

LSU System Investments  
Compliance Schedule  
June 30, 2013

Highline Financial YTD June 30, 2013				Eligible Investment		Depository	University	Investment	Complies	
Banks	Capital Category	Risk Adjusted Capital Ratio	Tier 1 Lev. Ratio	Eligibility % of Total Deposits	Total Deposits of bank	May Not Exceed 5%	May Exceed 5%	authorized by La. IEB	6/30/2013	PM-9
Campus Federal CU	N/A	N/A	N/A	N/A	\$0	\$100,000/ acc't.		Yes	\$100,000	Yes
Capital One Bk. (Hibernia)	1	15.57	10.29	5%	\$40,475,712,000		\$2,023,785,600	Yes	\$22,679,473	Yes
JP Morgan Chase Bank	1	12.87	6.37	5%	\$1,249,452,000,000	\$62,472,600,000		Yes	\$169,112,657	Yes
Raymond James Bank	1	13.35	10.69	5%	\$9,146,621,000		\$457,331,050	Yes	\$1,123,251	Yes
Regions Bank	1	15.18	10.18	5%	\$93,707,976,000		\$4,685,398,800	Yes	\$164,171,759	Yes
St. Landry Bank & Trust	1	30.53	11.38	5%	\$242,133,000		\$12,106,650	Yes	\$268,806	Yes
U.S. Bank	1	12.75	8.90	5%	\$260,085,043,000	\$13,004,252,150		Yes	\$11,632	Yes
<b>Total</b>					<b>\$1,653,109,485,000</b>	<b>\$75,476,852,150</b>	<b>\$7,178,622,100</b>		<b>\$357,467,578</b>	

To be eligible for university investment a financial institution must be listed in Capital Category 1 or 2, have a tier one core ratio of at least 5, and be a depository authorized by the La. Interim Emergency Board.

To be eligible for university investment in excess of 5% of its total deposits the institution must have a tier one leverage ratio of at least 10.

#### Core Capital

The capital level established by Section 131 of the FDIC Improvement Act of 1991. This regulation establishes the capital levels that determine a bank's prompt corrective action capital category. There are five possible categories: 1: Well Capitalized 2: Adequately Capitalized 3: Undercapitalized 4: Significantly Undercapitalized 5: Critically Undercapitalized Well Capitalized: Risk Adjusted Capital Ratio  $\geq 10.00\%$  and Core Capital to Risk Weighted Assets  $\geq 6.00\%$  and Core Capital to Adj Total Assets  $\geq 5.00\%$  Adequately Capitalized: Risk Adjusted Capital Ratio  $\geq 8.00\%$  and Core Capital to Risk Weighted Assets  $\geq 4.00\%$  and Core Capital to Adj Total Assets  $\geq 4.00\%$  Undercapitalized: Risk Adjusted Capital Ratio  $< 8.00\%$  or Core Capital to Risk Weighted Assets  $< 4.00\%$  or Core Capital to Adj Total Assets  $< 4.00\%$  Significantly Undercapitalized: Risk Adjusted Capital Ratio  $< 6.00\%$  or Core Capital to Risk Weighted Assets  $< 3.00\%$  or Core Capital to Adj Total Assets  $< 3.00\%$  Critically Undercapitalized: Tangible Equity Ratio  $\leq 2.00\%$

#### Total Risk-Adjusted Capital Ratio

Total risk-based capital divided by Total risk-weighted assets. This ratio is used to determine core capital and used to assess the capital adequacy of a financial institution. It can help determine whether a bank has enough capital to withstand a downturn in the economy. Institutions above 10% received Core Capital rating of 1.

#### Leverage Ratio

Tier one Core Capital divided by Average total assets for leverage purposes. It is used to help determine the capital adequacy and to place limitations on the degree to which a banking firm can leverage its capital base.

