LSU Deposit and Collateral Report For the Quarter Ended June 30, 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 LSU Health New Orleans										
Chase - LSU, Health Plan Premium		\$	39,594,902			\$	39,594,902	\$	69,099,939	
Chase-HSCNO		•	25,016,746	\$	18,600		25,035,346		22,308,563	
Capital One - LSU-A			2,828,749		•		2,828,749		2,545,420	
St. Landry Bank - LSU-E			296,632				296,632		500,041	
,	Total	\$	67,737,029	\$	18,600	\$	67,755,629	\$	94,453,963	
LSU Health Shreveport										
US Bank		\$	4,265			\$	4,265	\$	250,000	
Regions Bank-EA Conway			950,118				950,118		964,121	
Regions Bank-Huey P Long			1,293,443				1,293,443		1,314,313	
Regions Bank-Shreveport			43,477,145				43,477,145		47,338,972	
Regions Bank-Shreveport Endowment Fds			2,938,515				2,938,515		-	
	Total	\$	48,663,486	\$	-	\$	48,663,486	\$	49,867,406	
LSU HCSD										
JP Morgan Chase (HCSD) & Capital One (WSTMC)		\$	44,347,665			\$	44,347,665	\$	47,420,330	
J. P. Morgan Chase (MCLNO Trust Fund)			5,141,466				5,141,466	\$	5,374,492	
Capital One (MCLNO Trust Fund)			2,121,508			_	2,121,508		2,481,631	
	Total	\$	51,610,639			\$	51,610,639	\$	55,276,453	
LSU - Shreveport										
Campus Federal Credit Union				\$	100,200	\$	100,200	\$	250,000	
Capital One (Hibernia National Bank)			3,115,129				3,115,129		11,143,149	
	Total	\$	3,115,129	\$	100,200	\$	3,215,329	\$	11,393,149	
Total Requiring Collateral		\$	171,126,283	\$	118,800	\$	171,245,083	\$	210,990,971	
Deposits In Trust or Federal Obligations Not Requ	iring Co	llate	ral							
Raymond James Deposit In Trust	_		2,180,322			\$	2,180,322			
Federated Money Markets		\$	120,710,666			\$	120,710,666			
Federated Funds-Treas. Oblig. (2)			40,338				40,338			
	Total	\$	122,931,326	\$	-	\$	122,931,326			
Total D	eposits	\$	294,057,609	\$	118,800	\$	294,176,409			

⁽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 is U.S. Treasury obligations.

