 2016

	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	
Fund Description	Value	Cost	Market Value	Cost	Market Value	Cost	Market Value	Cost	Market Value
<b>Current Funds</b>									
Cash/Sweeps	\$158,813,833	\$218,405,779	\$218,405,779	\$185,396,349	\$185,396,349	\$209,755,946	\$209,755,946	\$220,965,188	\$220,965,188
Money Market Accounts/Repos (A)	\$4,217,458	\$32,879,174	\$32,879,174	\$2,006,905	\$2,006,905	\$15,902,423	\$15,902,423	\$2,007,708	\$2,007,708
Certificates of Deposit	\$100,200	\$100,200	\$100,200	\$100,200	\$100,200	\$100,200	\$100,200	\$100,213	\$100,213
Treasury Notes	\$11,524,774	\$11,516,556	\$11,737,749	\$11,516,556	\$11,553,341	\$11,516,556	\$11,942,141	\$11,516,556	\$12,142,653
CMO's	\$2,489,821	\$1,678,453	\$1,709,984	\$1,018,555	\$1,029,035	\$801,373	\$807,309	\$611,362	\$614,148
Agency Securities (B)	\$152,423,465	\$122,903,902	\$125,301,315	\$118,626,376	\$119,550,970	\$103,183,623	\$105,589,013	\$89,726,497	\$91,227,316
Mortgaged Backed Securities	\$28,725,234	\$38,257,878	\$38,834,689	\$38,877,235	\$38,866,930	\$37,350,391	\$37,727,482	\$36,822,630	\$37,292,456
Equity Securities (C)	\$85,784	\$0	\$72,250	\$0	\$73,873	\$0	\$67,335	\$0	\$61,043
Bond Mutual Funds	\$43,307,885	\$46,697,531	\$42,782,238	\$46,697,531	\$42,391,868	\$46,697,531	\$44,308,934	\$46,697,531	\$45,093,538
Municipal Bonds (E)	\$45,261,960	\$58,956,109	\$57,315,788	\$58,912,619	\$56,729,372	\$58,288,866	\$57,940,270	\$59,924,921	\$60,059,454
Corporate Bonds (D)	\$175,272,788	\$198,577,082	\$199,181,217	\$193,792,162	\$192,302,005	\$189,045,187	\$190,055,409	\$178,621,049	\$181,954,809
<b>Total</b>	<b>\$622,223,202</b>	<b>\$729,972,664</b>	<b>\$728,320,383</b>	<b>\$656,944,488</b>	<b>\$650,000,308</b>	<b>\$672,642,096</b>	<b>\$674,196,462</b>	<b>\$646,993,655</b>	<b>\$651,518,526</b>
<b>Endowment Funds</b>									
Cash/Sweeps	\$2,990,181	\$2,994,095	\$2,994,095	\$2,997,929	\$2,997,929	\$2,999,483	\$2,999,483	\$6,930,453	\$6,930,453
Money Market Accounts/Repos (A)	\$0	\$1,278,108	\$1,278,108	\$191,237	\$191,237	\$991,787	\$991,787	\$0	\$0
Certificates of Deposit	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600
Agency Securities (B)	\$8,250,750	\$7,237,460	\$7,282,324	\$7,237,460	\$7,217,091	\$6,742,960	\$6,727,416	\$5,644,410	\$5,602,078
Mortgaged Backed Securities	\$1,552,243	\$1,421,040	\$1,438,710	\$1,421,040	\$1,417,943	\$1,305,162	\$1,315,649	\$1,305,162	\$1,319,316
Equity Securities (C)	\$10,476,506	\$6,619,310	\$9,789,443	\$6,619,310	\$10,239,960	\$6,619,310	\$10,319,149	\$6,171,551	\$9,737,669
Mutual Funds	\$53,011,507	\$52,360,182	\$53,343,928	\$53,599,631	\$54,987,759	\$53,888,494	\$56,206,331	\$50,653,981	\$53,548,241
Municipal Bonds (E)	-	-	\$0	\$756,130	\$754,563	\$756,130	\$776,798	\$1,224,510	\$1,256,822
Corporate Bonds (D)	6,269,703	\$6,056,740	\$6,258,600	\$6,786,515	\$6,892,445	\$6,786,515	\$7,026,970	\$7,075,030	\$7,404,973
<b>Total</b>	<b>\$82,569,490</b>	<b>\$77,985,535</b>	<b>\$82,403,808</b>	<b>\$79,627,852</b>	<b>\$84,717,527</b>	<b>\$80,108,441</b>	<b>\$86,382,183</b>	<b>\$79,023,697</b>	<b>\$85,818,152</b>
<b>Other Funds</b>									
Cash/Sweeps	\$7,321,696	\$5,786,036	\$5,786,036	\$4,764,576	\$4,764,576	\$4,124,249	\$4,124,249	\$4,228,577	\$4,228,577
