

LSU System Investments
Compliance Schedule
June 30, 2014

Highline Financial YTD June 30, 2014				Eligible Investment		Depository	University	Investment	Complies	
Banks	Capital Category	Risk Adjusted Capital Ratio	Tier 1 Lev. Ratio	Eligibility % of Total Deposits	Total Deposits of bank	May Not Exceed 5%	May Exceed 5%	Investment 6/30/2014	Complies 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	15.14	10.11	5%	\$35,852,927,000		\$1,792,646,350	Yes	\$19,125,274	Yes
JP Morgan Chase Bank	1	13.58	7.84	5%	\$1,368,272,000,000	\$68,413,600,000		Yes	\$168,469,697	Yes
Regions Bank	1	14.57	10.69	5%	\$96,315,978,000		\$4,815,798,900	Yes	\$89,331,850	Yes
St. Landry Bank & Trust	1	30.32	10.91	5%	\$252,007,000		\$12,600,350	Yes	\$296,170	Yes
U.S. Bank	1	12.99	8.88	5%	\$286,193,358,000	\$14,309,667,900		No	\$3,460	No
Total					\$1,786,886,270,000	\$82,723,267,900	\$6,621,045,600		\$277,326,451	

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

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

Core Capital

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

Total Risk-Adjusted Capital Ratio

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

Leverage Ratio

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

LSU SYSTEM
Deposit and Collateral Report
For the Quarter Ended June 30, 2014

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	50,104,843		\$50,104,843	91,236,410
Capital One CCD Program - LSU		12,000,000	\$12,000,000	19,746,023
Chase-HSCNO	16,126,203	18,600	\$16,144,803	24,819,246
Capital One - LSU-A	3,326,877		\$3,326,877	7,367,687
St. Landry Bank - LSU-E	296,170		\$296,170	501,748
Total	\$69,854,093	\$12,018,600	\$81,872,693	\$143,671,114
Health Sciences Center Shreveport				
US Bank	\$3,460		\$3,460	\$250,000
Raymond James			\$0	
Regions Bank-EA Conway	2,698,625		\$2,698,625	2,747,598
Regions Bank-Huey P Long	7,537,281		\$7,537,281	7,683,027
Regions Bank-Shreveport	76,503,384		\$76,503,384	80,672,863
Regions Bank-Shreveport Endowment Fds	2,592,560		\$2,592,560	0
Total	\$89,335,310	\$0	\$89,335,310	\$91,353,488
LSUHSC HCSD				
JP Morgan Chase & Capital One (WSTMC)	97,080,549		\$97,080,549	Not Required
J. P. Morgan Chase (MCLNO Trust Fund)	5,139,502		\$5,139,502	10,353,519
Capital One (MCLNO Trust Fund)	2,058,381		\$2,058,381	2,169,787
Total	\$104,278,432		\$104,278,432	\$12,523,306
LSU - Shreveport				
Campus Federal Credit Union		\$100,000	\$100,000	\$250,000
Regions Bank			\$0	
Capital One (Hibernia National Bank)	1,740,016		\$1,740,016	7,411,258
Total	\$1,740,016	\$100,000	\$1,840,016	\$7,661,258
Total Requiring Collateral	\$265,207,851	\$12,118,600	\$277,326,451	\$255,209,166
Deposits In Trust or Federal Obligations Not Requiring Collateral				
Repo's (Bank of New York)				
One Group US Treasury Securities (2)				
Federated Money Markets	78,005,131		\$78,005,131	
Federated Funds-Treas. Oblig. (2)	63,308		\$63,308	
Total	\$78,068,439	\$0	\$78,068,439	
Total Deposits	\$343,276,290	\$12,118,600	\$355,394,890	

(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 Quarter Ended June 30, 2014

