LSU
Deposit and Collateral Report
For the Quarter Ended March 31, 2014

Deposits Requiring Posting of Collateral:	Demand Deposit Sweep/MMA Repurchase	Certificates of Deposit	Total Deposits in Financial Institutions	Collateral (1)
LSU A&M, LSU Alexandria, LSU Eunice, and LSU Health New Orleans				
Chase - LSU, Health Plan Premium	$ 84,338,177		$ 84,338,177	$ 107,806,520
Capital One CCD Program - LSU		$ 12,000,000	12,000,000	20,585,232
Capital One - LSU-A	3,178,004		3,178,004	7,484,128
St. Landry Bank - LSU-E	465,857		465,857	1,001,418
Chase-HSCNO	19,896,218	18,600	19,914,818	32,927,711
Total	**$ 107,878,256**	**$ 12,018,600**	**$ 119,896,856**	**$ 169,805,009**
LSU Health Shreveport				
US Bank	$ 3,381		$ 3,381	$ 250,000
Raymond James	749,997		749,997	
Regions Bank-EA Conway	5,314,696		5,314,696	5,382,338
Regions Bank-Huey P Long	11,418,059		11,418,059	11,701,347
Regions Bank-Shreveport	$ 100,267,645		$ 100,267,645	$ 103,251,697
Regions Bank-Shreveport Endowment Fds	3,570,862		3,570,862	
Total	**$ 121,324,640**	**$ -**	**$ 121,324,640**	**$ 120,585,382**
LSU Health Care Services Division				
JP Morgan Chase (HCSD)	$ 103,265,877		$ 103,265,877	
J. P. Morgan Chase (MCLNO Trust Fund)	5,138,850		5,138,850	$ 10,007,527
Capital One (MCLNO Trust Fund)	2,267,723		2,267,723	1,806,595
Total	**$ 110,672,450**	**$ -**	**$ 110,672,450**	**$ 11,814,122**
LSU - Shreveport				
Campus Federal Credit Union		$ 100,000	$ 100,000	$ 250,000
Capital One (Hibernia National Bank)	$ 2,036,196		2,036,196	7,717,532
Total	**$ 2,036,196**	**$ 100,000**	**$ 2,136,196**	**$ 7,967,532**
Total Requiring Collateral	**$ 341,911,542**	**$ 12,118,600**	**$ 354,030,142**	**$ 310,172,045**
Deposits In Trust or Federal Obligations Not Requiring Collateral				
Federated Money Markets	$ 68,920,801		$ 68,920,801	
Federated Funds-Treas. Oblig. **(2)**	74,617		74,617	
Total	**$ 68,995,418**	**$ -**	**$ 68,995,418**	
Total Deposits	**$ 410,906,960**	**$ 12,118,600**	**$ 423,025,560**	

