LSU Deposit and Collateral Report For the Quarter Ended December 31, 2015

Deposits Requiring Posting of Collateral:	Demand Depos Sweep/MMA Repurchase		Sweep/MMA	Certificates of Deposit		Total Deposits in Financial Institutions		Collateral (1)			
LSU A&M, LSU Alexandria, LSU Eunice, and LSU Health New Orleans											
Chase - LSU, Health Plan Premium		\$	53,746,070			\$	53,746,070	\$	104,044,088		
Capital One - LSU-A			2,520,909				2,520,909		2,270,255		
St. Landry Bank - LSU-E			617,358				617,358		500,238		
Chase-HSCNO			16,289,951		18,600		16,308,551		24,035,466		
	Total	\$	73,174,288	\$	18,600	\$	73,192,888	\$	130,850,047		
LSU Health Shreveport											
US Bank		\$	4,633			\$	4,633	\$	250,000		
Regions Bank-EA Conway			884,411				884,411		897,100		
Regions Bank-Huey P Long			767,897				767,897		778,256		
Regions Bank-Shreveport		\$	65,903,056			\$	65,903,056	\$	70,150,301		
Regions Bank-Shreveport Endowment Fds			2,946,263				2,946,263				
	Total	\$	70,506,260	\$	-	\$	70,506,260	\$	72,075,657		
LSU Health Care Services Division											
JP Morgan Chase (HCSD) & Capital One (WSTMC)		\$	43,496,247			\$	43,496,247	\$	46,971,661		
\$ 56,726,410											
LSU - Shreveport											
Campus Federal Credit Union				\$	100,200	\$	100,200	\$	250,000		
Capital One (Hibernia National Bank)		\$	1,997,956				1,997,956		10,312,772		
	Total	\$	1,997,956	\$	100,200	\$	2,098,156	\$	10,562,772		
Total Requiring Collateral		\$	193,659,689	\$	118,800	\$	193,778,489	\$	270,214,886		
Deposits In Trust or Federal Obli											

LSU Investment Summary For the Quarter Ended December 31, 2015

Investment Summary For the Quarter Ended December 31, 2015									
	As of 7/1/2015 As of 9/30/2015 As of 12/31/2015 As of 3/31/2016								6/30/2016
Fund Description Current Funds	Value	Cost	Market Value	Cost	Market Value	Cost	Market Value	Cost	Market Value
Cash/Sweeps Money Market Accounts/Repos (A) Certificates of Deposit Treasury Notes CMO's Agency Securities (B)									
Mortgaged Backed Securities Equity Securities (C) Bond Mutual Funds Municipal Bonds (E) Corporate Bonds (D) Total									
Endowment Funds Cash/Sweeps Money Market Accounts/Repos (A) Certificates of Deposit Agency Securities (B) Mortgaged Backed Securities Equity Securities (C) Mutual Funds Municipal Bonds (E) Corporate Bonds (D)									
Total Other Funds Cash/Sweeps Money Market Accounts/Repos (A) Agency Securities (B) Equity Securities (C) Total									
Grand Total									
Deposits in Financial Institutions Total Cash/Sweeps/MMA/Repos Total Certificates of Deposit US Gov Related Securities Total Deposits									
Other Investments Treasury Notes									
			_						