LSU Investment Summary For the Quarter Ended June 30, 2015

For the Quarter Ended June 30, 2015									
	As of 7/1/2014	As of 9	/30/2014	As of 12	2/31/2014	As of 3/	31/2015	As of 06	/30/2015
Fund Description	Value	Cost	Market Value	Cost	Market Value	Cost	Market Value	Cost	Market Value
Current Funds									
Cash/Sweeps	\$255,081,416	\$238,148,609	\$238,148,609	\$244,809,732	\$244,809,732	\$229.366.357	229,366,357	\$158,813,833	\$158,813,833
Money Market Accounts/Repos (A)	\$275,903	\$795,078	\$795,078	\$6,961,703	\$6,961,703	\$5,509,955	\$5,509,955	\$4,217,458	\$4,217,458
Certificates of Deposit	\$12,100,000	\$8,100,000	\$8,100,000	\$8,100,000	\$8,100,000	\$100,000	\$100,000	\$100,200	\$100,200
Treasury Notes	\$8,941,625	\$10,939,114	\$10,917,430	\$5,969,063	\$6,021,880	\$5,969,063	\$6,115,940	\$11.500.766	\$11,524,774
CMO's	\$4,397,354	\$3,812,071	\$3,931,562	\$3,379,427	\$3,463,838	\$2,793,797	\$2,854,197	\$2,448,527	\$2,489,821
Agency Securities (B)	\$158,851,455	\$185,722,415	\$185,518,960	\$171,746,653	\$173,716,389	\$170,090,881	\$173,368,020	\$151,004,178	\$152,383,431
Mortgaged Backed Securities	\$24,290,792	\$25,402,855	\$25,715,176	\$26,907,513	\$27,387,527	\$29,927,830	\$30,541,311	\$28,362,517	\$28,725,820
Equity Securities (C)	\$63	\$25,402,655	\$82,308	\$0,907,313	\$82,875	\$0	\$77,455	\$0,302,317	\$85,784
Bond Mutual Funds	\$44,587,216	\$46,697,531	\$43,315,615	\$46,697,531	\$43,292,425	\$46,697,531	\$43,903,103	\$46,697,531	\$43,307,885
				\$48,350,607					
Municipal Bonds (E)	\$44,260,206	\$46,586,756	\$44,284,729 \$168,853,093		\$46,854,360	\$54,027,587 \$178,465,901	53,035,344	\$47,795,128	\$45,233,679
Corporate Bonds (D)	\$150,982,057	\$167,247,843	. , ,	\$164,489,438	\$165,791,287		\$181,598,066	\$175,288,698	\$175,251,021
Total	\$703,768,087	\$733,452,272	\$729,662,560	\$727,411,667	\$726,482,016	\$722,948,902	\$726,469,748	\$626,228,836	\$622,133,706
Endowment Funds									
Cash/Sweeps	\$2,643,389	\$2,647,306	\$2,647,306	\$2,650,656	\$2,650,656	\$2,411,351	\$2,411,351	\$2,990,181	\$2,990,181
Money Market Accounts/Repos (A)	\$48,094	\$232,322	\$232,322	\$191,935	\$191.935	\$334,114	\$334,114	\$0	\$0
Certificates of Deposit	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600
Agency Securities (B)	\$9,167,668	\$8,138,160	\$8,153,670	\$8,716,494	\$8,780,188	\$7,712,744	\$7,823,037	\$8,232,960	\$8,250,750
Mortgaged Backed Securities	\$0	\$0	\$0	\$0	\$0	\$1,541,119	\$1,561,604	\$1,541,119	\$1,552,243
Equity Securities (C)	\$10,027,207	\$6,591,396	\$9,994,604	\$6,591,396	\$10,411,134	\$6,591,396	\$10,533,482	\$6,619,310	\$10,480,298
Mutual Funds	\$56,394,208	\$53,056,172	\$55,530,957	\$53,256,516	\$55,972,851	\$52,681,875	\$56,158,121	\$53,011,507	\$55,738,854
Corporate Bonds (D)	6,373,365	\$7,063,835	\$7,320,340	\$7,063,835	\$7,310,390	6,558,240	6,862,365	\$6,056,740	\$6,269,703
Total	\$84,672,531	\$77,747,791	\$83,897,799	\$78,489,432	\$85,335,754	\$77,849,439	\$85,702,674	\$78,470,417	\$85,300,629
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Other Funds									
