

LSU SYSTEM
Deposit and Collateral Report
For the Quarter Ended December 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	44,931,622		\$44,931,622	82,910,938
Capital One CCD Program - LSU		18,000,000	\$18,000,000	21,957,940
Chase-HSCNO	29,276,780	18,600	\$29,295,380	33,944,164
Capital One - LSU-A	4,076,019		\$4,076,019	7,706,589
St. Landry Bank - LSU-E	274,355		\$274,355	1,000,855
Total	\$78,558,776	\$18,018,600	\$96,577,376	\$147,520,486
Health Sciences Center Shreveport				
US Bank	\$3,392		\$3,392	\$250,000
Raymond James	3		\$3	
Regions Bank-EA Conway	7,218,243		\$7,218,243	7,206,028
Regions Bank-Huey P Long	15,691,570		\$15,691,570	16,024,754
Regions Bank-Shreveport	112,193,850		\$112,193,850	115,501,716
Regions Bank-Shreveport Endowment Fds	3,946,660		\$3,946,660	0
Total	\$139,053,719	\$0	\$139,053,719	\$138,982,498
LSUHSC HCSD				
JP Morgan Chase	107,433,752		\$107,433,752	
J. P. Morgan Chase (MCLNO Trust Fund)	5,137,966		\$5,137,966	10,007,527
Capital One (MCLNO Trust Fund)	2,053,993		\$2,053,993	1,806,595
Total	\$114,625,711		\$114,625,711	\$11,814,122
LSU - Shreveport				
Campus Federal Credit Union		\$100,000	\$100,000	\$250,000
Regions Bank				
Capital One (Hibernia National Bank)	867,552		\$867,552	8,092,988
Total	\$867,552	\$100,000	\$967,552	\$8,342,988
Total Requiring Collateral	\$333,105,758	\$18,118,600	\$351,224,358	\$306,660,094
Deposits In Trust or Federal Obligations Not Requiring Collateral				
Repo's (Bank of New York)				
One Group US Treasury Securities (2)				
Federated Money Markets	73,368,055		\$73,368,055	
Federated Funds-Treas. Oblig. (2)	80,492		\$80,492	
Total	\$73,448,547	\$0	\$73,448,547	
Total Deposits	\$406,554,305	\$18,118,600	\$424,672,905	