(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 March 31, 2014

	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	
Fund Description	**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	$0	$0
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	$0	$0
Certificates of Deposit	$18,100,000	$18,100,000	$18,100,000	$18,100,000	$18,100,000	$12,100,000	$12,100,000	$0	$0
Treasury Notes	$0	$0	$0	$0	$0	$3,956,875	$3,918,760	$0	$0
CMO's	$6,838,023	$5,807,815	$6,067,180	$5,245,488	$5,474,505	$4,746,435	$4,931,782	$0	$0
Agency Securities (B)	$151,086,818	$202,816,905	$200,190,409	$176,800,720	$170,894,615	$167,841,681	$165,177,500	$0	$0
Mortgaged Backed Securities	$34,052,624	$27,244,287	$27,561,358	$25,261,164	$25,390,269	$25,726,755	$25,910,339	$0	$0
Equity Securities (C)	$426	$426	$426	$0	$549	$0	$466	$0	$0
Bond Mutual Funds	$43,292,425	$46,697,531	$43,512,732	$46,697,531	$42,476,899	$46,697,531	$43,327,211	$0	$0
Municipal Bonds (E)	$48,863,078	$49,930,695	$45,659,763	$47,352,704	$42,377,047	$47,547,247	$44,085,192	$0	$0
Corporate Bonds (D)	$128,705,382	$143,292,181	$144,228,608	$143,872,881	$143,886,015	$146,240,107	$147,778,529	$0	$0
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**	**$0**	**$0**
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	$0	$0
Money Market Accounts/Repos (A)	$32,713	$172,532	$172,532	$114,291	$114,291	$149,202	$149,202	$0	$0
Certificates of Deposit	$18,600	$18,600	$18,600	$18,600	$18,600	$18,600	$18,600	$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	$0	$0
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	$0	$0
Mutual Funds	$0	$51,740,620	$52,027,467	$52,324,112	$53,728,069	$52,786,342	$54,722,529	$0	$0
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	$0	$0
Total	**$79,210,274**	**$77,697,784**	**$80,365,878**	**$78,228,092**	**$82,422,837**	**$78,349,461**	**$83,476,747**	**$0**	**$0**
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	$0	$0
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	$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	$0	$0
Equity Securities (C)	$448,136	$4,988	$426,758	$4,988	$501,952	$0	$484,493	$0	$0
Total	**$193,615,314**	**$169,772,708**	**$170,178,405**	**$170,382,900**	**$170,649,366**	**$151,208,859**	**$151,707,512**	**$0**	**$0**
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**	**$0**	**$0**
Deposits in Financial Institutions									
Total Cash/Sweeps/MMA/Repos	$431,082,736	$349,383,347	$349,383,344	$406,473,813	$406,473,813	$410,832,341	$410,832,343	$0	$0
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	$0	$0
US Gov Related Securities	$286,109	$496,677	$496,704	$2,780,660	$2,759,717	$74,617	$74,617	$0	$0
Total Deposits	**$449,487,445**	**$367,998,624**	**$367,998,648**	**$427,373,073**	**$427,352,130**	**$423,025,558**	**$423,025,560**	**$0**	**$0**
Other Investments									
Treasury Notes	$71,159,729	$71,237,730	$71,232,617	$68,392,760	$68,382,825	$65,646,724	$65,620,104	$0	$0
CMO's	$6,838,023	$5,807,815	$6,067,180	$5,245,488	$5,474,505	$4,746,435	$4,931,782	$0	$0
Agency Securities (B)	$189,021,438	$236,054,779	$233,369,604	$210,038,594	$203,660,223	$199,128,324	$196,360,317	$0	$0
