

LSU System Investments
Compliance Schedule
March 31, 2013

Highline Financial YTD December 31, 2012				Eligible Investment		Depository	University		
Banks	Capital Category	Tier 1 Lev. Ratio	Eligibility % of TD	Total Deposits	May Not Exceed 5%	May Exceed 5%	Listed by La. IEB	Investment 3/31/2013	Complies PM-9
Campus Federal CU	N/A	N/A	N/A	\$0	\$100,000/ acc't.		Yes	\$100,000	Yes
Capital One Bk. (Hibernia)	1	10.72	5%	\$41,145,597,000		\$2,057,279,850	Yes	\$24,516,891	Yes
JP Morgan Chase Bank	1	6.18	5%	\$1,246,327,000,000	\$62,316,350,000		Yes	\$187,201,882	Yes
Raymond James Bank	1	11.35	5%	\$8,947,398,000		\$447,369,900	Yes	\$5,001	Yes
Regions Bank	1	10.16	5%	\$96,588,183,000		\$4,829,409,150	Yes	\$136,571,152	Yes
St. Landry Bank & Trust	1	11.55	5%	\$228,440,000		\$11,422,000	Yes	\$539,877	Yes
U.S. Bank	1	8.88	5%	\$253,686,214,000	\$12,684,310,700		Yes	\$6,613	Yes
								\$348,941,416	

To be eligible for university investment a financial institution must be listed in Capital Category 1 or 2, have a tier one level 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 ratio of at least 10.

Core (Tier I) Capital Ratio (Core Capital/Adjusted Total Assets)

Core Capital as defined in the Highline Data rating service include: common stockholders' equity capital, plus non-cumulative, perpetual preferred stock and any related surplus, plus minority interests in equity capital accounts of consolidated subsidiaries, minus goodwill, minus other disallowed intangible assets, minus disallowed deferred tax assets, minus any other amounts that are deducted in determining Tier 1 (core) capital in accordance with capital standards issued by the reporting bank's primary Federal supervisory authority.

LSU SYSTEM
Deposit and Collateral Report
For the Quarter Ended March 31, 2013

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	48,434,957		\$48,434,957	92,250,599
Capital One CCD Program - LSU		18,000,000	\$18,000,000	28,543,834
Chase-HSCNO	11,063,230	18,600	\$11,081,830	29,389,870
Capital One - LSU-A	3,160,624		\$3,160,624	5,810,290
St. Landry Bank - LSU-E	539,877		\$539,877	1,002,197
Total	\$63,198,688	\$18,018,600	\$81,217,288	\$156,996,790
Health Sciences Center Shreveport				
US Bank	\$6,613	\$0	\$6,613	\$250,000
Raymond James	5,001	0	5,001	0
Regions Bank-EA Conway	38,991,462	0	38,991,462	39,766,292
Regions Bank-Huey P Long	22,295,906	0	22,295,906	22,736,825
Regions Bank-Shreveport	66,463,530	0	66,463,530	75,648,075
Regions Bank-Shreveport Endowment Fds	8,820,254	0	8,820,254	0
Total	\$136,582,766	\$0	\$136,582,766	\$138,401,192
LSUHSC HCSD				
JP Morgan Chase	122,552,346		\$122,552,346	not required
J. P. Morgan Chase (MCLNO Trust Fund)	5,132,750		\$5,132,750	10,094,464
Capital One (MCLNO Trust Fund)	1,512,768		\$1,512,768	1,527,257
Total	\$129,197,863		\$129,197,863	\$11,621,721
LSU - Shreveport				
Campus Federal Credit Union		\$100,000	\$100,000	\$250,000
Regions Bank			\$0	
Capital One (Hibernia National Bank)	1,843,499		\$1,843,499	7,011,189
Total	\$1,843,499	\$100,000	\$1,943,499	\$7,261,189
Total Requiring Collateral	\$330,822,816	\$18,118,600	\$348,941,416	\$314,280,892
Deposits In Trust or Federal Obligations Not Requiring Collateral				
Repo's (Bank of New York)	-	-	\$0	
One Group US Treasury Securities (2)	-	-	\$0	
Federated Money Markets	56,415,944	-	\$56,415,944	
Federated Funds-Treas. Oblig. (2)	313,759	-	\$313,759	
Total	\$56,729,702	\$0	\$56,729,702	
Total Deposits	\$387,552,519	\$18,118,600	\$405,671,119	