**LSU SYSTEM**  
**Deposit and Collateral Report**  
**For the Quarter Ended June 30, 2013**

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 Health Sciences Ctr New Orleans</b>				
Chase - LSU, Health Plan Premium	60,197,115		\$60,197,115	81,026,049
Capital One CCD Program - LSU		18,000,000	\$18,000,000	25,819,699
Chase-HSCNO	12,931,184	18,600	\$12,949,784	21,430,633
Capital One - LSU-A	2,466,999		\$2,466,999	5,147,521
St. Landry Bank - LSU-E	268,806		\$268,806	497,747
<b>Total</b>	<b>\$75,864,104</b>	<b>\$18,018,600</b>	<b>\$93,882,704</b>	<b>\$133,921,649</b>
<b>Health Sciences Center Shreveport</b>				
US Bank	\$11,632	\$0	\$11,632	\$250,000
Raymond James	1,123,251	0	1,123,251	0
Regions Bank-EA Conway	26,620,738	0	26,620,738	27,148,153
Regions Bank-Huey P Long	21,061,089	0	21,061,089	21,477,311
Regions Bank-Shreveport	108,940,693	0	108,940,693	118,763,809
Regions Bank-Shreveport Endowment Fds	7,549,239	0	7,549,239	0
<b>Total</b>	<b>\$165,306,642</b>	<b>\$0</b>	<b>\$165,306,642</b>	<b>\$167,639,273</b>
<b>LSUHSC HCSD</b>				
JP Morgan Chase	90,831,093		\$90,831,093	not required
J. P. Morgan Chase (MCLNO Trust Fund)	5,134,665		\$5,134,665	10,081,844
Capital One (MCLNO Trust Fund)	1,558,863		\$1,558,863	1,399,149
<b>Total</b>	<b>\$97,524,621</b>		<b>\$97,524,621</b>	<b>\$11,480,993</b>
<b>LSU - Shreveport</b>				
Campus Federal Credit Union		\$100,000	\$100,000	\$250,000
Regions Bank			\$0	
Capital One (Hibernia National Bank)	653,611		\$653,611	6,259,352
<b>Total</b>	<b>\$653,611</b>	<b>\$100,000</b>	<b>\$753,611</b>	<b>\$6,509,352</b>
<b>Total Requiring Collateral</b>	<b>\$339,348,978</b>	<b>\$18,118,600</b>	<b>\$357,467,578</b>	<b>\$319,551,267</b>
<b>Deposits In Trust or Federal Obligations Not Requiring Collateral</b>				
Repo's (Bank of New York)	-	-	\$0	
One Group US Treasury Securities (2)	-	-	\$0	
Federated Money Markets	91,733,757	-	\$91,733,757	
Federated Funds-Treas. Oblig. (2)	286,109	-	\$286,109	
<b>Total</b>	<b>\$92,019,867</b>	<b>\$0</b>	<b>\$92,019,867</b>	
<b>Total Deposits</b>	<b>\$431,368,845</b>	<b>\$18,118,600</b>	<b>\$449,487,445</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 System  
Investment Summary  
For the Year Ended June 30, 2013**

