#### LSU SYSTEM Deposit and Collateral Report For the Quarter Ended March 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 and LSUHSC New Orleans										
Chase - LSU, Health Plan Premium		\$	50,451,592			\$	50,451,592	\$	72,251,557	
Capital One CCD Program - LSU							-		17,681,868	
Chase-HSCNO			24,694,433		18,600		24,713,033		29,263,847	
Capital One - LSU-A			4,374,936				4,374,936		4,139,280	
St. Landry Bank - LSU-E			304,901				304,901		500,452	
	Total	\$	79,825,862	\$	18,600	\$	79,844,462	\$	123,837,004	
LSUHSC Shreveport										
US Bank		\$	4,550			\$	4,550	\$	250,000	
Raymond James			430,719				430,719		-	
Regions Bank-EA Conway			897,390				897,390		2,734,437	
Regions Bank-Huey P Long			2,176,228				2,176,228		2,477,304	
Regions Bank-Shreveport			49,972,468				49,972,468		63,607,262	
Regions Bank-Shreveport Endowment Fds			2,360,018				2,360,018			
	Total	\$	55,841,373	\$	-	\$	55,841,373	\$	69,069,003	
LSU HCSD										
ID Margan Chaca (HCSD) & Canital One (M/STMC)		\$	04 109 420			\$	04 109 420		interest bearing accts	
JP Morgan Chase (HCSD) & Capital One (WSTMC) J. P. Morgan Chase (MCLNO Trust Fund)		φ	94,198,420 5,141,082			φ	94,198,420 5,141,082		ly covered by FDIC 5,190,992	
Capital One (MCLNO Trust Fund)			1,997,678				1,997,678	Φ	2,305,379	
Capital Offe (MCLNO Trust Fund)	Total	\$	101,337,180			\$	101,337,180	\$	<b>7,496,371</b>	
I CII. Chrovenort										
LSU - Shreveport Campus Federal Credit Union				\$	100,000	\$	100,000	\$	250,000	
Capital One (Hibernia National Bank)			5,248,975	*	,	*	5,248,975	*	12,018,808	
	Total	\$	5,248,975	\$	100,000	\$	5,348,975	\$	12,268,808	
Total Requiring Collateral		\$	242,253,390	\$	118,600	\$	242,371,990	\$	212,671,186	
Deposits In Trust or Federal Obligations Not Requ	iring Ca	llote	·ol							
Federated Money Markets	iii iiig CC	matei \$	83,079,224			\$	83,079,224			
Federated Funds-Treas. Oblig. (2)		Ψ	46,681			Ψ	46,681			
r odoratod r drido Trodo. Oblig. (2)	Total	\$	83,125,905	\$		\$	83,125,905			
	eposits		325,379,295	Ψ	118,600	\$	325,497,895			

<sup>(1)</sup> 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.