Fund Description	As of 7/1/2013	As of 9/30/2013		As of 12/31/2013		As of 3/31/2014		As of 06/30/2014	
	Value	Cost	Market Value	Cost	Market Value	Cost	Market Value	Cost	Market Value
Current Funds									
Cash/Sweeps	\$324,738,797	267,334,002	\$267,333,999	\$321,631,443	\$321,631,443	\$330,598,244	\$330,598,244	\$255,081,416	\$255,081,416
Money Market Accounts/Repos (A)	\$158,788	\$2,711,061	\$2,711,061	\$1,931,189	\$1,931,189	\$8,172,813	\$8,172,813	\$275,903	\$275,903
Certificates of Deposit	\$18,100,000	\$18,100,000	\$18,100,000	\$18,100,000	\$18,100,000	\$12,100,000	\$12,100,000	\$12,100,000	\$12,100,000
Treasury Bills	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Treasury Notes	\$0	\$0	\$0	\$0	\$0	\$3,956,875	\$3,918,760	\$8,926,730	\$8,941,625
CMO's	\$6,838,023	\$5,807,815	\$6,067,180	\$5,245,488	\$5,474,505	\$4,746,435	\$4,931,782	\$4,245,355	\$4,397,354
Agency Securities (B)	\$151,086,818	\$202,816,905	\$200,190,409	\$176,800,720	\$170,894,615	\$167,841,681	\$165,177,500	\$158,965,958	\$158,851,455
Mortgaged Backed Securities	\$34,052,624	\$27,244,287	\$27,561,358	\$25,261,164	\$25,390,269	\$25,726,755	\$25,910,339	\$23,818,460	\$24,290,792
Equity Securities (C)	\$426	\$426	\$426	\$0	\$549	\$0	\$466	\$0	\$63
Bond Mutual Funds	\$43,292,425	\$46,697,531	\$43,512,732	\$46,697,531	\$42,476,899	\$46,697,531	\$43,327,211	\$46,697,531	\$44,587,216
Municipal Bonds (E)	\$48,863,078	\$49,930,695	\$45,659,763	\$47,352,704	\$42,377,047	\$47,547,247	\$44,085,192	\$46,589,011	\$44,260,206
Corporate Bonds (D)	\$128,705,382	\$143,292,181	\$144,228,608	\$143,872,881	\$143,886,015	\$146,240,107	\$147,778,529	\$147,883,443	\$150,982,057
US Gov Related Securities	\$0	\$245,266	\$245,293	\$2,700,168	\$2,679,225	\$0	\$0	\$0	\$0
Total	\$755,836,361	\$764,180,169	\$755,610,829	\$789,593,288	\$774,841,756	\$793,627,688	\$786,000,836	\$704,583,807	\$703,768,087
Endowment Funds									
Cash/Sweeps	\$7,598,725	\$3,992,387	\$3,992,387	\$3,997,444	\$3,997,444	\$3,621,672	\$3,621,672	\$2,643,389	\$2,643,389
Money Market Accounts/Repos (A)	\$32,713	\$172,532	\$172,532	\$114,291	\$114,291	\$149,202	\$149,202	\$48,094	\$48,094
Certificates of Deposit	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600
Treasury Bills	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Treasury Notes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CMO's	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Agency Securities (B)	\$14,766,993	\$10,132,660	\$10,084,941	\$10,132,660	\$9,880,957	\$10,132,660	\$10,026,169	\$9,132,660	\$9,167,668
Mortgaged Backed Securities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equity Securities (C)	\$12,552,647	\$6,583,150	\$8,799,911	\$6,583,150	\$9,491,733	\$6,583,150	\$9,643,257	\$6,583,150	\$10,027,207
Bond Mutual Funds	\$6,734,524	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mutual Funds	\$0	\$51,740,620	\$52,027,467	\$52,324,112	\$53,728,069	\$52,786,342	\$54,722,529	\$53,226,002	\$56,394,208
Municipal Bonds (E)	\$13,640,860	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Corporate Bonds (D)	\$23,865,212	\$5,057,835	\$5,270,040	\$5,057,835	\$5,191,743	\$5,057,835	\$5,295,318	\$6,063,835	\$6,373,365
US Gov Related Securities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$79,210,274	\$77,697,784	\$80,365,878	\$78,228,092	\$82,422,837	\$78,349,461	\$83,476,747	\$77,715,730	\$84,672,531
Other Funds									
Cash/Sweeps	\$6,961,368	\$7,188,635	\$7,188,635	\$7,466,840	\$7,466,840	\$7,681,583	\$7,681,583	\$7,472,995	\$7,472,995
Money Market Accounts/Repos (A)	\$91,592,345	\$67,984,730	\$67,984,730	\$71,332,606	\$71,332,606	\$60,608,827	\$60,608,827	\$77,691,185	\$77,691,185
Certificates of Deposit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Treasury Bills	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Treasury Notes	\$71,159,729	\$71,237,730	\$71,232,617	\$68,392,760	\$68,382,825	\$61,689,849	\$61,701,344	\$51,834,833	\$51,852,207
CMO's	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Agency Securities (B)	\$23,167,627	\$23,105,214	\$23,094,254	\$23,105,214	\$22,884,651	\$21,153,983	\$21,156,648	\$21,153,983	\$21,366,224
Mortgaged Backed Securities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equity Securities (C)	\$448,136	\$4,988	\$426,758	\$4,988	\$501,952	\$0	\$484,493	\$0	\$499,373
Bond Mutual Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Municipal Bonds (E)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Corporate Bonds (D)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
US Gov Related Securities	\$286,109	\$251,411	\$251,411	\$80,492	\$80,492	\$74,617	\$74,617	\$63,308	\$63,308
Total	\$193,615,314	\$169,772,708	\$170,178,405	\$170,382,900	\$170,649,366	\$151,208,859	\$151,707,512	\$158,216,304	\$158,945,292
Grand Total	\$1,028,661,949	\$1,011,650,661	\$1,006,155,112	\$1,038,204,280	\$1,027,913,959	\$1,023,186,008	\$1,021,185,095	\$940,515,841	\$947,385,910
Deposits in Financial Institutions									
Total Cash/Sweeps/MMA/Repos	\$431,082,736	\$349,383,347	\$349,383,344	\$406,473,813	\$406,473,813	\$410,832,343	\$410,832,343	\$343,212,982	\$343,212,982
Total Certificates of Deposit	\$18,118,600	\$18,118,600	\$18,118,600	\$18,118,600	\$18,118,600	\$12,118,600	\$12,118,600	\$12,118,600	\$12,118,600
US Gov Related Securities	\$286,109	\$496,677	\$496,704	\$2,780,660	\$2,759,717	\$74,617	\$74,617	\$63,308	\$63,308
Total Deposits	\$449,487,445	\$367,998,624	\$367,998,648	\$427,373,073	\$427,352,130	\$423,025,560	\$423,025,560	\$355,394,890	\$355,394,890
Other Investments									
Treasury Bills	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Treasury Notes	\$71,159,729	\$71,237,730	\$71,232,617	\$68,392,760	\$68,382,825	\$65,646,724	\$65,620,104	\$60,761,563	\$60,793,832
CMO's	\$6,838,023	\$5,807,815	\$6,067,180	\$5,245,488	\$5,474,505	\$4,746,435	\$4,931,782	\$4,245,355	\$4,397,354
Agency Securities (B)	\$189,021,438	\$236,054,779	\$233,369,604	\$210,038,594	\$203,660,223	\$199,128,324	\$196,360,317	\$189,252,601	\$189,385,347
Mortgaged Backed Securities	\$34,052,624	\$27,244,287	\$27,561,358	\$25,261,164	\$25,390,269	\$25,726,755	\$25,910,339	\$23,818,460	\$24,290,792
Equity Securities (C)	\$13,001,209	\$6,588,564	\$9,227,095	\$6,588,138	\$9,994,234	\$6,583,150	\$10,128,216	\$6,583,150	\$10,526,643
Bond Mutual Funds	\$50,026,949	\$46,697,531	\$43,512,732	\$46,697,531	\$42,476,899	\$46,697,531	\$43,327,211	\$46,697,531	\$44,587,216
Mutual Funds	\$0	\$51,740,620	\$52,027,467	\$99,676,816	\$96,105,116	\$100,333,589	\$98,807,721	\$99,815,013	\$100,654,414
Municipal Bonds (E)	\$62,503,938	\$49,930,695	\$45,659,763	\$47,352,704	\$42,377,047	\$47,547,247	\$44,085,192	\$46,589,011	\$44,260,206
Corporate Bonds (D)	\$152,570,594	\$148,350,016	\$149,498,648	\$148,930,716	\$149,077,758	\$151,297,942	\$153,073,847	\$153,947,278	\$157,355,422
Total Other	\$579,174,504	\$643,652,037	\$638,156,464	\$658,183,911	\$642,938,876	\$647,707,697	\$642,244,729	\$631,709,962	\$636,251,226
Grand Total	\$1,028,661,949	\$1,011,650,661	\$1,006,155,112	\$1,085,556,984	\$1,070,291,006	\$1,070,733,257	\$1,065,270,289	\$987,104,852	\$991,646,116