Fund Description	As of 7/1/2012	As of 9/30/2012		As of 12/31/2012		As of 3/30/2013		As of 06/30/2013	
	Value	Cost	Market Value	Cost	Market Value	Cost	Market Value	Cost	Market Value
<b>Current Funds</b>									
Cash/Sweeps	\$462,112,089	\$400,894,124	\$400,894,124	\$332,192,333	\$332,192,333	\$314,988,805	\$314,988,805	\$324,738,797	\$324,738,797
Money Market Accounts/Repos (A)	\$3,587,414	\$5,979,284	\$5,979,284	\$9,177,748	\$9,177,748	\$3,502,683	\$3,502,683	\$158,788	\$158,788
Certificates of Deposit	\$38,100,000	\$30,100,000	\$30,100,000	\$20,100,000	\$20,100,000	\$18,100,000	\$18,100,000	\$18,100,000	\$18,100,000
Treasury Notes	\$10,456,950	\$12,981,953	\$13,587,155	\$5,036,406	\$5,173,590	\$5,036,406	\$5,152,300	\$0	\$0
CMO's	\$14,661,264	\$11,358,467	\$11,884,131	\$8,991,208	\$9,426,811	\$7,539,943	\$7,920,336	\$6,525,614	\$6,838,023
Agency Securities (B)	\$207,802,484	\$201,900,414	\$210,083,361	\$205,101,157	\$212,615,209	\$206,918,588	\$213,402,586	\$152,616,443	\$151,086,818
Mortgaged Backed Securities	\$41,175,260	\$37,209,358	\$38,583,174	\$36,619,846	\$37,812,176	\$34,771,211	\$35,637,157	\$33,867,099	\$34,052,624
Bond Mutual Funds	\$15,327,585	\$32,683,068	\$33,136,984	\$46,697,531	\$46,925,572	\$46,697,531	\$46,863,732	\$46,697,531	\$43,292,425
Municipal Bonds	\$16,559,246	\$50,983,837	\$51,112,503	\$57,155,320	\$56,877,341	\$55,050,373	\$54,759,427	\$52,497,352	\$48,863,078
Corporate Bonds (D)	\$154,693,269	\$157,806,266	\$166,831,672	\$166,070,397	\$174,466,853	\$161,755,496	\$169,264,808	\$127,499,766	\$128,705,382
US Gov Related Securities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$964,476,856</b>	<b>\$941,896,771</b>	<b>\$962,193,746</b>	<b>\$887,141,946</b>	<b>\$904,768,935</b>	<b>\$854,361,036</b>	<b>\$869,593,192</b>	<b>\$762,701,390</b>	<b>\$755,836,361</b>
<b>Endowment Funds</b>									
Cash/Sweeps	\$10,767,920	\$13,008,743	\$13,008,743	\$14,360,073	\$14,360,073	\$8,869,726	\$8,869,726	\$7,598,725	\$7,598,725
Money Market Accounts/Repos (A)	\$55,918	\$38,567	\$38,567	\$194,074	\$194,074	\$370,701	\$370,701	\$32,713	\$32,713
Certificates of Deposit	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600
Agency Securities (B)	\$12,504,829	\$12,022,976	\$12,366,684	\$7,648,160	\$12,780,362	\$12,447,979	\$12,726,907	\$14,884,559	\$14,766,993
Equity Securities (C)	\$7,548,752	\$6,589,522	\$7,695,109	\$6,386,592	\$7,652,204	\$9,379,990	\$11,571,520	\$10,585,367	\$12,552,647
Bond Mutual Funds	\$5,147,917	\$5,200,000	\$5,281,052	\$5,200,000	\$5,347,620	\$6,921,060	\$7,084,928	\$6,921,060	\$6,734,524
Municipal Bonds	\$18,005,395	\$13,285,414	\$13,943,582	\$14,317,627	\$14,713,010	\$13,067,898	\$13,531,308	\$13,898,876	\$13,640,860
Corporate Bonds (D)	\$21,723,526	\$25,003,263	\$25,964,262	\$22,828,884	\$23,601,548	\$24,944,328	\$25,757,179	\$23,650,017	\$23,865,212
US Gov Related Securities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$75,772,857</b>	<b>\$75,167,085</b>	<b>\$78,316,599</b>	<b>\$70,954,010</b>	<b>\$78,667,491</b>	<b>\$76,020,282</b>	<b>\$79,930,869</b>	<b>\$77,589,917</b>	<b>\$79,210,274</b>
<b>Other Funds</b>									
Cash/Sweeps	\$16,096,812	\$15,179,864	\$15,179,864	\$15,125,307	\$15,125,307	\$15,039,410	\$15,039,410	\$15,117,242	\$15,117,242
Money Market Accounts/Repos (A)	\$87,924,662	\$53,786,734	\$53,786,734	\$55,747,956	\$55,747,956	\$44,467,435	\$44,467,435	\$83,436,471	\$83,436,471
Treasury Notes	\$446,761	\$446,761	\$446,761	\$446,761	\$446,761	\$446,761	\$446,761	\$71,219,228	\$71,159,729
Agency Securities (B)	\$8,425,974	\$7,737,795	\$8,583,459	\$7,737,795	\$8,550,012	\$7,737,795	\$8,447,490	\$23,092,934	\$23,167,627
Equity Securities (C)	\$424,427	\$453,592	\$453,592	\$429,288	\$429,288	\$446,946	\$446,946	\$448,136	\$448,136
US Gov Related Securities	\$361,840	\$348,394	\$348,394	\$325,336	\$325,336	\$313,759	\$313,759	\$286,109	\$286,109
<b>Total</b>	<b>\$113,680,476</b>	<b>\$77,953,140</b>	<b>\$78,798,804</b>	<b>\$79,812,443</b>	<b>\$80,624,636</b>	<b>\$68,452,106</b>	<b>\$69,161,801</b>	<b>\$193,600,120</b>	<b>\$193,615,314</b>
<b>Grand Total</b>	<b>\$1,153,930,189</b>	<b>\$1,095,016,996</b>	<b>\$1,119,309,149</b>	<b>\$1,037,908,399</b>	<b>\$1,064,061,086</b>	<b>\$998,833,423</b>	<b>\$1,018,685,861</b>	<b>\$1,033,891,427</b>	<b>\$1,028,661,949</b>
<b>Deposits in Financial Institutions</b>									
Total Cash/Sweeps/MMA/Repos	\$580,544,815	\$488,887,316	\$488,887,316	\$426,797,490	\$426,797,490	\$387,238,760	\$387,238,760	\$431,082,736	\$431,082,736
Total Certificates of Deposit	\$38,118,600	\$30,118,600	\$30,118,600	\$20,118,600	\$20,118,600	\$18,118,600	\$18,118,600	\$18,118,600	\$18,118,600
US Gov Related Securities	\$361,840	\$348,394	\$348,394	\$325,336	\$325,336	\$313,759	\$313,759	\$286,109	\$286,109
<b>Total Deposits</b>	<b>\$619,025,255</b>	<b>\$519,354,310</b>	<b>\$519,354,310</b>	<b>\$447,241,427</b>	<b>\$447,241,427</b>	<b>\$405,671,119</b>	<b>\$405,671,119</b>	<b>\$449,487,445</b>	<b>\$449,487,445</b>