Money Market Accounts/Repos (A)	\$120,674,103	\$103,803,265	\$103,803,265	\$124,906,219	\$124,906,219	\$104,012,618	\$104,012,618	\$102,033,060	\$102,033,060
Treasury Notes	\$3,141,585	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Agency Securities (B)	\$10,511,900	\$10,248,931	\$10,600,025	\$7,221,095	\$7,552,239	\$7,221,095	\$7,744,447	\$7,215,695	\$7,876,330
Equity Securities (C)	\$412,672	\$0	\$368,776	\$0	\$386,632	\$0	\$414,606	\$0	\$464,950
US Gov Related Securities	\$40,338	\$35,718	\$35,718	\$31,227	\$31,227	\$24,613	\$24,613	\$16,295	\$16,295
<b>Total</b>	<b>\$142,102,294</b>	<b>\$119,873,950</b>	<b>\$120,593,820</b>	<b>\$136,923,117</b>	<b>\$137,640,893</b>	<b>\$115,382,575</b>	<b>\$116,320,533</b>	<b>\$113,493,627</b>	<b>\$114,619,212</b>
<b>Grand Total</b>	<b>\$846,894,986</b>	<b>\$927,832,149</b>	<b>\$931,318,011</b>	<b>\$873,495,457</b>	<b>\$872,358,728</b>	<b>\$868,133,112</b>	<b>\$876,899,178</b>	<b>\$839,510,979</b>	<b>\$851,955,890</b>
<b>Deposits in Financial Institutions</b>									
Total Cash/Sweeps/MMA/Repos	\$294,017,271	\$365,146,457	\$365,146,457	\$320,263,215	\$320,263,215	\$337,786,508	\$337,786,508	\$336,164,986	\$336,164,986
Total Certificates of Deposit	\$118,800	\$118,800	\$118,800	\$118,800	\$118,800	\$118,800	\$118,800	\$118,813	\$118,813
US Gov Related Securities	\$40,338	\$35,718	\$35,718	\$31,227	\$31,227	\$24,613	\$24,613	\$16,295	\$16,295
<b>Total Deposits</b>	<b>\$294,176,409</b>	<b>\$365,300,975</b>	<b>\$365,300,975</b>	<b>\$320,413,242</b>	<b>\$320,413,242</b>	<b>\$337,929,921</b>	<b>\$337,929,919</b>	<b>\$336,300,094</b>	<b>\$336,300,094</b>
<b>Other Investments</b>									
Treasury Notes	\$14,666,359	\$11,516,556	\$11,737,749	\$11,516,556	\$11,553,341	\$11,516,556	\$11,942,141	\$11,516,556	\$12,142,653
CMO's	\$2,489,821	\$1,678,453	\$1,709,984	\$1,018,555	\$1,029,035	\$801,373	\$807,309	\$611,362	\$614,148
Agency Securities (B)	\$171,186,115	\$140,390,293	\$143,183,664	\$133,084,931	\$134,320,300	\$117,147,678	\$120,060,876	\$102,586,602	\$104,705,724
Mortgaged Backed Securities	\$30,277,477	\$39,678,918	\$40,273,399	\$40,298,275	\$40,284,333	\$38,655,553	\$39,043,131	\$38,127,792	\$38,611,772
Equity Securities (C)	\$10,974,962	\$6,619,310	\$10,230,469	\$6,619,310	\$10,700,465	\$6,619,310	\$10,801,090	\$6,171,551	\$10,263,662
Bond Mutual Funds	\$43,307,885	\$46,697,531	\$42,782,238	\$46,697,531	\$42,391,868	\$46,697,531	\$44,308,934	\$46,697,531	\$45,093,538
Mutual Funds	\$53,011,507	\$52,360,182	\$53,343,928	\$53,599,631	\$54,987,759	\$53,888,494	\$56,206,331	\$50,653,981	\$53,548,241
Municipal Bonds (E)	\$45,261,960	\$58,956,109	\$57,315,788	\$59,668,749	\$57,483,935	\$59,044,996	\$58,717,068	\$61,149,431	\$61,316,276
Corporate Bonds (D)	\$181,542,491	\$204,633,822	\$205,439,817	\$200,578,677	\$199,194,450	\$195,831,702	\$197,082,379	\$185,696,079	\$189,359,782
<b>Total Other</b>	<b>\$552,718,577</b>	<b>\$562,531,174</b>	<b>\$566,017,036</b>	<b>\$611,994,834</b>	<b>\$608,674,858</b>	<b>\$588,492,059</b>	<b>\$596,909,529</b>	<b>\$563,135,806</b>	<b>\$575,715,250</b>
<b>Grand Total</b>	<b>\$846,894,986</b>	<b>\$927,832,149</b>	<b>\$931,318,011</b>	<b>\$932,408,076</b>	<b>\$929,088,100</b>	<b>\$926,421,980</b>	<b>\$934,839,448</b>	<b>\$899,435,900</b>	<b>\$912,015,344</b>
<b>LSU and Related Campuses</b>									
<b>Current Funds</b>									