**LSU System
Investment Summary
For the Quarter Ended June 30, 2014**

Fund Description	As of 7/1/2013	As of 9/30/2013		As of 12/31/2013		As of 3/31/2014		As of 06/30/2014	
	Value	Cost	Market Value	Cost	Market Value	Cost	Market Value	Cost	Market Value
LSU and Related Campuses									
Current Funds									
Cash/Sweeps	75,864,104	48,799,731	48,799,731	\$78,558,776	\$78,558,776	107,878,256	107,878,256	\$69,854,093	\$69,854,093
Money Market Accounts/Repos (A)	108,699	2,701,041	2,701,041	1,921,158	1,921,158	8,162,772	8,162,772	265,852	265,852
Certificates of Deposit	18,000,000	18,000,000	18,000,000	18,000,000	18,000,000	12,000,000	12,000,000	12,000,000	12,000,000
Treasury Bills	-	-	-	-	-	-	-	-	-
Treasury Notes	-	-	-	-	-	3,956,875	3,918,760	5,935,781	5,952,180
CMO's	6,838,023	5,807,815	6,067,180	5,245,488	5,474,505	4,746,435	4,931,782	4,245,355	4,397,354
Agency Securities (B)	124,266,715	179,572,162	178,140,386	153,555,898	149,428,115	148,345,898	146,777,310	140,970,092	141,403,590
Mortgaged Backed Securities	34,052,624	27,244,287	27,561,358	25,261,164	25,390,269	25,726,755	25,910,339	23,818,460	24,290,792
Equity Securities (C)	426	426	426	0	549	-	466	0	63
Bond Mutual Funds	43,292,425	46,697,531	43,512,732	46,697,531	42,476,899	46,697,531	43,327,211	46,697,531	44,587,216
Municipal Bonds (E)	44,077,753	47,370,855	43,176,432	45,666,700	40,765,108	45,619,501	42,189,360	45,598,524	43,290,244
Corporate Bonds (D)	119,354,482	138,128,092	139,046,962	138,433,062	138,461,103	137,717,573	139,316,216	142,999,503	146,096,367
US Gov Related Securities	-	-	-	-	-	-	-	-	-
Total	\$465,855,251	\$514,321,940	\$507,006,248	\$513,339,777	\$500,476,482	\$540,851,596	\$534,412,472	\$492,385,191	\$492,137,751
Endowment Funds									
Cash/Sweeps	-	-	-	-	-	-	-	-	-
Money Market Accounts/Repos (A)	32,713	172,532	172,532	114,291	114,291	149,202	149,202	\$48,094	\$48,094
Certificates of Deposit	18,600	18,600	18,600	18,600	18,600	18,600	18,600	\$18,600	\$18,600
Treasury Bills	-	-	-	-	-	-	-	-	-
Treasury Notes	-	-	-	-	-	-	-	-	-
CMO's	-	-	-	-	-	-	-	-	-
Agency Securities (B)	9,134,995	10,132,660	10,084,941	10,132,660	9,880,957	10,132,660	10,026,169	\$9,132,660	\$9,167,668
Mortgaged Backed Securities	-	-	-	-	-	-	-	-	-
Equity Securities (C)	8,385,413	6,575,500	8,790,547	6,575,500	9,481,637	6,575,500	9,632,314	\$6,575,500	\$10,015,161
Bond Mutual Funds	-	-	-	-	-	-	-	-	-
Municipal Bonds	-	-	-	-	-	-	-	-	-
Corporate Bonds (D)	5,768,925	5,057,835	5,270,040	5,057,835	5,191,743	5,057,835	5,295,318	\$6,063,835	\$6,373,365
US Gov Related Securities	-	-	-	-	-	-	-	-	-
Total	\$23,340,646	\$21,957,127	\$24,336,660	\$21,898,886	\$24,687,228	\$21,933,797	\$25,121,603	\$21,838,689	\$25,622,888
Other Funds									
Cash/Sweeps	-	-	-	-	-	-	-	-	-
Money Market Accounts/Repos (A)	83,436,471	59,793,048	59,793,048	62,964,838	62,964,838	52,231,763	52,231,763	\$69,299,252	\$69,299,252
Certificates of Deposit	-	-	-	-	-	-	-	-	-
Treasury Bills	-	-	-	-	-	-	-	-	-
Treasury Notes	71,159,729	71,237,730	71,232,617	68,392,760	68,382,825	61,689,849	61,701,344	\$51,834,833	\$51,852,207
CMO's	-	-	-	-	-	-	-	-	-
Agency Securities (B)	23,167,627	23,105,214	23,094,254	23,105,214	22,884,651	21,153,983	21,156,648	\$21,153,983	\$21,366,224
Mortgaged Backed Securities	-	-	-	-	-	-	-	-	-