<b>Other Investments</b>									
Treasury Notes	\$10,903,711	\$13,428,714	\$14,033,916	\$5,483,167	\$5,620,351	\$5,483,167	\$5,599,061	\$71,219,228	\$71,159,729
CMO's	\$14,661,264	\$11,358,467	\$11,884,131	\$8,991,208	\$9,426,811	\$7,539,943	\$7,920,336	\$6,525,614	\$6,838,023
Agency Securities (B)	\$228,733,287	\$221,661,185	\$231,033,504	\$220,487,112	\$233,945,583	\$227,104,362	\$234,576,983	\$190,593,936	\$189,021,438
Mortgaged Backed Securities	\$41,175,260	\$37,209,358	\$38,583,174	\$36,619,846	\$37,812,176	\$34,771,211	\$35,637,157	\$33,867,099	\$34,052,624
Equity Securities (C)	\$7,974,474	\$7,043,114	\$8,150,059	\$6,815,880	\$8,082,794	\$9,826,936	\$12,019,824	\$11,033,503	\$13,001,209
Bond Mutual Funds	\$20,475,502	\$37,883,068	\$38,418,036	\$51,897,531	\$52,273,192	\$53,618,591	\$53,948,660	\$53,618,591	\$50,026,949
Municipal Bonds	\$34,564,641	\$64,269,251	\$65,056,085	\$71,472,947	\$71,590,351	\$68,118,271	\$68,290,735	\$66,396,528	\$62,503,638
Corporate Bonds (D)	\$176,416,795	\$182,809,529	\$192,795,934	\$188,899,281	\$198,068,401	\$186,699,824	\$195,021,987	\$151,149,783	\$152,570,594
US Gov Related Securities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Other</b>	<b>\$534,904,934</b>	<b>\$575,662,686</b>	<b>\$599,954,839</b>	<b>\$590,666,972</b>	<b>\$616,819,659</b>	<b>\$593,162,305</b>	<b>\$613,014,743</b>	<b>\$584,403,982</b>	<b>\$579,174,504</b>
<b>Grand Total</b>	<b>\$1,153,930,189</b>	<b>\$1,095,016,996</b>	<b>\$1,119,309,149</b>	<b>\$1,037,908,399</b>	<b>\$1,064,061,086</b>	<b>\$998,833,423</b>	<b>\$1,018,685,861</b>	<b>\$1,033,891,427</b>	<b>\$1,028,661,949</b>
<b>LSU and Related Campuses</b>									
<b>Current Funds</b>									
Cash/Sweeps	65,434,240	111,593,204	111,593,204	\$56,392,473	\$56,392,473	\$63,198,688	\$63,198,688	\$75,864,104	\$75,864,104
Money Market Accounts/Repos (A)	2,587,414	5,479,284	5,479,284	9,127,748	9,127,748	3,452,683	3,452,683	108,699	108,699
Certificates of Deposit	38,000,000	30,000,000	30,000,000	20,000,000	20,000,000	18,000,000	18,000,000	18,000,000	18,000,000
Treasury Bills									
Treasury Notes	10,456,950	12,981,953	13,587,155	5,036,406	5,173,590	5,036,406	5,152,300	0	0
CMO's	14,661,264	11,358,467	11,884,131	8,991,208	9,426,811	7,539,943	7,920,336	6,525,614	6,838,023
Agency Securities (B)	165,031,523	157,264,582	165,387,601	157,259,882	164,788,014	157,253,382	163,771,403	124,871,762	124,266,715
Mortgaged Backed Securities	41,175,260	37,209,358	38,583,174	36,619,846	37,812,176	34,771,211	35,637,157	33,867,099	34,052,624
Equity Securities (C)	1,295	-	1,358	1,302	1,302	1,358	1,358	426	426
Bond Mutual Funds	15,327,585	32,683,068	33,136,984	46,697,531	46,925,572	46,697,531	46,863,732	46,697,531	43,292,425
Municipal Bonds	11,506,171	42,515,923	42,632,747	47,496,718	47,200,472	47,480,985	47,194,629	47,439,031	44,077,753
Corporate Bonds (D)	129,168,532	125,699,380	134,377,689	126,690,880	134,731,728	126,690,880	133,756,285	118,214,982	119,354,482
US Gov Related Securities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$493,350,234</b>	<b>\$566,785,219</b>	<b>\$586,663,327</b>	<b>\$514,312,692</b>	<b>\$531,579,886</b>	<b>\$510,121,709</b>	<b>\$524,948,571</b>	<b>\$471,588,822</b>	<b>\$465,855,251</b>
<b>Endowment Funds</b>									
Cash/Sweeps									
Money Market Accounts/Repos (A)	55,918	38,567	38,567	194,074	194,074	370,701	370,701	\$32,713	\$32,713
Certificates of Deposit	18,600	18,600	18,600	18,600	18,600	18,600	18,600	\$18,600	\$18,600
Agency Securities (B)	6,945,183	7,648,160	7,990,507	7,648,160	7,978,818	7,648,160	7,929,466	\$9,138,160	\$9,134,995
Equity Securities (C)	7,540,134	6,581,872	7,685,618	6,378,942	7,642,985	6,378,942	8,361,046	\$6,583,747	\$8,385,413
Corporate Bonds (D)	6,564,010	6,055,650	6,668,385	6,055,650	6,604,625	6,055,650	6,520,685	\$5,562,800	\$5,768,925
US Gov Related Securities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$21,123,845</b>	<b>\$20,342,849</b>	<b>\$22,401,677</b>	<b>\$20,295,426</b>	<b>\$22,439,102</b>	<b>\$20,472,053</b>	<b>\$23,200,498</b>	<b>\$21,336,020</b>	<b>\$23,340,646</b>
<b>Other Funds</b>									
Cash/Sweeps									
Money Market Accounts/Repos (A)	87,924,662	53,786,734	53,786,734	55,747,956	55,747,956	44,467,435	44,467,435	\$83,436,471	\$83,436,471
Treasury Notes	446,761	446,761	446,761	446,761	446,761	446,761	446,761	\$71,219,228	\$71,159,729
Agency Securities (B)	8,425,974	7,737,795	8,583,459	7,737,795	8,550,012	7,737,795	8,447,490	\$23,092,934	\$23,167,627
<b>Total</b>	<b>\$96,797,397</b>	<b>\$61,971,290</b>	<b>\$62,816,954</b>	<b>\$63,932,512</b>	<b>\$64,744,729</b>	<b>\$52,651,991</b>	<b>\$53,361,686</b>	<b>\$177,748,633</b>	<b>\$177,763,827</b>
<b>Grand Total</b>	<b>\$611,271,476</b>	<b>\$649,099,358</b>	<b>\$671,881,958</b>	<b>\$598,540,630</b>	<b>\$618,763,717</b>	<b>\$583,245,753</b>	<b>\$601,510,755</b>	<b>\$670,673,475</b>	<b>\$666,959,724</b>