Cash/Sweeps	\$7,472,995	\$7,667,764	\$7,667,764	\$7,798,761	\$7,798,761	\$7,474,242	\$7,474,242	\$7,321,696	\$7,321,696
Money Market Accounts/Repos (A)	\$77,691,185	\$62,531,824	\$62,531,824	\$75,590,890	\$75,590,890	\$80,236,595	\$80,236,595	\$120,674,103	\$120,674,103
Treasury Notes	\$51,852,207	\$39,098,113	\$39,120,088	\$26,804,650	\$26,818,923	\$15,684,208	\$15,694,711	\$3,137,153	\$3,141,585
Agency Securities (B)	\$21,366,224	\$21,153,983	\$21,390,885	\$21,153,983	\$21,499,389	\$10,248,931	\$10,775,265	\$10,248,931	\$10,511,900
Equity Securities (C)	\$499,373	\$0	\$466,488	\$0	\$458,552	\$0	\$421,600	\$0	\$412,672
US Gov Related Securities	\$63,308	\$56,307	\$56,307	\$51,373	\$51,373	\$46,681	\$46,681	\$40,338	\$40,338
Total	\$158,945,292	\$130,507,991	\$131,233,356	\$131,399,657	\$132,217,888	\$113,690,657	\$114,649,094	\$141,422,221	\$142,102,294
Grand Total	\$947,385,910	\$941,708,054	\$944,793,715	\$937,300,756	\$944,035,658	\$914,488,998	\$926,821,516	\$846,121,474	\$849,536,629
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Deposits in Financial Institutions									
Total Cash/Sweeps/MMA/Repos	\$343,212,982	\$312,022,903	\$312,022,903	\$338,003,677	\$338,003,677	\$325,332,616	\$325,332,614	\$294,017,271	\$294,017,271
Total Certificates of Deposit	\$12,118,600	\$8,118,600	\$8,118,600	\$8,118,600	\$8,118,600	\$118,600	\$118,600	\$118,800	\$118,800
US Gov Related Securities	\$63,308	\$56,307	\$56,307	\$51,373	\$51,373	\$46,681	\$46,681	\$40,338	\$40,338
Total Deposits	\$355,394,890	\$320,197,810	\$320,197,810	\$346,173,650	\$346,173,650	\$325,497,897	\$325,497,895	\$294,176,409	\$294,176,409
Other Investments									
Treasury Notes	\$60,793,832	\$50,037,227	\$50,037,518	\$32,773,713	\$32,840,803	\$21,653,271	\$21,810,651	\$14,637,919	\$14,666,359
CMO's	\$4,397,354	\$3,812,071	\$3,931,562	\$3,379,427	\$3,463,838	\$2,793,797	\$2,854,197	\$2,448,527	\$2,489,821
Agency Securities (B)	\$189,385,347	\$215,014,558	\$215,063,515	\$201,617,130	\$203,995,966	\$188,052,556	\$191,966,322	\$169,486,069	\$171,146,081
Mortgaged Backed Securities	\$24,290,792	\$25,402,855	\$25,715,176	\$26,907,513	\$27,387,527	\$31,468,949	\$32,102,915	\$29,903,636	\$30,278,063
Equity Securities (C)	\$10,526,643	\$6,591,396	\$10,543,400	\$6,591,396	\$10,952,561	\$6,591,396	\$11,032,537	\$6,619,310	\$10,978,754
Bond Mutual Funds	\$44,587,216	\$46,697,531	\$43,315,615	\$46,697,531	\$43,292,425	\$46,697,531	\$43,903,103	\$46,697,531	\$43,307,885
Mutual Funds	\$56,394,208	\$53,056,172	\$55,530,957	\$101,607,123	\$102,827,211	\$106,709,462	\$109,193,465	\$100,806,635	\$100,972,533
Municipal Bonds (E)	\$44,260,206	\$46,586,756	\$44,284,729	\$48,350,607	\$46,854,360	\$54,027,587	\$53,035,344	\$47,795,128	\$45,233,679
Corporate Bonds (D)	\$157,355,422	\$174,311,678	\$176,173,433	\$171,553,273	\$173,101,677	\$185,024,141	\$188,460,431	\$181,345,438	\$181,520,724
Total Other	\$591,991,020	\$621,510,244	\$624,595,905	\$639,477,713	\$644,716,368	\$643,018,690	\$654,358,965	\$599,740,193	\$600,593,899