(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 December 31, 2013

Fund Description	As of 7/1/2013	As of 9/30/2013		As of 12/31/2013		As of 3/30/2014		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	\$0	\$0	\$0	\$0
Money Market Accounts/Repos (A)	\$158,788	\$2,711,061	\$2,711,061	\$1,931,189	\$1,931,189	\$0	\$0	\$0	\$0
Certificates of Deposit	\$18,100,000	\$18,100,000	\$18,100,000	\$18,100,000	\$18,100,000	\$0	\$0	\$0	\$0
CMO's	\$6,838,023	\$5,807,815	\$6,067,180	\$5,245,488	\$5,474,505	\$0	\$0	\$0	\$0
Agency Securities (B)	\$151,086,818	\$202,816,905	\$200,190,409	\$176,800,720	\$170,894,615	\$0	\$0	\$0	\$0
Mortgaged Backed Securities	\$34,052,624	\$27,244,287	\$27,561,358	\$25,261,164	\$25,390,269	\$0	\$0	\$0	\$0
Equity Securities (C)	\$426	\$426	\$426	\$0	\$549	\$0	\$0	\$0	\$0
Bond Mutual Funds	\$43,292,425	\$46,697,531	\$43,512,732	\$46,697,531	\$42,476,899	\$0	\$0	\$0	\$0
Municipal Bonds (E)	\$48,863,078	\$49,930,695	\$45,659,763	\$47,352,704	\$42,377,047	\$0	\$0	\$0	\$0
Corporate Bonds (D)	\$128,705,382	\$143,292,181	\$144,228,608	\$143,872,881	\$143,886,015	\$0	\$0	\$0	\$0
US Gov Related Securities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$755,836,361	\$763,934,903	\$755,365,536	\$786,893,120	\$772,162,531	\$0	\$0	\$0	\$0
Endowment Funds									
Cash/Sweeps	\$7,598,725	\$3,992,387	\$3,992,387	\$3,997,444	\$3,997,444	\$0	\$0	\$0	\$0
Money Market Accounts/Repos (A)	\$32,713	\$172,532	\$172,532	\$114,291	\$114,291	\$0	\$0	\$0	\$0
Certificates of Deposit	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$0	\$0	\$0	\$0
Agency Securities (B)	\$14,766,993	\$10,132,660	\$10,084,941	\$10,132,660	\$9,880,957	\$0	\$0	\$0	\$0
Equity Securities (C)	\$12,552,647	\$6,583,150	\$8,799,911	\$6,583,150	\$9,491,733	\$0	\$0	\$0	\$0
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	\$0	\$0	\$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	\$0	\$0	\$0	\$0
Total	\$79,210,274	\$77,697,784	\$80,365,878	\$78,228,092	\$82,422,837	\$0	\$0	\$0	\$0
Other Funds									
Cash/Sweeps	\$6,961,368	\$7,188,635	\$7,188,635	\$7,466,840	\$7,466,840	\$0	\$0	\$0	\$0
Money Market Accounts/Repos (A)	\$91,592,345	\$67,984,730	\$67,984,730	\$71,332,606	\$71,332,606	\$0	\$0	\$0	\$0
Treasury Notes	\$71,159,729	\$71,237,730	\$71,232,617	\$68,392,760	\$68,382,825	\$0	\$0	\$0	\$0
Agency Securities (B)	\$23,167,627	\$23,105,214	\$23,094,254	\$23,105,214	\$22,884,651	\$0	\$0	\$0	\$0
Equity Securities (C)	\$448,136	\$4,988	\$426,758	\$4,988	\$501,952	\$0	\$0	\$0	\$0
US Gov Related Securities	\$286,109	\$251,411	\$251,411	\$80,492	\$80,492	\$0	\$0	\$0	\$0
Total	\$193,615,314	\$169,772,708	\$170,178,405	\$170,382,900	\$170,649,366	\$0	\$0	\$0	\$0
Grand Total	\$1,028,661,949	\$1,011,405,395	\$1,005,909,819	\$1,035,504,112	\$1,025,234,734	\$0	\$0	\$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	\$0	\$0	\$0	\$0
Total Certificates of Deposit	\$18,118,600	\$18,118,600	\$18,118,600	\$18,118,600	\$18,118,600	\$0	\$0	\$0	\$0
US Gov Related Securities	\$286,109	\$251,411	\$251,411	\$80,492	\$80,492	\$0	\$0	\$0	\$0
Total Deposits	\$449,487,445	\$367,753,358	\$367,753,355	\$424,672,905	\$424,672,905	\$0	\$0	\$0	\$0
Other Investments									