**LSU System**  
**Investment Summary**  
**For the Year Ended June 30, 2013**

Fund Description	As of 7/1/2012	As of 9/30/2012		As of 12/31/2012		As of 3/30/2013		As of 06/30/2013	
	Value	Cost	Market Value	Cost	Market Value	Cost	Market Value	Cost	Market Value
<b>LSUHSC Shreveport</b>									
<b>Current Funds</b>									
Cash/Sweeps S.	\$97,256,842	\$60,805,795	\$60,805,795	\$40,779,983	\$40,779,983	\$66,475,144	\$66,475,144	\$110,075,575	\$110,075,575
Cash/Sweeps C.	\$47,621,892	\$42,292,965	\$42,292,965	\$49,846,606	\$49,846,606	\$38,991,462	\$38,991,462	\$26,620,738	\$26,620,738
Cash/Sweeps H.	\$28,215,710	\$24,387,599	\$24,387,599	\$30,255,799	\$30,255,799	\$22,295,906	\$22,295,906	\$21,061,089	\$21,061,089
<b>Cash/Sweeps</b>	<b>\$173,094,444</b>	<b>\$127,486,359</b>	<b>\$127,486,359</b>	<b>\$120,882,388</b>	<b>\$120,882,388</b>	<b>\$127,762,512</b>	<b>\$127,762,512</b>	<b>\$157,757,402</b>	<b>\$157,757,402</b>
Agency Securities (B)	\$42,770,961	\$44,635,832	\$44,695,760	\$47,841,275	\$47,827,195	\$49,665,206	\$49,631,183	\$27,744,681	\$26,820,103
Municipal Bonds	\$5,053,075	\$8,467,914	\$8,479,756	\$9,658,602	\$9,676,869	\$7,569,388	\$7,564,798	\$5,058,321	\$4,785,325
Corporate Bonds (D)	\$25,524,737	\$32,106,886	\$32,453,983	\$39,379,517	\$39,735,125	\$35,064,616	\$35,508,523	\$9,284,784	\$9,350,900
US Gov Related Securities									
<b>Total</b>	<b>\$246,443,217</b>	<b>\$212,696,991</b>	<b>\$213,115,858</b>	<b>\$217,761,782</b>	<b>\$218,121,577</b>	<b>\$220,061,722</b>	<b>\$220,467,016</b>	<b>\$199,845,188</b>	<b>\$198,713,730</b>
<b>Endowment Funds</b>									
Cash/Sweeps	\$10,718,592	\$12,959,300	\$12,959,300	\$14,310,630	\$14,310,630	\$8,820,254	\$8,820,254	\$7,549,240	\$7,549,240
Agency Securities (B)	\$5,559,646	\$4,374,816	\$4,376,177	\$0	\$4,801,544	\$4,799,819	\$4,797,441	\$5,746,399	\$5,631,998
Mortgaged Backed Securities									
Equity Securities (C)	\$8,618	\$7,650	\$9,491	\$7,650	\$9,219	\$3,001,048	\$3,210,474	\$4,001,620	\$4,167,234
Bond Mutual Funds	\$5,147,917	\$5,200,000	\$5,281,052	\$5,200,000	\$5,347,620	\$6,921,060	\$7,084,928	\$6,921,060	\$6,734,524
Municipal Bonds	\$18,005,395	\$13,285,414	\$13,943,582	\$14,317,627	\$14,713,010	\$13,067,898	\$13,531,308	\$13,898,876	\$13,640,860
Corporate Bonds (D)	\$15,159,516	\$18,947,613	\$19,295,877	\$16,773,234	\$16,996,923	\$18,888,678	\$19,236,494	\$18,087,217	\$18,096,287
US Gov Related Securities									
<b>Total</b>	<b>\$54,599,684</b>	<b>\$54,774,793</b>	<b>\$55,865,479</b>	<b>\$50,609,141</b>	<b>\$56,178,946</b>	<b>\$55,498,757</b>	<b>\$56,680,899</b>	<b>\$56,204,412</b>	<b>\$55,820,143</b>
<b>Other Funds</b>									
Cash/Sweeps	\$5,793	\$8,811	\$8,811	\$3,079	\$3,079	\$0	\$0	\$0	\$0
US Gov Related Securities									
<b>Total</b>	<b>\$5,793</b>	<b>\$8,811</b>	<b>\$8,811</b>	<b>\$3,079</b>	<b>\$3,079</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Grand Total</b>	<b>\$301,048,694</b>	<b>\$267,480,595</b>	<b>\$268,990,148</b>	<b>\$268,374,002</b>	<b>\$274,303,602</b>	<b>\$275,560,479</b>	<b>\$277,147,915</b>	<b>\$256,049,600</b>	<b>\$254,533,873</b>
<b>LSUHCS</b>									
<b>Current Funds</b>									
Cash/Sweeps	\$222,729,961	\$160,051,332	\$160,051,332	\$154,302,910	\$154,302,910	\$122,552,346	\$122,552,346	\$90,831,093	\$90,831,093
Money Market Accounts/Repos (A)									
Certificates of Deposit									
US Gov Related Securities									
<b>Total</b>	<b>\$222,729,961</b>	<b>\$160,051,332</b>	<b>\$160,051,332</b>	<b>\$154,302,910</b>	<b>\$154,302,910</b>	<b>\$122,552,346</b>	<b>\$122,552,346</b>	<b>\$90,831,093</b>	<b>\$90,831,093</b>
<b>Endowment Funds</b>									
Cash/Sweeps									
Money Market Accounts/Repos (A)									
Certificates of Deposit									
US Gov Related Securities									
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Funds</b>									
Cash/Sweeps	\$15,801,994	\$14,896,040	\$14,896,040	\$14,851,530	\$14,851,530	\$14,770,642	\$14,770,642	\$14,849,403	\$14,849,403
Money Market Accounts/Repos (A)									
Certificates of Deposit									
Equity Securities (C)	\$424,427	\$453,592	\$453,592	\$429,288	\$429,288	\$446,946	\$446,946	\$448,136	\$448,136
US Gov Related Securities	\$361,840	\$348,394	\$348,394	\$325,336	\$325,336	\$313,759	\$313,759	\$286,109	\$286,109
<b>Total</b>	<b>\$16,588,261</b>	<b>\$15,698,026</b>	<b>\$15,698,026</b>	<b>\$15,606,154</b>	<b>\$15,606,154</b>	<b>\$15,531,347</b>	<b>\$15,531,347</b>	<b>\$15,583,648</b>	<b>\$15,583,648</b>
<b>Grand Total</b>	<b>\$239,318,222</b>	<b>\$175,749,358</b>	<b>\$175,749,358</b>	<b>\$169,909,064</b>	<b>\$169,909,064</b>	<b>\$138,083,692</b>	<b>\$138,083,692</b>	<b>\$106,414,741</b>	<b>\$106,414,741</b>
<b>LSU - Shreveport</b>									
<b>Current Funds</b>									
Cash/Sweeps	\$853,444	\$1,763,229	\$1,763,229	\$614,562	\$614,562	\$1,475,259	\$1,475,259	\$286,198	\$286,198
Money Market Accounts/Repos (A)	\$1,000,000	\$500,000	\$500,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,089	\$50,089
Certificates of Deposit	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
US Gov Related Securities									
<b>Total</b>	<b>\$1,953,444</b>	<b>\$2,363,229</b>	<b>\$2,363,229</b>	<b>\$764,562</b>	<b>\$764,562</b>	<b>\$1,625,259</b>	<b>\$1,625,259</b>	<b>\$436,287</b>	<b>\$436,287</b>
<b>Endowment Funds</b>									
Cash/Sweeps	\$49,328	\$49,443	\$49,443	\$49,443	\$49,443	\$49,472	\$49,472	\$49,485	\$49,485
US Gov Related Securities									
<b>Total</b>	<b>\$49,328</b>	<b>\$49,443</b>	<b>\$49,443</b>	<b>\$49,443</b>	<b>\$49,443</b>	<b>\$49,472</b>	<b>\$49,472</b>	<b>\$49,485</b>	<b>\$49,485</b>
<b>Other Funds</b>									
Cash/Sweeps	\$289,025	\$275,013	\$275,013	\$270,698	\$270,698	\$268,768	\$268,768	\$267,839	\$267,839
US Gov Related Securities									
<b>Total</b>	<b>\$289,025</b>	<b>\$275,013</b>	<b>\$275,013</b>	<b>\$270,698</b>	<b>\$270,698</b>	<b>\$268,768</b>	<b>\$268,768</b>	<b>\$267,839</b>	<b>\$267,839</b>
<b>Grand Total</b>	<b>\$2,291,797</b>	<b>\$2,687,685</b>	<b>\$2,687,685</b>	<b>\$1,084,703</b>	<b>\$1,084,703</b>	<b>\$1,943,499</b>	<b>\$1,943,499</b>	<b>\$753,611</b>	<b>\$753,611</b>
<b>System Total</b>	<b>\$1,153,930,189</b>	<b>\$1,095,016,996</b>	<b>\$1,119,309,149</b>	<b>\$1,037,908,399</b>	<b>\$1,064,061,086</b>	<b>\$998,833,423</b>	<b>\$1,018,685,861</b>	<b>\$1,033,891,427</b>	<b>\$1,028,661,949</b>