Equity Securities (C)	-	-	-	-	-	-	-	-	-
Bond Mutual Funds	-	-	-	-	-	-	-	-	-
Municipal Bonds	-	-	-	-	-	-	-	-	-
Corporate Bonds (D)	-	-	-	-	-	-	-	-	-
US Gov Related Securities	-	-	-	-	-	-	-	-	-
Total	\$177,763,827	\$154,135,992	\$154,119,919	\$154,462,812	\$154,232,314	\$135,075,595	\$135,089,755	\$142,288,068	\$142,517,683
Grand Total	\$666,959,724	\$690,415,059	\$685,462,827	\$689,701,475	\$679,396,024	\$697,860,988	\$694,623,830	\$656,511,948	\$660,278,322
LSUHSC Shreveport									
Current Funds									
Cash/Sweeps S.	\$110,075,575	\$76,718,346	\$76,718,346	\$112,197,249	\$112,197,249	\$101,021,022	\$101,021,022	\$76,506,844	\$76,506,844
Cash/Sweeps C.	\$26,620,738	\$22,245,159	\$22,245,159	\$7,218,243	\$7,218,243	\$5,314,696	\$5,314,696	\$2,698,625	\$2,698,625
Cash/Sweeps H.	\$21,061,089	\$17,852,878	\$17,852,875	\$15,691,570	\$15,691,570	\$11,418,059	\$11,418,059	\$7,537,281	\$7,537,281
Money Market Accounts/Repos S.	-	-	-	-	-	-	-	-	-
Money Market Accounts/Repos C.	-	-	-	-	-	-	-	-	-
Money Market Accounts/Repos H.	-	-	-	-	-	-	-	-	-
Cash/Sweeps	\$157,757,402	\$116,816,383	\$116,816,380	\$135,107,062	\$135,107,062	\$117,753,777	\$117,753,777	\$86,742,750	\$86,742,750
Money Market Accounts/Repos (A)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Certificates of Deposit	-	-	-	-	-	-	-	-	-
Treasury Bills	-	-	-	-	-	-	-	\$2,990,949	\$2,989,445
Treasury Notes	-	-	-	-	-	-	-	-	-
CMO's	-	-	-	-	-	-	-	-	-
Agency Securities (B)	\$26,820,103	\$23,244,743	\$22,050,023	\$23,244,822	\$21,466,500	\$19,495,783	\$18,400,190	\$17,995,866	\$17,447,865
Mortgaged Backed Securities	-	-	-	-	-	-	-	-	-
Equity Securities (C)	-	-	-	-	-	-	-	-	-
Bond Mutual Funds	-	-	-	-	-	-	-	-	-
Municipal Bonds (E)	\$4,785,325	\$2,559,840	\$2,483,331	\$1,686,004	\$1,611,939	\$1,927,746	\$1,895,832	\$990,487	\$969,962
Corporate Bonds (D)	\$9,350,900	\$5,164,089	\$5,181,646	\$5,439,819	\$5,424,912	\$8,522,534	\$8,462,313	\$4,883,940	\$4,885,690
US Gov Related Securities	-	\$245,266	\$245,293	\$2,700,168	\$2,679,225	\$0	\$0	\$0	\$0
Total	\$198,713,730	\$148,030,321	\$146,776,673	\$168,177,875	\$166,289,638	\$147,699,840	\$146,512,112	\$113,603,992	\$113,035,712
Endowment Funds									
Cash/Sweeps	\$7,549,240	\$3,941,614	\$3,941,614	\$3,946,657	\$3,946,657	\$3,570,861	\$3,570,861	\$2,592,560	\$2,592,560
Money Market Accounts/Repos (A)	-	-	-	-	-	-	-	-	-
Certificates of Deposit	-	-	-	-	-	-	-	-	-
Treasury Bills	-	-	-	-	-	-	-	-	-
Treasury Notes	-	-	-	-	-	-	-	-	-
CMO's	-	-	-	-	-	-	-	-	-
Agency Securities (B)	\$5,631,998	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mortgaged Backed Securities	-	\$0	\$0	-	-	-	-	-	-
Equity Securities (C)	\$4,167,234	\$7,650	\$9,364	\$7,650	\$10,096	\$7,650	\$10,943	\$7,650	\$12,046
Bond Mutual Funds	\$6,734,524	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mutual Funds	\$0	\$51,740,620	\$52,027,467	\$52,324,112	\$53,728,069	\$52,786,342	\$54,722,529	\$53,226,002	\$56,394,208
Municipal Bonds (E)	\$13,640,860	-	-	\$0	\$0	\$0	\$0	\$0	\$0
Corporate Bonds (D)	\$18,096,287	-	-	\$0	\$0	\$0	\$0	\$0	\$0
US Gov Related Securities	-	-	-	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$55,820,143	\$55,689,884	\$55,978,445	\$56,278,419	\$57,684,822	\$56,364,853	\$58,304,333	\$55,826,212	\$58,998,814