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

#### LSU System Investment Summary For the Quarter Ended March 31, 2015

Courted Funds   Courted Fund	For the Quarter Ended March 31, 2015										
Courted Funds   Courted Fund		As of 7/1/2014	As of 9	/30/2014 As of 12/31/2014		As of 3/	31/2015				
Cachylosopes (1)  S205,0161,410  S278,448,000  S278,448,00		Value	Cost	Market Value	Cost	Market Value	Cost	Market Value	Cost	Market Value	
Marcy Martel Accounts/Repox (A)			_				_				
Commission of Depost   \$12,00,000   \$81,00,000   \$81,00,000   \$81,00,000   \$90,000										\$0	
Trocardy Notes  \$										\$0	
CADON CADONITION (19) CADONITICO (19) CADONITI										\$0	
April   April   Securities										\$0	
Monglaged Besided Securities										\$0	
Equil   Securities (C)										\$0 \$0	
Roard Manual Funds										\$0 \$0	
Managed Brists   E.										\$0 \$0	
Corporation Royals (1)   \$190,000,007   \$167,479,693   \$191,000,006   \$0   \$   \$   \$   \$   \$   \$   \$   \$										\$0	
Total										\$0 \$0	
Endownert Funds		, ,								\$0	
Cach Powage More Accounted Report (A) Agency Scientifies (B) Agency Agency Agency Agency Ag		ψι σσ,ι σσ,σσι	ψ100,40 <u>2,21</u> 2	ψ1 20,002,000	Ψ121,411,001	ψ120,402,010	ψ1 <u>2</u> 2,040,002	ψ1 20,400,1 40	•		
Morey Market AccounterSrepons (A) Centilitates of Deposits Centilitates					******		*****				
Certification of Deposits   \$18,000										\$0	
Agency Securities (B)										\$0	
Mortgrigord Backed Securities   St. 1007 20   St. 591,900   St. 591,90										\$0	
Enuly Securities (C)  For Princip Company Securities (C)  For Prin										\$0 \$0	
Mouse Funds (Comprate Bonds (C) (C) (Comprate Bonds (C) (C) (Comprate Bonds (C) (C) (C) (Comprate Bonds (C)										\$0 \$0	
Copported Bonds (P)										\$0 \$0	
Total   \$46,472,531   \$77,747,791   \$35,897,799   \$76,689,432   \$95,335,754   \$77,649,439   \$80,702,674   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$										\$0 \$0	
Chebr   Funds										\$0 \$0	
Cachi Newsper (1)		Ψυτ,υι 2,331	ψιι,ι•ι,ισι	ψου,υσι,199	ψ1 0,403,43Z	ψυυ,υυυ,τ 04	ψ11,043,433	ψ00,102,014	\$0		
Moncy Market Accounts/Repos (A)   \$77,811,165   \$62,331,824   \$75,500,850   \$35,250,355   \$50,236,555   \$50   \$3   \$35,220,555   \$30,236,555   \$50   \$3   \$35,220,555   \$30,236,555   \$3		l l	<u>.</u> _					4_			
Timestury Notes										\$0	
Agency   Securities (8)   \$21,886,224   \$21,153,983   \$21,90.835   \$21,155,983   \$31,077,265   \$0   \$3   \$50,075,973   \$30,075,973   \$30,075,973   \$30,075,973   \$30,075,973   \$30,075,973   \$30,075,973   \$30,075,974   \$313,006,077   \$313,007,076   \$314,007,076										\$0	
Equity Securities (C)										\$0	
US Cor Related Securities   \$83,308   \$56,307   \$563,07   \$513,233,366   \$513,396,67   \$513,273   \$46,681   \$50   \$5										\$0	
Total		,					* -			\$0	
Space   Spac										\$0	
Deposits in Financial Institutions   Total Cash/Newport/MAI/AReposit   \$343,212,982   \$312,022,903   \$3312,022,903   \$338,003,677   \$338,003,677   \$332,532,616   \$325,332,616   \$0.000   \$118,600   \$0.000   \$118,600   \$0.000										\$0	
Total Carlificates of Poposit US Gov Related Securities \$33,34,212,982 \$312,022,903 \$322,907,905	Grand Total	\$947,385,910	\$941,708,054	\$944,793,715	\$937,300,756	\$944,035,658	\$914,488,998	\$926,821,516	\$0	\$0	
Total Certificates of Deposit US 607 Related Securities (200 \$88,118,600 \$89,118,000 \$88,118,600 \$89,118,000 \$89,1	Deposits in Financial Institutions										
US Core Related Securities   \$63,308   \$66,307   \$56,307   \$51,373   \$46,681   \$46,681   \$90   \$90   \$10	Total Cash/Sweeps/MMA/Repos		\$312,022,903	\$312,022,903	\$338,003,677	\$338,003,677	\$325,332,616	\$325,332,614		\$0	
Total Deposits   \$355,394,890   \$320,197,810   \$320,197,810   \$320,197,810   \$326,473,650   \$326,497,897   \$325,497,895   \$0   \$1	Total Certificates of Deposit	\$12,118,600	\$8,118,600	\$8,118,600	\$8,118,600	\$8,118,600	\$118,600			\$0	
Other Investments         \$60,793,832         \$50,037,227         \$50,037,518         \$32,773,713         \$32,840,803         \$21,653,271         \$21,810,651         \$0         \$           CMO'S         \$4,397,354         \$3,812,071         \$3,931,562         \$3,379,477         \$3,463,838         \$2,793,797         \$2,884,197         \$0         \$         \$0         \$0         \$2,842,807,82         \$3,812,071         \$3,931,562         \$3,379,477         \$3,468,848         \$2,793,797         \$2,884,197         \$0         \$0         \$0         \$0         \$2,841,97         \$0         \$0         \$0         \$0         \$2,841,97         \$0         \$0         \$0         \$0         \$3,379,477         \$3,468,849         \$32,102,915         \$0         \$0         \$0         \$3,379,477         \$3,468,849         \$32,102,915         \$0         \$0         \$0         \$0         \$2,783,787         \$2,783,787         \$3,1468,949         \$32,102,915         \$0         \$0         \$0         \$3,468,849         \$32,102,915         \$0	US Gov Related Securities	\$63,308	\$56,307	\$56,307	\$51,373	\$51,373		\$46,681		\$0	