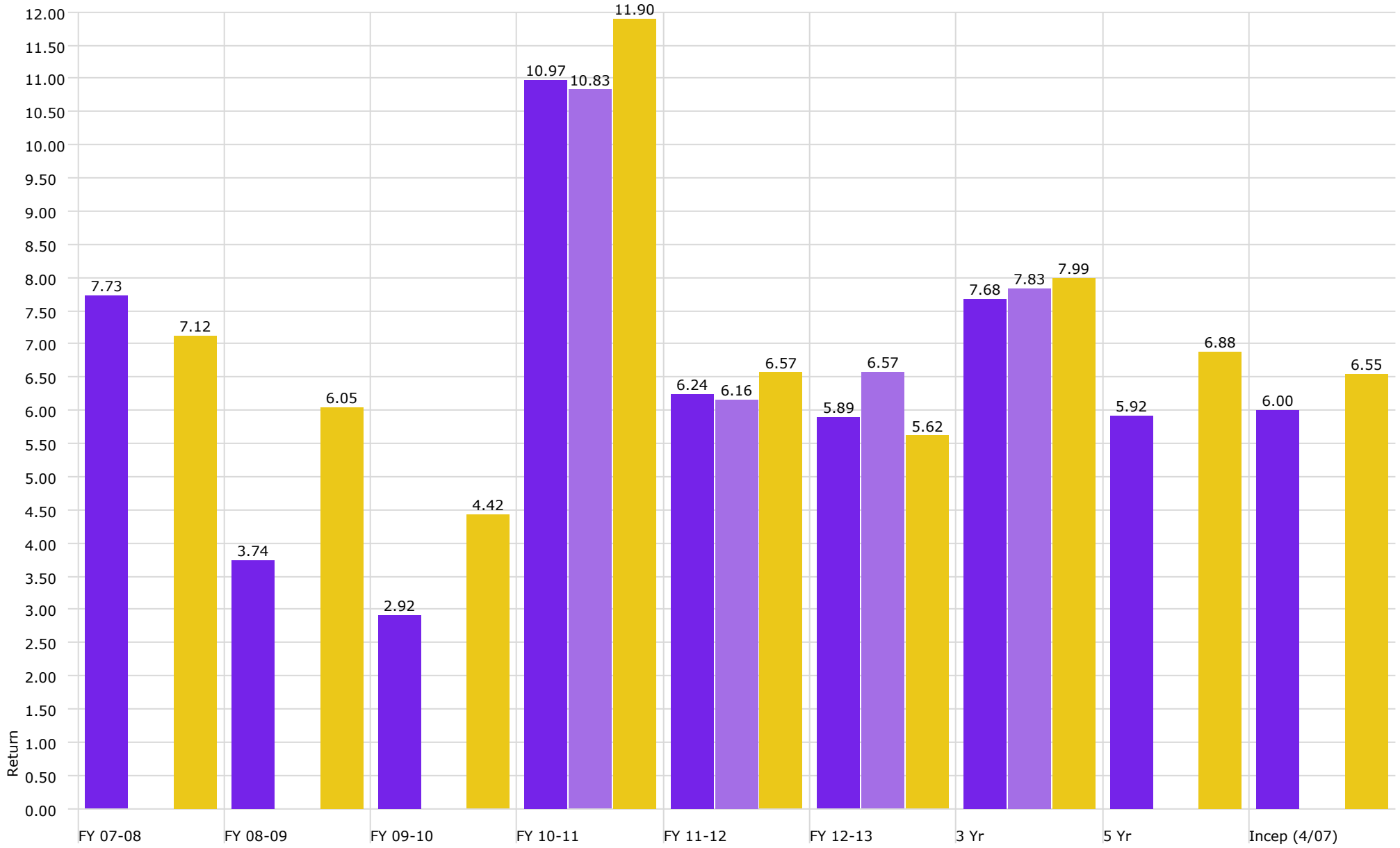
\*LSUS has a total of \$4,168,748 with LSU Baton Rouge Campus for investment t purposes.