Treasury Notes	\$71,159,729	\$71,237,730	\$71,232,617	\$68,392,760	\$68,382,825	\$0	\$0	\$0	\$0
CMO's	\$6,838,023	\$5,807,815	\$6,067,180	\$5,245,488	\$5,474,505	\$0	\$0	\$0	\$0
Agency Securities (B)	\$189,021,438	\$236,054,779	\$233,369,604	\$210,038,594	\$203,660,223	\$0	\$0	\$0	\$0
Mortgaged Backed Securities	\$34,052,624	\$27,244,287	\$27,561,358	\$25,261,164	\$25,390,269	\$0	\$0	\$0	\$0
Equity Securities (C)	\$13,001,209	\$6,588,564	\$9,227,095	\$6,588,138	\$9,994,234	\$0	\$0	\$0	\$0
Bond Mutual Funds	\$50,026,949	\$46,697,531	\$43,512,732	\$46,697,531	\$42,476,899	\$0	\$0	\$0	\$0
Mutual Funds	\$0	\$51,740,620	\$52,027,467	\$99,676,816	\$96,105,116	\$0	\$0	\$0	\$0
Municipal Bonds (E)	\$62,503,938	\$49,930,695	\$45,659,763	\$47,352,704	\$42,377,047	\$0	\$0	\$0	\$0
Corporate Bonds (D)	\$152,570,594	\$148,350,016	\$149,498,648	\$148,930,716	\$149,077,758	\$0	\$0	\$0	\$0
Total Other	\$579,174,504	\$643,652,037	\$638,156,464	\$658,183,911	\$642,938,876	\$0	\$0	\$0	\$0
Grand Total	\$1,028,661,949	\$1,011,405,395	\$1,005,909,819	\$1,082,856,816	\$1,067,611,781	\$0	\$0	\$0	\$0
LSU and Related Campuses									
Current Funds									
Cash/Sweeps	75,864,104	48,799,731	48,799,731	\$78,558,776	\$78,558,776	\$0	\$0	\$0	\$0
Money Market Accounts/Repos (A)	108,699	2,701,041	2,701,041	1,921,158	1,921,158	\$0	\$0	\$0	\$0
Certificates of Deposit	18,000,000	18,000,000	18,000,000	18,000,000	18,000,000	\$0	\$0	\$0	\$0
CMO's	6,838,023	5,807,815	6,067,180	5,245,488	5,474,505	\$0	\$0	\$0	\$0
Agency Securities (B)	124,266,715	179,572,162	178,140,386	153,555,898	149,428,115	\$0	\$0	\$0	\$0
Mortgaged Backed Securities	34,052,624	27,244,287	27,561,358	25,261,164	25,390,269	\$0	\$0	\$0	\$0
Equity Securities (C)	426	426	426	0	549	\$0	\$0	\$0	\$0
Bond Mutual Funds	43,292,425	46,697,531	43,512,732	46,697,531	42,476,899	\$0	\$0	\$0	\$0
Municipal Bonds (E)	44,077,753	47,370,855	43,176,432	45,666,700	40,765,108	\$0	\$0	\$0	\$0
Corporate Bonds (D)	119,354,482	138,128,092	139,046,962	138,433,062	138,461,103	\$0	\$0	\$0	\$0
Total	\$465,855,251	\$514,321,940	\$507,006,248	\$513,339,777	\$500,476,482	\$0	\$0	\$0	\$0
Endowment Funds									
Cash/Sweeps									
Money Market Accounts/Repos (A)	32,713	172,532	172,532	114,291	114,291	\$0	\$0	\$0	\$0
Certificates of Deposit	18,600	18,600	18,600	18,600	18,600	\$0	\$0	\$0	\$0
Agency Securities (B)	9,134,995	10,132,660	10,084,941	10,132,660	9,880,957	\$0	\$0	\$0	\$0
Equity Securities (C)	8,385,413	6,575,500	8,790,547	6,575,500	9,481,637	\$0	\$0	\$0	\$0
Corporate Bonds (D)	5,768,925	5,057,835	5,270,040	5,057,835	5,191,743	\$0	\$0	\$0	\$0
Total	\$23,340,646	\$21,957,127	\$24,336,660	\$21,898,886	\$24,687,228	\$0	\$0	\$0	\$0
Other Funds									
Money Market Accounts/Repos (A)	83,436,471	59,793,048	59,793,048	62,964,838	62,964,838	\$0	\$0	\$0	\$0
Treasury Notes	71,159,729	71,237,730	71,232,617	68,392,760	68,382,825	\$0	\$0	\$0	\$0
Agency Securities (B)	23,167,627	23,105,214	23,094,254	23,105,214	22,884,651	\$0	\$0	\$0	\$0
Total	\$177,763,827	\$154,135,992	\$154,119,919	\$154,462,812	\$154,232,314	\$0	\$0	\$0	\$0
Grand Total	\$666,959,724	\$690,415,059	\$685,462,827	\$689,701,475	\$679,396,024	\$0	\$0	\$0	\$0