Grand Total	\$947,385,910	\$941,708,054	\$944,793,715	\$985,651,363	\$990,890,018	\$968,516,587	\$979,856,860	\$893,916,602	\$894,770,308
LSU and Related Campuses									
Current Funds]		
Cash/Sweeps	\$69,854,093	\$60,064,286	\$60,064,286	\$71,349,948	\$71,349,948	79,825,862	79,825,862	\$67,737,029	\$67,737,029
Money Market Accounts/Repos (A)	\$265,852	\$785,018	\$785,018	6,951,634	6,951,634	2,508,515	2,508,515	36,563	36,563
Certificates of Deposit	\$12,000,000	\$8,000,000	\$8,000,000	8,000,000	8,000,000	\$0	\$0	0	0
Treasury Notes	\$5,952,180	\$7,947,969	\$7,935,320	5,969,063	6,021,880	5,969,063	6,115,940	11,500,766	11,524,774
CMO's	\$4,397,354	\$3,812,071	\$3,931,562	3,379,427	3,463,838		2,854,197	2,448,527	2,489,821
Agency Securities (B)	\$141,403,590	\$177,723,642	\$177,666,575	158,620,667	160,639,379		158,945,896	145,755,572	147,174,859
Mortgaged Backed Securities	\$24,290,792	\$22,862,624	\$23,166,153	22,421,222	22,908,244	25,623,198	26,238,961	25,273,917	25,636,634
Equity Securities (C)	\$63	\$0	\$82,308	0	82,875	\$0	77,455	0	85,784
Bond Mutual Funds	\$44,587,216	\$46,697,531	\$43,315,615	46,697,531	43,292,425	46,697,531	43,903,103	46,697,531	43,307,885
Municipal Bonds (E)	\$43,290,244	\$45,598,524	\$43,314,546	45,546,081	44,066,827	45,546,081	44,531,314	45,546,081	43,012,913
Corporate Bonds (D)	\$146,096,367	\$157,929,049	\$159,609,600	154,456,363	155,844,196	172,405,013	175,554,133	170,782,871	170,766,961
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	\$515,778,857	\$511,773,223
	,,	, ,	, , , , , , , , , , ,	, , ,	,	,,	,,	, ,	,,
Endowment Funds									
Cash/Sweeps									
Money Market Accounts/Repos (A)	\$48.094	\$232,322	\$232,322	191,935	191,935	334,114	334.114	\$0	\$0
Certificates of Deposit	\$46,094 \$18,600	\$232,322 \$18,600	\$232,322 \$18,600	18,600	18,600	18,600	18,600	\$18,600	\$18,600
Agency Securities (B)	\$9,167,668	\$8,138,160				7,712,744	7,823,037	\$8,232,960	\$8,250,750
		φο, 130, 160	\$8,153,670	8,716,494	0,700,188	7,712,744 1,541,119			
Mortgaged Backed Securities	\$0 \$10.015.161	¢c coo 740	¢0 000 007	0.500.710	40 000 010		1,561,604	\$1,541,119	\$1,552,243
Equity Securities (C)	\$10,015,161	\$6,583,746	\$9,983,327	6,583,746			10,521,332	\$6,611,660	\$10,468,856
Corporate Bonds (D)	\$6,373,365	\$7,063,835	\$7,320,340	7,063,835	7,310,390	6,558,240	6,862,365	\$6,056,740	\$6,269,703
US Gov Related Securities			***		*******			444	
Total	\$25,622,888	\$22,036,663	\$25,708,259	\$22,574,610	\$26,699,131	\$22,748,563	\$27,121,052	\$22,461,079	\$26,560,152
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	71,817,963	\$93,967,376	\$93,967,376
Treasury Notes	\$51,852,207	\$39,098,113	\$39,120,088	26,804,650	26,818,923	15,684,208	15,694,711	\$3,137,153	\$3,141,585
Agency Securities (B)	\$21,366,224	\$21,153,983	\$21,390,885	21,153,983	21,499,389	10,248,931	10,775,265	\$10,248,931	\$10,511,900
Total	\$142,517,683	\$114,381,822	\$114,640,699	\$115,138,950	\$115,498,629	\$97,751,102	\$98,287,939	\$107,353,460	\$107,620,861
Grand Total	\$660,278,322	\$667,839,199	\$668,219,941	\$661,105,496	\$664,819,006	\$657,566,222	\$665,964,367	\$645,593,396	\$645,954,236