Mortgaged Backed Securities	$34,052,624	$27,244,287	$27,561,358	$25,261,164	$25,390,269	$25,726,755	$25,910,339	$0	$0
Equity Securities (C)	$13,001,209	$6,588,564	$9,227,095	$6,588,138	$9,994,234	$6,583,150	$10,128,216	$0	$0
Bond Mutual Funds	$50,026,949	$46,697,531	$43,512,732	$46,697,531	$42,476,899	$46,697,531	$43,327,211	$0	$0
Mutual Funds	$0	$51,740,620	$52,027,467	$52,324,112	$53,728,069	$52,786,342	$54,722,529	$0	$0
Municipal Bonds (E)	$62,503,938	$49,930,695	$45,659,763	$47,352,704	$42,377,047	$47,547,247	$44,085,192	$0	$0
Corporate Bonds (D)	$152,570,594	$148,350,016	$149,498,648	$148,930,716	$149,077,758	$151,297,942	$153,073,847	$0	$0
Total Other	**$579,174,504**	**$643,652,037**	**$638,156,464**	**$610,831,207**	**$600,561,829**	**$600,160,450**	**$598,159,537**	**$0**	**$0**
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**	**$1,021,185,097**	**$0**	**$0**
LSU Paid 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		
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		
Certificates of Deposit	$18,000,000	$18,000,000	$18,000,000	$18,000,000	$18,000,000	$12,000,000	$12,000,000		
Treasury Notes						$3,956,875	$3,918,760		
CMO's	$6,838,023	$5,807,815	$6,067,180	$5,245,488	$5,474,505	$4,746,435	$4,931,782		
Agency Securities (B)	$124,266,715	$179,572,162	$178,140,386	$153,555,898	$149,428,115	$148,345,898	$146,777,310		
Mortgaged Backed Securities	$34,052,624	$27,244,287	$27,561,358	$25,261,164	$25,390,269	$25,726,755	$25,910,339		
Equity Securities (C)	$426	$426	$426		$549		$466		
Bond Mutual Funds	$43,292,425	$46,697,531	$43,512,732	$46,697,531	$42,476,899	$46,697,531	$43,327,211		
Municipal Bonds (E)	$44,077,753	$47,370,855	$43,176,432	$45,666,700	$40,765,108	$45,619,501	$42,189,360		
Corporate Bonds (D)	$119,354,482	$138,128,092	$139,046,962	$138,433,062	$138,461,103	$137,717,573	$139,316,216		
Total	**$465,855,251**	**$514,321,940**	**$507,006,248**	**$513,339,777**	**$500,476,482**	**$540,851,596**	**$534,412,472**	**$0**	**$0**
Endowment Funds									
Money Market Accounts/Repos (A)	$32,713	$172,532	$172,532	$114,291	$114,291	$149,202	$149,202		
Certificates of Deposit	$18,600	$18,600	$18,600	$18,600	$18,600	$18,600	$18,600		
Agency Securities (B)	$9,134,995	$10,132,660	$10,084,941	$10,132,660	$9,880,957	$10,132,660	$10,026,169		
Equity Securities (C)	$8,385,413	$6,575,500	$8,790,547	$6,575,500	$9,481,637	$6,575,500	$9,632,314		
Corporate Bonds (D)	$5,768,925	$5,057,835	$5,270,040	$5,057,835	$5,191,743	$5,057,835	$5,295,318		
Total	**$23,340,646**	**$21,957,127**	**$24,336,660**	**$21,898,886**	**$24,687,228**	**$21,933,797**	**$25,121,603**	**$0**	**$0**
Other Funds									
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		
Treasury Notes	$71,159,729	$71,237,730	$71,232,617	68,392,760	68,382,825	61,689,849	61,701,344		
Agency Securities (B)	$23,167,627	$23,105,214	$23,094,254	$23,105,214	$22,884,651	$21,153,983	$21,156,648		
Total	**$177,763,827**	**$154,135,992**	**$154,119,919**	**$154,462,812**	**$154,232,314**	**$135,075,595**	**$135,089,755**	**$0**	**$0**
Grand Total	**$666,959,724**	**$690,415,059**	**$685,462,827**	**$689,701,475**	**$679,396,024**	**$697,860,988**	**$694,623,830**	**$0**	**$0**