LSU System
Investment Summary
For the Quarter Ended June 30, 2014

Fund Description	As of 7/1/2013	As of 9/30/2013		As of 12/31/2013		As of 3/31/2014		As of 06/30/2014	
	Value	Cost	Market Value	Cost	Market Value	Cost	Market Value	Cost	Market Value
Other Funds									
Cash/Sweeps									
Money Market Accounts/Repos (A)						\$0	\$0		
Certificates of Deposit						\$0	\$0		
Treasury Bills									
Treasury Notes									
CMO's									
Agency Securities (B)									
Mortgaged Backed Securities									
Equity Securities (C)									
Bond Mutual Funds									
Municipal Bonds									
Corporate Bonds (D)									
US Gov Related Securities									
Total	\$0								
Grand Total	\$254,533,873	\$203,720,205	\$202,755,118	\$224,456,294	\$223,974,460	\$204,064,693	\$204,816,445	\$169,430,204	\$172,034,526
LSUHCS									
Current Funds									
Cash/Sweeps	\$90,831,093	\$98,468,961	\$98,468,961	\$107,433,752	\$107,433,752	\$103,265,877	\$103,265,877	\$97,080,549	\$97,080,549
Money Market Accounts/Repos (A)									
Certificates of Deposit									
Treasury Bills									
Treasury Notes									
CMO's									
Agency Securities (B)									
Mortgaged Backed Securities									
Equity Securities (C)									
Bond Mutual Funds									
Municipal Bonds									
Corporate Bonds (D)									
US Gov Related Securities									
Total	\$90,831,093	\$98,468,961	\$98,468,961	\$107,433,752	\$107,433,752	\$103,265,877	\$103,265,877	\$97,080,549	\$97,080,549
Endowment Funds									
Cash/Sweeps									
Money Market Accounts/Repos (A)									
Certificates of Deposit									
Treasury Bills									
Treasury Notes									
CMO's									
Agency Securities (B)									
Mortgaged Backed Securities									
Equity Securities (C)									
Bond Mutual Funds									
Municipal Bonds									
Corporate Bonds (D)									
US Gov Related Securities									
Total	\$0								
Other Funds									
Cash/Sweeps	\$6,693,529	\$6,913,826	\$6,913,826	\$7,191,959	\$7,191,959	\$7,406,573	\$7,406,573	\$7,197,883	\$7,197,883
Money Market Accounts/Repos (A)	\$8,155,874	\$8,191,682	\$8,191,682	\$8,367,768	\$8,367,768	\$8,377,064	\$8,377,064	\$8,391,933	\$8,391,933
Certificates of Deposit									
Treasury Bills									
Treasury Notes									
CMO's									
Agency Securities (B)									
Mortgaged Backed Securities									
Equity Securities (C)	\$448,136	\$4,988	\$426,758	\$4,988	\$501,952	\$0	\$484,493	\$0	\$499,373
Bond Mutual Funds									
Municipal Bonds									
Corporate Bonds (D)									
US Gov Related Securities	\$286,109	\$251,411	\$251,411	\$80,492	\$80,492	\$74,617	\$74,617	\$63,308	\$63,308
Total	\$15,583,648	\$15,361,907	\$15,783,677	\$15,645,207	\$16,142,171	\$15,858,254	\$16,342,747	\$15,653,124	\$16,152,497
Grand Total	\$106,414,741	\$113,830,868	\$114,252,638	\$123,078,959	\$123,575,923	\$119,124,131	\$119,608,624	\$112,733,673	\$113,233,046
LSU - Shreveport									
Current Funds *									
Cash/Sweeps	\$286,198	\$3,248,927	\$3,248,927	\$531,853	\$531,853	\$1,700,334	\$1,700,334	\$1,404,024	\$1,404,024
Money Market Accounts/Repos (A)	\$50,089	\$10,020	\$10,020	\$10,031	\$10,031	\$10,041	\$10,041	\$10,051	\$10,051
Certificates of Deposit	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Treasury Bills									
Treasury Notes									
CMO's									
Agency Securities (B)									
Mortgaged Backed Securities									
Equity Securities (C)									
Bond Mutual Funds									
Municipal Bonds									
Corporate Bonds (D)									
US Gov Related Securities									
Total	\$436,287	\$3,358,947	\$3,358,947	\$641,884	\$641,884	\$1,810,375	\$1,810,375	\$1,514,075	\$1,514,075

