### LSU System Investments Compliance Schedule June 30, 2013

	Highline Financial YTD June 30, 2013				Eligible Ir	vestment	Depository	University		
	Capital	Risk Adjusted	Tier 1 Lev.	Eligibility % of	Total	May Not	Мау	authorized	Investment	Complies
Banks	Category	Capital Ratio	Ratio	Total Deposits	Deposits of bank	Exceed 5%	Exceed 5%	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
Total					\$1,653,109,485,000	\$75,476,852,150	\$7,178,622,100		\$357,467,578	

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 >= 10.00% and Core Capital to Risk Weighted Assets >= 6.00% and Core Capital to Adj Total Assets >= 5.00% Adequately Capitalized: Risk Adjusted Capital to Risk Weighted Assets >= 4.00% and Core Capital to Adj Total Assets >= 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% or Core Capital to Risk Weighted Capital Ratio < 8.00% or Core Capital to Risk Weighted Capitalized: Risk Adjusted Capital Ratio < 8.00% or Core Capital to Risk Weighted Capitalized: Risk Adjusted Capital Ratio < 8.00% or Core Capital to Risk Weighted Capital Ratio < 4.00% Significantly Undercapitalized: Risk Adjusted Capital Ratio < 8.00% or Core Capital to Adj Total Assets < 3.00% Critically Undercapitalized: Tangible Equity Ratio <= 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.

F		LSU SYSTEM sit and Collateral Re Quarter Ended June				
Deposits Requiring Posting of Collateral:		Demand Deposit Sweep/MMA Repurchase	Certificates of Deposit	Total Deposits in Financial Institutions	Collateral (1)	
LSU A & M and Health Sciences Ctr New	Orleans					
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	
	Total	\$75,864,104	\$18,018,600		\$133,921,649	
Health Sciences Center Shreveport						
US Bank		\$11,632	\$0	\$11,632	\$250,000	
Raymond James		1,123,251	0	1,123,251	(	
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	(	
	Total	\$165,306,642	\$0	\$165,306,642	\$167,639,273	
LSUHSC HCSD						
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	
	Total	\$97,524,621		\$97,524,621	\$11,480,993	
LSU - Shreveport						
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	
	Total	\$653,611	\$100,000	\$753,611	\$6,509,352	
Total Requiring Collateral		\$339,348,978	\$18,118,600	\$357,467,578	\$319,551,267	
Deposits In Trust or Federal Obligations I	Not Reg	uiring Collateral				
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		
	Total	· · · · · ·	\$0	•		
Total D			\$18,118,600			
<ol> <li>Collateral amounts include FDIC cover by the National Credit Union Share Ins (2) One Group &amp; Federated Funds are no-</li> </ol>	surance	Fund on deposits w	vith Campus F	ederal Credit Uni	on.	

(2) One Group & Federated Funds are no-load, open ended mutual funds investing is U.S. Treasury obligations.

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

	For the Year Ended June 30, 2013								
	As of 7/1/2012	As of 9	/30/2012	As of 12	2/31/2012	As of 3/	30/2013	As of 06	6/30/2013
Fund Description	Value	Cost	Market Value	Cost	Market Value	Cost	Market Value	Cost	Market Value
Current Funds									
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 Bond Mutual Funds	\$41,175,260 \$15,227,585	\$37,209,358	\$38,583,174 \$33,136,984	\$36,619,846 \$46,697,531	\$37,812,176 \$46,025,572	\$34,771,211 \$46,697,531	\$35,637,157 \$46,863,732	\$33,867,099 \$46,697,531	\$34,052,624 \$43,292,425
Municipal Bonds	\$15,327,585 \$16,559,246	\$32,683,068 \$50,983,837	\$51,112,503	\$57,155,320	\$46,925,572 \$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	\$134,093,209	\$157,500,200	\$100,031,072	\$100,070,397	\$174,400,000	\$101,735,490 \$0	\$109,204,000 \$0	\$127,499,700	\$120,703,382
Total	\$964,476,856	\$941,896,771	\$962,193,746	\$887,141,946	\$904,768,935	\$854,361,036	\$869,593,192	\$762,701,390	\$755,836,361
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Endowment Funds									
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 \$75 772 857	\$0 \$75 467 085	\$0 \$78,346,500	\$0 \$70.054.040	\$0 \$78.667.404	\$0 \$76 020 282	\$0 \$79,930,869	\$0 \$77 590 017	\$0 \$70,240,274
Total	\$75,772,857	\$75,167,085	\$78,316,599	\$70,954,010	\$78,667,491	\$76,020,282	\$79,930,869	\$77,589,917	\$79,210,274
Other Funds									
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
Total	\$113,680,476	\$77,953,140	\$78,798,804	\$79,812,443	\$80,624,660	\$68,452,106	\$69,161,801	\$193,600,120	\$193,615,314
Grand Total	\$1,153,930,189	\$1,095,016,996	\$1,119,309,149	\$1,037,908,399	\$1,064,061,086	\$998,833,423	\$1,018,685,861	\$1,033,891,427	\$1,028,661,949
Deposits in Financial Institutions									
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
Total Deposits	\$619,025,255	\$519,354,310	\$519,354,310	\$447,241,427	\$447,241,427	\$405,671,119	\$405,671,119	\$449,487,445	\$449,487,445
Other Investments		. , ,			. , ,		. , ,		
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	\$66,396,228	\$62,503,938
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
Total Other	\$534,904,934	\$575,662,686	\$599,954,839	\$590,666,972	\$616,819,659	\$593,162,305	\$613,014,743	\$584,403,982	\$579,174,504
Grand Total	\$1,153,930,189	\$1,095,016,996	\$1,119,309,149	\$1,037,908,399	\$1,064,061,086	\$998,833,423	\$1,018,685,861	\$1,033,891,427	\$1,028,661,949
LSU and Related Campuses									
Current Funds									
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	
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	
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	
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	
Equity Securities (C)	1,295	-	1,358		1,302		1,358		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	
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	\$403 350 004	\$500 705 040	¢500 000	¢E14 340 000	\$524 570 000	¢540.404.700	\$504 040 574	\$474 E00 000	¢465.055.054
Total	\$493,350,234	\$566,785,219	\$586,663,327	\$514,312,692	\$531,579,886	\$510,121,709	\$524,948,571	\$471,588,822	\$465,855,251
Endowment Funds									
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						<b>*</b> -			
Total	\$21,123,845	\$20,342,849	\$22,401,677	\$20,295,426	\$22,439,102	\$20,472,053	\$23,200,498	\$21,336,020	\$23,340,646
Other Funds									
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
Total	\$96,797,397	\$61,971,290	\$62,816,954	\$63,932,512	\$64,744,729	52,651,991	53,361,686	\$177,748,633	\$177,763,827
Grand Total	\$611,271,476	\$649,099,358	\$671,881,958	\$598,540,630	\$618,763,717	\$583,245,753	\$601,510,755	\$670,673,475	\$666,959,724
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### LSU System Investment Summary For the Year Ended June 30, 2013