LSU
Investment Summary
For the Quarter Ended March 31, 2014

	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	
Fund Description	**Value**	**Cost**	**Market Value**	**Cost**	**Market Value**	**Cost**	**Market Value**	**Cost**	**Market Value**
LSU Health 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		
Cash/Sweeps C.	$26,620,738	$22,245,159	$22,245,159	$7,218,243	$7,218,243	$5,314,696	$5,314,696		
Cash/Sweeps H.	$21,061,089	$17,852,878	$17,852,875	$15,691,570	$15,691,570	$11,418,059	$11,418,059		
Cash/Sweeps	**$157,757,402**	**$116,816,383**	**$116,816,380**	**$135,107,062**	**$135,107,062**	**$117,753,777**	**$117,753,777**	**$0**	**$0**
Treasury Notes (B)									
Agency Securities (B)	$26,820,103	$23,244,743	$22,050,023	$23,244,822	$21,466,500	$19,495,783	$18,400,190		
Municipal Bonds (E)	$4,785,325	$2,559,840	$2,483,331	$1,686,004	$1,611,939	$1,927,746	$1,895,832		
Corporate Bonds (D)	$9,350,900	$5,164,089	$5,181,646	$5,439,819	$5,424,912	$8,522,534	$8,462,313		
US Gov Related Securities	$0	$245,266	$245,293	$2,700,168	$2,679,225	$0	$0		
Total	**$198,713,730**	**$148,030,321**	**$146,776,673**	**$168,177,875**	**$166,289,638**	**$147,699,840**	**$146,512,112**	**$0**	**$0**
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		
Agency Securities (B)	$5,631,998								
Equity Securities (C)	$4,167,234	$7,650	$9,364	$7,650	$10,096	$7,650	$10,943		
Bond Mutual Funds	$6,734,524								
Mutual Funds		$51,740,620	$52,027,467	$52,324,112	$53,728,069	$52,786,342	$54,722,529		
Municipal Bonds (E)	$13,640,860								
Corporate Bonds (D)	$18,096,287								
Total	**$55,820,143**	**$55,689,884**	**$55,978,445**	**$56,278,419**	**$57,684,822**	**$56,364,853**	**$58,304,333**	**$0**	**$0**
Grand Total	**$254,533,873**	**$203,720,205**	**$202,755,118**	**$224,456,294**	**$223,974,460**	**$204,064,693**	**$204,816,445**	**$0**	**$0**
LSU HCSD									
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		
Total	**$90,831,093**	**$98,468,961**	**$98,468,961**	**$107,433,752**	**$107,433,752**	**$103,265,877**	**$103,265,877**	**$0**	**$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		
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		
Equity Securities (C)	$448,136	$4,988	$426,758	$4,988	$501,952		$484,493		
US Gov Related Securities	$286,109	$251,411	$251,411	$80,492	$80,492	$74,617	$74,617		
Total	**$15,583,648**	**$15,361,907**	**$15,783,677**	**$15,645,207**	**$16,142,171**	**$15,858,254**	**$16,342,747**	**$0**	**$0**
Grand Total	**$106,414,741**	**$113,830,868**	**$114,252,638**	**$123,078,959**	**$123,575,923**	**$119,124,131**	**$119,608,624**	**$0**	**$0**
LSU - Shreveport									
Current Funds *									
Cash/Sweeps	$286,198	$3,248,927	$3,248,927	$531,853	$531,853	$1,700,334	$1,700,334		
Money Market Accounts/Repos (A)	$50,089	$10,020	$10,020	$10,031	$10,031	$10,041	$10,041		
Certificates of Deposit	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000		
Total	**$436,287**	**$3,358,947**	**$3,358,947**	**$641,884**	**$641,884**	**$1,810,375**	**$1,810,375**	**$0**	**$0**
Endowment Funds									
Cash/Sweeps	$49,485	$50,773	$50,773	$50,787	$50,787	$50,811	$50,811		
Total	**$49,485**	**$50,773**	**$50,773**	**$50,787**	**$50,787**	**$50,811**	**$50,811**	**$0**	**$0**
Other Funds									
Cash/Sweeps	$267,839	$274,809	$274,809	$274,881	$274,881	$275,010	$275,010		
Total	**$267,839**	**$274,809**	**$274,809**	**$274,881**	**$274,881**	**$275,010**	**$275,010**	**$0**	**$0**
Grand Total	**$753,611**	**$3,684,529**	**$3,684,529**	**$967,552**	**$967,552**	**$2,136,196**	**$2,136,196**	**$0**	**$0**
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**	**$0**	**$0**