**LSU System
Investment Summary
For the Year Ended December 31, 2013**

Fund Description	As of 7/1/2013	As of 9/30/2013		As of 12/31/2013		As of 3/30/2014		As of 06/30/2014	
	Value	Cost	Market Value	Cost	Market Value	Cost	Market Value	Cost	Market Value
LSUHSC Shreveport									
Current Funds									
Cash/Sweeps S.	\$110,075,575	\$76,718,346	\$76,718,346	\$112,197,249	\$112,197,249				
Cash/Sweeps C.	\$26,620,738	\$22,245,159	\$22,245,159	\$7,218,243	\$7,218,243				
Cash/Sweeps H.	\$21,061,089	\$17,852,878	\$17,852,875	\$15,691,570	\$15,691,570				
Cash/Sweeps	\$157,757,402	\$116,816,383	\$116,816,380	\$135,107,062	\$135,107,062	\$0	\$0	\$0	\$0
Agency Securities (B)	\$26,820,103	\$23,244,743	\$22,050,023	\$23,244,822	\$21,466,500				
Municipal Bonds (E)	\$4,785,325	\$2,559,840	\$2,483,331	\$1,686,004	\$1,611,939				
Corporate Bonds (D)	\$9,350,900	\$5,164,089	\$5,181,646	\$5,439,819	\$5,424,912				
US Gov Related Securities		\$245,266	\$245,293	\$2,700,168	\$2,679,225				
Total	\$198,713,730	\$148,030,321	\$146,776,673	\$168,177,875	\$166,289,638	\$0	\$0	\$0	\$0
Endowment Funds									
Cash/Sweeps	\$7,549,240	\$3,941,614	\$3,941,614	\$3,946,657	\$3,946,657				
Agency Securities (B)	\$5,631,998	\$0	\$0	\$0	\$0				
Equity Securities (C)	\$4,167,234	\$7,650	\$9,364	\$7,650	\$10,096				
Bond Mutual Funds	\$6,734,524	\$0	\$0	\$0	\$0				
Mutual Funds	\$0	\$51,740,620	\$52,027,467	\$52,324,112	\$53,728,069				
Municipal Bonds (E)	\$13,640,860			\$0	\$0				
Corporate Bonds (D)	\$18,096,287			\$0	\$0				
US Gov Related Securities				\$0	\$0				
Total	\$55,820,143	\$55,689,884	\$55,978,445	\$56,278,419	\$57,684,822	\$0	\$0	\$0	\$0
Other Funds									
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grand Total	\$254,533,873	\$203,720,205	\$202,755,118	\$224,456,294	\$223,974,460	\$0	\$0	\$0	\$0
LSUHCS D									
Current Funds									
Cash/Sweeps	\$90,831,093	\$98,468,961	\$98,468,961	\$107,433,752	\$107,433,752				
Total	\$90,831,093	\$98,468,961	\$98,468,961	\$107,433,752	\$107,433,752	\$0	\$0	\$0	\$0
Endowment Funds									
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Funds									
Cash/Sweeps	\$6,693,529	\$6,913,826	\$6,913,826	\$7,191,959	\$7,191,959				
Money Market Accounts/Repos (A)	\$8,155,874	\$8,191,682	\$8,191,682	\$8,367,768	\$8,367,768				
Equity Securities (C)	\$448,136	\$4,988	\$426,758	\$4,988	\$501,952				
US Gov Related Securities	\$286,109	\$251,411	\$251,411	\$80,492	\$80,492				
Total	\$15,583,648	\$15,361,907	\$15,783,677	\$15,645,207	\$16,142,171	\$0	\$0	\$0	\$0
Grand Total	\$106,414,741	\$113,830,868	\$114,252,638	\$123,078,959	\$123,575,923	\$0	\$0	\$0	\$0
LSU - Shreveport									
Current Funds *									
Cash/Sweeps	\$286,198	\$3,248,927	\$3,248,927	\$531,853	\$531,853				
Money Market Accounts/Repos (A)	\$50,089	\$10,020	\$10,020	\$10,031	\$10,031				
Certificates of Deposit	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000				
Total	\$436,287	\$3,358,947	\$3,358,947	\$641,884	\$641,884	\$0	\$0	\$0	\$0
Endowment Funds									
Cash/Sweeps	\$49,485	\$50,773	\$50,773	\$50,787	\$50,787				
Total	\$49,485	\$50,773	\$50,773	\$50,787	\$50,787	\$0	\$0	\$0	\$0
Other Funds									
Cash/Sweeps	\$267,839	\$274,809	\$274,809	\$274,881	\$274,881				
Total	\$267,839	\$274,809	\$274,809	\$274,881	\$274,881	\$0	\$0	\$0	\$0
Grand Total	\$753,611	\$3,684,529	\$3,684,529	\$967,552	\$967,552	\$0	\$0	\$0	\$0
System Total	\$1,028,661,949	\$1,011,650,661	\$1,006,155,112	\$1,038,204,280	\$1,027,913,959	\$0	\$0	\$0	\$0

*LSUS has a total of \$3,168,748 with LSU Baton Rouge Campus for investment purposes.

