

LSU SYSTEM
Deposit and Collateral Report
For the Quarter Ended March 31, 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 LSUHSC New Orleans				
Chase - LSU, Health Plan Premium	\$ 50,451,592		\$ 50,451,592	\$ 72,251,557
Capital One CCD Program - LSU			-	17,681,868
Chase-HSCNO	24,694,433	18,600	24,713,033	29,263,847
Capital One - LSU-A	4,374,936		4,374,936	4,139,280
St. Landry Bank - LSU-E	304,901		304,901	500,452
Total	\$ 79,825,862	\$ 18,600	\$ 79,844,462	\$ 123,837,004
LSUHSC Shreveport				
US Bank	\$ 4,550		\$ 4,550	\$ 250,000
Raymond James	430,719		430,719	-
Regions Bank-EA Conway	897,390		897,390	2,734,437
Regions Bank-Huey P Long	2,176,228		2,176,228	2,477,304
Regions Bank-Shreveport	49,972,468		49,972,468	63,607,262
Regions Bank-Shreveport Endowment Fds	2,360,018		2,360,018	
Total	\$ 55,841,373	\$ -	\$ 55,841,373	\$ 69,069,003
LSU HCSD				
JP Morgan Chase (HCSD) & Capital One (WSTMC)	\$ 94,198,420		\$ 94,198,420	non-interest bearing accts fully covered by FDIC
J. P. Morgan Chase (MCLNO Trust Fund)	5,141,082		5,141,082	\$ 5,190,992
Capital One (MCLNO Trust Fund)	1,997,678		1,997,678	2,305,379
Total	\$ 101,337,180		\$ 101,337,180	\$ 7,496,371
LSU - Shreveport				
Campus Federal Credit Union		\$ 100,000	\$ 100,000	\$ 250,000
Capital One (Hibernia National Bank)	5,248,975		5,248,975	12,018,808
Total	\$ 5,248,975	\$ 100,000	\$ 5,348,975	\$ 12,268,808
Total Requiring Collateral	\$ 242,253,390	\$ 118,600	\$ 242,371,990	\$ 212,671,186
Deposits In Trust or Federal Obligations Not Requiring Collateral				
Federated Money Markets	\$ 83,079,224		\$ 83,079,224	
Federated Funds-Treas. Oblig. (2)	46,681		46,681	
Total	\$ 83,125,905	\$ -	\$ 83,125,905	
Total Deposits	\$ 325,379,295	\$ 118,600	\$ 325,497,895	