Cash/Sweeps	\$67,737,029	\$103,417,821	\$103,417,821	\$73,174,288	\$73,174,288	\$89,633,814	\$89,633,814	\$122,925,583	\$122,925,583
Money Market Accounts/Repos (A)	\$36,563	\$32,378,761	\$32,378,761	\$1,506,049	\$1,506,049	\$15,401,132	\$15,401,132	\$0	\$0
Treasury Notes	\$11,524,774	\$11,516,556	\$11,737,749	\$11,516,556	\$11,553,341	\$11,516,556	\$11,942,141	\$11,516,556	\$12,142,653
CMO's	\$2,489,821	\$1,678,453	\$1,709,984	\$1,018,555	\$1,029,035	\$801,373	\$807,309	\$611,362	\$614,148
Agency Securities (B)	\$147,174,859	\$118,655,209	\$121,056,021	\$115,377,208	\$116,342,609	\$99,718,733	\$101,337,520	\$84,464,766	\$85,959,811
Mortgaged Backed Securities	\$25,636,634	\$35,235,407	\$35,819,130	\$35,885,453	\$35,894,688	\$34,393,492	\$34,808,372	\$34,026,314	\$34,548,252
Equity Securities (C)	\$85,784	\$0	\$72,250	\$0	\$73,873	\$0	\$67,335	\$0	\$61,043
Bond Mutual Funds	\$43,307,885	\$46,697,531	\$42,782,238	\$46,697,531	\$42,391,868	\$46,697,531	\$44,308,934	\$46,697,531	\$45,093,538
Municipal Bonds (E)	\$43,012,913	\$56,240,381	\$54,604,966	\$56,198,426	\$54,405,667	\$56,193,182	\$55,586,448	\$57,220,112	\$57,320,194
Corporate Bonds (D)	\$170,766,961	\$194,635,532	\$195,256,517	\$189,876,307	\$188,406,258	\$185,149,488	\$187,215,749	\$176,304,538	\$179,633,824
US Gov Related Securities									
<b>Total</b>	<b>\$511,773,223</b>	<b>\$600,455,651</b>	<b>\$598,835,437</b>	<b>\$531,250,373</b>	<b>\$524,417,616</b>	<b>\$539,505,301</b>	<b>\$541,108,754</b>	<b>\$533,766,762</b>	<b>\$538,299,046</b>
<b>Endowment Funds</b>									
Money Market Accounts/Repos (A)		\$1,278,108	\$1,278,108	\$191,237	\$191,237	\$991,787	\$991,787	\$0	\$0
Certificates of Deposit	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600
Agency Securities (B)	\$8,250,750	\$7,237,460	\$7,282,324	\$7,237,460	\$7,217,091	\$6,742,960	\$6,727,416	\$5,644,410	\$5,602,078
Mortgaged Backed Securities	\$1,552,243	\$1,421,040	\$1,438,710	\$1,421,040	\$1,417,943	\$1,305,162	\$1,315,649	\$1,305,162	\$1,319,316
Equity Securities (C)	\$10,468,856	\$6,611,660	\$9,777,161	\$6,611,660	\$10,227,374	\$6,611,660	\$10,304,807	\$6,163,901	\$9,722,530
Municipal Bonds				\$756,130	\$754,563	\$756,130	\$776,798	\$1,224,510	\$1,256,822
Corporate Bonds (D)	\$6,269,703	\$6,056,740	\$6,258,600	\$6,786,515	\$6,892,445	\$6,786,515	\$7,026,970	\$7,075,030	\$7,404,973
US Gov Related Securities									
<b>Total</b>	<b>\$26,560,152</b>	<b>\$22,623,608</b>	<b>\$26,053,503</b>	<b>\$23,022,642</b>	<b>\$26,719,253</b>	<b>\$23,212,814</b>	<b>\$27,162,027</b>	<b>\$21,431,613</b>	<b>\$25,324,319</b>
<b>Other Funds</b>									
Money Market Accounts/Repos (A)	\$93,967,376	\$63,472,950	\$63,472,950	\$67,932,866	\$67,932,866	\$49,832,839	\$49,832,839	\$64,520,398	\$64,520,398
Treasury Notes	\$3,141,585	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Agency Securities (B)	\$10,511,900	\$10,248,931	\$10,600,025	\$7,221,095	\$7,552,239	\$7,221,095	\$7,744,447	\$7,215,695	\$7,876,330
<b>Total</b>	<b>\$107,620,861</b>	<b>\$73,721,881</b>	<b>\$74,072,975</b>	<b>\$75,153,961</b>	<b>\$75,485,105</b>	<b>\$57,053,934</b>	<b>\$57,577,286</b>	<b>\$71,736,093</b>	<b>\$72,396,728</b>
<b>Grand Total</b>	<b>\$645,954,236</b>	<b>\$696,801,140</b>	<b>\$698,961,915</b>	<b>\$629,426,976</b>	<b>\$626,621,974</b>	<b>\$619,772,049</b>	<b>\$625,848,067</b>	<b>\$626,934,468</b>	<b>\$636,020,093</b>