LSU System
Investment Summary
For the Quarter Ended June 30, 2014

Fund Description	As of 7/1/2013	As of 9/30/2013		As of 12/31/2013		As of 3/31/2014		As of 06/30/2014	
	Value	Cost	Market Value	Cost	Market Value	Cost	Market Value	Cost	Market Value
Endowment Funds									
Cash/Sweeps	\$49,485	\$50,773	\$50,773	\$50,787	\$50,787	\$50,811	\$50,811	\$50,829	\$50,829
Money Market Accounts/Repos (A)									
Certificates of Deposit									
Treasury Bills									
Treasury Notes									
CMO's									
Agency Securities (B)									
Mortgaged Backed Securities									
Equity Securities (C)									
Bond Mutual Funds									
Municipal Bonds									
Corporate Bonds (D)									
US Gov Related Securities									
Total	\$49,485	\$50,773	\$50,773	\$50,787	\$50,787	\$50,811	\$50,811	\$50,829	\$50,829
Other Funds									
Cash/Sweeps	\$267,839	\$274,809	\$274,809	\$274,881	\$274,881	\$275,010	\$275,010	\$275,112	\$275,112
Money Market Accounts/Repos (A)									
Certificates of Deposit									
Treasury Bills									
Treasury Notes									
CMO's									
Agency Securities (B)									
Mortgaged Backed Securities									
Equity Securities (C)									
Bond Mutual Funds									
Municipal Bonds									
Corporate Bonds (D)									
US Gov Related Securities									
Total	\$267,839	\$274,809	\$274,809	\$274,881	\$274,881	\$275,010	\$275,010	\$275,112	\$275,112
Grand Total	\$753,611	\$3,684,529	\$3,684,529	\$967,552	\$967,552	\$2,136,196	\$2,136,196	\$1,840,016	\$1,840,016
System Total	\$1,028,661,949	\$1,011,650,661	\$1,006,155,112	\$1,038,204,280	\$1,027,913,959	\$1,023,186,008	\$1,021,185,095	\$940,515,841	\$947,385,910

* LSUS has a total of \$1,221,942 with LSU Baton Rouge Campus for investment purposes

BENCHMARK NOTES (Example Only)