Treasury Notes  Sep. 0739,832  \$50,037,287  \$50,037,518  \$32,773,712  \$32,840,803  \$21,653,271  \$21,810,651  \$0  \$4,397,394  \$3,812,071  \$3,931,662  \$3,397,427  \$3,379,427  \$3,379,427  \$3,379,427  \$3,379,427  \$3,379,427  \$3,463,338  \$227,37,712  \$3,463,338  \$227,37,712  \$3,463,338  \$227,393,779  \$22,864,197  \$0  \$50,879,185  \$21,008,316  \$21,008,316  \$21,008,316  \$21,008,316  \$21,008,316  \$21,008,316  \$21,008,316  \$21,008,316  \$21,008,316  \$20,097,318  \$21,008,316  \$20,097,318  \$20,007,318  \$20		\$355,394,890	\$320,197,810	\$320,197,810	\$346,173,650	\$346,173,650	\$325,497,897	\$325,497,895	\$0	\$0	
CMO's											
Agency Securities (B) Mortgaged Backed Securities \$24,290,792 \$26,040,255 \$215,046,556 \$215,046,556 \$215,045,515 \$215,045,515 \$215,045,515 \$215,045,515 \$215,045,515 \$215,045,540,255 \$215,045,540,255 \$215,045,340,00 \$25,045,045,045 \$22,045,045 \$22,045,045,045 \$22,045,045 \$22,045,045 \$22,045,045 \$22,045,045 \$22,045,045										\$0	
Mortgaged Backed Securities   \$24,290,792   \$25,402,855   \$25,715,176   \$26,907,513   \$27,387,527   \$31,488,949   \$32,102,915   \$0   \$5   \$2   \$2   \$2   \$2   \$2   \$2   \$2										\$0	
Equity Securities (C)   \$10,526,643   \$6,591,396   \$10,543,400   \$6,591,396   \$10,952,561   \$4,680,7531   \$43,303,103   \$0   \$8										\$0	
Bond Mutual Funds										\$0	
Mutual Funds Municipal Bonds (E)										\$0	
Municipal Bonds (E)   \$44,260,206   \$44,560,676   \$44,284,729   \$46,864,360   \$54,007,687   \$53,036,344   \$0   \$0   \$157,355,422   \$174,311678   \$185,024,141   \$188,460,431   \$0   \$\$   \$591,991,020   \$521,510,244   \$522,595,905   \$563,377,713   \$564,716,368   \$564,018,690   \$563,359,965   \$0   \$\$   \$\$   \$591,991,020   \$521,510,244   \$522,595,905   \$563,977,713   \$564,716,368   \$564,018,690   \$563,359,965   \$0   \$\$   \$\$   \$\$   \$\$   \$\$   \$\$   \$										\$0	
Corporate Bonds (D)											
Total Other Grand Total \$591,991,020 \$621,510,2244 \$624,595,905 \$633,477,713 \$644,716,368 \$643,018,690 \$654,358,965 \$0 \$\$										\$0 \$0	
S47,385,910   \$941,708,054   \$944,793,715   \$985,651,363   \$990,890,018   \$968,516,587   \$979,856,860   \$0   \$0   \$0   \$0   \$0   \$0   \$0										\$0 \$0	
LSU and Related Campuses   Current Funds   Current Funds   September   Septe										\$0	
Current Funds		\$941,303,910	\$941,700,034	\$944,793,713	φ <del>9</del> 60,601,363	\$990,090,010	\$900,510,567	\$979,000,000	ΨU	\$0	
Cash/Sweeps											
Money Market Accounts/Repos (A)   \$265,852   \$785,018   \$785,018   \$785,018   \$6,951,634   \$6,951,634   \$2,508,515   \$2,508,515   \$2,008,015   \$12,000,000   \$8,000,000   \$8,000,000   \$8,000,000   \$0		\$60.054.003	¢60 064 386	¢60 064 396	\$71 240 040	\$74.240.040	70 005 060	70 005 060			
Certificates of Deposit											
Treasury Notes											
CMO's   S.4,397,354   \$3.812,071   \$3.931,562   3.379,427   3.463,838   2.793,797   2.854,197   158,945,896   Mortgaged Backed Securities (E)   \$24,290,792   \$22,862,624   \$23,166,153   22,421,222   22,908,244   25,623,198   26,238,961											
Agency Securities (B)         \$141,403,590         \$177,723,642         \$177,666,675         \$188,620,667         \$106,639,379         \$158,945,896         \$24,290,797         \$159,945,896           Mortgaged Backed Securities         \$24,290,792         \$22,862,624         \$23,166,153         22,421,222         22,908,244         25,623,198         26,238,961           Bond Mutual Funds         \$44,587,216         \$46,697,531         \$43,315,615         46,697,531         43,292,425         46,697,531         43,903,103           Municipal Bonds (E)         \$43,290,244         \$45,598,524         \$43,315,615         46,697,531         44,066,827         45,640,811         44,581,313         44,531,314           Corporate Bonds (D)         \$146,096,367         \$157,929,049         \$159,609,600         154,456,683         155,844,196         172,405,013         175,554,133           US Gov Related Securities         \$492,137,751         \$531,420,714         \$527,870,983         \$523,391,936         \$522,621,246         \$537,066,557         \$540,555,376         \$0         \$           Endowment Funds         Money Market Accounts/Repos (A)         \$48,094         \$232,322         \$232,322         \$19,935         191,935         334,114         334,114         334,114         334,114         343,114         343,114											
Mortgaged Backed Securities   \$24,290,792   \$22,862,624   \$23,166,153   \$22,421,222   \$22,908,244   \$25,623,198   \$26,238,961   \$24,597,555   \$363											
Equity Securities (C)											
Bond Mutual Funds   \$44,587,216   \$46,697,531   \$43,315,615   \$46,697,531   \$43,292,425   \$46,697,531   \$43,903,103   \$44,531,314   \$543,290,244   \$45,598,524   \$43,314,664   \$45,646,081   \$44,066,827   \$45,546,081   \$45,546				\$82.308	,,						
Municipal Bonds (E)			* -		46.697.531						
Corporate Bonds (D)   \$146,096,367   \$157,929,049   \$159,609,600   154,456,363   155,844,196   172,405,013   175,554,133											
US Gov Related Securities											
Total \$492,137,751 \$531,420,714 \$527,870,983 \$523,391,936 \$522,621,246 \$537,066,557 \$540,555,376 \$0 \$\$  Endowment Funds Money Market Accounts/Repos (A) \$48,094 \$232,322 \$232,322 \$191,935 \$191,935 \$334,114 \$334,114 \$34,114					, , ,	. , , , , , , , , , , , , , , , , , , ,					