LSUHS: Surveysort Carent Funds         S00,055.705         \$40,07,0805         \$40,77,0805         \$40,77,0805         \$40,77,0805         \$40,77,0805         \$40,77,0805         \$40,77,0805         \$40,77,0805         \$40,77,0805         \$40,77,0805         \$40,77,0805         \$40,77,0805         \$40,77,0805         \$40,77,0805         \$40,77,0805         \$40,77,0805         \$40,77,0805         \$52,22,87,070         \$52,20,87,095         \$52,20,87,709         \$52,20,87,700         \$53,77,84,72         \$53,87,85,170         \$54,87,171         \$53,87,86,170         \$53,87,86,170         \$53,87,86,170         \$53,87,86,070         \$54,87,171         \$53,87,86,070         \$54,87,171         \$53,87,86,070         \$54,87,171         \$53,87,86,070         \$54,87,171         \$53,87,86,000         \$51,86,180         \$61,88,81,180 </th <th></th> <th colspan="9">For the Year Ended June 30, 2013</th>		For the Year Ended June 30, 2013								
USUNES Charvesprent Cuenter Funds         S00.2075,144         S00.2075,157         S00.2075,107         S00.2075,107         S00.2075,107         S00.2075,144         S00.2075,144         S00.2075,107		As of 7/1/2012				/30/2013				
Current Funds         Str 256,362         Str 256,362         Str 256,362         Str 277,363         Str 277,373,377,373         Str 277,363         Str 277,363         Str 277,373,377,373         Str 277,373,373,373         Str 277,373,373,373,373         Str 277,373,373,373,373,373         Str 277,373,373,373,373,373,373,373,373,373,		Value	Cost	Market Value	Cost	Market Value	Cost	Market Value	Cost	Market Value
Carch Sweeps C.         SP 7265-82         S00.080.795         S00.790.83         S00.770.83         S00.770.770.85         S00.770.770.85         S00.770.84         S00.770.85         S00.770.85 <ths00.770.85< th=""> <ths00.770.85< th=""></ths00.770.85<></ths00.770.85<>										
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Cach3weeps H. S2221710 524.387.690 52.387.690 530.255.790 530.255.790 530.255.790 530.255.790 530.255.790 530.255.790 530.255.790 530.255.790 530.255.790 530.255.790 530.255.790 530.255.790 537.555.201 537.7521 537.775.201 537.775 537.755.201 537.775 537.755.201 537.775 537.755.201 537.775 537.755.201 537.775 537.755.201 537.775 537.755.201 537.775 537.755.201 537.775 537.755.201 537.775 537.755.201 537.775 537.775 537.755.201 537.775 537.775 537.775 537.775 537.775 537.775 537.775 537.775.201 537.775 537										\$110,075,575
Cach/Swomping         S172,044.44         S127,486.398         S122,486.398         S120,882.388         S122,765.21         S127,756.21         S127,756.21         S127,756.21         S127,774.485         S120,882.380           Apenny Sacuttine (1)         325,042.77         S32,040.875         S32,040.875         S33,050.40.67         S33,										
Agency Sociaties (B) Manipul Band, Discrete Funds         94/2.70.81         94/4.685.700         947.871.276 </td <td></td>										
Miningia Bonds         S5.05.075         S8.447144         S8.477268         S9.07.0890         S7.564.780         S5.06.307         S9.30.00           Compare Bonds         S2.06.277         S2.00.6801         S2.00.6801         S2.00.6801         S2.00.6801         S2.00.6801         S2.00.6801         S2.00.6801         S2.00.6810         S2.00.6817         S2.00.661.72         S2										
Corporate Dands (D) Scr Welawid Securities Total         S52,524,737         S32,200,086         S32,453,083         S39,750,17         S39,750,12         S53,064,086         S33,569,252         S32,247,744         S33,569,253         S33,257,17         S220,061,722         S220,047,016         S199,845,189         S199,753,129           Total         S53,559,256         S12,553,037         S12,059,300         S1,315,889         S17,761,792         S220,046,722         S220,447,016         S199,845,189         S199,753,724         S16,910,904         S1,512,903         S1,512,903,000         S1,712,903         S1,512,903,000         S1,512,903,000         S1,512,903,000         S1,512,903,000         S1,512,903,000         S1,512,903,000         S1,512,903,000         S1,714,903,500,000         S1,714,903,500,000         S1,714,903,500,000         S10,904,717         S10,904,717         S10,904,717         S10,904,717         S10,904,717         S10,904,71										
US Cory Resturing for the late of the late										
Total         \$246,46.217         \$212,869,01         \$213,115,86         \$217,761,782         \$212,061,722         \$22,061,723         \$51,023,664         \$51,73,945         \$51,023,664         \$51,73,945         \$51,023,664         \$51,73,945         \$51,023,664         \$51,73,745         \$51,000,603         \$51,023,676         \$51,023,676         \$51,023,676         \$51,023,676         \$51,023,676         \$51,023,676         \$51,023,676         \$51,023,676         \$51,023,676         \$51,023,676         \$51,023,776         \$55,680,899         \$56,680,899         \$56,680,899         \$56,680,899         \$56,680,899         \$56,680,899         \$56,680,899         \$		\$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
Endowment Funds Canah Owego Agency Scartilises (B) Miningaped Backet Socurities Tayley Bounties (B) Miningaped Backet Socurities Tayley Bounties (C) Starter Socurities (B) Miningaped Backet Socurities Tayley Bounties (C) Starter Socurities Tayley Bounties Starter Socurities Tayley Bounties Starter Socurities Tayley Bounties Starter Socurities Tayley Bounties Starter Socurities Tayley Bounties Starter Socurities Tayley Bounties Starter Socurities Starter Socurities S		\$246 442 247	¢24.2 606 004	\$040 44E 0E0	¢047 764 790	\$049 404 E77	¢000.064.700	\$000 467 046	¢400.945.499	¢400 742 720
Cach/Sweeps         S10.71.692         S12.895.000         S12.895.000         S14.310.630		\$Z40,443,217	\$212,090,991	\$213,113,030	\$217,701,702	\$210,121,377	\$220,001,722	\$220,407,010	<b>\$199,040,100</b>	\$190,713,730