(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	
	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
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
Certificates of Deposit	\$38,100,000	\$30,100,000	\$30,100,000	\$20,100,000	\$20,100,000	\$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
CMO's	\$14,661,264	\$11,358,467	\$11,884,131	\$8,991,208	\$9,426,811	\$7,539,943	\$7,920,336
Agency Securities (B)	\$207,802,484	\$201,900,414	\$210,083,361	\$205,101,157	\$212,615,209	\$206,918,588	\$213,402,586
Mortgaged Backed Securities	\$41,175,260	\$37,209,358	\$38,583,174	\$36,619,846	\$37,812,176	\$34,771,211	\$35,637,157
Bond Mutual Funds	\$15,327,585	\$32,683,068	\$33,136,984	\$46,697,531	\$46,925,572	\$46,697,531	\$46,863,732
Municipal Bonds	\$16,559,246	\$50,983,837	\$51,112,503	\$57,155,320	\$56,877,341	\$55,050,373	\$54,759,427
Corporate Bonds (D)	\$154,693,269	\$157,806,266	\$166,831,672	\$166,070,397	\$174,466,853	\$161,755,496	\$169,264,808
US Gov Related Securities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$964,476,856	\$941,896,771	\$962,193,746	\$887,141,946	\$904,768,935	\$854,361,036	\$869,593,192
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
Money Market Accounts/Repos (A)	\$55,918	\$38,567	\$38,567	\$194,074	\$194,074	\$370,701	\$370,701
Certificates of Deposit	\$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
Equity Securities (C)	\$7,548,752	\$6,589,522	\$7,695,109	\$6,386,592	\$7,652,204	\$9,379,990	\$11,571,520
Bond Mutual Funds	\$5,147,917	\$5,200,000	\$5,281,052	\$5,200,000	\$5,347,620	\$6,921,060	\$7,084,928
Municipal Bonds	\$18,005,395	\$13,285,414	\$13,943,582	\$14,317,627	\$14,713,010	\$13,067,898	\$13,531,308
Corporate Bonds (D)	\$21,723,526	\$25,003,263	\$25,964,262	\$22,828,884	\$23,601,548	\$24,944,328	\$25,757,179
US Gov Related Securities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$75,772,857	\$75,167,085	\$78,316,599	\$70,954,010	\$78,667,491	\$76,020,282	\$79,930,869
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
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
Treasury Notes	\$446,761	\$446,761	\$446,761	\$446,761	\$446,761	\$446,761	\$446,761
Agency Securities (B)	\$8,425,974	\$7,737,795	\$8,583,459	\$7,737,795	\$8,550,012	\$7,737,795	\$8,447,490
Equity Securities (C)	\$424,427	\$453,592	\$453,592	\$429,288	\$429,288	\$446,946	\$446,946
US Gov Related Securities	\$361,840	\$348,394	\$348,394	\$325,336	\$325,336	\$313,759	\$313,759
Total	\$113,680,476	\$77,953,140	\$78,798,804	\$79,812,443	\$80,624,660	\$68,452,106	\$69,161,801
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
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
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
US Gov Related Securities	\$361,840	\$348,394	\$348,394	\$325,336	\$325,336	\$313,759	\$313,759
Total Deposits	\$619,025,255	\$519,354,310	\$519,354,310	\$447,241,427	\$447,241,427	\$405,671,119	\$405,671,119
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
CMO's	\$14,661,264	\$11,358,467	\$11,884,131	\$8,991,208	\$9,426,811	\$7,539,943	\$7,920,336
Agency Securities (B)	\$228,733,287	\$221,661,185	\$231,033,504	\$220,487,112	\$233,945,583	\$227,104,362	\$234,576,983
Mortgaged Backed Securities	\$41,175,260	\$37,209,358	\$38,583,174	\$36,619,846	\$37,812,176	\$34,771,211	\$35,637,157
Equity Securities (C)	\$7,974,474	\$7,043,114	\$8,150,059	\$6,815,880	\$8,082,794	\$9,826,936	\$12,019,824
Bond Mutual Funds	\$20,475,502	\$37,883,068	\$38,418,036	\$51,897,531	\$52,273,192	\$53,618,591	\$53,948,660
Municipal Bonds	\$34,564,641	\$64,269,251	\$65,056,085	\$71,472,947	\$71,590,351	\$68,118,271	\$68,290,735
Corporate Bonds (D)	\$176,416,795	\$182,809,529	\$192,795,934	\$188,899,281	\$198,068,401	\$186,699,824	\$195,021,987
US Gov Related Securities	\$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
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