Endowment Funds Money Market Accounts/Repos (A) \$48,094 \$232,322 \$232,322 \$191,935 \$191,935 \$334,114 \$334,114 \$34,114		\$492,137,751	\$531,420,714	\$527,870,983	\$523,391,936	\$522,621,246	\$537,066,557	\$540,555,376	\$0	\$0	
Money Market Accounts/Repos (A)   \$48,094   \$232,322   \$232,322   \$191,935   \$191,935   \$334,114   \$334,114   \$34,							•				
Money Market Accounts/Repos (A)   \$48,094   \$232,322   \$232,322   \$191,935   \$191,935   \$334,114   \$334,114   \$34,	Endowment Funds										
Certificates of Deposit		\$48,094	\$232,322	\$232,322	191,935	191,935	334,114	334,114			
Agency Securities (B)         \$9,167,668         \$8,138,160         \$8,153,670         8,716,494         8,780,188         7,712,744         7,823,037           Mortgaged Backed Securities         \$0         \$1,541,119         1,541,419         4,419         4,419         4,419				\$18,600							
Equity Securities (C) \$10,015,161 \$6,583,746 \$9,983,327 6,583,746 10,398,018 6,583,746 10,521,332 \$10,015,161 \$6,583,746 \$7,320,340 7,063,835 7,320,340 7,063,835 7,310,390 6,558,240 6,862,365 \$10,015,161 \$10,01			\$8,138,160	\$8,153,670	8,716,494	8,780,188					
Corporate Bonds (D) \$6,373,365 \$7,063,835 \$7,320,340 7,063,835 7,310,390 6,558,240 6,862,365 US Gov Related Securities  Total \$25,622,888 \$22,036,663 \$25,708,259 \$22,574,610 \$26,699,131 \$22,748,563 \$27,121,052 \$0 \$\$  Other Funds  Money Market Accounts/Repos (A) \$69,299,252 \$54,129,726 \$54,129,726 67,180,317 67,180,317 71,817,963											
US Gov Related Securities Total \$25,622,888 \$22,036,663 \$25,708,259 \$22,574,610 \$26,699,131 \$22,748,563 \$27,121,052 \$0 \$\$  Other Funds Money Market Accounts/Repos (A) \$69,299,252 \$54,129,726 \$54,129,726 67,180,317 71,817,963 71,817											
Total         \$25,622,888         \$22,036,663         \$25,708,259         \$22,574,610         \$26,699,131         \$22,748,563         \$27,121,052         \$0         \$0           Other Funds         Money Market Accounts/Repos (A)         \$69,299,252         \$54,129,726         \$54,129,726         67,180,317         67,180,317         71,817,963         71,81		\$6,373,365	\$7,063,835	\$7,320,340	7,063,835	7,310,390	6,558,240	6,862,365			
Other Funds         Money Market Accounts/Repos (A)         \$69,299,252         \$54,129,726         \$54,129,726         67,180,317         67,180,317         71,817,963											
Money Market Accounts/Repos (A)         \$69,299,252         \$54,129,726         \$54,129,726         67,180,317         67,180,317         71,817,963         71,817,963         71,817,963           Treasury Notes         \$51,852,207         \$39,098,113         \$39,120,088         26,804,650         26,818,923         15,684,208         15,694,711           Agency Securities (B)         \$21,366,224         \$21,153,983         \$21,390,885         21,153,983         21,499,389         10,248,931         10,775,265           Total         \$142,517,683         \$114,381,822         \$114,640,699         \$115,138,950         \$115,498,629         \$97,751,102         \$98,287,939         \$0         \$	Total	\$25,622,888	\$22,036,663	\$25,708,259	\$22,574,610	\$26,699,131	\$22,748,563	\$27,121,052	\$0	\$0	
Money Market Accounts/Repos (A)         \$69,299,252         \$54,129,726         \$54,129,726         67,180,317         67,180,317         71,817,963         71,817,963         71,817,963           Treasury Notes         \$51,852,207         \$39,098,113         \$39,120,088         26,804,650         26,818,923         15,684,208         15,694,711           Agency Securities (B)         \$21,366,224         \$21,153,983         \$21,390,885         21,153,983         21,499,389         10,248,931         10,775,265           Total         \$142,517,683         \$114,381,822         \$114,640,699         \$115,138,950         \$115,498,629         \$97,751,102         \$98,287,939         \$0         \$	Other Funds										
Treasury Notes         \$51,852,207         \$39,098,113         \$39,120,088         26,804,650         26,818,923         15,684,208         15,694,711           Agency Securities (B)         \$21,366,224         \$21,153,983         \$21,390,885         21,153,983         21,499,389         10,248,931         10,775,265           Total         \$142,517,683         \$114,381,822         \$114,640,699         \$115,138,950         \$115,498,629         \$97,751,102         \$98,287,939         \$0         \$		\$69,299.252	\$54,129,726	\$54.129.726	67.180.317	67.180.317	71,817.963	71,817,963			
Agency Securities (B)         \$21,366,224         \$21,153,983         \$21,390,885         21,153,983         21,499,389         10,248,931         10,775,265           Total         \$142,517,683         \$114,381,822         \$114,640,699         \$115,138,950         \$115,498,629         \$97,751,102         \$98,287,939         \$0         \$											
Total \$142,517,683 \$114,381,822 \$114,640,699 \$115,138,950 \$115,498,629 \$97,751,102 \$98,287,939 \$0 \$											
									\$0	\$0	
1000,210,322   \$000,013,033   \$000,213,341   \$001,103,430   \$004,013,000   \$007,300,222   \$000,304,307   \$00	Grand Total	\$660,278,322	\$667,839,199	\$668,219,941	\$661,105,496	\$664,819,006	\$657,566,222	\$665,964,367	\$0		