**LSU**  
**Investment Summary**  
**For the Quarter Ended June 30, 2016**

Fund Description	As of 7/1/2015	As of 9/30/2015		As of 12/31/2015		As of 3/31/2016		As of 06/30/2016	
	Value	Cost	Market Value	Cost	Market Value	Cost	Market Value	Cost	Market Value
<b>LSUHSC Shreveport</b>									
<b>Current Funds</b>									
Cash/Sweeps S.	\$43,481,410	\$67,332,744	\$67,332,744	\$65,907,689	\$65,907,689	\$72,347,205	\$72,347,205	\$52,626,700	\$52,626,700
Cash/Sweeps C.	\$950,118	\$632,182	\$632,182	\$884,411	\$884,411	\$1,205,026	\$1,205,026	\$1,290,500	\$1,290,500
Cash/Sweeps H.	\$1,293,443	\$542,285	\$542,285	\$767,897	\$767,897	\$526,708	\$526,708	\$499,056	\$499,056
<b>Cash/Sweeps</b>	<b>\$45,724,971</b>	<b>\$68,507,211</b>	<b>\$68,507,211</b>	<b>\$67,559,997</b>	<b>\$67,559,997</b>	<b>\$74,078,939</b>	<b>\$74,078,939</b>	<b>\$54,416,256</b>	<b>\$54,416,256</b>
Money Market Accounts/Repos (A)	\$2,180,322	\$20	\$20	\$21	\$21	\$20	\$20	\$1,506,001	\$1,506,001
Agency Securities (B)	\$5,248,606	\$4,248,693	\$4,245,294	\$3,249,168	\$3,208,361	\$3,464,890	\$4,251,493	\$5,261,731	\$5,267,505
Mortgaged Backed Securities (B)	\$3,088,600	\$3,022,471	\$3,015,559	\$2,991,782	\$2,971,702	\$2,956,899	\$2,919,110	\$2,796,316	\$2,744,204
Municipal Bonds (E)	\$2,249,047	\$2,715,728	\$2,710,822	\$2,714,193	\$2,683,765	\$2,095,684	\$2,353,822	\$2,704,809	\$2,739,260
Corporate Bonds (D)	\$4,505,827	\$3,941,550	\$3,924,700	\$3,915,855	\$3,895,747	\$3,895,699	\$2,839,660	\$2,316,511	\$2,320,985
<b>Total</b>	<b>\$62,997,373</b>	<b>\$82,435,673</b>	<b>\$82,403,606</b>	<b>\$80,431,016</b>	<b>\$80,319,593</b>	<b>\$86,492,131</b>	<b>\$86,443,044</b>	<b>\$69,001,624</b>	<b>\$68,994,211</b>
<b>Endowment Funds</b>									
Cash/Sweeps	\$2,938,515	\$2,942,429	\$2,942,429	\$2,946,263	\$2,946,263	\$2,947,817	\$2,947,817	\$6,930,453	\$6,930,453
Equity Securities (C)	\$7,650	\$7,650	\$12,282	\$7,650	\$12,586	\$7,650	\$14,342	\$7,650	\$15,139
Mutual Funds	\$53,011,507	\$52,360,182	\$53,343,928	\$52,843,501	\$54,233,196	\$53,132,364	\$55,429,533	\$49,429,471	\$52,291,419
<b>Total</b>	<b>\$55,957,672</b>	<b>\$55,310,261</b>	<b>\$56,298,639</b>	<b>\$55,797,414</b>	<b>\$57,192,045</b>	<b>\$56,087,831</b>	<b>\$58,391,692</b>	<b>\$56,367,574</b>	<b>\$59,237,011</b>
<b>Grand Total</b>	<b>\$118,955,045</b>	<b>\$137,745,934</b>	<b>\$138,702,245</b>	<b>\$136,228,430</b>	<b>\$137,511,638</b>	<b>\$142,579,962</b>	<b>\$144,834,736</b>	<b>\$125,369,198</b>	<b>\$128,231,222</b>
<b>LSU HCSD</b>									
<b>Current Funds</b>									
Cash/Sweeps	\$44,347,665	\$44,043,113	\$44,043,113	\$43,496,247	\$43,496,247	\$43,687,283	\$43,687,283	\$43,641,215	\$43,641,215
<b>Total</b>	<b>\$44,347,665</b>	<b>\$44,043,113</b>	<b>\$44,043,113</b>	<b>\$43,496,247</b>	<b>\$43,496,247</b>	<b>\$43,687,283</b>	<b>\$43,687,283</b>	<b>\$43,641,215</b>	<b>\$43,641,215</b>
<b>Other Funds</b>									
Cash/Sweeps	\$7,262,974	\$5,506,398	\$5,506,398	\$4,484,938	\$4,484,938	\$3,844,611	\$3,844,611	\$3,943,346	\$3,943,346
Money Market Accounts/Repos (A)	\$26,706,727	\$40,330,315	\$40,330,315	\$56,973,353	\$56,973,353	\$54,179,779	\$54,179,779	\$37,512,662	\$37,512,662
Equity Securities (C)	\$412,672		\$368,776		\$386,632		\$414,606		\$464,950
US Gov Related Securities	\$40,338	\$35,718	\$35,718	\$31,227	\$31,227	\$24,613	\$24,613	\$16,295	\$16,295
<b>Total</b>	<b>\$34,422,711</b>	<b>\$45,872,431</b>	<b>\$46,241,207</b>	<b>\$61,489,518</b>	<b>\$61,876,150</b>	<b>\$58,049,003</b>	<b>\$58,463,609</b>	<b>\$41,472,303</b>	<b>\$41,937,253</b>
<b>Grand Total</b>	<b>\$78,770,376</b>	<b>\$89,915,544</b>	<b>\$90,284,320</b>	<b>\$104,985,765</b>	<b>\$105,372,397</b>	<b>\$101,736,286</b>	<b>\$102,150,892</b>	<b>\$85,113,518</b>	<b>\$85,578,468</b>
<b>LSU - Shreveport</b>									
<b>Current Funds *</b>									
Cash/Sweeps	\$1,004,168	\$2,437,634	\$2,437,634	\$1,165,817	\$1,165,817	\$2,355,910	\$2,355,910	(\$17,866)	(\$17,866)
Money Market Accounts/Repos (A)	\$2,000,573	\$500,393	\$500,393	\$500,835	\$500,835	\$501,271	\$501,271	\$501,707	\$501,707
Certificates of Deposit	\$100,200	\$100,200	\$100,200	\$100,200	\$100,200	\$100,200	\$100,200	\$100,213	\$100,213
<b>Total</b>	<b>\$3,104,941</b>	<b>\$3,038,227</b>	<b>\$3,038,227</b>	<b>\$1,766,852</b>	<b>\$1,766,852</b>	<b>\$2,957,381</b>	<b>\$2,957,381</b>	<b>\$584,054</b>	<b>\$584,054</b>
<b>Endowment Funds **</b>									
Cash/Sweeps	\$51,666	\$51,666	\$51,666	\$51,666	\$51,666	\$51,666	\$51,666	\$0	\$0
<b>Total</b>	<b>\$51,666</b>	<b>\$51,666</b>	<b>\$51,666</b>	<b>\$51,666</b>	<b>\$51,666</b>	<b>\$51,666</b>	<b>\$51,666</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Funds</b>									
Cash/Sweeps	\$58,722	\$279,638	\$279,638	\$279,638	\$279,638	\$279,638	\$279,638	\$285,231	\$285,231
<b>Total</b>	<b>\$58,722</b>	<b>\$279,638</b>	<b>\$279,638</b>	<b>\$279,638</b>	<b>\$279,638</b>	<b>\$279,638</b>	<b>\$279,638</b>	<b>\$285,231</b>	<b>\$285,231</b>
<b>Grand Total</b>	<b>\$3,215,329</b>	<b>\$3,369,531</b>	<b>\$3,369,531</b>	<b>\$2,098,156</b>	<b>\$2,098,156</b>	<b>\$3,288,685</b>	<b>\$3,288,685</b>	<b>\$869,285</b>	<b>\$869,285</b>
<b>System Total</b>	<b>\$846,894,986</b>	<b>\$927,832,149</b>	<b>\$931,318,011</b>	<b>\$872,739,327</b>	<b>\$871,604,165</b>	<b>\$867,376,982</b>	<b>\$876,122,380</b>	<b>\$838,286,469</b>	<b>\$850,699,068</b>