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	
	Value	Cost	Market Value	Cost	Market Value	Cost	Market Value
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
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
Certificates of Deposit	38,000,000	30,000,000	30,000,000	20,000,000	20,000,000	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
CMO's	14,661,264	11,358,467	11,884,131	8,991,208	9,426,811	7,539,943	7,920,336
Agency Securities (B)	165,031,523	157,264,582	165,387,601	157,259,882	164,788,014	157,253,382	163,771,403
Mortgaged Backed Securities	41,175,260	37,209,358	38,583,174	36,619,846	37,812,176	34,771,211	35,637,157
Equity Securities (C)	1,295	-	1,358		1,302		1,358
Bond Mutual Funds	15,327,585	32,683,068	33,136,984	46,697,531	46,925,572	46,697,531	46,863,732
Municipal Bonds	11,506,171	42,515,923	42,632,747	47,496,718	47,200,472	47,480,985	47,194,629
Corporate Bonds (D)	129,168,532	125,699,380	134,377,689	126,690,880	134,731,728	126,690,880	133,756,285
US Gov Related Securities							
Total	\$493,350,234	\$566,785,219	\$586,663,327	\$514,312,692	\$531,579,886	\$510,121,709	\$524,948,571
Endowment Funds							
Cash/Sweeps							
Money Market Accounts/Repos (A)	55,918	38,567	38,567	194,074	194,074	370,701	370,701
Certificates of Deposit	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
Equity Securities (C)	7,540,134	6,581,872	7,685,618	6,378,942	7,642,985	6,378,942	8,361,046
Corporate Bonds (D)	6,564,010	6,055,650	6,668,385	6,055,650	6,604,625	6,055,650	6,520,685
US Gov Related Securities							
Total	\$21,123,845	\$20,342,849	\$22,401,677	\$20,295,426	\$22,439,102	\$20,472,053	\$23,200,498
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
Treasury Notes	446,761	446,761	446,761	446,761	446,761	446,761	446,761
Agency Securities (B)	8,425,974	7,737,795	8,583,459	7,737,795	8,550,012	7,737,795	8,447,490
Total	\$96,797,397	\$61,971,290	\$62,816,954	\$63,932,512	\$64,744,729	\$52,651,991	\$53,361,686
Grand Total	\$611,271,476	\$649,099,358	\$671,881,958	\$598,540,630	\$618,763,717	\$583,245,753	\$601,510,755
LSUHSC Shreveport							
Current Funds							
Cash/Sweeps S.	\$97,256,842	\$60,805,795	\$60,805,795	\$40,779,983	\$40,779,983	\$66,475,144	\$66,475,144
Cash/Sweeps C.	\$47,621,892	\$42,292,965	\$42,292,965	\$49,846,606	\$49,846,606	\$38,991,462	\$38,991,462
Cash/Sweeps H.	\$28,215,710	\$24,387,599	\$24,387,599	\$30,255,799	\$30,255,799	\$22,295,906	\$22,295,906
Cash/Sweeps	\$173,094,444	\$127,486,359	\$127,486,359	\$120,882,388	\$120,882,388	\$127,762,512	\$127,762,512
Agency Securities (B)	\$42,770,961	\$44,635,832	\$44,695,760	\$47,841,275	\$47,827,195	\$49,665,206	\$49,631,183
Municipal Bonds	\$5,053,075	\$8,467,914	\$8,479,756	\$9,658,602	\$9,676,869	\$7,569,388	\$7,564,798
Corporate Bonds (D)	\$25,524,737	\$32,106,886	\$32,453,983	\$39,379,517	\$39,735,125	\$35,064,616	\$35,508,523
US Gov Related Securities						\$0	\$0
Total	\$246,443,217	\$212,696,991	\$213,115,858	\$217,761,782	\$218,121,577	\$220,061,722	\$220,467,016
Endowment Funds							
Cash/Sweeps	\$10,718,592	\$12,959,300	\$12,959,300	\$14,310,630	\$14,310,630	\$8,820,254	\$8,820,254
Agency Securities (B)	\$5,559,646	\$4,374,816	\$4,376,177	\$0	\$4,801,544	\$4,799,819	\$4,797,441
Mortgaged Backed Securities						\$0	\$0
Equity Securities (C)	\$8,618	\$7,650	\$9,491	\$7,650	\$9,219	\$3,001,048	\$3,210,474
Bond Mutual Funds	\$5,147,917	\$5,200,000	\$5,281,052	\$5,200,000	\$5,347,620	\$6,921,060	\$7,084,928
Municipal Bonds	\$18,005,395	\$13,285,414	\$13,943,582	\$14,317,627	\$14,713,010	\$13,067,898	\$13,531,308
Corporate Bonds (D)	\$15,159,516	\$18,947,613	\$19,295,877	\$16,773,234	\$16,996,923	\$18,888,678	\$19,236,494
US Gov Related Securities						\$0	\$0
Total	\$54,599,684	\$54,774,793	\$55,865,479	\$50,609,141	\$56,178,946	\$55,498,757	\$56,680,899
Other Funds							
Cash/Sweeps	\$5,793	\$8,811	\$8,811	\$3,079	\$3,079	\$0	\$0
US Gov Related Securities						\$0	\$0
Total	\$5,793	\$8,811	\$8,811	\$3,079	\$3,079	\$0	\$0
Grand Total	\$301,048,694	\$267,480,595	\$268,990,148	\$268,374,002	\$274,303,602	\$275,560,479	\$277,147,915