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

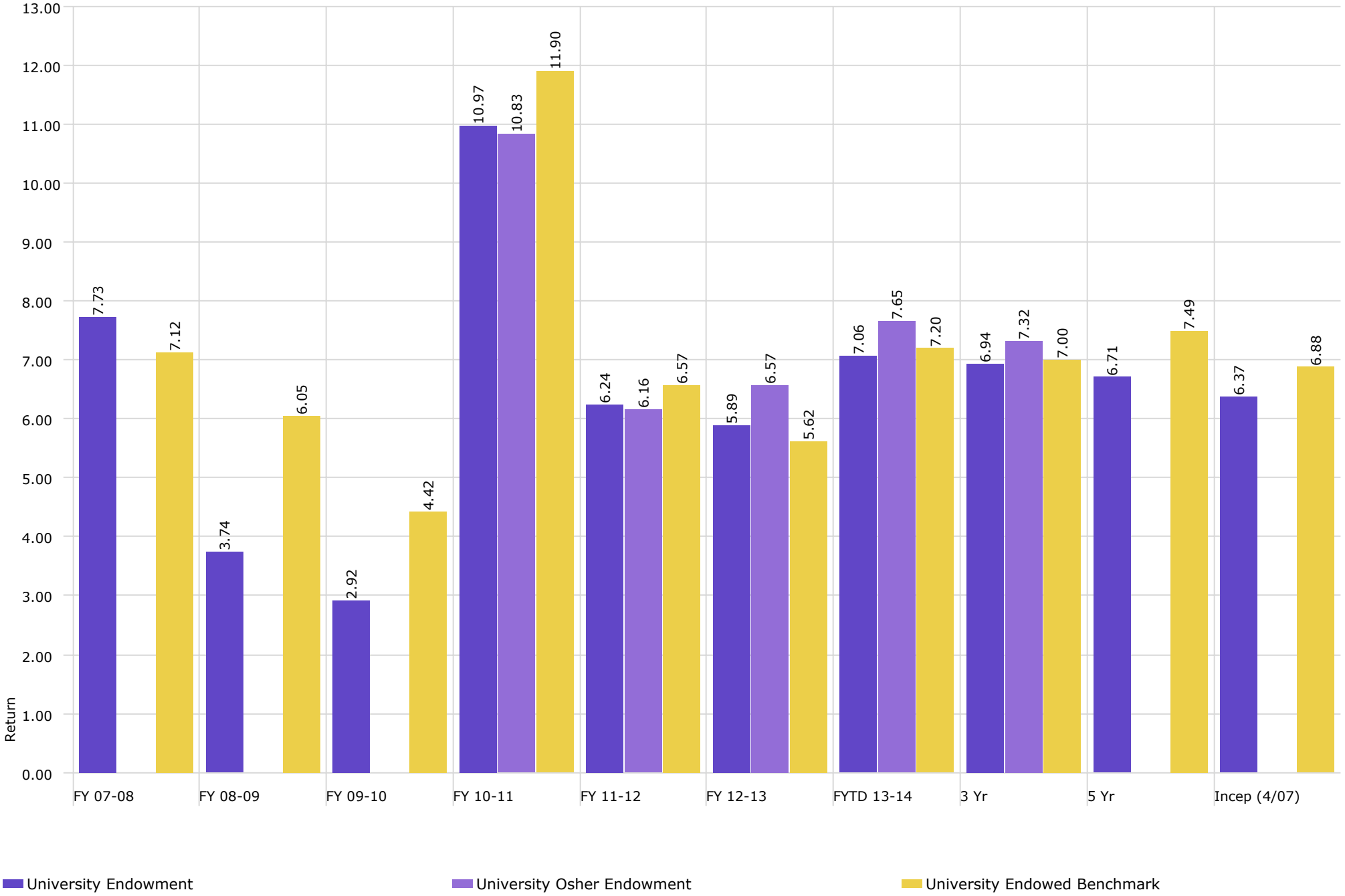
BENCHMARK NOTES (Example Only)
(A) Benchmarked against 90 day T-Bil
(B) Benchmarked against Barclay's US Agg Bond TR USD
(C) US equities benchmarked against Russell 3000 and international against MSCI emerging market
(D) Benchmarked against XYZ
(E) Benchmarked against XYZ

