LSU Deposit and Collateral Report For the Quarter Ended December 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, a	and LSU Health N	lew C)rleans							
Chase - LSU, Health Plan Premium		\$	46,891,428			\$	46,891,428	\$	74,251,455	
Capital One CCD Program - LSU			, ,	\$	8,000,000		8,000,000		18,182,126	
Capital One - LSU-A			3,510,109	•	-,,-		3,510,109		8,109,411	
St. Landry Bank - LSU-E			681.547				681.547		500,658	
Chase-HSCNO			20,266,864		18,600		20,285,464		28,106,712	
	Total	\$	71,349,948	\$	8,018,600	\$	79,368,548	\$	129,150,362	
LSU Health Shreveport										
US Bank		\$	8,097			\$	8,097	\$	250,000	
Raymond James			1,577,498				1,577,498		-	
Regions Bank-EA Conway			2,703,079				2,703,079		2,752,140	
Regions Bank-Huey P Long			3,382,338				3,382,338		3,444,985	
Regions Bank-Shreveport		\$	64,653,980			\$	64,653,980	\$		
Regions Bank-Shreveport Endowment Fds		*	2,599,323			•	2,599,323	•	-	
. togicino Daniit cini o ropent L inaconnicini y ac	Total	\$	74,924,315	\$	-	\$	74,924,315	\$	77,074,556	
LSU Health Care Services Division										
JP Morgan Chase & Capital One (WSTMC)		\$	99,419,575			\$	99,419,575		not required	
J. P. Morgan Chase (MCLNO Trust Fund)			5,140,703				5,140,703	\$	5,111,575	
Capital One (MCLNO Trust Fund)			2,380,221				2,380,221		2,156,322	
,	Total	\$	106,940,499	\$	-	\$	106,940,499	\$	7,267,897	
LSU - Shreveport (3)										
Campus Federal Credit Union				\$	100,000	\$	100,000	\$	250,000	
Capital One (Hibernia National Bank)		\$	2,044,387				2,044,387		6,999,893	
	Total	\$	2,044,387	\$	100,000	\$	2,144,387	\$	7,249,893	
Total Requiring Collateral		\$	255,259,149	\$	8,118,600	\$	263,377,749	\$	220,742,708	
Deposits In Trust or Federal Obligations	Not Requiring Co	llate	ral							
Federated Money Markets	- 1 9	\$	82,744,528			\$	82,744,528			
Federated Funds-Treas. Oblig. (2)		*	51.373			_	51.373			
	Total	¢	82,795,901	\$		\$	82,795,901			
	IOIAI									

⁽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 December 31, 201

Investment Summary For the Quarter Ended December 31, 2014										
	As of 7/1/2014 As of 9/30/2014 As of 12/31/2014				/31/2014	As of 3/	As of 06/30/2015			
Fund Description	Value	Cost	Market Value	Cost	Market Value	Cost	Market Value	Cost	Market Value	
Current Funds	4055 22: :::	4000 115	0000 115 55	0044 005 ==	***					
Cash/Sweeps Money Market Accounts/Repos (A)	\$255,081,416 \$275,903	\$238,148,609 \$795,078	\$238,148,609 \$795,078	\$244,809,732 \$6.961,703	\$244,809,732 \$6,961,703	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
Certificates of Deposit	\$12,100,000	\$8,100,000	\$8,100,000	\$8,100,000	\$8,100,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0	
Treasury Notes	\$8,941,625	\$10,939,114	\$10,917,430	\$5,969,063	\$6,021,880	\$0	\$0	\$0	\$0	
CMO's	\$4,397,354	\$3,812,071	\$3,931,562	\$3,379,427	\$3,463,838	\$0	\$0	\$0	\$0 \$0 \$0	
Agency Securities (B) Mortgaged Backed Securities	\$158,851,455 \$24,290,792	\$185,722,415 \$25,402,855	\$185,518,960 \$25,715,176	\$171,746,653 \$26,907,513	\$173,716,389 \$27,387,527	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
Equity Securities (C)	\$63	\$25,402,655	\$82,308	\$0,907,513	\$82,875	\$0 \$0	\$0	\$0 \$0	\$0	
Bond Mutual Funds	\$44,587,216	\$46,697,531	\$43,315,615	\$46,697,531	\$43,292,425	\$0	\$0	\$0	\$0 \$0	