**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	
	Value	Cost	Market Value	Cost	Market Value	Cost	Market Value
LSUHCS							
Current Funds							
Cash/Sweeps	\$222,729,961	\$160,051,332	\$160,051,332	\$154,302,910	\$154,302,910	\$122,552,346	\$122,552,346
Money Market Accounts/Repos (A)							
Certificates of Deposit							
US Gov Related Securities							
Total	\$222,729,961	\$160,051,332	\$160,051,332	\$154,302,910	\$154,302,910	\$122,552,346	\$122,552,346
Endowment Funds							
Cash/Sweeps							
Money Market Accounts/Repos (A)							
Certificates of Deposit							
US Gov Related Securities							
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funds							
Cash/Sweeps	\$15,801,994	\$14,896,040	\$14,896,040	\$14,851,530	\$14,851,530	\$14,770,642	\$14,770,642
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
US Gov Related Securities	\$361,840	\$348,394	\$348,394	\$325,336	\$325,336	\$313,759	\$313,759
Total	\$16,588,261	\$15,698,026	\$15,698,026	\$15,606,154	\$15,606,154	\$15,531,347	\$15,531,347
Grand Total	\$239,318,222	\$175,749,358	\$175,749,358	\$169,909,064	\$169,909,064	\$138,083,692	\$138,083,692
LSU - Shreveport							
Current Funds							
Cash/Sweeps	\$853,444	\$1,763,229	\$1,763,229	\$614,562	\$614,562	\$1,475,259	\$1,475,259
Money Market Accounts/Repos (A)	\$1,000,000	\$500,000	\$500,000	\$50,000	\$50,000	\$50,000	\$50,000
Certificates of Deposit	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
US Gov Related Securities							
Total	\$1,953,444	\$2,363,229	\$2,363,229	\$764,562	\$764,562	\$1,625,259	\$1,625,259
Endowment Funds							
Cash/Sweeps	\$49,328	\$49,443	\$49,443	\$49,443	\$49,443	\$49,472	\$49,472
US Gov Related Securities							
Total	\$49,328	\$49,443	\$49,443	\$49,443	\$49,443	\$49,472	\$49,472
Other Funds							
Cash/Sweeps	\$289,025	\$275,013	\$275,013	\$270,698	\$270,698	\$268,768	\$268,768
US Gov Related Securities							
Total	\$289,025	\$275,013	\$275,013	\$270,698	\$270,698	\$268,768	\$268,768
Grand Total	\$2,291,797	\$2,687,685	\$2,687,685	\$1,084,703	\$1,084,703	\$1,943,499	\$1,943,499
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