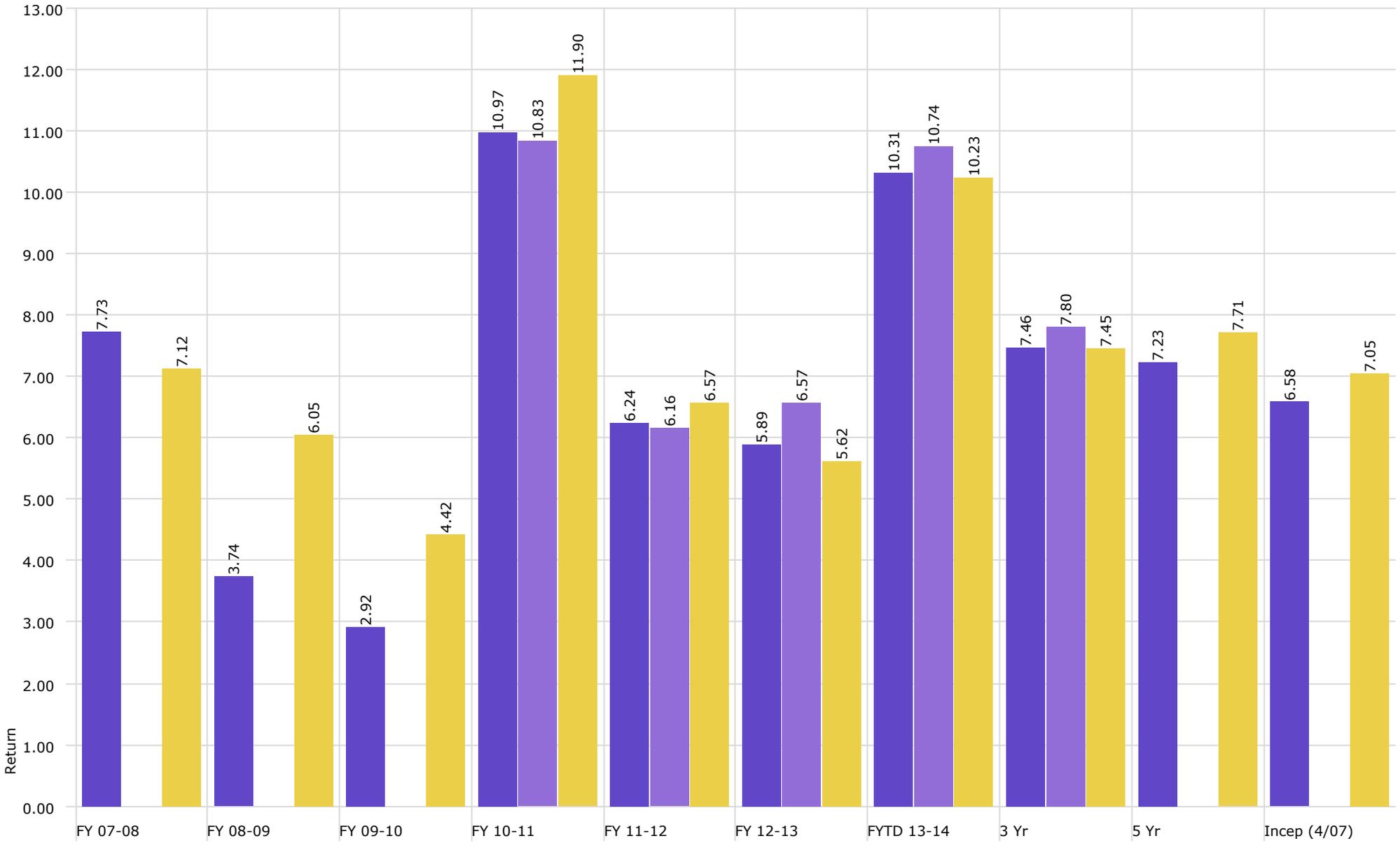
- (A) Benchmarked against 90 day T-Bil
- (B) Benchmarked against Barclay's US Agg Bond TR USC
- (C) US equities benchmarked against Russell 3000 and international against MSCI emerging market
- (D) Benchmarked against XYZ
- (E) Benchmarked against XYZ

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:



