

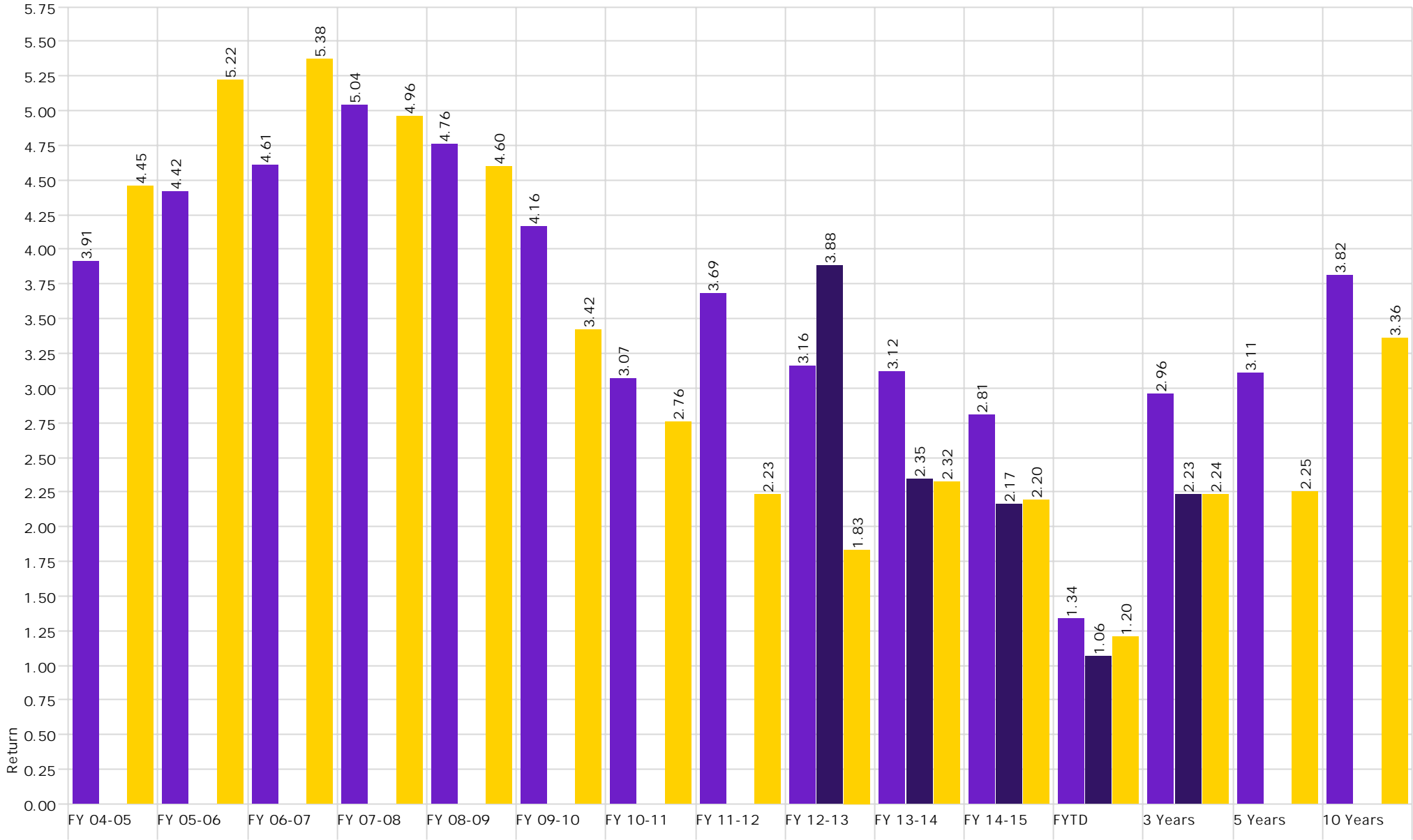
LSU
Deposit and Collateral Report
For the Quarter Ended December 31, 2015

Deposits Requiring Posting of Collateral:	Demand Deposit Sweep/MMA Repurchase	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