\* LSUS has deposited \$5,076,767 with LSU A&M Campus for investment purposes. Also, negative balance in the cash/Sweeps section of the current funds does not represent an actual negative bank balance rather it represents a timing difference of the allocation of the current funds.

\*\* Small endowment funds at LSUS were moved to the LSUS Foundation to accommodate Workday.

**BENCHMARK NOTES (Example Only)**

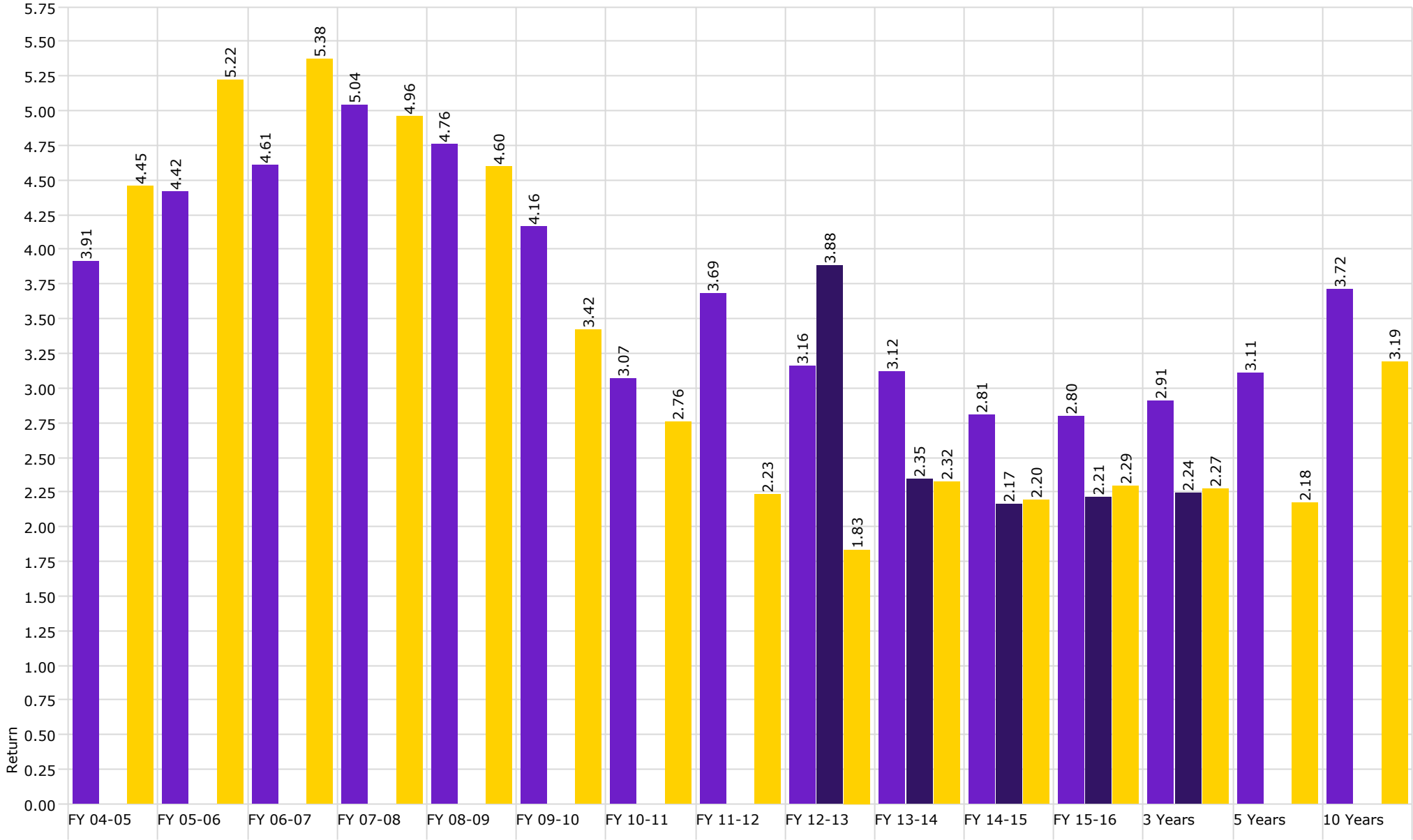
- (A) Benchmarked against 90 day T-Bill
- (B) Benchmarked against Barclay's US Agg Bond TR USD
- (C) US equities benchmarked against Russell 3000 and international against MSCI emerging markets
- (D) Benchmarked against XYZ
- (E) Benchmarked against XYZ

