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 : cf h\Y E iUfhYf 9bXYX AUfW\ '%z &\$%+

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| 8Ydcb]hg FYe i]f]b[Dcgh]b[cz 7c`UhYfU`. | 8YaUbX 8Ydcb]h GkYYd#AAA FYd i fW\UgY | 7Yfh]Z]WUhYg cz 8Ydcb]h | HchU` 8Ydcb]hg]b :]bUbW]U` -bgh]h i h]cbg | 7c`UhYfU` fl&L |
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|--|--------------------|---------------|------------------|------------------------|
| 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 |
| HchU` | \$ - *z` *)z+` *` | \$ %%, z, % (| \$ - *z+ (z)` \$ | \$ %` , z- \$+z` * & (|

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|---------------------------------------|------------------------|---------|------------------------|---------------------|
| 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 |
| HchU` | \$ * , z, \$, z` *` \$ | \$! \$ | \$ * , z, \$, z` *` \$ | \$ + \$z (% (z) - % |

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|--------------------------------|---------------------|---------|---------------------|--------------------|
| 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 |
| HchU` | \$ + *z- , z- *` \$ | \$! \$ | \$ + *z- , z- *` \$ | \$, +z++ (z\$ - % |

HchU` FYe i]f]b[7c`UhYfU`

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|------------------------------------|-----------------------|---------------|----------------------|--|
| Federated Money Markets | \$ 36,884,435 | | \$ 36,884,435 | |
| Federated Funds-Treas. Oblig. fl&L | 7,819 | | 7,819 | |
| HchU` | \$ ` *z, - &z& (| \$! \$ | \$ ` *z, - &z& (| |
| HchU` 8Ydcb]hg | \$ & + - z& -)z` + - | \$ %%, z, % (| \$ & + - z (% (z` -` | |

fl&L 7c`UhYfU` Ua ci bhg]bW` iXY : 8=7 Wc jYfU[Y cz \$&) \$z\$\$\$ cb 8YaUbX 8Ydcb]hg z \$&) \$z\$\$\$ cb 78fig UbX \$&) \$z\$\$\$
 Vy h\Y BUh]cbU` 7fYX]h I b]cb G\UfY -bg i fUbWY : ibX cb XYdcb]hg k]h\ 7Ua dig : YXYfU` 7fYX]h I b]cb`
 fl&L CbY ; fc id / : YXYfUhYX : ibXg Ufy bc!`cUXz cdYb YbXYX a ih iU` Zi bXg]b jYgh]b []g I "G" HfyUgify cV][Uh]cbg"

LSU Investment Management Program

As of 03/31/2017

Market Update:

- x 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.
- x Fiscal YTD the yield on the 10 YR has increased from 1.49% (June 30, 2016) to 2.42% (March 31, 2017).
- x In March, the S&P 500 and Russell 2000 indexes were relatively flat for the month, with gains of 0.12% and 0.07%, respectively, with dividends reinvested.

Portfolio Update:

- x Non-Endowed
 - o Total Return for March was 0.07%, which was above the Barclays AGG Index Total Return of (0.05%).
 - o For the quarter, Total Return was 0.93%, slightly ahead of the Barclays AGG Index Total Return of .82%.
 - o YTD Total Return is a negative 1.21%, ahead of the Barclays AGG Index Total Return of negative 1.73%.
 - o Realized Yield on the Non-Endowed portfolio is 2.06% fiscal YTD and is expected to be ~2.70% for fiscal 2017.

- x Endowed
 - o Total Return in March was 0.03%.
 - o Fiscal YTD the Endowed portfolio is up 4.58%, ahead of the Benchmark Total Return of 3.16%.
 - o In March, a Mississippi Taxable Muni bond (CUSIP 055805Q8) 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.