Investment Management Program Endowed Accounts Total Return

As of 6/30/2014

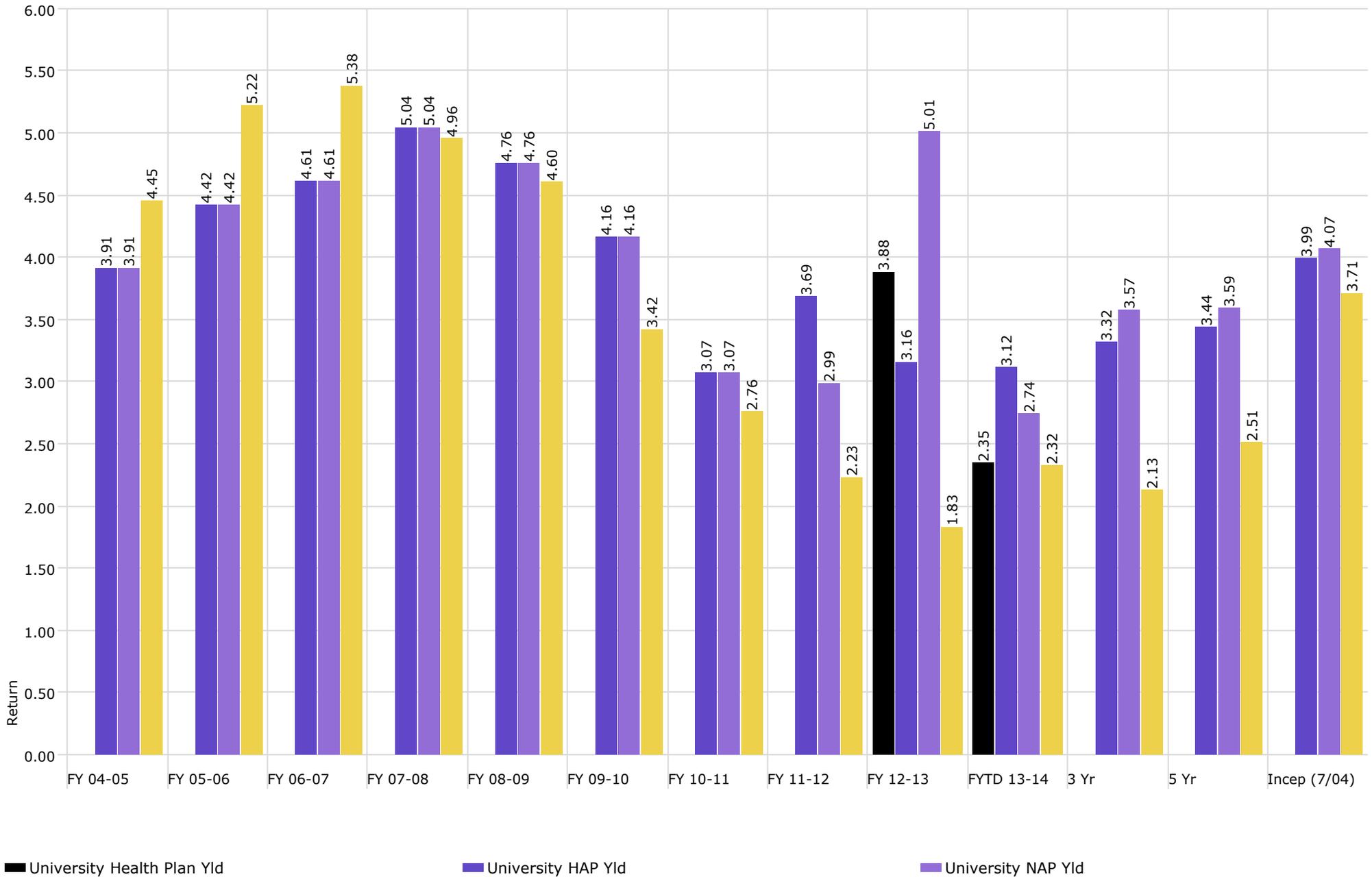


University Endowment

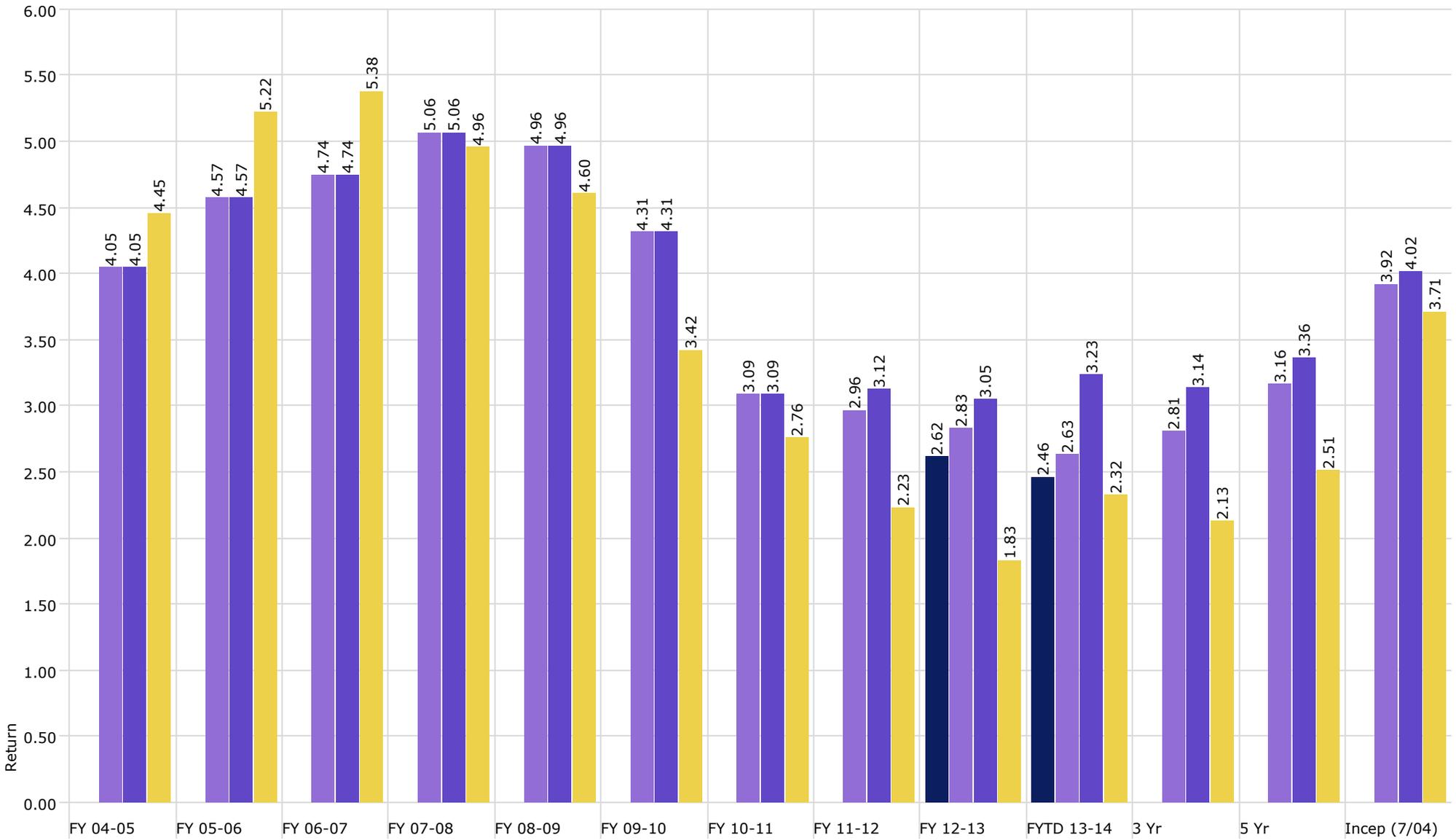
University Osher Endowment

University Endowed Benchmark

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



Investment Management Program Non Endowed Account (ex CDs) Coupon Yield



University Health Plan Cpn Yld

University NAP Cpn Yld

University HAP Cpn Yld

Barclays US Agg Bond Yld USD

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