Municipal Bonds (E)	\$44,260,206	\$46,586,756	\$44,284,729	\$48,350,607	\$46,854,360	\$0	\$0	\$0	\$0	
Corporate Bonds (D) Total	\$150,982,057 \$703,768,087	\$167,247,843 \$733,452,272	\$168,853,093 \$729,662,560	\$164,489,438 \$727,411,667	\$165,791,287 \$726,482,016	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
Endowment Funds	φ103,100,001	\$133,432,212	ψ1 23,002,000	Ψ121,411,001	ψ120, 4 02,010	Ψ	ΨΟ	Ψ	ΨΟ	
Cash/Sweeps	\$2,643,389	\$2,647,306	\$2.647.306	\$2,650,656	\$2,650,656	\$0	\$0	\$0	\$0	
Money Market Accounts/Repos (A)	\$48,094	\$232,322	\$232,322	\$191,935	\$191,935	\$0	\$0	\$0	\$0	
Certificates of Deposit	\$18,600	\$18,600	\$18,600	\$18,600	\$18,600	\$0	\$0	\$0	\$0	
Agency Securities (B)	\$9,167,668	\$8,138,160	\$8,153,670	\$8,716,494	\$8,780,188	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
Mortgaged Backed Securities Equity Securities (C)	\$0 \$10,027,207	\$0 \$6,591,396	\$0 \$9,994,604	\$0 \$6,591,396	\$0 \$10,411,134	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
Mutual Funds	\$56,394,208	\$53,056,172	\$55,530,957	\$53,256,516	\$55,972,851	\$0	\$0	\$0	\$0 \$0 \$0	
Municipal Bonds (E)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Corporate Bonds (D)	\$6,373,365 \$94,673,534	\$7,063,835 \$77,747,794	\$7,320,340	\$7,063,835	\$7,310,390	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
Total	\$84,672,531	\$77,747,791	\$83,897,799	\$78,489,432	\$85,335,754	\$0	\$0	\$0	\$0	
Other Funds	\$7,472,995	\$7.667.764	\$7.667.764	\$7.798.761	\$7,798,761	\$0	\$0	\$0	\$0	
Cash/Sweeps Money Market Accounts/Repos (A)	\$7,472,995 \$77,691,185	\$7,667,764 \$62,531,824	\$62,531,824	\$7,798,761	\$7,798,761	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
Agency Securities (B)	\$21,366,224	\$21,153,983	\$21,390,885	\$21,153,983	\$21,499,389	\$0	\$0	\$0	\$0	
Equity Securities (C)	\$499,373	\$0	\$466,488	\$0	\$458,552	\$0	\$0	\$0	\$0	
Total Grand Total	\$158,945,292 \$947,385,910	\$130,507,991 \$941,708,054	\$131,233,356 \$944,793,715	\$131,399,657 \$937,300,756	\$132,217,888 \$944,035,658	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
	\$947,365,910	\$941,700,054	\$944,793,715	\$937,300,756	\$ 944 ,035,656	φu	\$0	φu	φu	
Deposits in Financial Institutions Total Cash/Sweeps/MMA/Repos	\$343.212.982	\$312.022.903	\$312,022,903	\$338,003,677	\$338,003,677	\$0	\$0	\$0	\$0	
Total Cash/sweeps/Min/Arcepos	\$12,118,600	\$8,118,600	\$8,118,600	\$8,118,600	\$8,118,600	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
US Gov Related Securities	\$63,308	\$56,307	\$56,307	\$51,373	\$51,373	\$0	\$0	\$0	\$0	
Total Deposits	\$355,394,890	\$320,197,810	\$320,197,810	\$346,173,650	\$346,173,650	\$0	\$0	\$0	\$0	
Other Investments Treasury Notes	\$60,793,832	\$50,037,227	\$50,037,518	\$32,773,713	\$32,840,803	\$0	\$0	\$0	\$0	
CMO's	\$4,397,354	\$3,812,071	\$3,931,562	\$3,379,427	\$3,463,838	\$0 \$0	\$0	\$0 \$0	\$0	
Agency Securities (B)	\$189,385,347	\$215,014,558	\$215,063,515	\$201,617,130	\$203,995,966	\$0	\$0	\$0	\$0	
Mortgaged Backed Securities	\$24,290,792	\$25,402,855	\$25,715,176	\$26,907,513	\$27,387,527	\$0	\$0	\$0	\$0	
Equity Securities (C) Bond Mutual Funds	\$10,526,643 \$44,587,216	\$6,591,396 \$46,697,531	\$10,543,400 \$43,315,615	\$6,591,396 \$46,697,531	\$10,952,561 \$43,292,425	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0 \$0	