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

LSU
LOUISIANA STATE UNIVERSITY

Investment Management Program
Endowed Accounts
Total Return

As of 3/31/2014

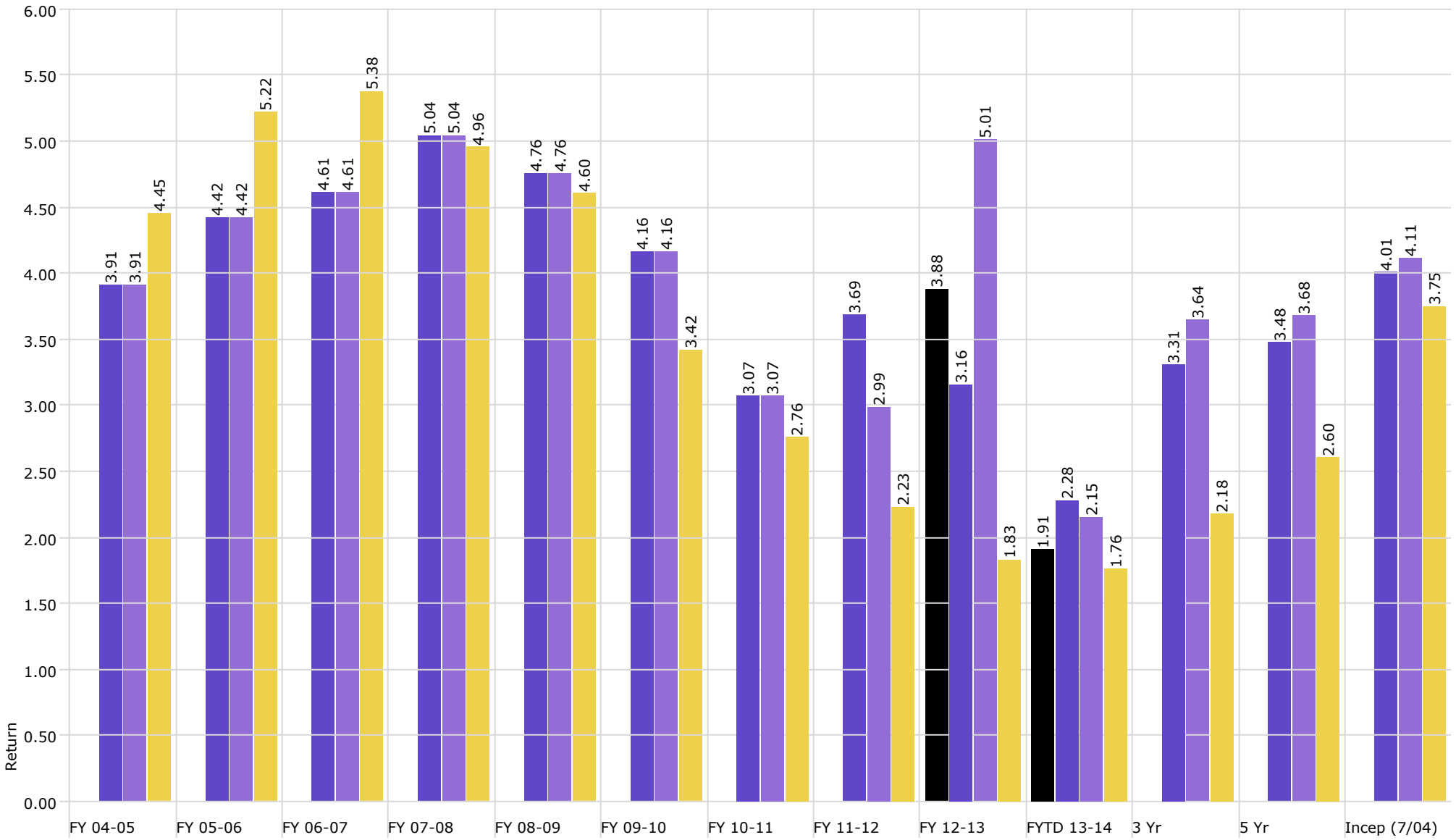


Source: Morningstar Direct

LSU