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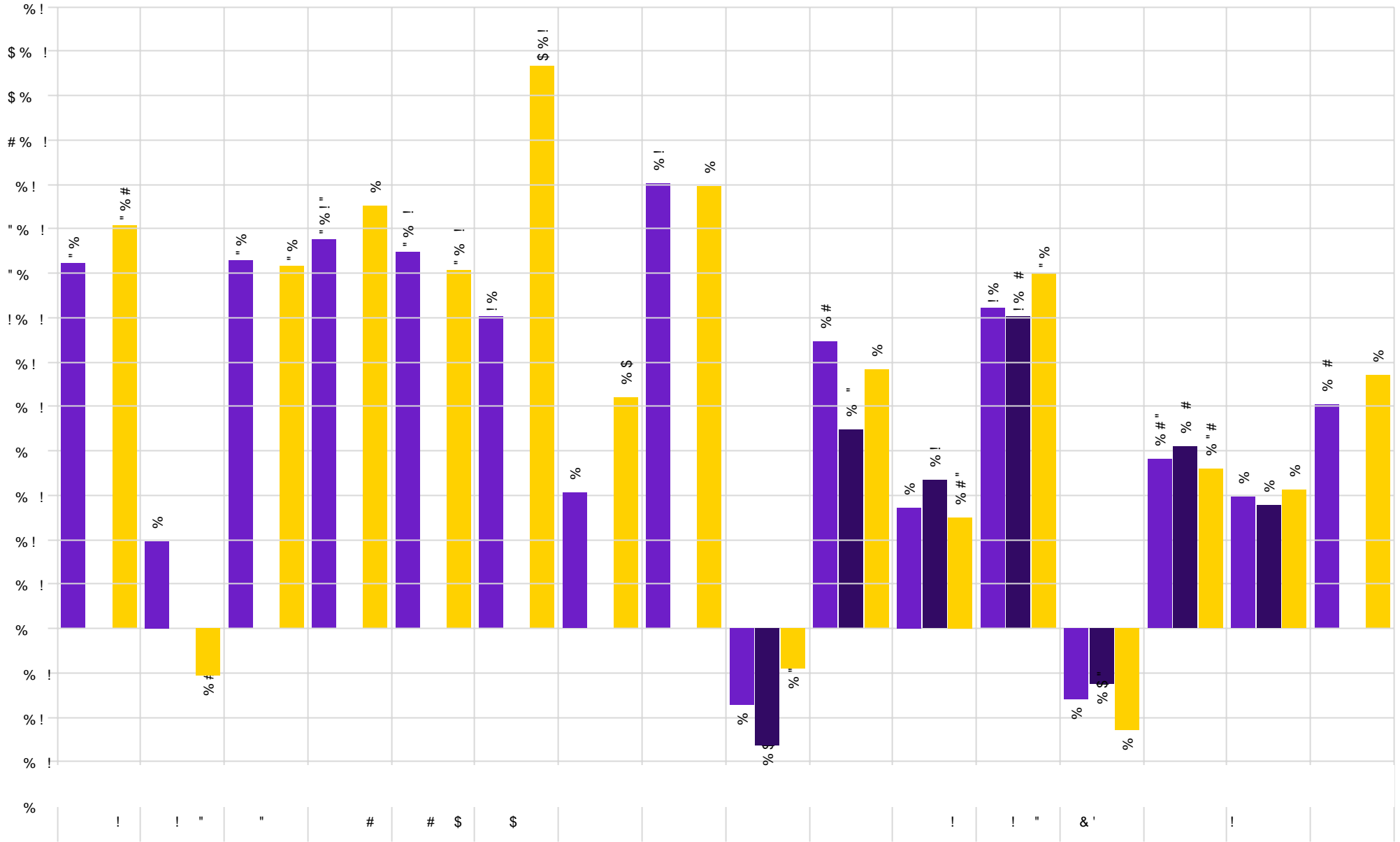
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