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 Non Endowed Accounts **Realized Yield**

As of 6/30/2016



■ Non Endowed

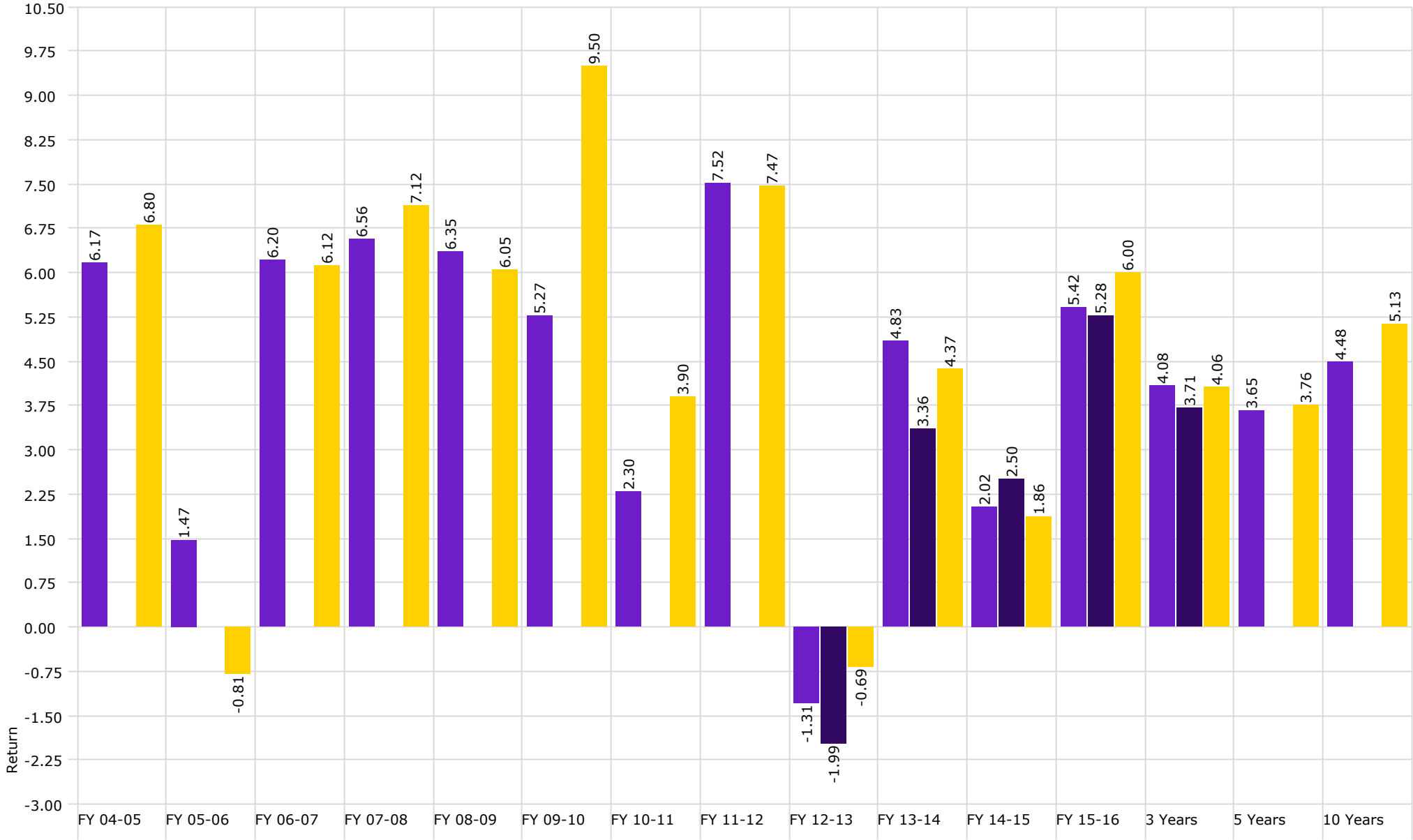
■ Health Plan

■ Barclays Aggregate Bond Index



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

As of 6/30/2016