LOUISIANA STATE UNIVERSITY

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

As of 3/31/2014



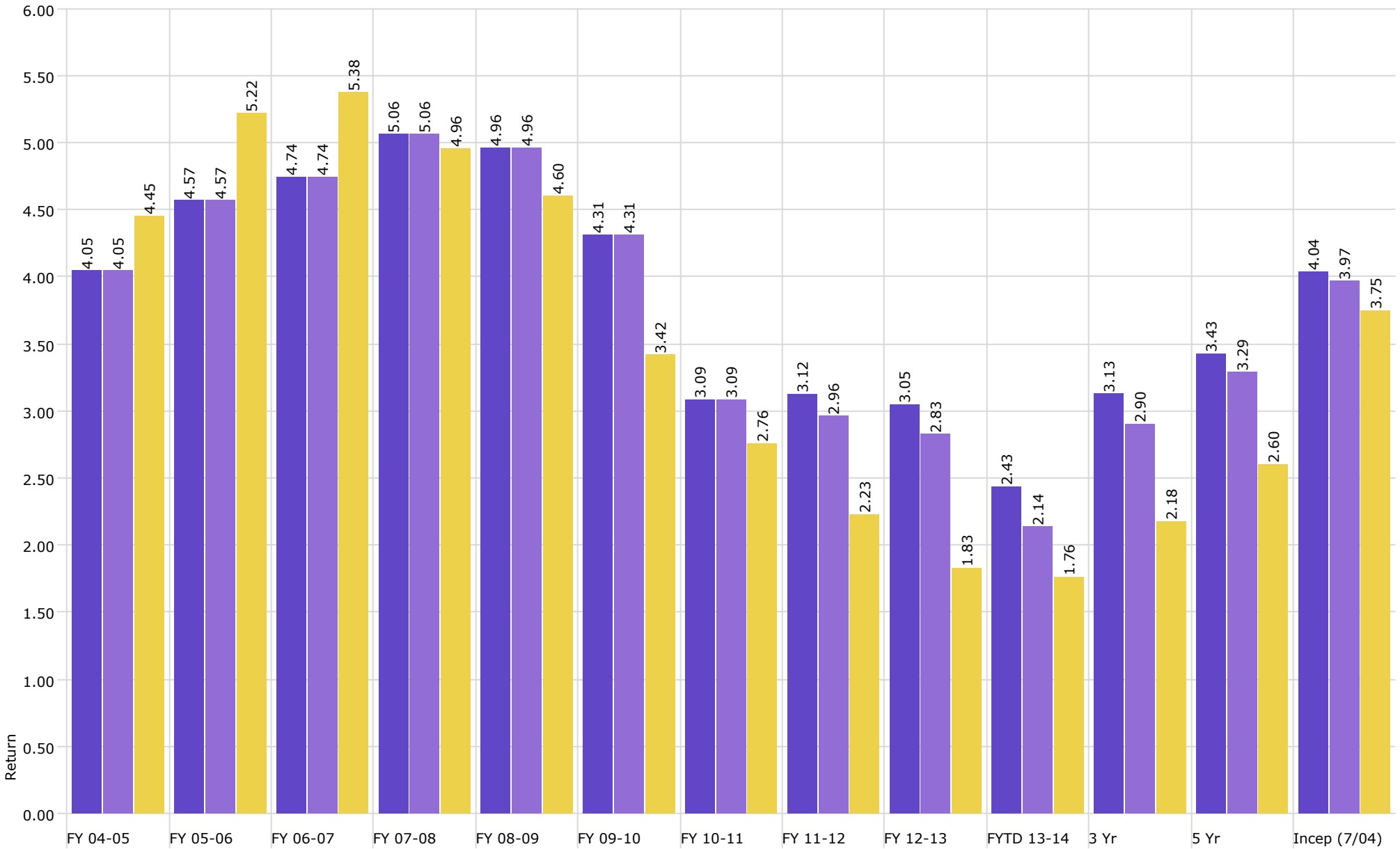
University Health Plan Yld
University HAP Yld
University NAP Yld
Barclays US Agg Bond Yld USD