Agency Securities (B) Managed Backet Securities Early Beaurises (C)         S5.58.06.46         4 47.478.46         S4.477.177         S0         54.40.15.44         S4.797.141         S5.746.309         S5.765.319           Banky Beaurises (C)         S5.81.79.177         S0         54.40.15.44         S3.201         S5.241.03         S5.241.04         S5.241.03         S5.241.04         S5.241.04         S5.241.04         S5.241.04         S5.241.04         S5.241.04         S5.241.04         S5.241.04         S5.241.04	Endowment Funds									
Mortgage Backed Securities Entry Security Securities Entry Security Securities () US CorPorate Bond () US CorPor	Cash/Sweeps	\$10,718,592	\$12,959,300	\$12,959,300	\$14,310,630	\$14,310,630	\$8,820,254		\$7,549,240	\$7,549,240
Equity Socurities (C)         S8.011         S7.650         S2.210.474         S4.011.672         S4.011.672           Bound Mutal Products         31.00.539         \$1.00.539         \$1.00.539         \$1.00.539         \$1.00.71         \$1.00.772         \$1.00.772.247         \$1.00.7088         \$1.00.71         \$1.00.778         \$1.00.71         \$1.00.778         \$1.00.71.088         \$1.00.71<	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
Bond Municipal Ends         S5, 147, 917         S5, 200,000         S5, 321, 652         S5, 221, 660         S7, 064, 928         S6, 621, 660           Composition Bonds (D)         S15, 156, 516         S18, 248, 744         S19, 245, 544         S19, 245, 544         S16, 246, 264           Composition Bonds (D)         S15, 156, 516         S18, 248, 744         S19, 245, 544         S19, 245, 744         S19, 245, 744         S16, 246, 264         S16, 246, 264         S16, 246, 264         S16, 246, 264         S16, 246, 246         S166, 251, 326 <td>Mortgaged Backed Securities</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Mortgaged Backed Securities									
Municipal Bonds Corporate Bonds (D) US Gov Related Securities         S18,080,376 S15,159,516				\$9,491						\$4,167,234
Corporate Bonds (D) US or Nettated Securities Total         S15,199,516         S18,947,613         S19,298,747         S16,773,234         S19,996,223         S18,888,678         S19,236,444         S18,007,217         S16,009,221           Total         S55,956,773         S55,856,773         S55,656,773         S55,650,775         S55,660,879         S55,660,473         S55,660,473         S55,660,473         S55,050         S57,03         S58,011         S53,073         S58,011         S30,070         S0,075         S0         S0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$6,734,524</td>										\$6,734,524
US Cor Netativid Socurities         554, 599, 64         554, 777         555, 675, 77         556, 680, 899         556, 620, 412         555, 820, 14           Other Funds         557, 73         58, 811         580, 600, 146         555, 176, 946         555, 498, 777         56         566, 680, 899         556, 620, 4412         555, 820, 14           Other Funds         557, 73         58, 811         58, 811         53, 070         53, 070         50         50         50           Control Total         5307, 95, 660, 477         5307, 95, 660, 470         5277, 147, 915         5286, 960, 146         5268, 374, 002         5277, 560, 477         50         50         50         50           Control Total         5307, 95, 660, 470         5277, 147, 915         5286, 960, 146         5268, 374, 002         5277, 147, 915         5286, 960, 801, 903         590, 831, 903         590, 831, 903         590, 831, 903         590, 831, 903         590, 831, 903         590, 831, 903         590, 831, 903         590, 831, 903         590, 831, 903         590, 831, 903         590, 831, 903         590, 831, 903         590, 831, 903         590, 81, 903         590, 81, 903         590, 81, 903         590, 81, 903         590, 81, 903         590, 81, 903         590, 81, 903         590, 81, 903         590, 81, 903         590, 803,										
Total         554,599,684         554,774,793         555,865,479         550,609,141         556,789,46         555,489,757         556,680,899         555,204,412         555,201,44           Cash/Sweeps Total         55,793         \$8,811         \$8,011         \$3,079         \$3,079         \$0		\$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
Other Funds CatalySweeps US Gov Related Securities Total         55,793         58,811         58,811         53,079         53,079         50,075         50,07										
Cash/Sweeps         S5,733         S8,811         S8,811         S3,079         S3,079         S0         S0         S0           Total         55,733         S8,811         S8,811         S3,079         S3,079         S0	Total	\$54,599,684	\$54,774,793	\$55,865,479	\$50,609,141	\$56,178,946	\$55,498,757	\$56,680,899	\$56,204,412	\$55,820,143
US Gov Related Securities         57,73         58,811         58,811         53,070         53,070         527,550,479         5277,147,915         526,049,600         5254,33,87           Grand Total         5301,048,684         5267,7480,595         5268,937,4002         5274,303,602         5277,147,915         5256,049,600         5254,533,87           Current Funds Cash/Sweeps Accounts/Report (A) Contractes of Deposit         5160,051,332         \$160,051,332         \$154,302,910         \$122,552,346         \$122,552,346         \$90,831,093         \$90,831,093           US Gov Related Securities Total         5222,729,961         \$160,051,332         \$160,051,332         \$154,302,910         \$122,552,346         \$122,552,346         \$90,831,093         \$90,831,093           US Gov Related Securities Total         5222,729,961         \$160,051,332         \$164,302,910         \$122,552,346         \$102,552,346         \$90,831,093         \$90,831,093           Si Gov Rolated Securities Total         50         50         \$0         \$0         \$0         \$0         \$14,849,403         \$14,849,403         \$14,849,403         \$14,849,403         \$14,849,403         \$14,849,403         \$14,849,403         \$14,849,403         \$14,849,403         \$14,849,403         \$14,849,403         \$14,849,403         \$14,849,403         \$14,849,403 <t< td=""><td>Other Funds</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Other Funds									