BENCHMARK NOTES (Example Only)

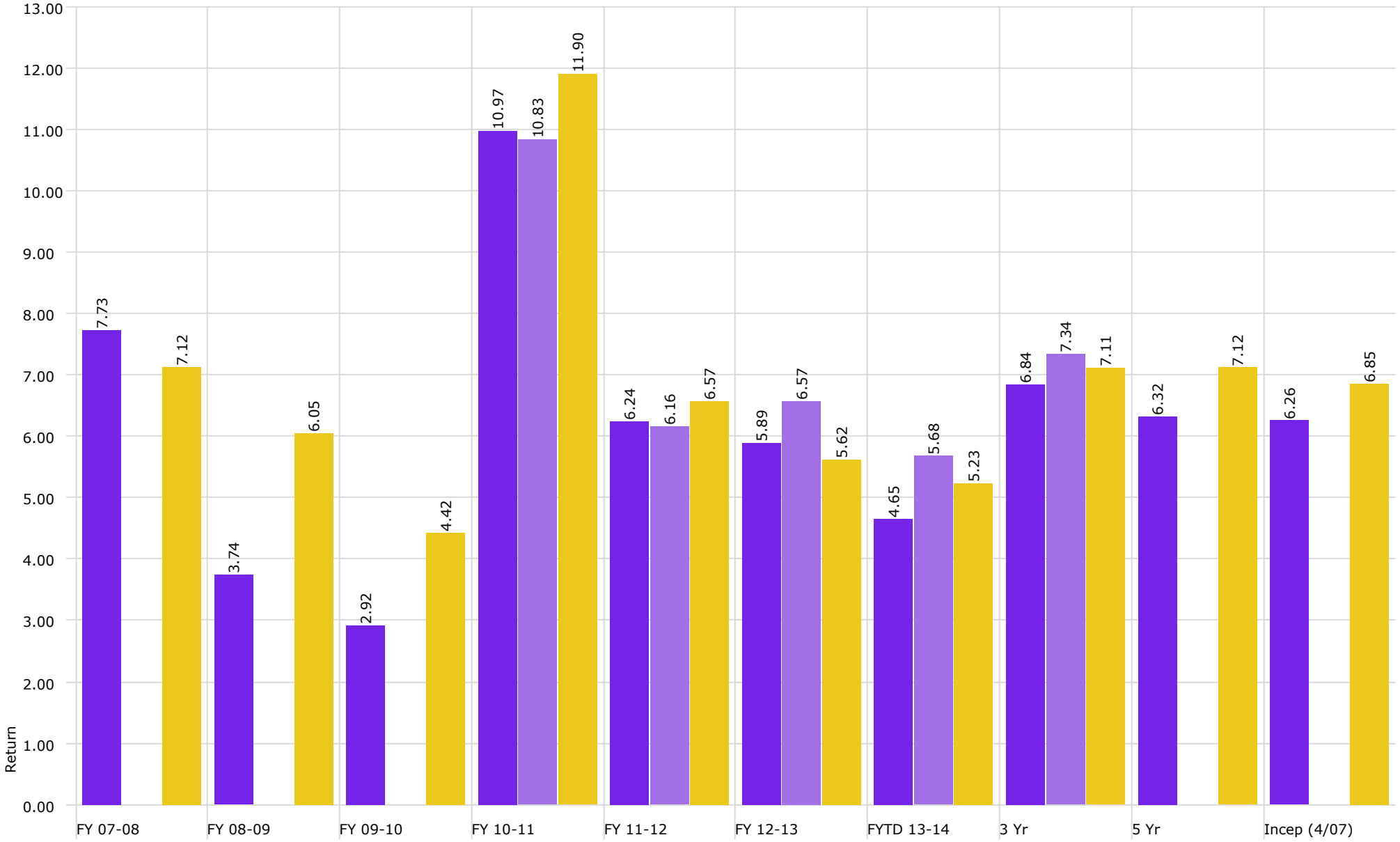
- (A) Benchmarked against 90 day T-Bill
- (B) Benchmarked against Barclay's US Agg Bond TR USD
- (C) US equities benchmarked against Russell 3000 and international against MSCI emerging markets
- (D) Benchmarked against XYZ
- (E) Benchmarked against XYZ