(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 March 31, 2015

Fund Description	As of 7/1/2014		As of 9/30/2014		As of 12/31/2014		As of 3/31/2015		As of 06/30/2015	
	Value	Cost	Market Value	Cost	Market Value	Cost	Market Value	Cost	Market Value	
LSUHSC Shreveport										
Current Funds										
Cash/Sweeps S.	\$76,506,844	\$69,267,534	\$69,267,534	\$66,239,575	\$66,239,575	\$50,407,737	\$50,407,737			
Cash/Sweeps C.	\$2,698,625	\$4,884,656	\$4,884,656	\$2,703,079	\$2,703,079	\$897,390	\$897,390			
Cash/Sweeps H.	\$7,537,281	\$5,714,259	\$5,714,259	\$3,382,338	\$3,382,338	\$2,176,228	\$2,176,228			
Cash/Sweeps	\$86,742,750	\$79,866,449	\$79,866,449	\$72,324,992	\$72,324,992	\$53,481,355	\$53,481,355	\$0	\$0	\$0
Treasury Notes (B)	\$2,989,445	\$2,991,145	\$2,982,110	\$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			
Mortgaged Backed Securities (B)	\$0	\$2,540,231	\$2,549,023	\$4,486,291	\$4,479,283	\$4,304,632	\$4,302,350			
Municipal Bonds (E)	\$969,962	\$988,232	\$970,183	\$2,804,526	\$2,787,533	\$8,481,506	\$8,504,030			
Corporate Bonds (D)	\$4,885,690	\$9,318,794	\$9,243,493	\$10,033,075	\$9,947,091	\$6,060,888	\$6,043,933			
Total	\$113,035,712	\$103,703,624	\$103,463,643	\$102,774,870	\$102,615,909	\$86,721,765	\$86,753,792	\$0	\$0	\$0
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			
Equity Securities (C)	\$12,046	\$7,650	\$11,277	\$7,650	\$13,116	\$7,650	\$12,150			
Mutual Funds	\$56,394,208	\$53,056,172	\$55,530,957	\$53,256,516	\$55,972,851	\$52,681,875	\$56,158,121			
Total	\$58,998,814	\$55,659,795	\$58,138,207	\$55,863,489	\$58,585,290	\$55,049,543	\$58,530,289	\$0	\$0	\$0
Other Funds										
Total	\$0	\$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	\$0	\$0	\$0
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			
Total	\$97,080,549	\$95,277,300	\$95,277,300	\$99,419,575	\$99,419,575	\$94,198,420	\$94,198,420	\$0	\$0	\$0
Endowment Funds										
Total	\$0	\$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			
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			
Equity Securities (C)	\$499,373		\$466,488		\$458,552	\$0	\$421,600			
US Gov Related Securities	\$63,308	\$56,307	\$56,307	\$51,373	\$51,373	\$46,681	\$46,681			
Total	\$16,152,497	\$15,848,332	\$16,314,820	\$15,982,870	\$16,441,422	\$15,604,073	\$16,025,673	\$0	\$0	\$0
Grand Total	\$113,233,046	\$111,125,632	\$111,592,120	\$115,402,445	\$115,860,997	\$109,802,493	\$110,224,093	\$0	\$0	\$0
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			
Money Market Accounts/Repos (A)	\$10,051	\$10,060	\$10,060	\$10,069	\$10,069	\$3,001,440	\$3,001,440			
Certificates of Deposit	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000			
Total	\$1,514,075	\$3,050,634	\$3,050,634	\$1,825,286	\$1,825,286	\$4,962,160	\$4,962,160	\$0	\$0	\$0
Endowment Funds										
Cash/Sweeps	\$50,829	\$51,333	\$51,333	\$51,333	\$51,333	\$51,333	\$51,333			
Total	\$50,829	\$51,333	\$51,333	\$51,333	\$51,333	\$51,333	\$51,333	\$0	\$0	\$0
Other Funds										
Cash/Sweeps	\$275,112	\$277,837	\$277,837	\$277,837	\$277,837	\$335,482	\$335,482			
Total	\$275,112	\$277,837	\$277,837	\$277,837	\$277,837	\$335,482	\$335,482	\$0	\$0	\$0
Grand Total	\$1,840,016	\$3,379,804	\$3,379,804	\$2,154,456	\$2,154,456	\$5,348,975	\$5,348,975	\$0	\$0	\$0
System Total	\$947,385,910	\$941,708,054	\$944,793,715	\$937,300,756	\$944,035,658	\$914,488,998	\$926,821,516	\$0	\$0	\$0

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

BENCHMARK NOTES (Example Only)

