\$	

LSU d Collate

&M and LSU Health New Orleans - LSU, Health Plan Premium One - LSU-A dry Bank - LSU-E	S	mand Deposit Sweep/MMA Repurchase 58,978,456	Certificates of Deposit	in Ir	tal Deposits n Financial nstitutions		Collateral (1)
- LSU, Health Plan Premium One - LSU-A	\$	58,978,456					
One - LSU-A	\$	58,978,456					
				\$	58,978,456	\$	104,514,19
dry Bank - LSU-E		1,856,379			1,856,379		1,856,37
		376,392			376,392		997,50
250,000							
65,831,473							
00.004.470							
• •							
	& Equip Leases on 6/2§	9/2017; \$94,951,213	was transferred ou	t to the	e State Treasury o	n 6/30	N/2017
Requiring Collateral	\$	243,361,665	\$ 118,825	\$	243,480,490	\$	401,963,2
d	65,831,473 66,081,473 73,015,734 8,163,868 81,179,602	65,831,473 66,081,473 73,015,734 8,163,868 81,179,602 ctra collateral is due to receipt of \$93,900,930 for Bldg & Equip Leases on 6/29	65,831,473 66,081,473 73,015,734 8,163,868 81,179,602 attra collateral is due to receipt of \$93,900,930 for Bldg & Equip Leases on 6/29/2017; \$94,951,213	65,831,473 66,081,473 73,015,734 8,163,868 81,179,602 ttra collateral is due to receipt of \$93,900,930 for Bldg & Equip Leases on 6/29/2017; \$94,951,213 was transferred out	65,831,473 66,081,473 73,015,734 8,163,868 81,179,602 ctra collateral is due to receipt of \$93,900,930 for Bldg & Equip Leases on 6/29/2017; \$94,951,213 was transferred out to the	65,831,473 66,081,473 73,015,734 8,163,868 81,179,602 Attra collateral is due to receipt of \$93,900,930 for Bldg & Equip Leases on 6/29/2017; \$94,951,213 was transferred out to the State Treasury of the State Treasu	65,831,473 66,081,473 73,015,734 8,163,868 81,179,602 Attra collateral is due to receipt of \$93,900,930 for Bldg & Equip Leases on 6/29/2017; \$94,951,213 was transferred out to the State Treasury on 6/30

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 is U.S. Treasury obligations.

LSU Investment Summary For the Quarter Ended June 30, 2017

For the Quarter Ended June 30, 2017									
	As of 7/1/2016		/30/2016	As of 12	2/31/2016		/31/2017		6/30/2017
Fund Description	Value	Cost	Market Value	Cost	Market Value		Market Value	Cost	Market Value
Current Funds 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									