LSU Investment Summary For the Quarter Ended June 30, 2015

For the Quarter Ended June 30, 2015										
	As of 7/1/2014	As of 9/3		As of 12/		As of 3/		As of 06/30/2015		
Fund Description	Value	Cost	Market Value	Cost	Market Value	Cost	Market Value	Cost	Market Value	
LSU Health Shreveport										
Current Funds							4			
Cash/Sweeps S.	\$76,506,844	\$69,267,534	\$69,267,534	\$66,239,575	\$66,239,575	\$50,407,737	\$50,407,737	\$43,481,410	\$43,481,410	
Cash/Sweeps C.	\$2,698,625	\$4,884,656	\$4,884,656	\$2,703,079	\$2,703,079	\$897,390	\$897,390	\$950,118	\$950,118	
Cash/Sweeps H.	\$7,537,281	\$5,714,259	\$5,714,259	\$3,382,338	\$3,382,338	\$2,176,228	\$2,176,228	\$1,293,443	\$1,293,443	
Money Market Accounts/Repos S.								\$2,180,322	\$2,180,322	
Cash/Sweeps	\$86,742,750	\$79,866,449	\$79,866,449	\$72,324,992	\$72,324,992	\$53,481,355	\$53,481,355	\$45,724,971	\$45,724,971	
Money Market Accounts/Repos (A)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,180,322	\$2,180,322	
Treasury Notes (B)	\$2,989,445	\$2,991,145	\$2,982,110	\$0	\$0	\$0	\$0	\$0	. \$0	
Agency Securities (B)	\$17,447,865	\$7,998,773	\$7,852,385	\$13,125,986	\$13,077,010	\$14,393,384	\$14,422,124	\$5,248,606	\$5,208,572	
Mortgaged Backed Securities (B)	\$0	\$2,540,231	\$2,549,023	\$4,486,291	\$4,479,283	\$4,304,632	\$4,302,350	\$3,088,600	\$3,089,186	
Municipal Bonds (E)	\$969,962	\$988,232	\$970,183	\$2,804,526	\$2,787,533	\$8,481,506	\$8,504,030	\$2,249,047	\$2,220,766	
Corporate Bonds (D)	\$4,885,690	\$9,318,794	\$9,243,493	\$10,033,075	\$9,947,091	\$6,060,888	\$6,043,933	\$4,505,827	\$4,484,060	
Total	\$113,035,712	\$103,703,624	\$103,463,643	\$102,774,870	\$102,615,909	\$86,721,765	\$86,753,792	\$62,997,373	\$62,907,877	
Endowment Funds	** ***									
Cash/Sweeps	\$2,592,560	\$2,595,973	\$2,595,973	\$2,599,323	\$2,599,323	\$2,360,018	\$2,360,018	\$2,938,515	\$2,938,515	
Equity Securities (C)	\$12,046	\$7,650	\$11,277	\$7,650	\$13,116	\$7,650	\$12,150	\$7,650	\$11,442	
Mutual Funds	\$56,394,208	\$53,056,172	\$55,530,957	\$53,256,516	\$55,972,851	\$52,681,875	\$56,158,121	\$53,011,507	\$55,738,854	
Total Other Funds	\$58,998,814	\$55,659,795	\$58,138,207	\$55,863,489	\$58,585,290	\$55,049,543	\$58,530,289	\$55,957,672	\$58,688,811	
Other Funds Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$118,955,045	\$121,596,688	
LSU HCSD	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,	, , , , , ,	, , , , , , , , , , , , , , , , , , , ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,	
Current Funds										
Cash/Sweeps	\$97,080,549	\$95,277,300	\$95,277,300	\$99,419,575	\$99,419,575	\$94,198,420	\$94,198,420	\$44,347,665	\$44,347,665	
Total	\$97,080,549	\$95,277,300	\$95,277,300	\$99,419,575	\$99,419,575	\$94,198,420	\$94,198,420	\$44,347,665	\$44,347,665	
Endowment Funds										
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
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	\$7,262,974	\$7,262,974	
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	\$26,706,727	\$26,706,727	
Equity Securities (C)	\$499,373	. , ,	\$466,488		\$458,552	\$0	\$421,600	\$0	\$412,672	
US Gov Related Securities	\$63,308	\$56,307	\$56,307	\$51,373	\$51,373	\$46,681	\$46,681	\$40,338	\$40,338	
Total	\$16,152,497	\$15,848,332	\$16,314,820	\$15,982,870	\$16,441,422	\$15,604,073	\$16,025,673	\$34,010,039	\$34,422,711	
Grand Total	\$113,233,046	\$111,125,632	\$111,592,120	\$115,402,445	\$115,860,997	\$109,802,493	\$110,224,093	\$78,357,704	\$78,770,376	
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	\$1,004,168	\$1,004,168	
Money Market Accounts/Repos (A)	\$10,051	\$10,060	\$10,060	\$10,069	\$10,069	\$3,001,440	\$3,001,440	\$2,000,573	\$2,000,573	
Certificates of Deposit	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,200	\$100,200	
Total	\$1,514,075	\$3,050,634	\$3,050,634	\$1,825,286	\$1,825,286	\$4,962,160	\$4,962,160	\$3,104,941	\$3,104,941	
Endowment Funds										
Cash/Sweeps	\$50,829	\$51,333	\$51,333	\$51,333	\$51,333	\$51,333	\$51,333	\$51,666	\$51,666	
Total	\$50,829	\$51,333	\$51,333	\$51,333	\$51,333	\$51,333	\$51,333	\$51,666	\$51,666	
Other Funds										
Cash/Sweeps	\$275,112	\$277,837	\$277,837	\$277,837	\$277,837	\$335,482	\$335,482	\$58,722	\$58,722	
Total	\$275,112	\$277,837	\$277,837	\$277,837	\$277,837	\$335,482	\$335,482	\$58,722	\$58,722	
Grand Total	\$1,840,016	\$3,379,804	\$3,379,804	\$2,154,456	\$2,154,456	\$5,348,975	\$5,348,975	\$3,215,329	\$3,215,329	
5 .	40.47.005.613	0044 700 67	4044 700 717			0044400655	****	40.40.404.6=1	0040 500 555	
System Total	\$947,385,910	\$941,708,054	\$944,793,715	\$937,300,756	\$944,035,658	\$914,488,998	\$926,821,516	\$846,121,474	\$849,536,629	

 $^{^{\}star}$ LSUS has deposited \$1,245,281 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