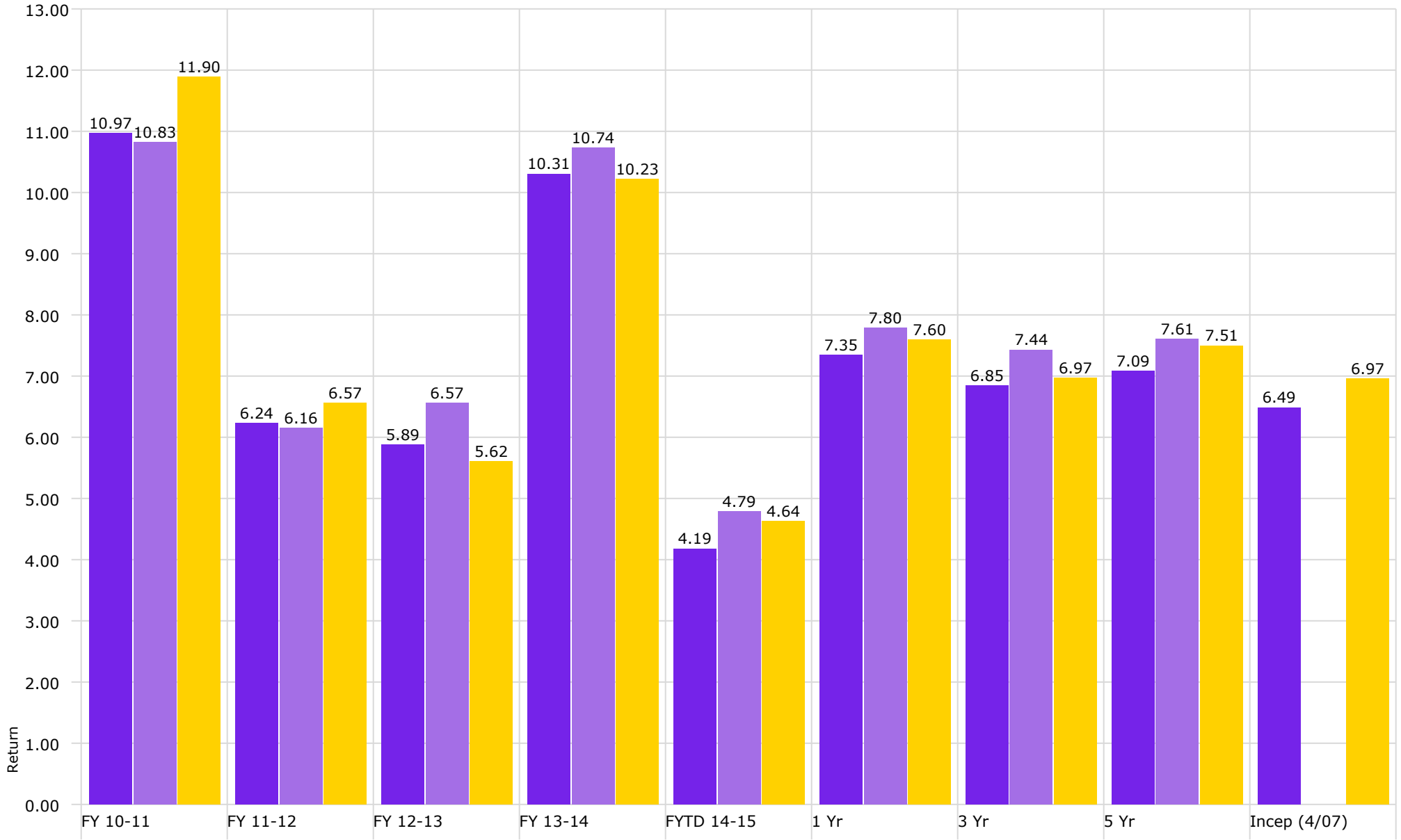
- (A) Benchmarked against 90 day T-Bil
- (B) Benchmarked against Barclay's US Agg Bond TR USC
- (C) US equities benchmarked against Russell 3000 and international against MSCI emerging market
- (D) Benchmarked against XYZ
- (E) Benchmarked against XYZ