US Gov Related Securities         57,73         58,811         58,811         53,070         53,070         527,550,479         5277,147,915         526,049,600         5254,33,87           Grand Total         5301,048,684         5267,7480,595         5268,937,4002         5274,303,602         5277,147,915         5256,049,600         5254,533,87           Current Funds Cash/Sweeps Accounts/Report (A) Contractes of Deposit         5160,051,332         \$160,051,332         \$154,302,910         \$122,552,346         \$122,552,346         \$90,831,093         \$90,831,093           US Gov Related Securities Total         5222,729,961         \$160,051,332         \$160,051,332         \$154,302,910         \$122,552,346         \$122,552,346         \$90,831,093         \$90,831,093           US Gov Related Securities Total         5222,729,961         \$160,051,332         \$164,302,910         \$122,552,346         \$102,552,346         \$90,831,093         \$90,831,093           Si Gov Rolated Securities Total         50         50         \$0         \$0         \$0         \$0         \$14,849,403         \$14,849,403         \$14,849,403         \$14,849,403         \$14,849,403         \$14,849,403         \$14,849,403         \$14,849,403         \$14,849,403         \$14,849,403         \$14,849,403         \$14,849,403         \$14,849,403         \$14,849,403 <t< td=""><td>Cash/Sweeps</td><td>\$5,793</td><td>\$8,811</td><td>\$8,811</td><td>\$3,079</td><td>\$3,079</td><td></td><td></td><td></td><td></td></t<>	Cash/Sweeps	\$5,793	\$8,811	\$8,811	\$3,079	\$3,079				
Grand Total         \$301,046,694         \$267,480,595         \$268,374,602         \$277,147,915         \$256,049,600         \$254,533,87           Current Funds Cash/Sweeps Money Market Accounts/Repos (A) Cash/Sweeps Total         \$222,729,961         \$160,051,332         \$160,051,332         \$154,302,910         \$154,302,910         \$122,552,346         \$30,831,083         \$90,831,083           Cash/Sweeps Money Market Accounts/Repos (A) Cash/Sweeps Money Market Accounts/Repos (A) S100,000         \$115,632,229         \$116,632,229			. ,	. ,	. ,	. ,				
LSUHCSD Carrent Funds Cash/Sweeps Money Market Accounts/Repos (A) Certificates of Deposit US Gov Related Securities Total         \$222,729,961         \$160,051,332         \$154,302,910         \$154,302,910         \$122,552,346         \$30,831,083         \$90,831,083           US Gov Related Securities Total         \$222,729,961         \$160,051,332         \$154,302,910         \$154,302,910         \$122,552,346         \$122,552,346         \$90,831,083         \$90,831	Total	\$5,793	\$8,811	\$8,811	\$3,079	\$3,079	\$0	\$0	\$0	\$0
Current Funds Cash/Sweeps Money Market Accounts/Repos (A) Cash/Sweeps Total         S222,729,961         \$160,051,332         \$160,051,332         \$154,302,910         \$122,552,346         \$122,552,346         \$30,831,083         \$90,831,083           Endownent Funds Cash/Sweeps Money Market Accounts/Repos (A) Cash/Sweeps Money Market Accounts/Repos (A) S10,000 S100,0	Grand Total	\$301,048,694	\$267,480,595	\$268,990,148	\$268,374,002	\$274,303,602	\$275,560,479	\$277,147,915	\$256,049,600	\$254,533,873
Cash Sweeps Morey Market Accounts/Repos (A) Catificates of Deposit Total         \$222,729,961         \$160,051,332         \$160,051,332         \$164,302,910         \$122,552,346         \$122,552,346         \$90,831,083 </td <td>LSUHCSD</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	LSUHCSD									
Money Market Accounts/Repos (A) US Gav Related Securities Total         Site (0,051,332         \$160,051,332         \$160,051,332         \$154,302,910         \$122,552,346         \$122,552,346         \$90,831,093         \$90,831,093           Endowment Funds Cash/Sweeps Money Market Accounts/Repos (A) Certificates of Deposit US Gav Related Securities Total         \$0         \$14,894,00         \$14,851,50         \$14,770,642	Current Funds									
Money Market Accounts/Repos (A) US Gav Related Securities Total         Site (0,051,332         \$160,051,332         \$160,051,332         \$154,302,910         \$122,552,346         \$122,552,346         \$90,831,093         \$90,831,093           Endowment Funds Cash/Sweeps Money Market Accounts/Repos (A) Certificates of Deposit US Gav Related Securities Total         \$0         \$14,894,00         \$14,851,50         \$14,770,642	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
Certificates of Deposit Total         Site         Site <thsite< th="">         Site         Site         &lt;</thsite<>			. , ,	. , ,	. , ,	. , ,		. , ,	. , ,	. , ,
Total         \$222,729,961         \$160,051,332         \$164,302,910         \$154,302,910         \$122,552,346         \$192,552,346         \$90,831,093         \$90,831,093           Endowment Funds Cash/Sweeps Money Market Accounts/Repos (A) Certificates of Deposit         \$0										
Endowment Funds Cash/Sweeps Money Market Accounts/Repos (A) Certificates of Deposit         S0         S14,849,403         S14,849,403         S14,849,403         S14,849,403         S14,849,403         <	US Gov Related Securities									
Cash/Sweeps Money Market Accounts/Repos (A) Certificates of Deposit US Gov Related Securities         So	Total	\$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
Cash/Sweeps Money Market Accounts/Repos (A) Certificates of Deposit US Gov Related Securities         So										
Money Market Accounts/Repos (A) Control Composition         Image: Composition of the securities of the se	Endowment Funds									
Certificates of Deposit Total         S0         S14,851,530         S14,851,531,347         S15,53,641 <t< td=""><td>Cash/Sweeps</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Cash/Sweeps									
US Gov Related Securities         Image: Control of the securities         S0         S0 <ths0< th="">         S0         <ths0< th=""></ths0<></ths0<>	Money Market Accounts/Repos (A)									
Total         \$0										