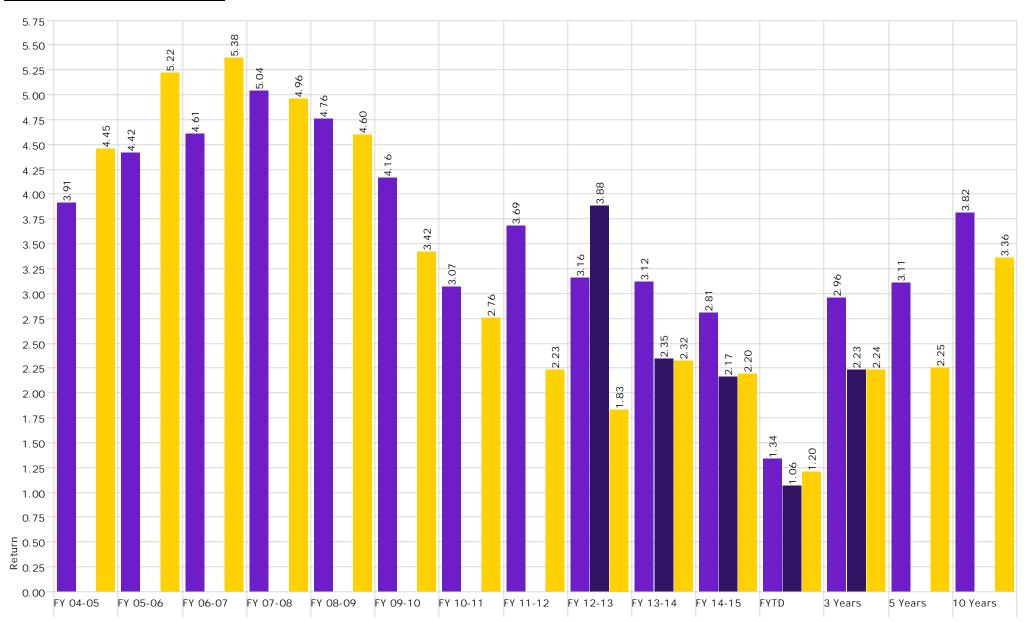
LSU Investment Summary

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Investment Management Program Non Endowed Accounts

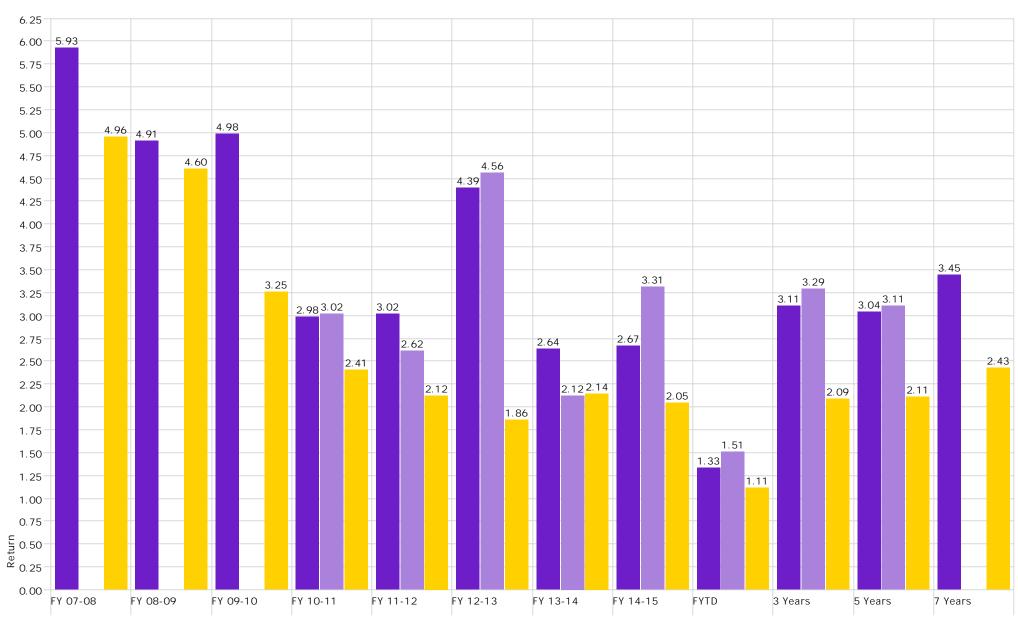
As of 12/31/2015





Investment Management Program Endowed Accounts

As of 12/31/2015



Endowment Osher Endowed Benchmark

Source: Morningstar Direct

Investment Management Program Endowed Accounts fiflt 1 Lt Žž