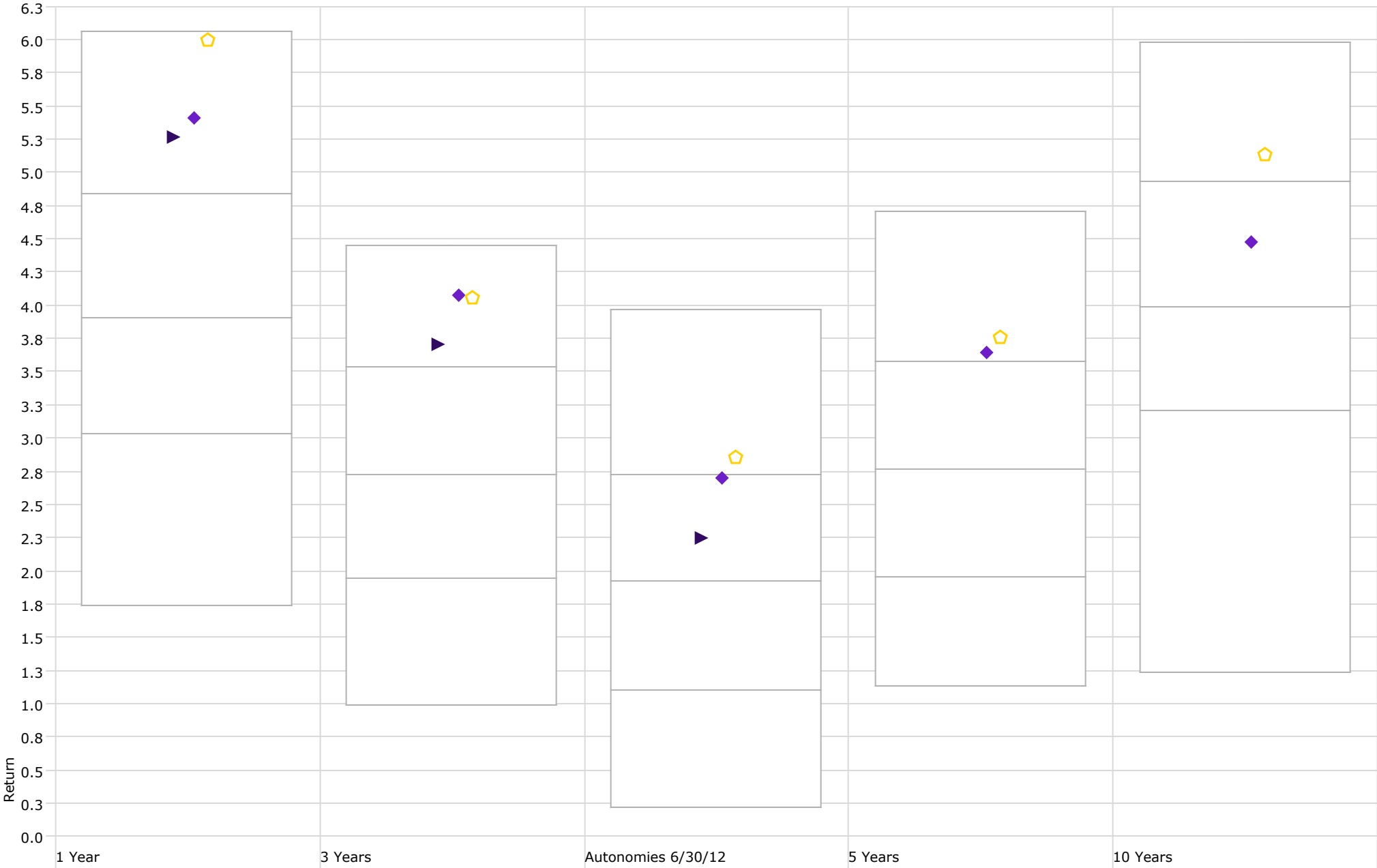
■ Non Endowed

■ Health Plan

■ Barclays Aggregate Bond Index

# Performance Relative to Peer Group (Total Return)

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

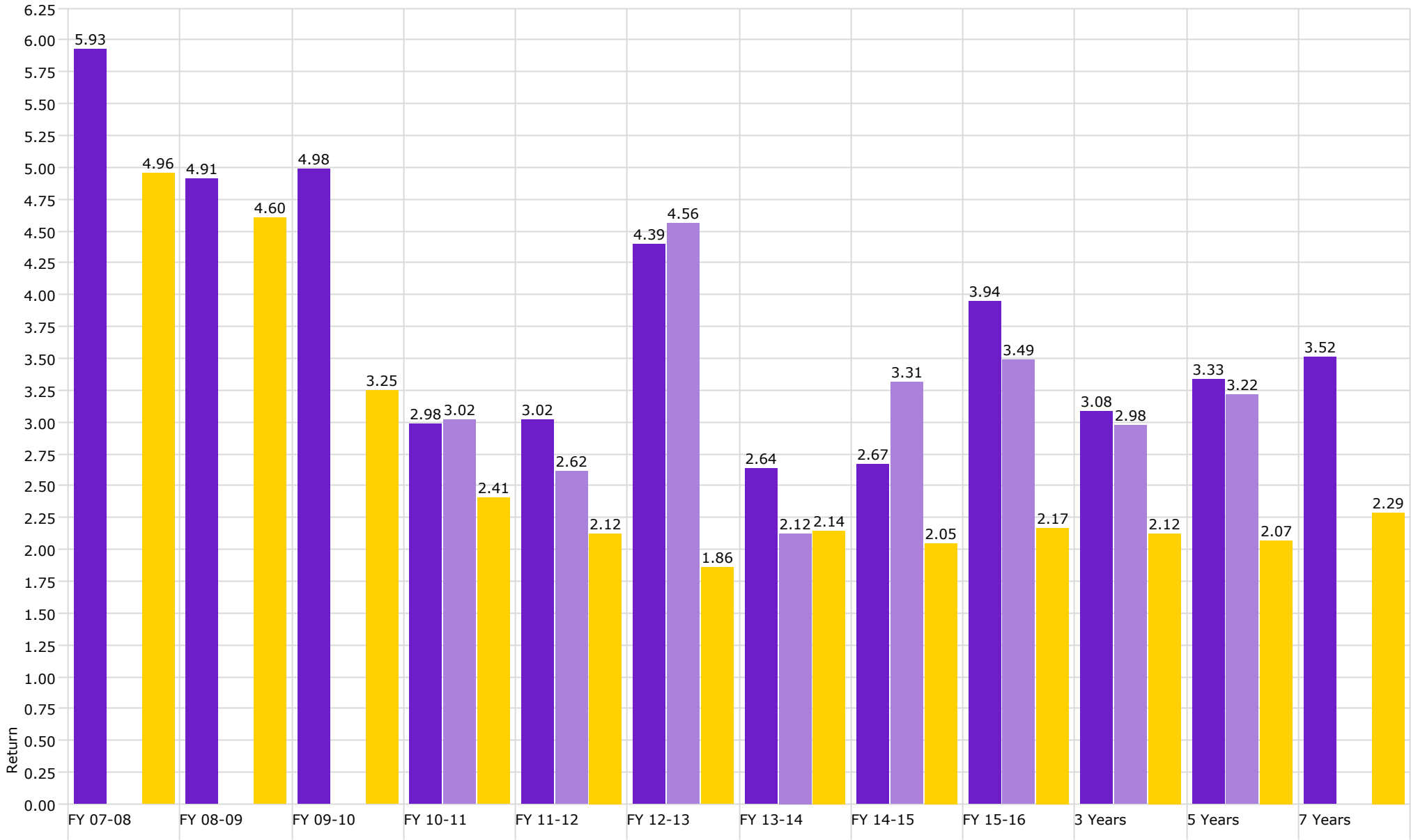


◆ Non-Endowed      ► Health Plan      ◊ Barclays Aggregate Bond Index