Other Funds Cash/Sweeps         \$15,801,994         \$14,896,040         \$14,851,530         \$14,851,530         \$14,770,642         \$14,770,642         \$14,849,403         \$14,849,403           Cash/Sweeps         \$301,840         \$442,427         \$453,592         \$429,288         \$429,288         \$446,946         \$446,946         \$446,946         \$448,136         \$2286,109         \$286,109         \$2286,109         \$286,104         \$15,583,444         \$15,583,444         \$15,583,444         \$15,683,229         \$161,9309,064         \$138,083,692         \$138,083,692         \$138,083,692         \$138,083,692         \$138,083,692         \$138,083,692         \$138,083,692         \$138,083,692         \$138,083,692         \$138,083,692         \$138,083,692         \$138,083,692         \$138,083,692         \$138,083,692         \$138,083,692										
Cash/Sweeps Money Market Accounts/Repos (A) Certificates of Deposit         \$15,801,994         \$14,896,040         \$14,896,040         \$14,851,530         \$14,770,642         \$14,770,642         \$14,849,403         \$14,849,403           Certificates of Deposit Equity Securities (C) US Gov Related Securities <b>3261,840</b> \$442,427         \$453,592         \$4453,592         \$422,336         \$322,536         \$313,759         \$331,759         \$228,109         \$284,131           US Gov Related Securities <b>3261,840</b> \$346,8344         \$3248,394         \$322,536         \$313,759         \$313,759         \$228,109         \$286,109         \$226,109         \$286,109         \$226,109         \$286,109         \$226,109         \$286,109         \$226,109         \$286,109         \$226,109         \$286,109         \$286,109         \$286,14,741         \$106,414,741	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cash/Sweeps Money Market Accounts/Repos (A) Certificates of Deposit         \$15,801,994         \$14,896,040         \$14,896,040         \$14,851,530         \$14,770,642         \$14,770,642         \$14,849,403         \$14,849,403           Certificates of Deposit Equity Securities (C) US Gov Related Securities <b>3261,840</b> \$442,427         \$453,592         \$4453,592         \$422,336         \$322,536         \$313,759         \$331,759         \$228,109         \$284,131           US Gov Related Securities <b>3261,840</b> \$346,8344         \$3248,394         \$322,536         \$313,759         \$313,759         \$228,109         \$286,109         \$226,109         \$286,109         \$226,109         \$286,109         \$226,109         \$286,109         \$226,109         \$286,109         \$226,109         \$286,109         \$286,109         \$286,14,741         \$106,414,741										
Money Market Accounts/Repos (A) Centificates of Deposit         \$424,427         \$453,592         \$443,592         \$429,288         \$446,946         \$446,946         \$446,946         \$446,946         \$446,946         \$448,136         \$468,137         \$456,196         \$456,196										
Centificates of Deposit         \$424,427         \$453,592         \$443,439         \$429,288         \$446,946         \$446,946         \$448,136         \$448,136           US Gov Related Securities         \$361,840         \$348,394         \$325,336         \$325,336         \$313,759         \$286,109         \$228,109         \$288,109         \$10,809,006         \$108,909,064		\$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
Equity Securities (C)         \$424,427         \$453,592         \$433,592         \$429,288         \$429,288         \$446,946         \$406,947         \$406,947										
US Gov Related Securities       \$361,840       \$343,394       \$325,336       \$313,759       \$313,759       \$286,109       \$286,109         Total       \$15,688,261       \$15,698,026       \$15,698,026       \$15,606,154       \$15,606,154       \$15,531,347       \$10,61,41,741       \$10,61,41,741       \$10,61,41,741       \$10,61,61,41,741       \$10,61,61,61,61,61,61,61,61,61,61,61,61,61,				_						
Total Grand Total Grand Total         \$16,588,261         \$15,698,026         \$15,698,026         \$15,698,026         \$15,698,026         \$15,698,026         \$15,698,026         \$15,698,026         \$15,531,347         \$15,531,347         \$15,531,347         \$15,583,648         \$15,583,648         \$15,583,648         \$15,583,648         \$15,583,648         \$15,583,648         \$15,583,648         \$15,583,648         \$15,583,648         \$15,583,648         \$15,583,648         \$15,583,648         \$15,583,648         \$15,583,648         \$15,583,648         \$15,583,648         \$15,583,648         \$15,583,648         \$15,583,648         \$15,684,028         \$16,614,741         \$106,414,741         \$106,414,741         \$106,414,741         \$106,414,741         \$106,414,741         \$106,414,741         \$106,414,741         \$106,414,741         \$106,414,741         \$106,618         \$100,000         \$500,000 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$448,136</td></t<>										\$448,136
Grand Total         \$239,318,222         \$175,749,358         \$175,749,358         \$169,909,064         \$138,083,692         \$138,083,692         \$138,083,692         \$138,083,692         \$138,083,692         \$138,083,692         \$138,083,692         \$138,083,692         \$138,083,692         \$138,083,692         \$138,083,692         \$138,083,692         \$138,083,692         \$138,083,692         \$138,083,692         \$138,083,692         \$138,083,692         \$138,083,692         \$138,083,692         \$106,414,741         \$106,010           US Gov Related Securities         \$100,000         \$100,000         \$100,000         \$100,000         \$1										\$286,109
LSU - Shreveport Current Funds Cash/Sweeps         \$853,444         \$1,763,229         \$1,763,229         \$614,562         \$614,562         \$1,475,259         \$1,475,259         \$286,198         \$286,198           Cash/Sweeps         \$1,000,000         \$500,000         \$500,000         \$500,000         \$500,000         \$500,000         \$500,000         \$500,000         \$500,000         \$500,000         \$500,000         \$500,000         \$500,000         \$500,000         \$500,000         \$100,00										