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**

As of 12/31/2013

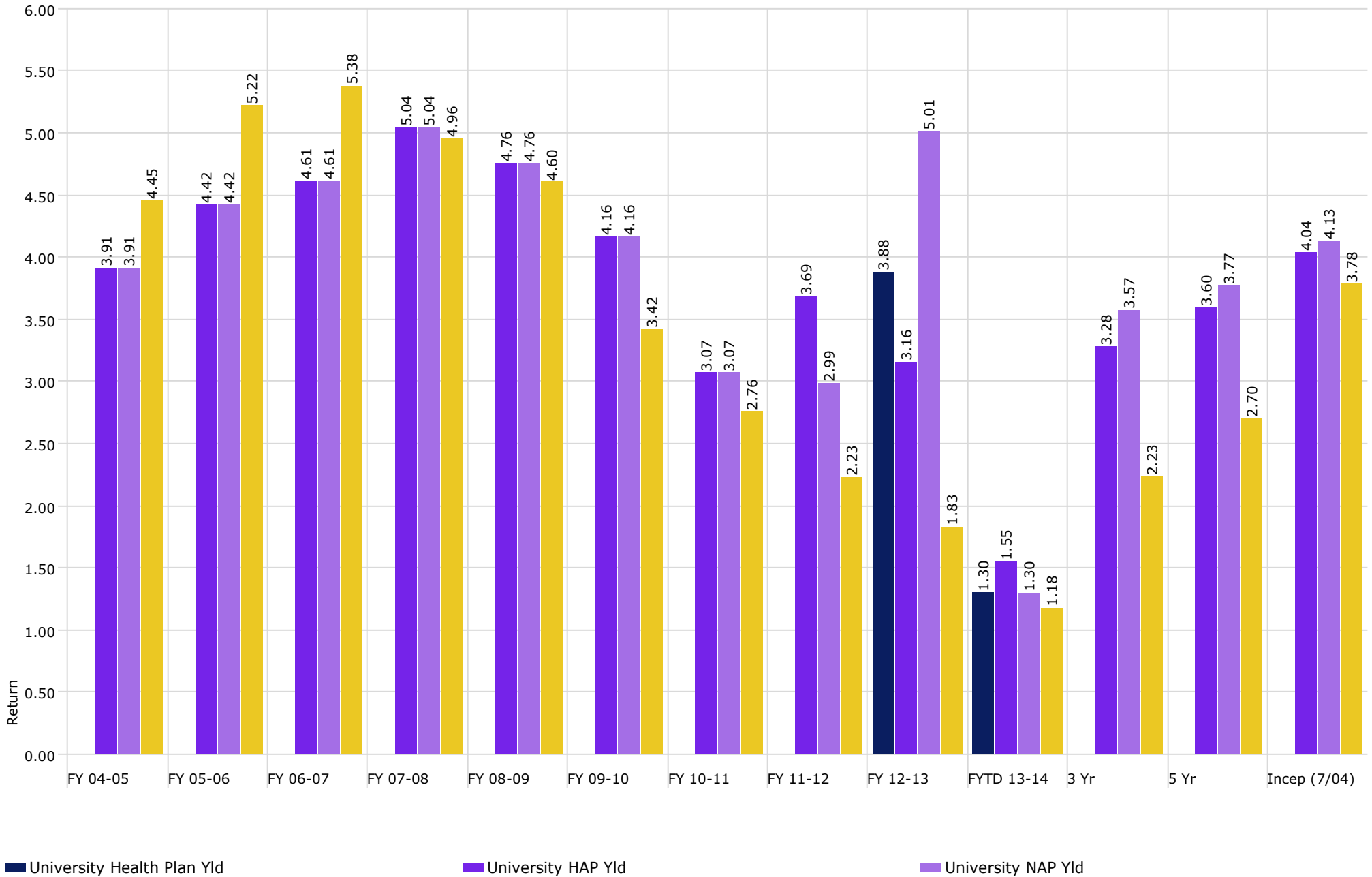


■ University Endowment

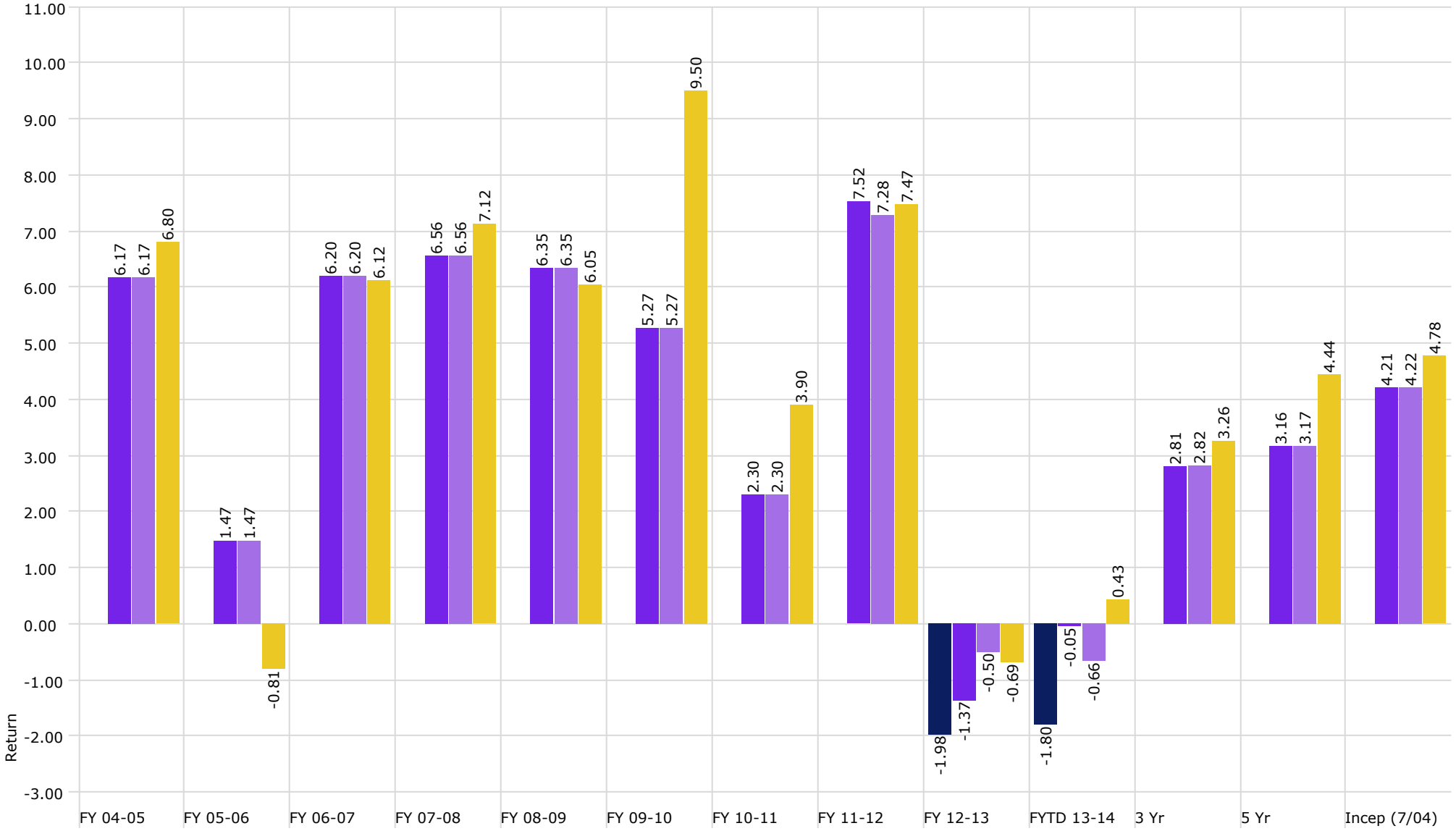
■ University Osher Endowment

■ University Endowed Benchmark

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



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



University Health Plan

University HAP

University NAP

Barclays US Agg Bond TR USD