#### LSU System Investment Summary For the Quarter Ended March 31, 2015

	T	As of 7/1/2014	As of 9/3	30/2014	As of 12	/31/2014	As of 3/	As of 06/30/2015		
ISBURS	Fund Description									Market Value
Curret Funds   Carb Funds   Carb Funds   Sep. 267.534   \$69.267.534   \$66.239.575   \$56.239.575   \$50.407.737										
Cash/Sweeps C. \$2,080,625 \$4,884,656 \$4,884,656 \$2,200,707 \$2,007										
Cash/Sweeps H.   \$7,537,281   \$5,714,295   \$3,848,666   \$7,030,79   \$2,703,079   \$32,703,079   \$32,703,079   \$2,703,079		\$76 506 844	\$69 267 534	\$69 267 534	\$66 239 575	\$66 239 575	\$50 407 737	\$50 407 737		
Cash/Sweeps   S7,537,281   S7,737,281   S7,737,281   S7,737,281   S7,737,281   S7,737,281   S7,737,281   S7,737,281   S7,738,664,49   S79,866,449   S79,866,449   S79,866,449   S72,324,992   S72,324,992   S53,481,355   S0   Treasury Notes (E)   S7,747,865   S7,986,773   S7,852,385   S1,425,860   S4,425,860   S4,425										
Cash/Sweeps   S86,742,750   S79,866,449   S72,324,992   S72,324,992   S53,481,355   S0   No. Approximate (B)   S2,999,445   S2,991,145   S2,992,110   S2,992,110   S14,303,304   S14,221,24   Morgaped Backer) Securities (B)   S2,997,733   S2,298,373										
Treasury Noties (B)	Cdon/Owcopo in.	ψ1,001,201	ψο, ε 14,200	ψο,7 14,200	ψ0,002,000	ψ0,002,000	Ψ2,110,220	ΨΣ, 17 0,220		
Treasury Notes (B)	Cash/Sweeps	\$86,742,750	\$79.866.449	\$79.866.449	\$72,324,992	\$72,324,992	\$53,481,355	\$53,481,355	\$0	\$0
Agency Securities (B)   Mortgaged Baced Securities (B)   S									**	**
Montgage Backed Securities (B)										
Municipal Bonds (E)   \$969,962   \$988,232   \$970,183   \$2,084,526   \$2,787,533   \$8,481,506   \$85,040,303   Corporate Bonds (D)   \$4,885,690   \$8,318,794   \$9,243,493   \$10,033,075   \$9,947,091   \$6,060,888   \$6,043,933   Corporate Bonds (D)   \$4,885,690   \$8,318,794   \$9,243,493   \$10,033,075   \$9,947,091   \$6,060,888   \$6,043,933   Corporate Bonds (D)   \$4,885,690   \$8,318,794   \$9,243,493   \$10,033,075   \$9,947,091   \$9,060,018   \$80,043,933   Corporate Bonds (D)   \$13,035,712   \$103,703,624   \$103,463,643   \$102,774,870   \$102,615,090   \$867,277,655   \$86,753,792   \$0   Corporate Bonds (D)   \$10,000   \$10,000   \$10,000   \$10,000   \$100										
Corporate Bonds (D)										
Total										
Endowment Funds									\$0	\$0
Cash/Sweeps \$2,592,560 \$2,595,973 \$2,595,973 \$2,599,323 \$2,599,323 \$2,360,018 \$2,360,018 \$2,260,018		, ,,,,,,	,,,	,,,	, , , , , ,	, , , , , , , , , , , , , , , , , , , ,	, , , , ,	, , , .	• •	• •
Equity Securities (C)		** ***					******			
Multial Funds										
Total										
Other Funds										
Total   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$	Total	\$58,998,814	\$55,659,795	\$58,138,207	\$55,863,489	\$58,585,290	\$55,049,543	\$58,530,289	\$0	\$0
Grand Total   \$172,034,526   \$159,363,419   \$161,601,850   \$158,638,359   \$161,201,199   \$141,771,308   \$145,284,081   \$0	Other Funds									
LSU HCSD   Current Funds   S97,080,549   S95,277,300   S95,277,300   S99,419,575   S99,419,575   S94,198,420   S94,198,420   S0	Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Current Funds   S97,080,549   S95,277,300   S95,277,300   S99,419,575   S99,419,575   S94,198,420   S94,198,420   S0	Grand Total	\$172,034,526	\$159,363,419	\$161,601,850	\$158,638,359	\$161,201,199	\$141,771,308	\$145,284,081	\$0	\$0
Cash/Sweeps	LSU HCSD									
Total \$97,080,549 \$95,277,300 \$99,419,575 \$99,419,575 \$94,198,420 \$94,198,420 \$0  Endowment Funds Total \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0  Cash/Sweeps  \$7,197,883 \$7,389,927 \$7,389,927 \$7,520,924 \$7,520,924 \$7,138,760 \$7,138,760 \$83,391,933 \$8,402,098 \$8,402,098 \$8,410,573 \$8,418,632 \$84,418,428 \$84,418,428 \$84,418,428 \$84,418,428 \$84,418,428 \$84,418,428 \$84,418,428 \$84,418,428 \$84,418,428 \$84,418,428 \$84,418,428 \$84,418,428 \$84,418,428 \$84,418,428 \$84,418,428 \$84,418,428 \$84,418,428 \$84,418,428 \$84,418,428 \$	Current Funds									
Total \$97,080,549 \$95,277,300 \$99,419,575 \$99,419,575 \$94,198,420 \$94,198,420 \$0  Endowment Funds Total \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0  Cash/Sweeps  \$7,197,883 \$7,389,927 \$7,389,927 \$7,520,924 \$7,520,924 \$7,138,760 \$7,138,760 \$83,391,933 \$8,402,098 \$8,402,098 \$8,410,573 \$8,418,632 \$84,418,428 \$84,418,428 \$84,418,428 \$84,418,428 \$84,418,428 \$84,418,428 \$84,418,428 \$84,418,428 \$84,418,428 \$84,418,428 \$84,418,428 \$84,418,428 \$84,418,428 \$84,418,428 \$84,418,428 \$84,418,428 \$84,418,428 \$84,418,428 \$84,418,428 \$	Cash/Sweeps	\$97.080.549	\$95,277,300	\$95,277,300	\$99.419.575	\$99.419.575	\$94.198.420	\$94,198,420		
Endowment Funds		\$97,080,549	\$95,277,300	\$95,277,300	\$99,419,575	\$99,419,575	\$94,198,420	\$94,198,420	\$0	\$0
Total		. , ,		. , ,	. , ,		. , ,	. , ,	*	•
Total	Endowment Funds									
Other Funds         Cash/Sweeps         \$7,197,883         \$7,389,927         \$7,389,927         \$7,520,924         \$7,520,924         \$7,138,760         \$7,138,760           Money Market Accounts/Repos (A)         \$8,391,933         \$8,402,098         \$8,402,098         \$8,410,573         \$8,418,632         \$8,418,632         \$8,418,632         \$8,418,632         \$8,418,632         \$1,615,632         \$1,615,632         \$1,614,632		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cash/Sweeps \$7,197,883 \$7,389,927 \$7,389,927 \$7,520,924 \$7,520,924 \$7,138,760 \$7,138,760 \$8,391,933 \$8,402,098 \$8,402,098 \$8,410,573 \$8,410,573 \$8,411,673 \$8,418,632 \$8,418,632 \$9,418,600 \$1,000 \$1,		* -	• •	* -	• •	* -	* -	• •	•	•
Money Market Accounts/Repos (A)	Other Funds									
Equity Securities (C)	Cash/Sweeps	\$7.197.883	\$7.389.927	\$7.389.927	\$7.520.924	\$7.520.924	\$7.138.760	\$7,138,760		
Equity Securities (C)	Money Market Accounts/Repos (A)	\$8,391,933	\$8,402,098	\$8,402,098	\$8,410,573	\$8,410,573	\$8,418,632	\$8,418,632		
US Gov Related Securities \$63,308 \$16,307 \$56,307 \$56,307 \$51,373 \$51,373 \$46,681 \$46,681 \$0 \$15,8497 \$15,848,332 \$16,314,820 \$15,982,870 \$16,441,422 \$15,604,073 \$16,025,673 \$0 \$0 \$10,024,045 \$113,233,046 \$111,125,632 \$111,592,120 \$115,402,445 \$115,860,997 \$109,802,493 \$110,224,093 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$499.373	. , ,		. , ,					