Investment Management Program Non Endowed Accounts

As of 12/31/2015



■ Non Endowed

■ Health Plan

■ Barclays Aggregate Bond Index

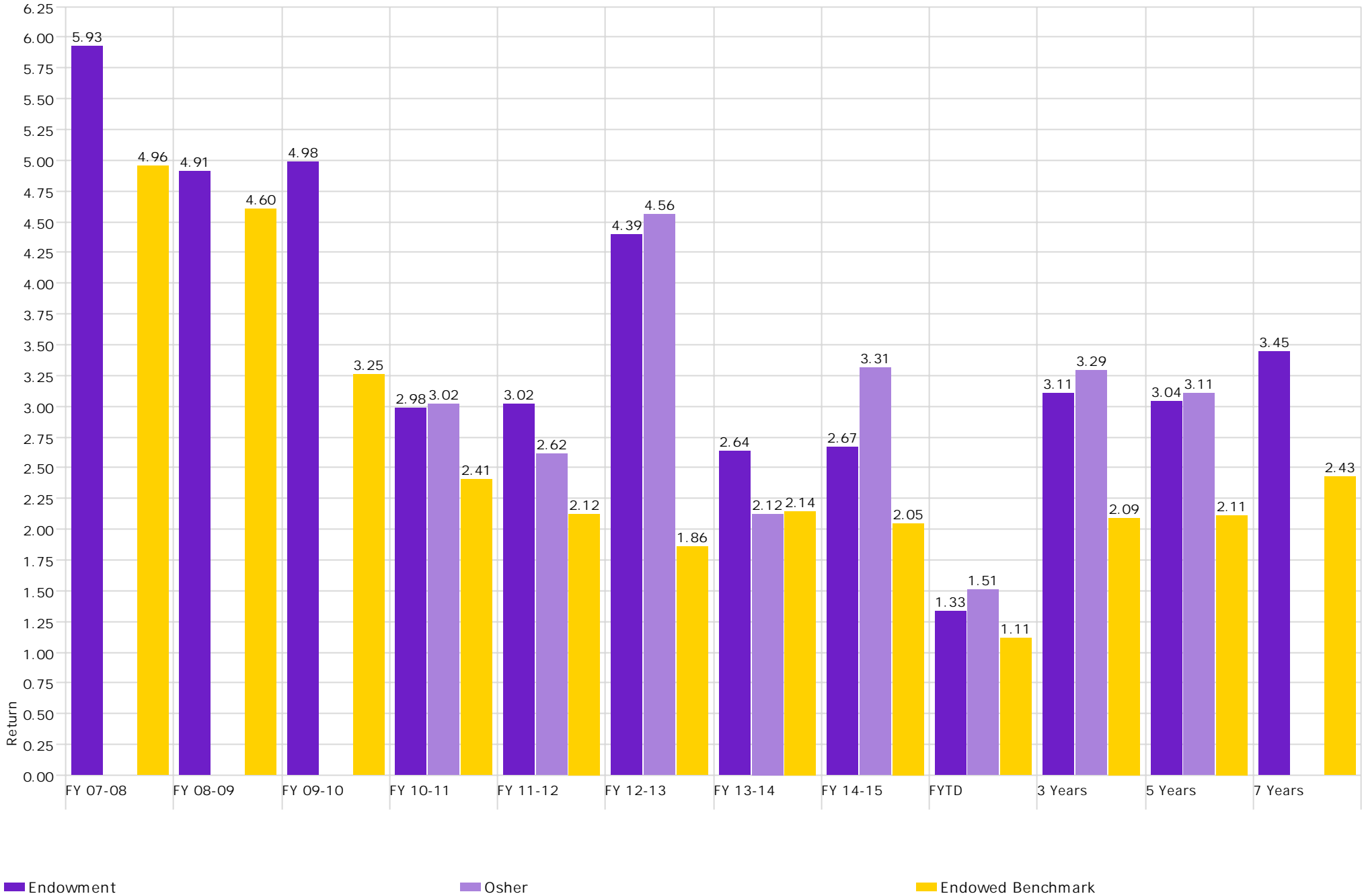


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Investment Management Program Endowed Accounts

As of 12/31/2015



Investment Management Program
Endowed Accounts
fifteenth year

As of 12/31/2015