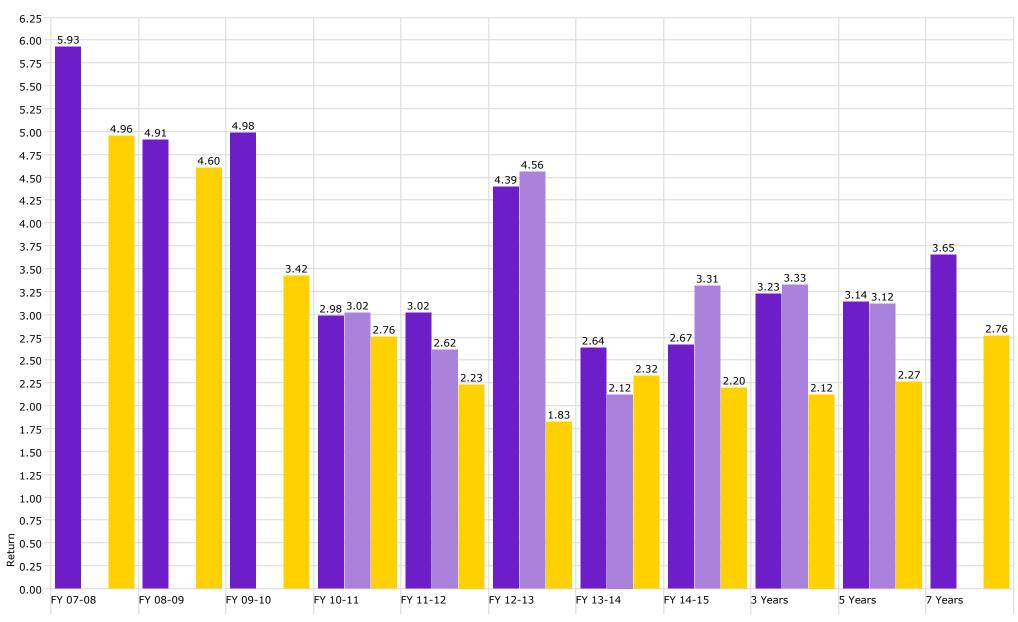
 (C) Penchmarked against XYZ
- (E) Benchmarked against XYZ