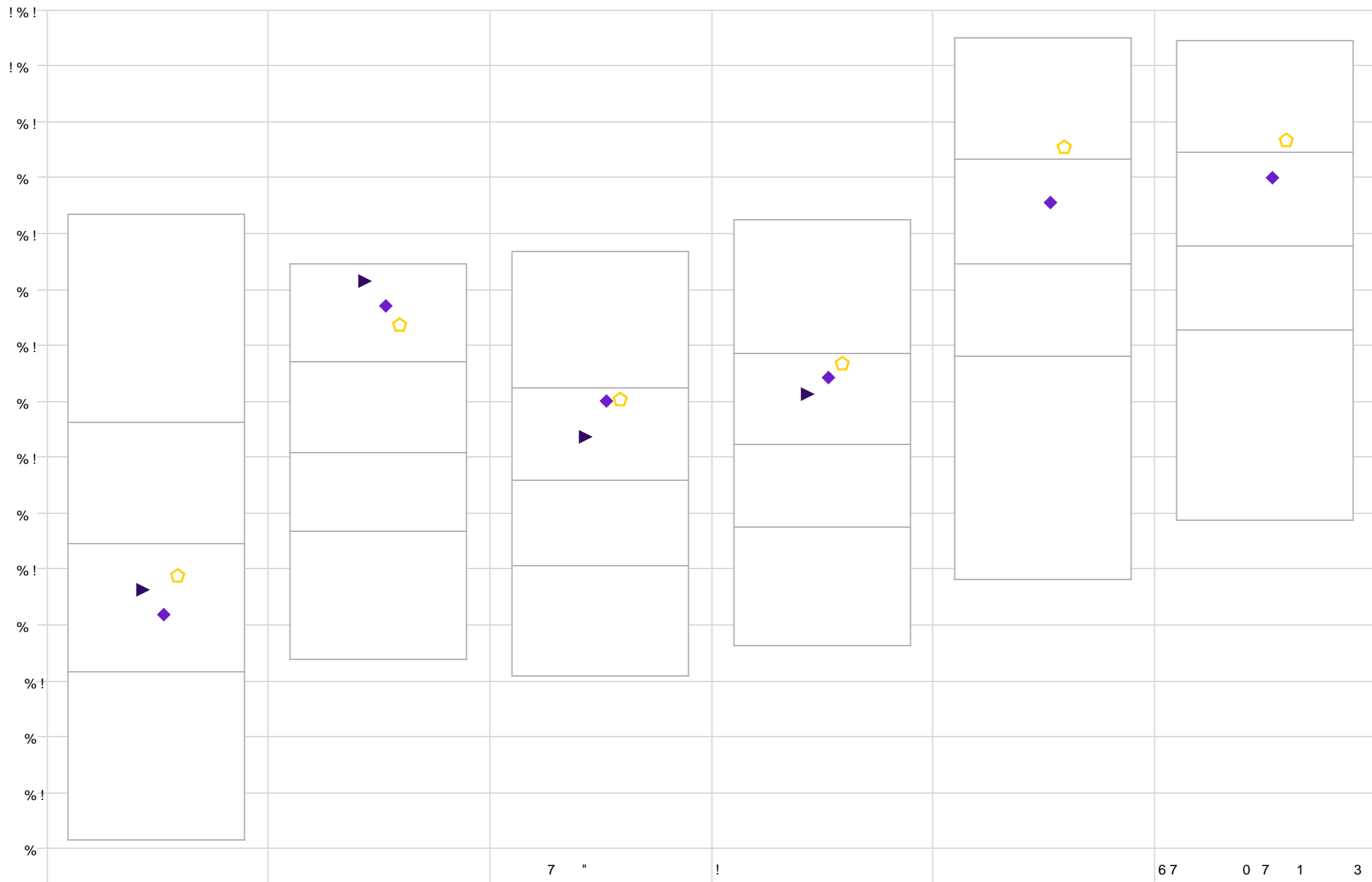


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