Source: Morningstar Direct

LOUISIANA STATE UNIVERSITY

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

As of 3/31/2014



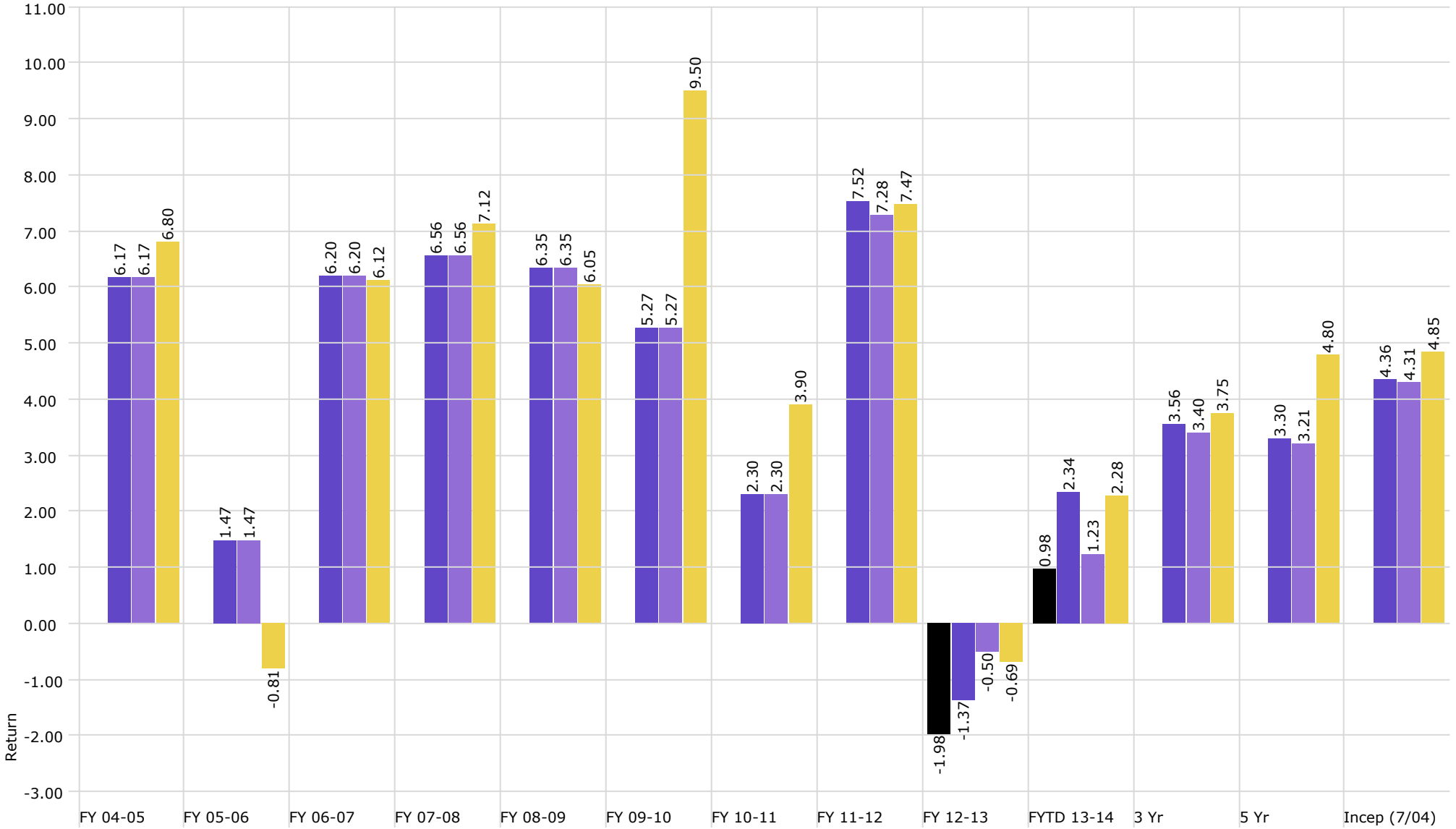
University HAP Cpn Yld University NAP Cpn Yld Barclays US Agg Bond Yld USD

Source: Morningstar Direct

LSU
LOUISIANA STATE UNIVERSITY

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

As of 3/31/2014



University Health Plan
University HAP
University NAP
Barclays US Agg Bond TR USD

Source: Morningstar Direct