Current Funds Cash/Sweeps Money Market Accounts/Repos (A) Orter Funds Cash/Sweeps         \$\\$853,444         \$\\$1,763,229         \$\\$1,763,229         \$\\$614,562         \$\\$1,475,259         \$\\$1,475,259         \$\\$286,198         \$\\$286,198           Money Market Accounts/Repos (A) Money Market Accounts/Reposit US Gov Related Securities         \$\\$1,000,000         \$\\$500,000         \$\\$500,000         \$\\$500,000         \$\\$500,000         \$\\$500,000         \$\\$500,000         \$\\$100,000 <t< td=""><td></td><td>\$239,318,222</td><td>\$175,749,358</td><td>\$175,749,358</td><td>\$169,909,064</td><td>\$169,909,064</td><td>\$138,083,692</td><td>\$138,083,692</td><td>\$106,414,741</td><td>\$106,414,741</td></t<>		\$239,318,222	\$175,749,358	\$175,749,358	\$169,909,064	\$169,909,064	\$138,083,692	\$138,083,692	\$106,414,741	\$106,414,741
Cash/Sweeps       \$853,444       \$1,763,229       \$1,763,229       \$614,562       \$1,475,259       \$1,475,259       \$286,198       \$286,198         Money Market Accounts/Repos (A)       \$1,000,000       \$500,000       \$100,000										
Money Market Accounts/Repos (A) Certificates of Deposit US Gov Related Securities Total         \$1,000,000 \$100,000         \$500,000 \$100,000         \$500,000				<b>.</b>						
Certificates of Deposit US Gov Related Securities Total         \$100,000										\$286,198
US Gov Related Securities Total         Image: Construct of the securities of the securi										\$50,089
Total         \$1,953,444         \$2,363,229         \$2,363,229         \$764,562         \$1,625,259         \$1,625,259         \$436,287         \$436,287           Endowment Funds Cash/Sweeps US Gov Related Securities Total         \$49,328         \$49,443 <td></td> <td>\$100,000</td> <td>\$100,000</td> <td>\$100,000</td> <td>\$100,000</td> <td>\$100,000</td> <td>\$100,000</td> <td>\$100,000</td> <td>\$100,000</td> <td>\$100,000</td>		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Endowment Funds Cash/Sweeps US Gov Related Securities Total         \$49,328         \$49,443			<b>*</b> •••••	******		A=	A4 000 000	A4	A	A
Cash/Sweeps US Gov Related Securities Total         \$49,328         \$49,443         \$49,450         \$49,453	Iotal	\$1,953,444	\$2,363,229	\$2,363,229	\$764,562	\$764,562	\$1,625,259	\$1,625,259	\$436,287	\$436,287
Cash/Sweeps US Gov Related Securities Total         \$49,328         \$49,443         \$49,450         \$49,453										
US Gov Related Securities Total         Mathematical State         State         State<			<b>.</b>	<b>.</b>	<b>.</b>	<b>.</b>	A	<b>.</b>	· · · · ·	<b>.</b>
Total         \$49,328         \$49,443		\$49,328	\$49,443	\$49,443	\$49,443	\$49,443	\$49,472	\$49,472	\$49,485	\$49,485
Other Funds Cash/Sweeps         \$289,025         \$275,013         \$275,013         \$270,698         \$270,698         \$268,768         \$268,768         \$268,768         \$267,839         \$267,839           US Gov Related Securities Total         \$289,025         \$275,013         \$275,013         \$270,698         \$270,698         \$268,768         \$268,768         \$266,768         \$267,839         \$267,839           Grand Total         \$2,291,797         \$2,687,685         \$1,084,703         \$1,084,703         \$1,943,499         \$1,943,499         \$753,611         \$753,611		<b>*</b> 40.000	A 40 4 40	***	A 10 1 / 0	A 10 1 / 2	A 10 1=-	A 10 170	A 40. 407	A 10 10-
Cash/Sweeps         \$289,025         \$275,013         \$275,013         \$270,698         \$270,698         \$268,768         \$268,768         \$268,768         \$267,839         \$267,839           US Gov Related Securities         \$289,025         \$275,013         \$275,013         \$270,698         \$270,698         \$268,768         \$268,768         \$268,768         \$267,839         \$267,839           Total         \$2,291,797         \$2,687,685         \$2,687,685         \$1,084,703         \$1,943,499         \$1,943,499         \$753,611         \$753,611	Iotal	\$49,328	\$49,443	\$49,443	\$49,443	\$49,443	\$49,472	\$49,472	\$49,485	\$49,485
Cash/Sweeps         \$289,025         \$275,013         \$275,013         \$270,698         \$270,698         \$268,768         \$268,768         \$268,768         \$267,839         \$267,839           US Gov Related Securities         \$289,025         \$275,013         \$275,013         \$270,698         \$270,698         \$268,768         \$268,768         \$268,768         \$267,839         \$267,839           Total         \$2,291,797         \$2,687,685         \$2,687,685         \$1,084,703         \$1,943,499         \$1,943,499         \$753,611         \$753,611	Other Funda									
US Gov Related Securities Total         \$289,025         \$275,013         \$275,013         \$270,698         \$270,698         \$268,768         \$268,768         \$267,839         \$267,839           Grand Total         \$2,291,797         \$2,687,685         \$2,687,685         \$1,084,703         \$1,943,499         \$1,943,499         \$753,611         \$753,611		<b>#0000 00</b>	<b>0075</b> 0/0	<b>MOTE 010</b>	<b>0070 000</b>	<b>#070 000</b>	#000 <b>7</b> 00	#000 <b>7</b> 00	#007 000	#007 0C0
Total         \$289,025         \$275,013         \$275,013         \$270,698         \$268,768         \$268,768         \$267,839         \$267,839           Grand Total         \$2,291,797         \$2,687,685         \$2,687,685         \$1,084,703         \$1,943,499         \$1,943,499         \$753,611         \$753,611		\$289,025	\$275,013	\$275,013	\$270,698	\$270,698	\$268,768	\$268,768	\$267,839	\$267,839
Grand Total         \$2,291,797         \$2,687,685         \$2,687,685         \$1,084,703         \$1,943,499         \$1,943,499         \$753,611         \$753,611		\$000 0CF	\$075 A40	\$075 040	¢070.000	\$070 CCC	¢000 700	\$000 700	¢007.000	\$007 000
System Total \$1,153,930,189 \$1,095,016,996 \$1,119,309,149 \$1,037,908,399 \$1,064,061,086 \$998,833,423 \$1,018,685,861 \$1,033,891,427 \$1,028,661,94		\$2,291,797	\$∠,087,085	\$2,087,085	<b>φ1,084,703</b>	<b>φ1,084,703</b>	\$1,943,499	<b>\$1,943,499</b>	\$753,611	\$/53,611
	System Total	¢1 152 030 400	\$1.005.046.000	¢1 110 200 4 40	\$1 027 000 200	¢1 064 064 000	¢000 000 400	¢1 019 695 964	¢1 022 004 407	¢1 000 664 040
	System Total	\$1,155,930,189	\$1,095,010,996	\$1,119,309,149	\$1,037,908,399	\$1,004,001,08b	<b>\$990,833,423</b>	\$1,010,085,861	φ1,033,891,42 <i>1</i>	φ1,020,001,949