Total \$16,152,497 \$15,848,332 \$16,314,820 \$15,982,870 \$16,441,422 \$15,604,073 \$16,025,673 \$0 \$1 \$1 \$13,233,046 \$111,125,632 \$111,1592,120 \$115,402,445 \$115,860,997 \$109,802,493 \$110,224,093 \$0 \$1 \$1 \$1 \$10,224,093 \$0 \$1 \$1 \$1 \$10,224,093 \$0 \$1 \$1 \$1 \$1,224,093 \$0 \$1 \$1 \$1,224,093 \$0 \$1 \$1 \$1,224,093 \$0 \$1 \$1 \$1,224,093 \$0 \$1 \$1 \$1,224,093 \$0 \$1 \$1 \$1,224,093 \$0 \$1 \$1 \$1,224,093 \$0 \$1 \$1 \$1,224,093 \$0 \$1 \$1 \$1,224,093 \$0 \$1 \$1 \$1,224,093 \$0 \$1 \$1 \$1,224,093 \$0 \$1 \$1 \$1,224,093 \$0 \$1 \$1 \$1,224,093 \$0 \$1 \$1,224,093 \$0 \$1 \$1,224,093 \$0 \$1 \$1,224,093 \$0 \$1 \$1,224,093 \$0 \$1 \$1,224,093 \$0 \$1 \$1,224,093 \$0 \$1 \$1,224,093 \$0 \$1 \$1,224,093 \$0 \$1 \$1,224,093 \$0 \$1 \$1,224,093 \$0 \$1 \$1,224,093 \$0 \$1 \$1,224,093 \$0 \$1 \$1,224,093 \$0 \$1 \$1,224,093 \$0 \$1	US Gov Related Securities		\$56,307		\$51,373	\$51,373	\$46,681			
LSU - Shreveport   Current Funds *   Cash/Sweeps   \$1,404,024   \$2,940,574   \$2,940,574   \$1,715,217   \$1,715,217   \$1,860,720   \$1,860,720   \$10,051   \$10,060   \$10,060   \$10,060   \$10,060   \$3,001,440   \$3,001,440   \$3,001,440   \$3,001,440   \$100,00	Total		\$15,848,332		\$15,982,870	\$16,441,422	\$15,604,073	\$16,025,673	\$0	\$0
Current Funds *         Cash/Sweeps         \$1,404,024         \$2,940,574         \$2,940,574         \$1,715,217         \$1,715,217         \$1,860,720         \$1,860,720           Money Market Accounts/Repos (A)         \$10,051         \$10,060         \$10,060         \$10,069         \$3,001,440         \$3,001,440           Certificates of Deposit         \$100,000 <td< td=""><td>Grand Total</td><td>\$113,233,046</td><td>\$111,125,632</td><td>\$111,592,120</td><td>\$115,402,445</td><td>\$115,860,997</td><td>\$109,802,493</td><td>\$110,224,093</td><td>\$0</td><td>\$0</td></td<>	Grand Total	\$113,233,046	\$111,125,632	\$111,592,120	\$115,402,445	\$115,860,997	\$109,802,493	\$110,224,093	\$0	\$0
Current Funds *         Cash/Sweeps         \$1,404,024         \$2,940,574         \$2,940,574         \$1,715,217         \$1,715,217         \$1,860,720         \$1,860,720           Money Market Accounts/Repos (A)         \$10,051         \$10,060         \$10,060         \$10,069         \$3,001,440         \$3,001,440           Certificates of Deposit         \$100,000 <td< td=""><td>LSU - Shreveport</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	LSU - Shreveport									
Money Market Accounts/Repos (A) Certificates of Deposit         \$10,051 \$10,060 \$100,000										
Money Market Accounts/Repos (A) Certificates of Deposit         \$10,051 \$10,060 \$100,000	Cash/Sweeps	\$1,404,024	\$2,940,574	\$2,940,574	\$1,715,217	\$1,715,217	\$1.860.720	\$1.860.720		
Certificates of Deposit Total         \$100,000										
Total         \$1,514,075         \$3,050,634         \$3,050,634         \$1,825,286         \$4,962,160         \$4,962,160         \$0           Endowment Funds         Cash/Sweeps         \$50,829         \$51,333         \$51,33			\$100,000							
Endowment Funds         \$50,829         \$51,333         \$51,333         \$51,333         \$51,333         \$51,333         \$51,333         \$51,333         \$51,333         \$51,333         \$51,333         \$51,333         \$51,333         \$0           Other Funds           Cash/Sweeps         \$275,112         \$277,837         \$277,837         \$277,837         \$335,482         \$335,482           Total         \$275,112         \$277,837         \$277,837         \$277,837         \$335,482         \$335,482									\$0	\$0
Cash/Sweeps         \$50,829         \$51,333         \$51,333         \$51,333         \$51,333         \$51,333         \$51,333         \$51,333         \$51,333         \$0           Other Funds           Cash/Sweeps         \$275,112         \$277,837         \$277,837         \$277,837         \$335,482         \$335,482           Total         \$275,112         \$277,837         \$277,837         \$277,837         \$335,482         \$335,482		. , ,	. , ,	. , ,	. , ,	. , ,		. , ,		
Total         \$50,829         \$51,333         \$51,333         \$51,333         \$51,333         \$51,333         \$0           Other Funds         Cash/Sweeps         \$275,112         \$277,837         \$277,837         \$277,837         \$335,482         \$335,482           Total         \$275,112         \$277,837         \$277,837         \$277,837         \$277,837         \$335,482         \$335,482	Endowment Funds									
Total         \$50,829         \$51,333         \$51,333         \$51,333         \$51,333         \$51,333         \$0           Other Funds         Cash/Sweeps         \$275,112         \$277,837         \$277,837         \$277,837         \$335,482         \$335,482           Total         \$275,112         \$277,837         \$277,837         \$277,837         \$277,837         \$335,482         \$335,482	Cash/Sweeps	\$50.829	\$51.333	\$51.333	\$51.333	\$51.333	\$51.333	\$51.333		
Other Funds         \$275,112         \$277,837         \$277,837         \$277,837         \$335,482         \$335,482           Cash/Sweeps         \$275,112         \$277,837         \$277,837         \$277,837         \$335,482         \$335,482           Total         \$275,112         \$277,837         \$277,837         \$277,837         \$335,482         \$335,482					\$51,333	\$51,333			\$0	\$0
Cash/Sweeps         \$275,112         \$277,837         \$277,837         \$277,837         \$335,482         \$335,482           Total         \$275,112         \$277,837         \$277,837         \$277,837         \$277,837         \$335,482         \$335,482         \$0		,	, . ,	,	,.,	, , , , , , , , , , , , , , , , , , , ,	*- /			**
Cash/Sweeps         \$275,112         \$277,837         \$277,837         \$277,837         \$335,482         \$335,482           Total         \$275,112         \$277,837         \$277,837         \$277,837         \$277,837         \$335,482         \$335,482         \$0	Other Funds									
Total \$275,112 \$277,837 \$277,837 \$277,837 \$335,482 \$335,482 \$0		\$275,112	\$277.837	\$277,837	\$277.837	\$277,837	\$335,482	\$335,482		
			\$277,837						\$0	\$0
										\$0
		. , , ,	. , , , .	. , ,	. , , ,	. , , ,	. , ,	. , , , .		•
System Total \$947,385,910 \$941,708,054 \$944,793,715 \$937,300,756 \$944,035,658 \$914,488,998 \$926,821,516 \$0	System Total	\$947,385,910	\$941,708,054	\$944,793,715	\$937,300,756	\$944,035,658	\$914,488,998	\$926,821,516	\$0	\$0