LSU Investment Summary For the Quarter Ended June 30, 2017

For the Quarter Ended June 30, 2017									
	As of 7/1/2016	of 7/1/2016 As of 9/30/2016 As of 12/31/2016 As of 3/31/20			31/2017	As of 06	/30/2017		
Fund Description	Value	Cost	Market Value	Cost	Market Value	Cost	Market Value	Cost	Market Value
LSU Health Shreveport									
Current Funds									
Cash/Sweeps S.	\$52,626,700	\$59,745,276	\$59,745,276	\$51,644,845	\$51,644,845	\$60,966,063	\$60,966,063	\$57,669,013	\$57,669,013
Cash/Sweeps C.	\$1,290,500	\$1,417,307	\$1,417,307	\$542,995	\$542,995	\$569,271	\$569,271		
Cash/Sweeps H.	\$499,056	\$460,977	\$460,977	\$377,510	\$377,510	\$341,643	\$341,643		
Cash/Sweeps	\$54,416,256	\$61,623,560	\$61,623,560	\$52,565,350	\$52,565,350	\$61,876,977	\$61,876,977	\$57,669,013	\$57,669,013
Money Market Accounts/Repos (A)	\$1,506,001	\$3	\$3	\$4	\$4	\$5	\$5	\$118	\$118
Treasury Notes (B)				\$1,998,707	\$1,999,731	\$2,796,858	\$2,796,254	\$1,000,000	\$998,960
Agency Securities (B)	\$5,261,731	\$5,257,803	\$5,253,422	\$4,755,708	\$4,713,257	\$4,757,325	\$4,717,089	\$6,106,776	\$6,073,394
Mortgaged Backed Securities (B)	\$2,796,316	\$2,727,752	\$2,676,989	\$1,837,107	\$1,787,950	\$1,826,643	\$1,773,341	\$450,519	\$441,044
Municipal Bonds (E)	\$2,704,809	\$3,640,310	\$3,650,617	\$14,155,766	\$14,055,173	\$16,221,210	\$16,124,375	\$16,070,706	\$15,944,949
Corporate Bonds (D)	\$2,316,511	\$2,296,938	\$2,296,880	\$5,804,763	\$5,795,445	\$5,769,289	\$5,763,573	\$1,264,386	\$1,257,980
Total	\$69,001,624	\$75,546,366	\$75,501,471	\$81,117,405	\$80,916,910	\$93,248,307	\$93,051,614	\$82,561,518	\$82,385,458
Endowment Funds									
Cash/Sweeps	\$6,930,453	\$6,931,481	\$6,931,481	\$6,932,764	\$6,932,764	\$6,931,649	\$6,931,649	\$6,883,023	\$6,883,023
Equity Securities (C)	\$7,650	\$7,650	\$13,869	\$7,650	\$13,599	\$7,650	\$14,500	\$7,650	\$15,006
Mutual Funds	\$49,429,471	\$49,873,028	\$53,508,849	\$50,616,414	\$53,065,832	\$49,031,286	\$52,792,444	\$50,036,721	\$53,956,268
Total	\$56,367,574	\$56,812,159	\$60,454,199	\$57,556,828	\$60,012,195	\$55,970,585	\$59,738,593	\$56,927,394	\$60,854,297
Grand Total	\$125,369,198	\$132,358,525	\$135,955,670	\$138,674,233	\$140,929,105	\$149,218,892	\$152,790,207	\$139,488,912	\$143,239,755
LSU HCSD	Ψ123,303,130	ψ132,330,323	ψ133,333,070	ψ130,01 1 ,233	ψ1 4 0,323,103	ψ143,210,032	Ψ132,730,207	ψ133, 1 00,312	ψ143,233,733
Current Funds									
Cash/Sweeps									
Total									
Other Funds									
Cash/Sweeps	_								
Money Market Accounts/Repos (A)	S								
Equity Securities (C)									
US Gov Related Securitie									
L									

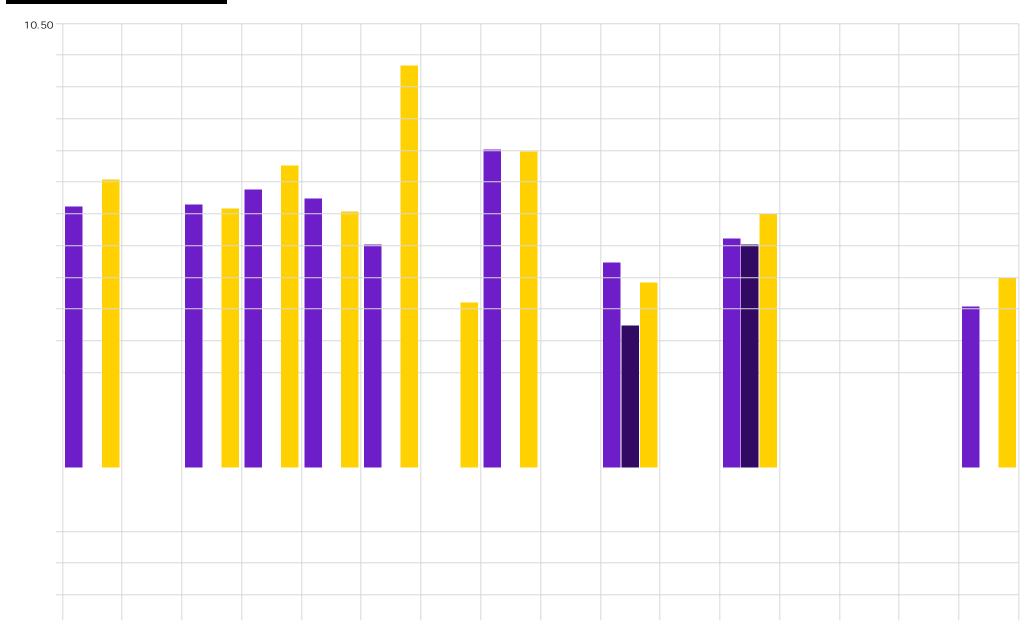


Investment Management Program Non Endowed Accounts

As of 6/30/2017

5.75

Investment Management Program Non Endowed Accounts



Peer Group (5-95%): All Managed Investments - U.S. - Intermediate-Term Bond 6.0 5.5 5.0 4.5 4.0 3.5 3.0 2.5 2.0 1.5 1.0 0.5 0.0 -0.5 -1.0 -1.5 -2.0 -5.2 - Return -3.0



Investment Management Program Endowed Accounts