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

As of 6/30/2016



■ Endowment

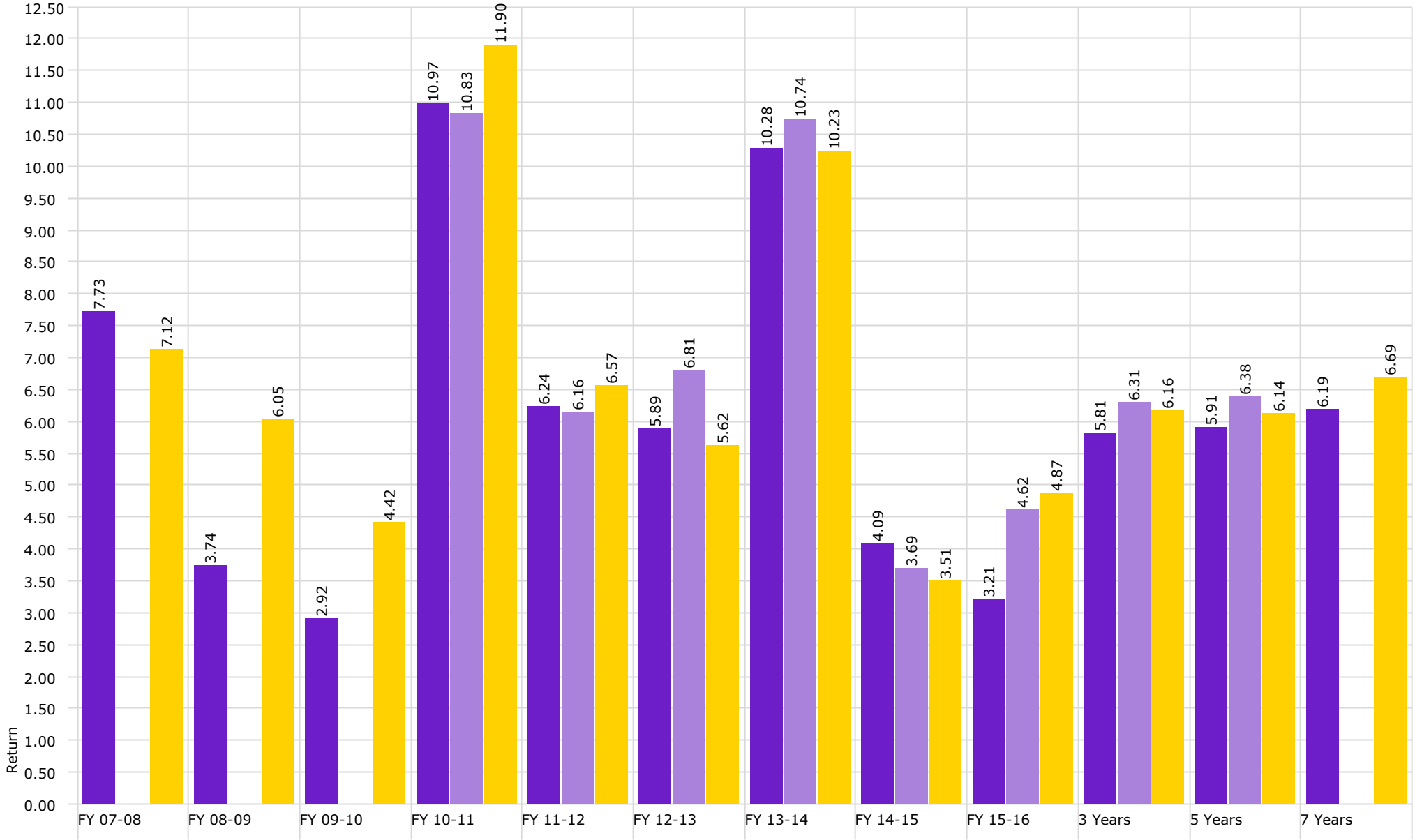
■ Osher

■ Endowed Benchmark



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

As of 6/30/2016



■ Endowment

■ Osher

■ Endowed Benchmark