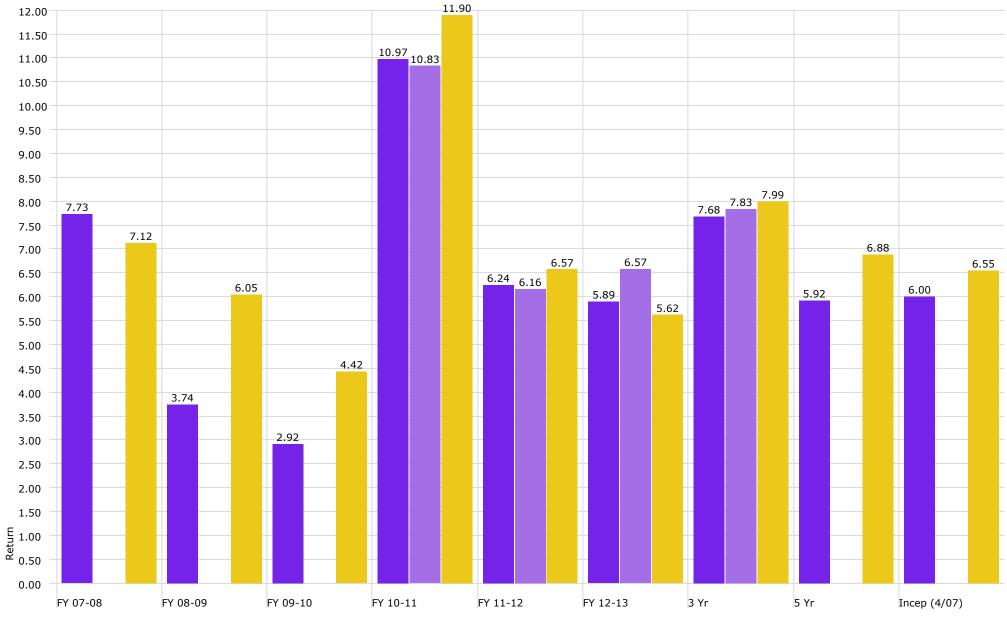
\*LSUS has a total of \$4,168,748 with LSU Baton Rouge Campus for investment t purposes.