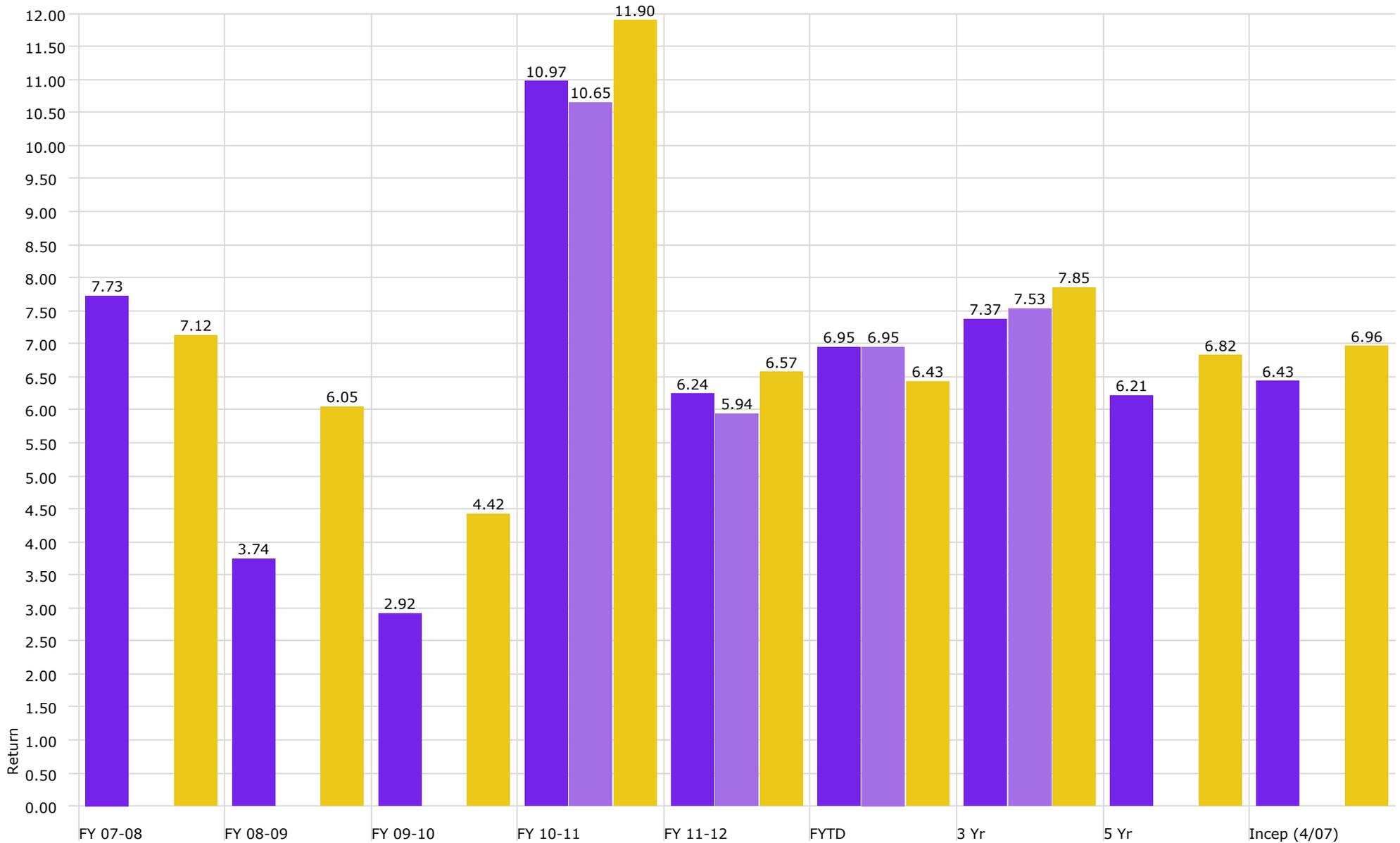
*LSUS has deposited \$5,009,718 with LSU Baton Rouge Campus for investment purposes.