**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.

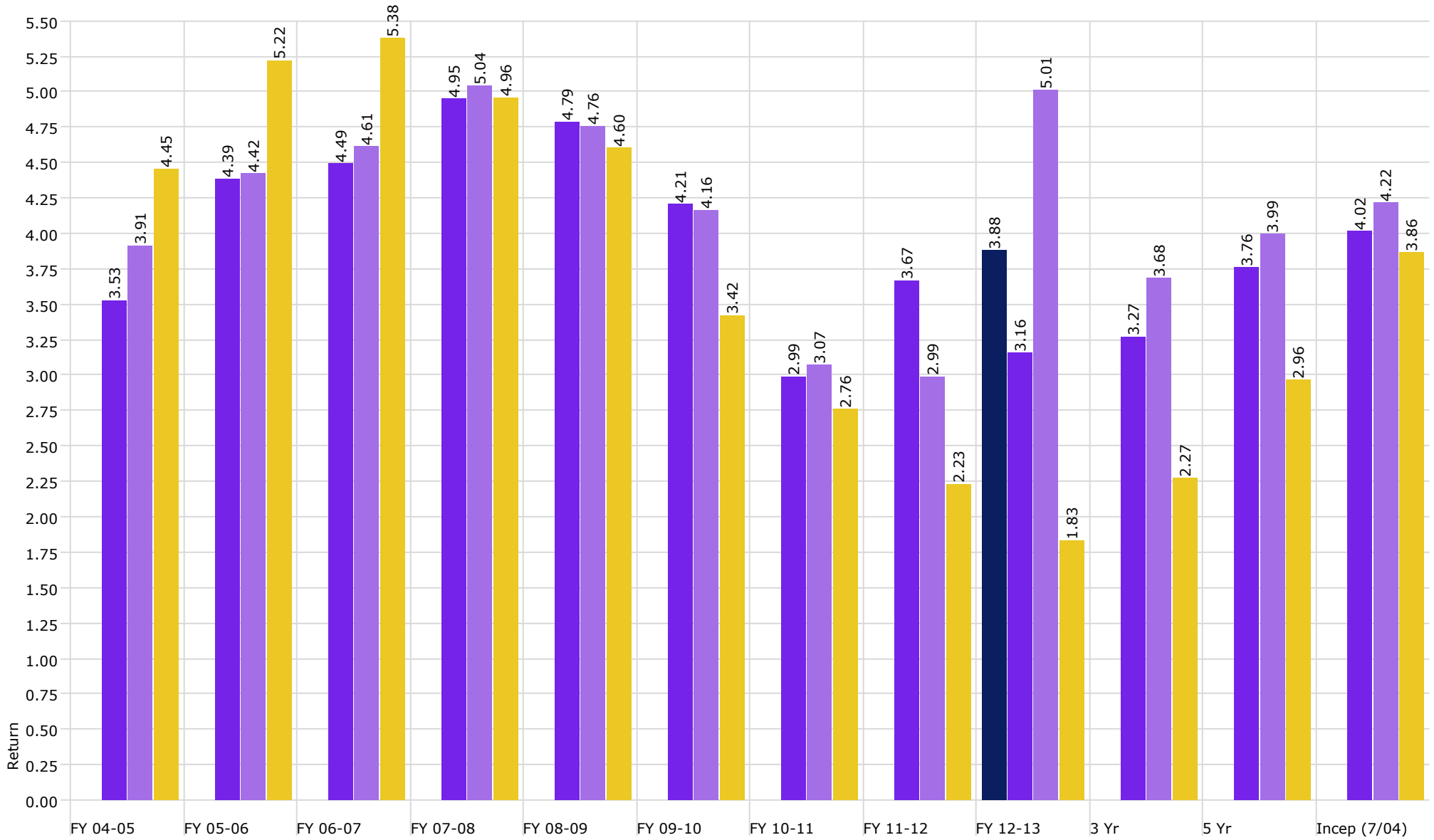
# Investment Management Program Endowed Accounts Total Return