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 3/31/2015



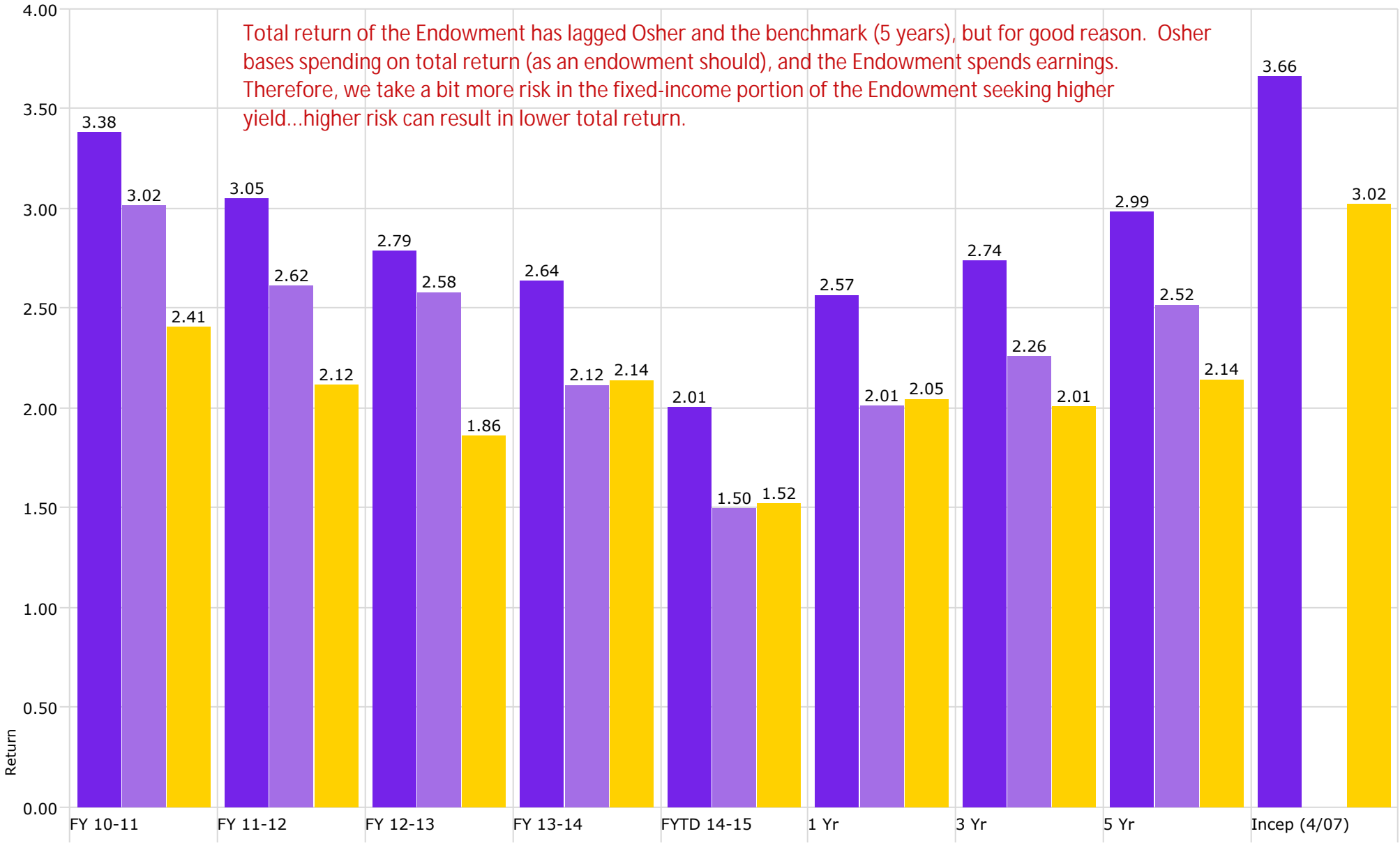
■ University Endowment

■ University Osher Endowment

■ University Endowed Benchmark

Investment Management Program Endowed Accounts Coupon/Dividend Yield

Total return of the Endowment has lagged Osher and the benchmark (5 years), but for good reason. Osher bases spending on total return (as an endowment should), and the Endowment spends earnings. Therefore, we take a bit more risk in the fixed-income portion of the Endowment seeking higher yield...higher risk can result in lower total return.