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 Realized Yield

As of 6/30/2015

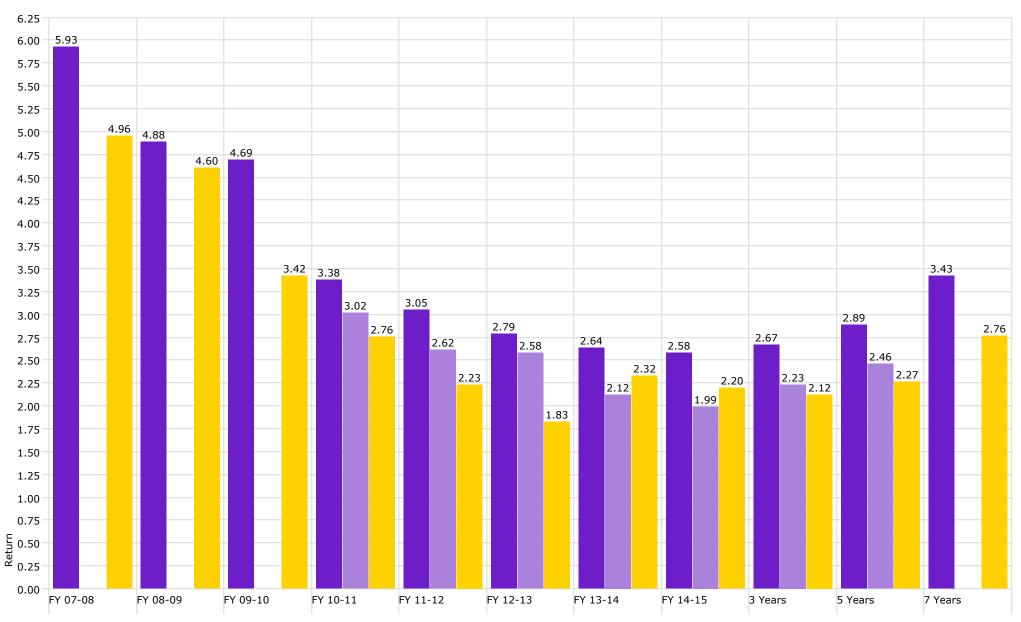


■ Endowment ■ Osher ■ Barclays Aggregate Bond Index



Investment Management Program Endowed Accounts Coupon/Dividend Yield

As of 6/30/2015

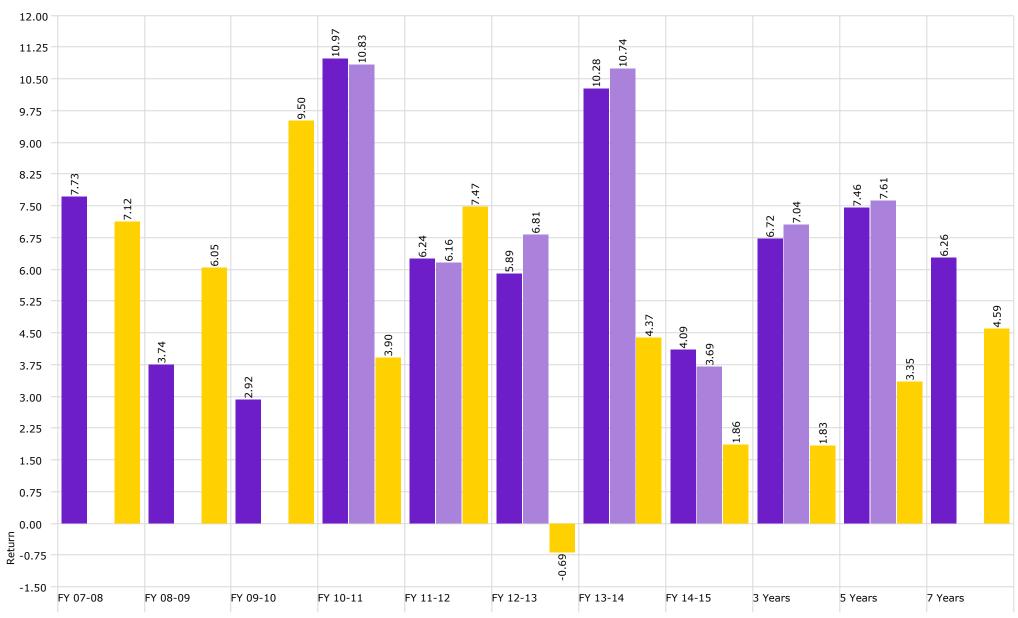


■ Endowment ■ Osher ■ Barclays Aggregate Bond Index



Investment Management Program Endowed Accounts Total Return

As of 6/30/2015

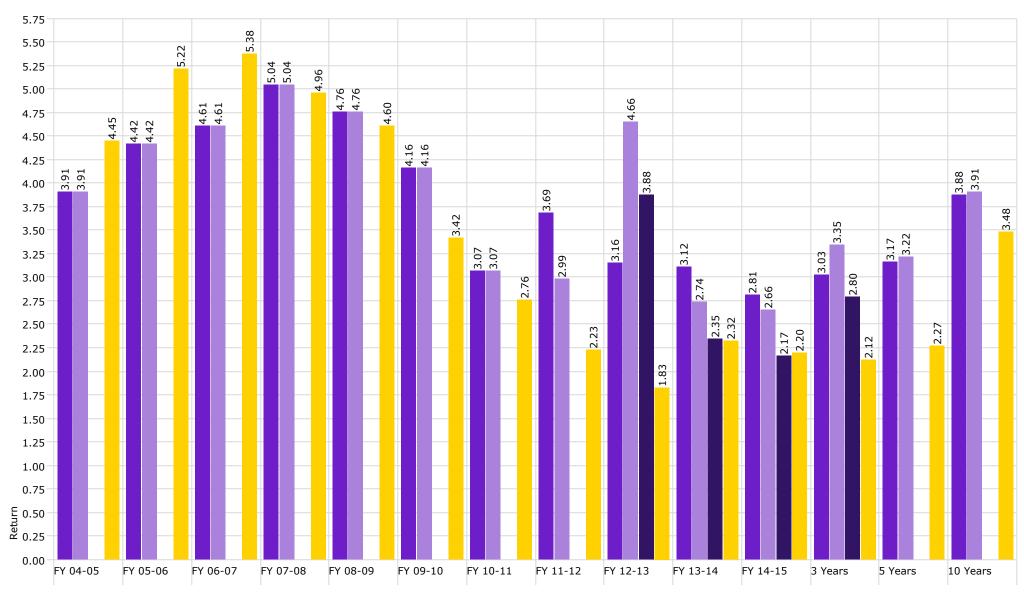


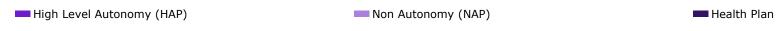
■ Endowment ■ Osher ■ Barclays Aggregate Bond Index