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

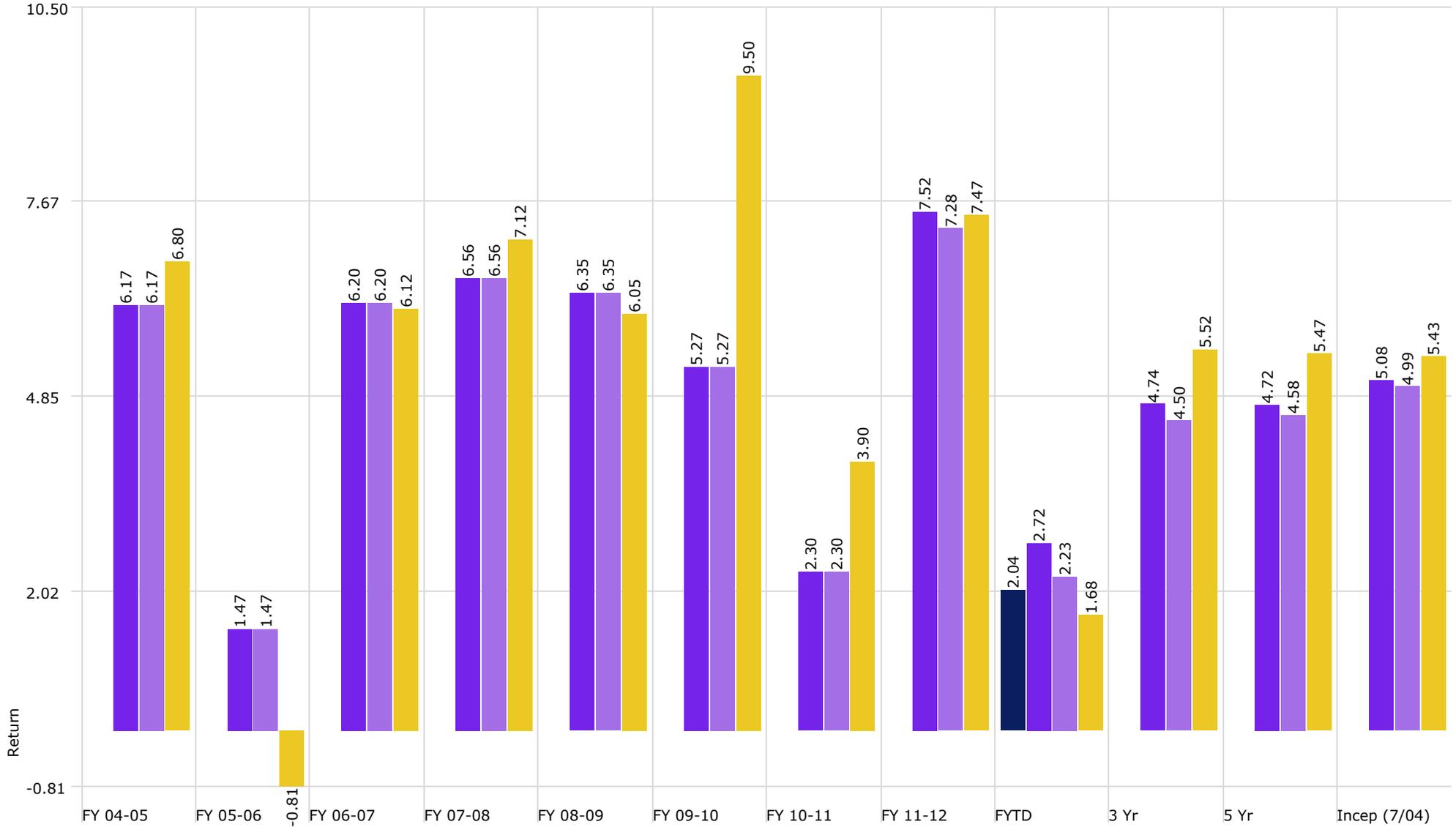


University Endowment

University Osher Endowment

University Endowed Benchmark

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