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**



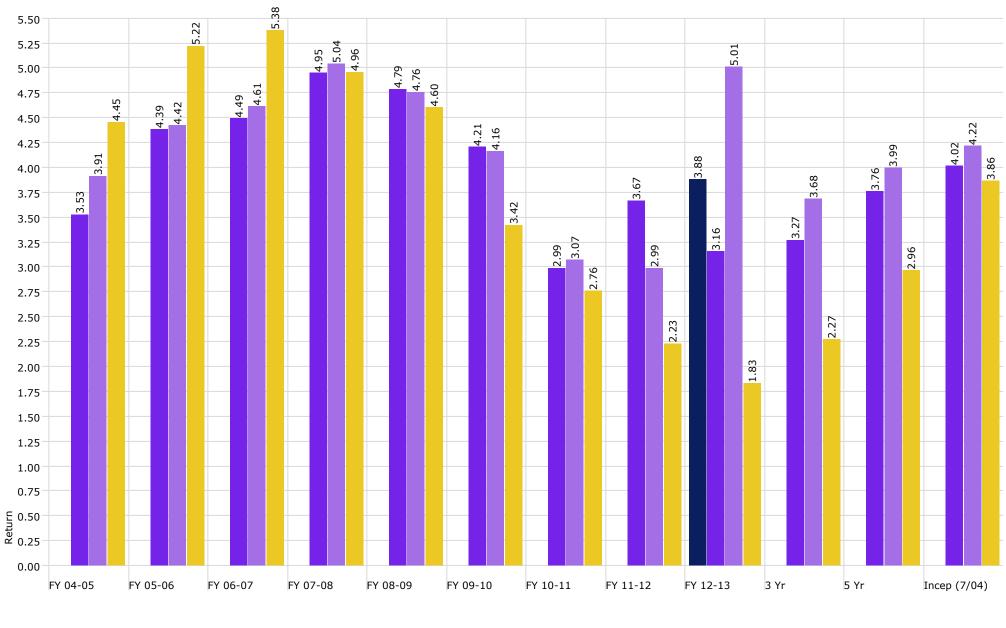
University Endowment

University Osher Endowment

University Endowed Benchmark



## Investment Management Program Non Endowed Account (ex CDs) **Realized Yield**



University Health Plan Yld

University HAP Yld

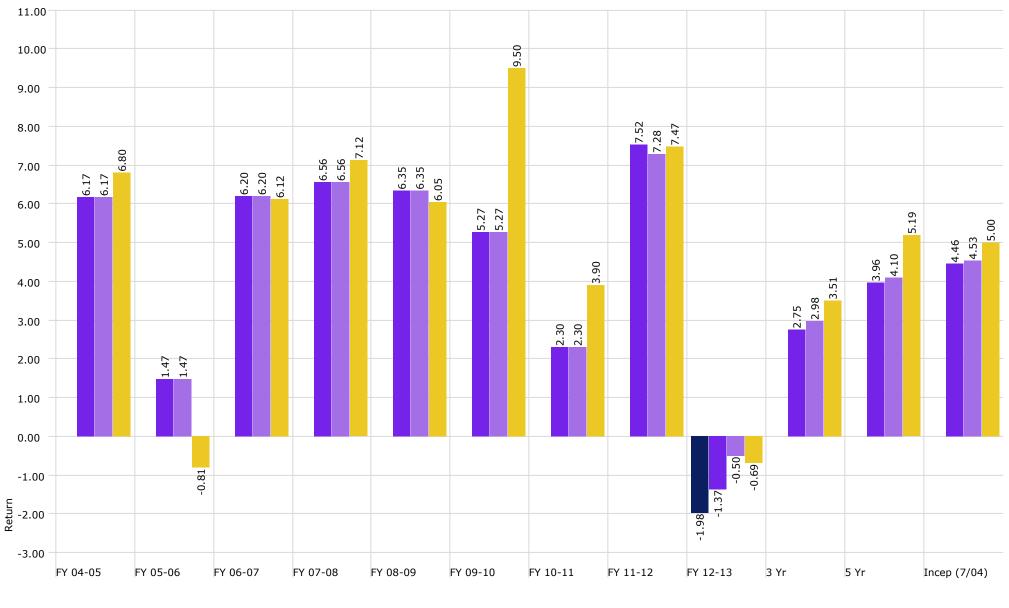
University NAP Yld

Barclays US Agg Bond Yld USD

Source: Morningstar Direct



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



University Health Plan

University HAP

University NAP

Barclays US Agg Bond TR USD

Source: Morningstar Direct