<sup>\*</sup> LSUS has deposited \$1,221,942 with LSU Baton Rouge Campus for investment purposes

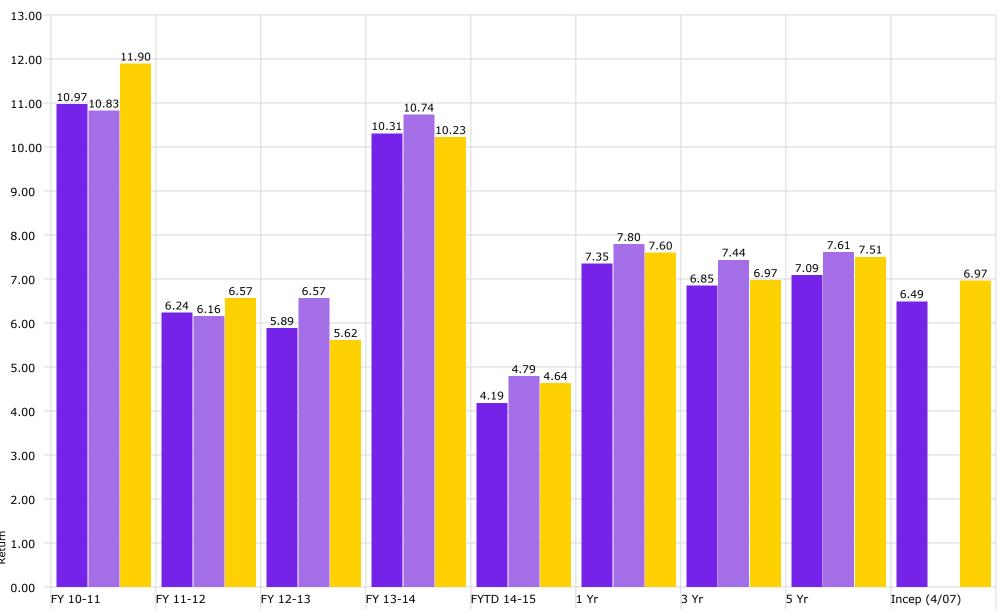
- BENCHMARK NOTES (Example Only)
  (A) Benchmarked against 90 day T-Bil
  (B) Benchmarked against Barclay's US Agg Bond TR USC
- (C) US equities benchmarked against Russell 3000 and international against MSCI emerging market (D) Benchmarked against XYZ
- (E) Benchmarked against XYZ