University Endowment

University Osher Endowment

University Endowed Benchmark



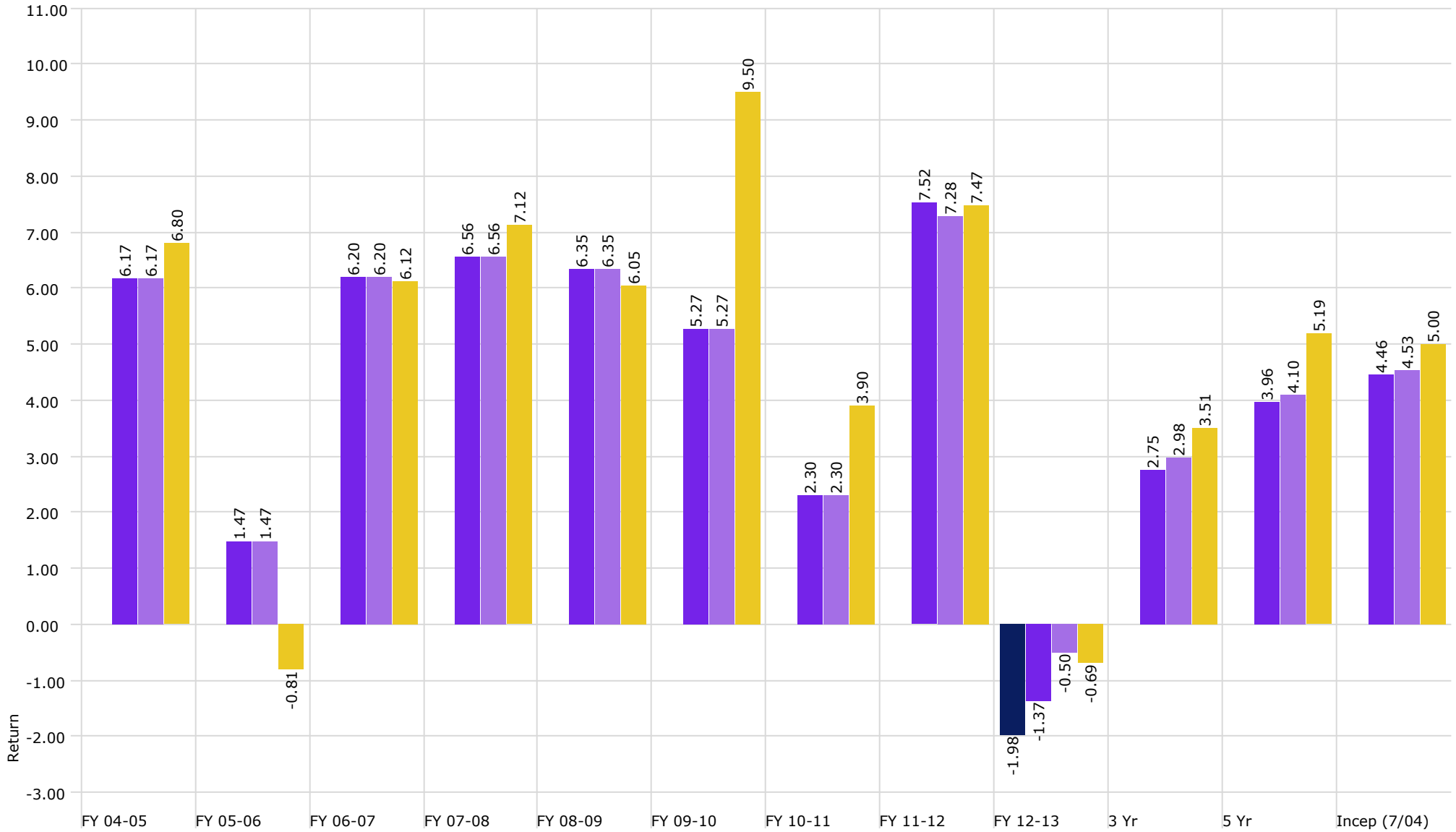
University Health Plan Yld

University HAP Yld

University NAP Yld

Barclays US Agg Bond Yld USD

# Investment Management Program Non Endowed Account (ex CDs) Total Return



University Health Plan

University HAP

University NAP

Barclays US Agg Bond TR USD