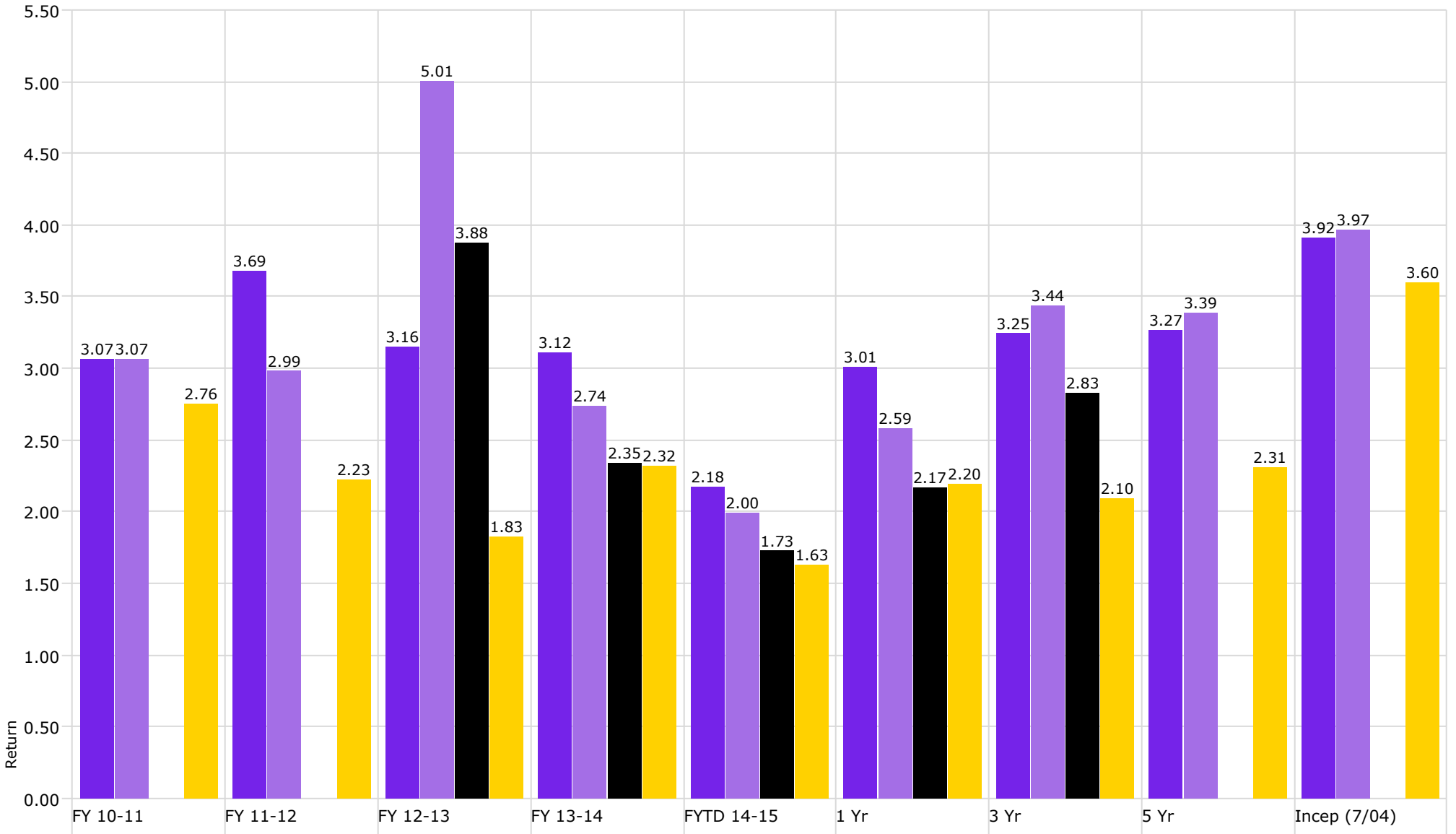


■ University Endowment

■ University Osher Endowment

■ University Endowed Benchmark

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



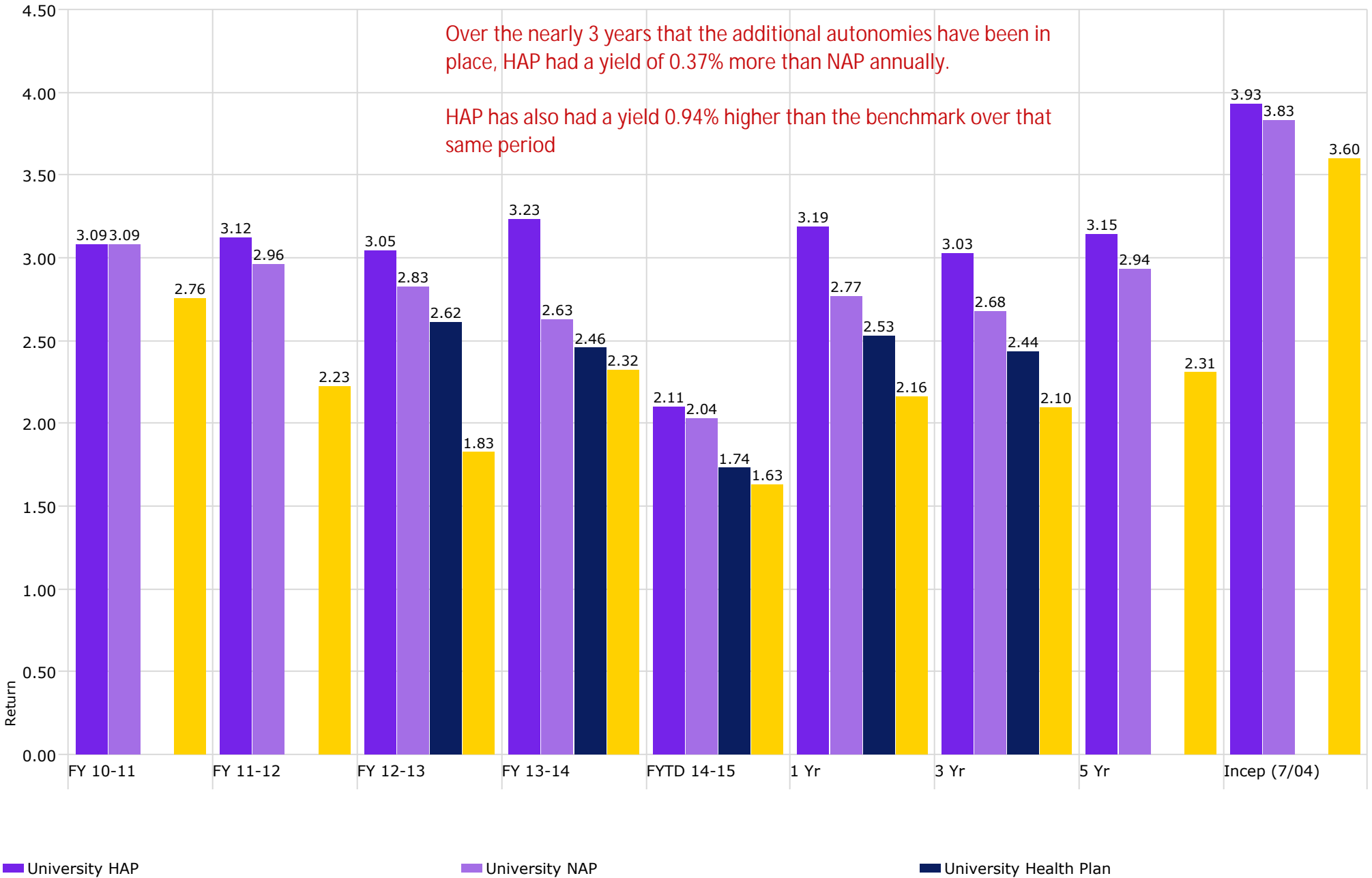
University HAP

University NAP

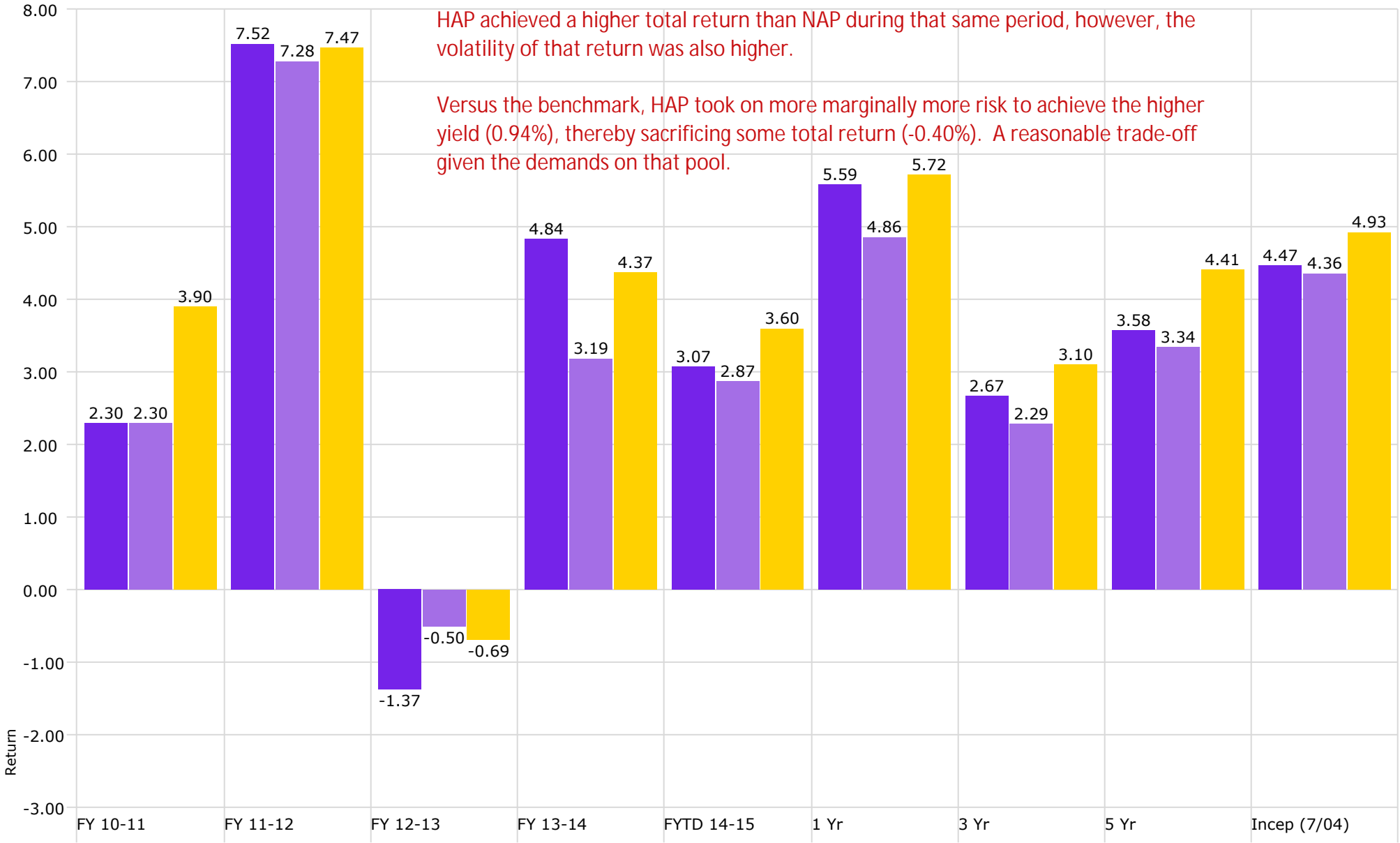
University Health Plan

Barclays US Aggregate Bond Index

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



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



HAP achieved a higher total return than NAP during that same period, however, the volatility of that return was also higher.

Versus the benchmark, HAP took on more marginally more risk to achieve the higher yield (0.94%), thereby sacrificing some total return (-0.40%). A reasonable trade-off given the demands on that pool.

University HAP

University NAP

Barclays US Aggregate Bond Index