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

University Endowed Benchmark



# Investment Management Program Endowed Accounts Total Return

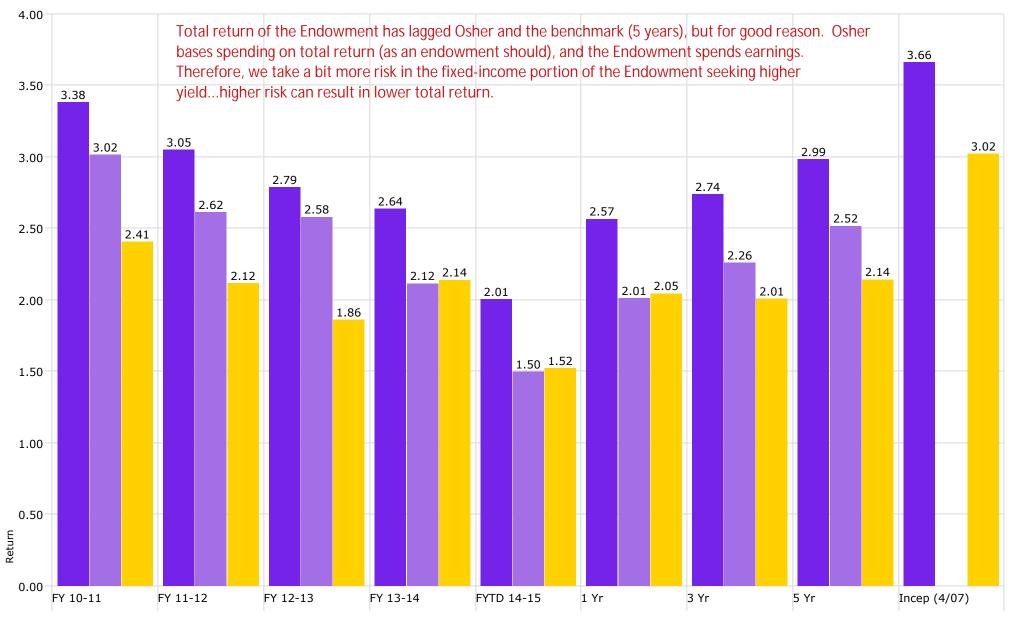


University Osher Endowment

University Endowment



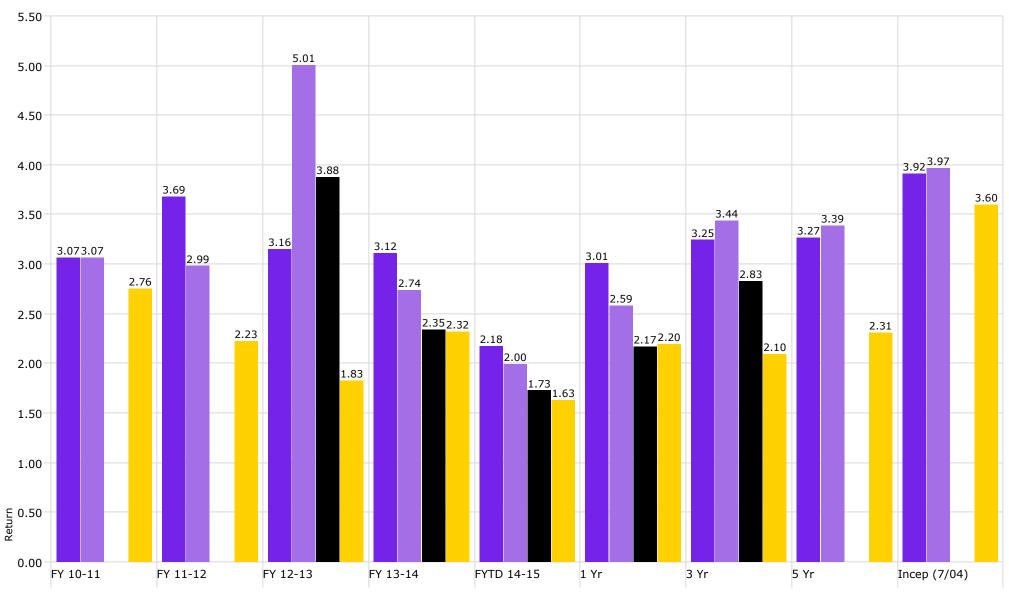
#### Investment Management Program Endowed Accounts Coupon/Dividend Yield



University Endowment



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



University NAP

■ University Health Plan

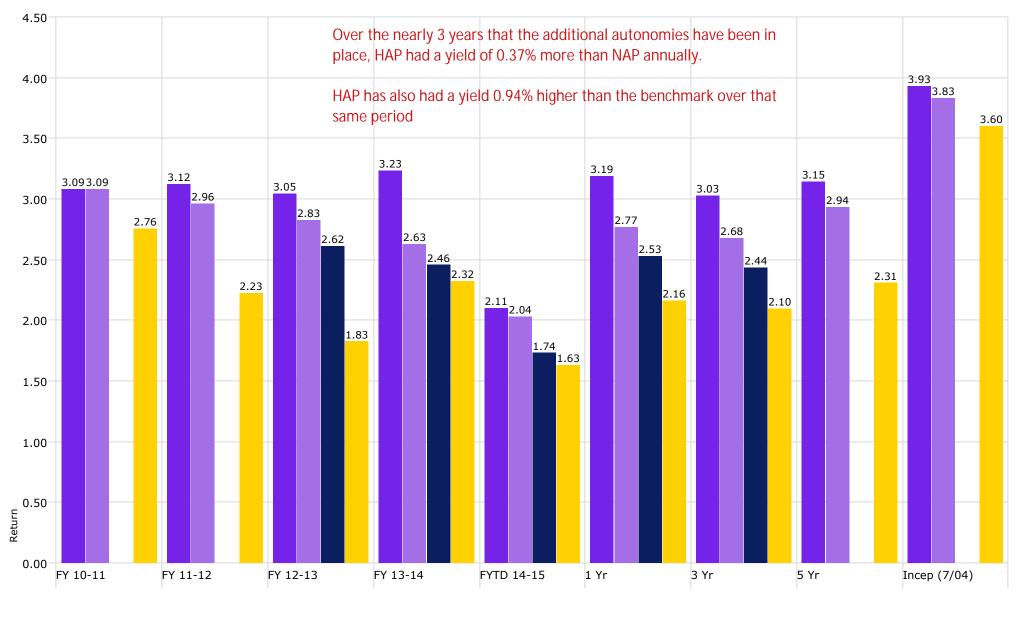
Barclays US Aggregate Bond Index

Source: Morningstar Direct

University HAP



# Investment Management Program Non Endowed Accounts (ex CDs) Coupon Yield



University Health Plan

University NAP

Source: Morningstar Direct

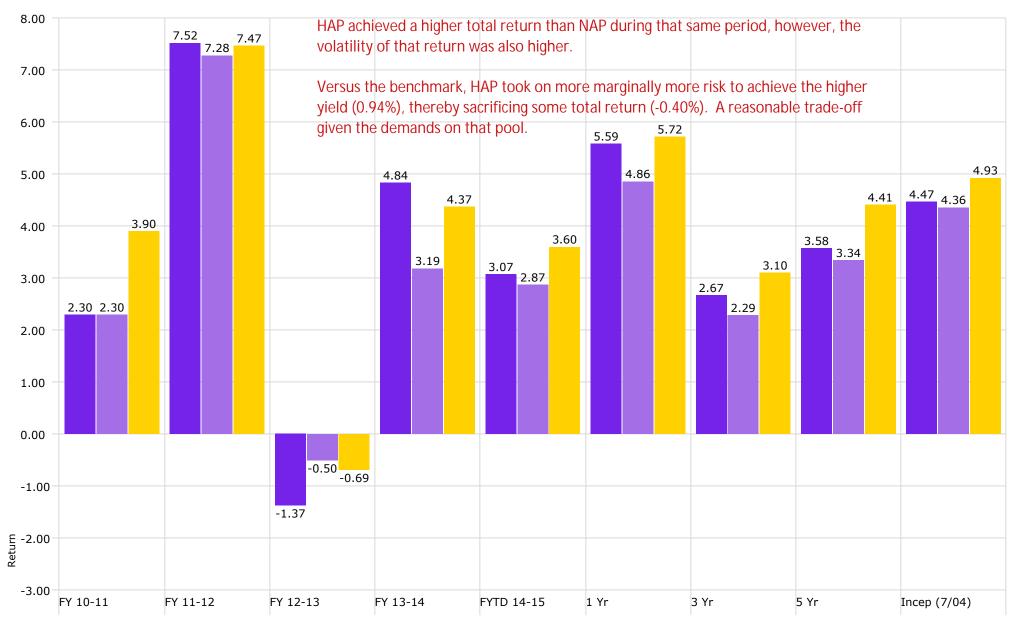
Barclays US Aggregate Bond Index

University HAP

Barclays US Aggregate Bond Index

# LSU LOUISIANA STATE UNIVERSITY

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



University NAP

University HAP