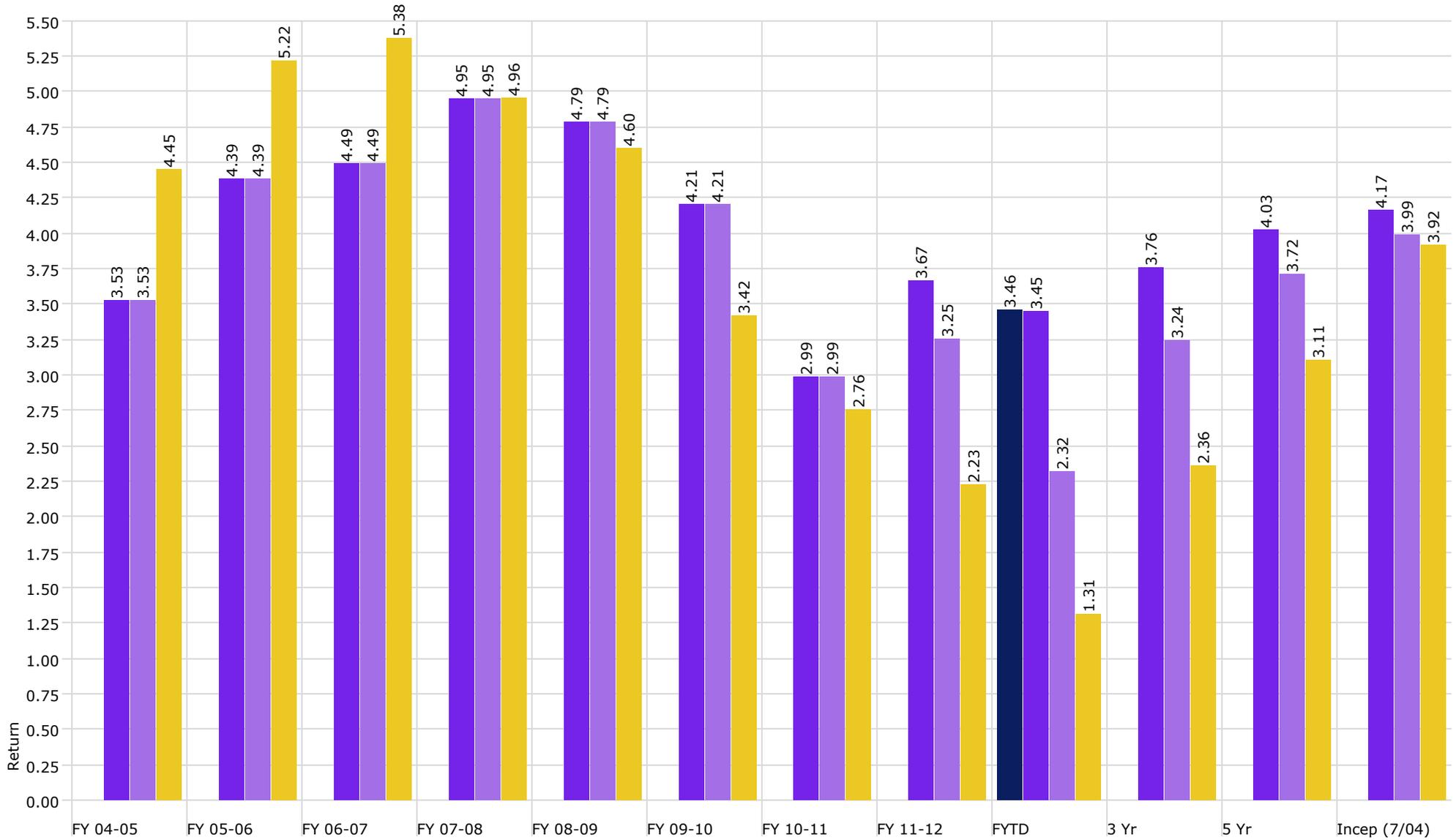
University Health Plan

University HAP

University NAP

Barclays US Agg Bond TR USD

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