Investment Management Program Non Endowed Accounts Realized Yield

As of 6/30/2015



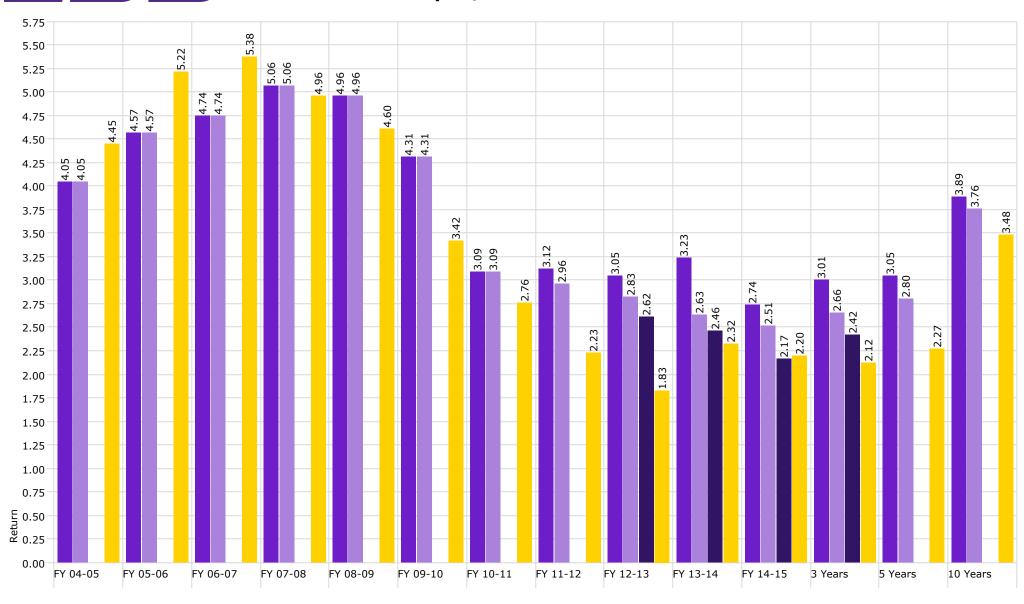


Barclays Aggregate Bond Index

LSU

Investment Management Program Non Endowed Accounts Coupon/Dividend Yield

As of 6/30/2015



High Level Autonomy (HAP)

Non Autonomy (NAP)

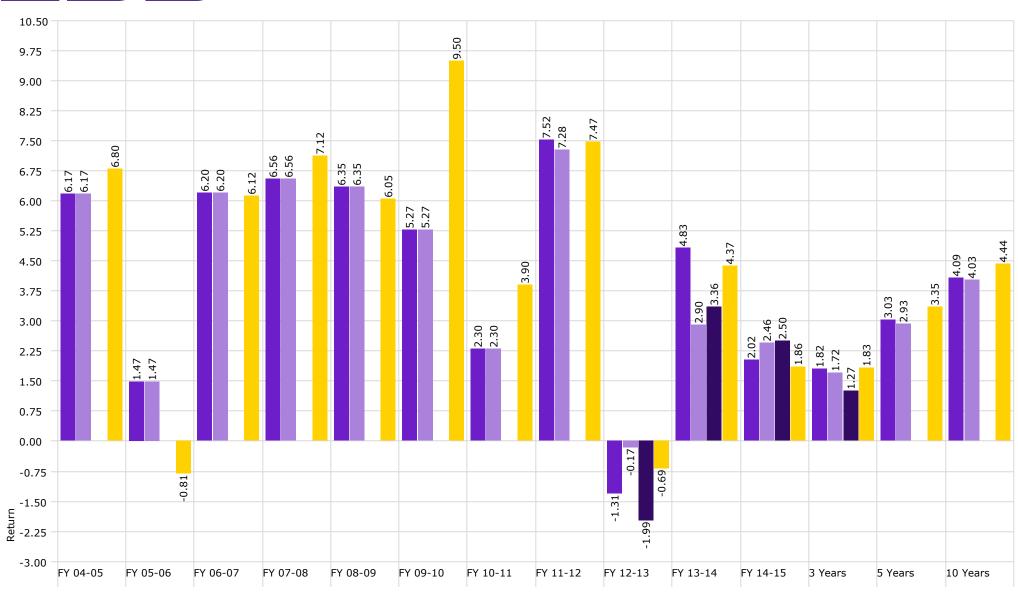
Health Plan

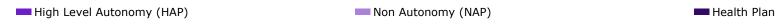
Barclays Aggregate Bond Index

LSU

Investment Management Program Non Endowed Accounts Total Return

As of 6/30/2015





Barclays Aggregate Bond Index