Mutual Funds	\$56,394,208	\$53,056,172	\$55,530,957	\$53,256,516	\$55,972,851	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
Municipal Bonds (E)	\$44,260,206	\$46,586,756	\$44,284,729	\$48,350,607	\$46,854,360	\$0	\$0	\$0	\$0	
Corporate Bonds (D)	\$157,355,422	\$174,311,678	\$176,173,433	\$171,553,273	\$173,101,677	\$0	\$0	\$0	\$0	
Total Other Grand Total	\$591,991,020 \$947,385,910	\$621,510,244 \$941,708,054	\$624,595,905 \$944,793,715	\$591,127,106 \$937,300,756	\$597,862,008 \$944,035,658	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
LSU Paid Campuses	\$341,365,910	\$941,700,054	\$944,793,715	\$937,300,736	\$944,035,656	\$ 0	φυ	\$ 0	φ0	
Current Funds										
Cash/Sweeps	\$69,854,093	\$60,064,286	\$60,064,286	\$71,349,948	\$71,349,948					
Money Market Accounts/Repos (A)	\$265,852	\$785,018	\$785,018	\$6,951,634	\$6,951,634					
Certificates of Deposit Treasury Notes	\$12,000,000 \$5,952,180	\$8,000,000 \$7,947,969	\$8,000,000 \$7,935,320	\$8,000,000 \$5,969,063	\$8,000,000 \$6,021,880					
CMO's	\$4,397,354	\$3,812,071	\$3,931,562	\$3,379,427	\$3,463,838					
Agency Securities (B)	\$141,403,590	\$177,723,642	\$177,666,575	\$158,620,667	\$160,639,379					
Mortgaged Backed Securities	\$24,290,792	\$22,862,624	\$23,166,153	\$22,421,222	\$22,908,244					
Equity Securities (C) Bond Mutual Funds	\$63 \$44,587,216	\$46,697,531	\$82,308 \$43,315,615	\$46,697,531	\$82,875 \$43,292,425					
Municipal Bonds (E)	\$43,290,244	\$45,598,524	\$43,314,546	\$45,546,081	\$44,066,827					
Corporate Bonds (D)	\$146,096,367	\$157,929,049	\$159,609,600	\$154,456,363	\$155,844,196					
Total	\$492,137,751	\$531,420,714	\$527,870,983	\$523,391,936	\$522,621,246	\$0	\$0	\$0	\$0	
Endowment Funds										
Endowment Funds Money Market Accounts/Repos (A)	\$48,094	\$232,322	\$232,322	\$191,935	\$191,935					
Certificates of Deposit	\$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					
Mortgaged Backed Securities	¢40.045.404	¢6 500 740	¢0.000.007	¢6 500 740	£40,000,040					
Equity Securities (C) Corporate Bonds (D)	\$10,015,161 \$6,373,365	\$6,583,746 \$7,063,835	\$9,983,327 \$7,320,340	\$6,583,746 \$7,063,835	\$10,398,018 \$7,310,390					
Total	\$5,622,888	\$7,063,835 \$22,036,663	\$7,320,340 \$25,708,259	\$7,063,835 \$22,574,610	\$7,310,390 \$26,699,131	\$0	\$0	\$0	\$0	
Other Funds	,,	. ,,	,,	. ,,	,,-3.		**	,	40	
Money Market Accounts/Repos (A)	\$69,299,252	\$54,129,726	\$54,129,726	\$67,180,317	\$67,180,317					
Treasury Notes	\$51,852,207	\$39,098,113	\$39,120,088	26,804,650	26,818,923					
Agency Securities (B)	\$21,366,224	\$21,153,983	\$21,390,885	\$21,153,983	\$21,499,389					
Total	\$142,517,683	\$114,381,822	\$114,640,699	\$115,138,950	\$115,498,629	\$0	\$0	\$0	\$0	
Grand Total	\$660,278,322	\$667,839,199	\$668,219,941	\$661,105,496	\$664,819,006	\$0	\$0	\$0	\$0	

LSU **Investment Summary** For the Quarter Ended December 31 2014

Fund Description	For the Quarter Ended December 31, 2014										
SEU Health Shreveport Current Funds Cash-Neweps Ca		As of 7/1/2014	As of 9/3	30/2014	As of 12/	31/2014	As of 3/	31/2015	As of 06/30/2015		
Current Funds Cash/Sweeps S. \$76,506,844 \$69,267,534 \$69,267,534 \$66,239,575 \$86,239,575 \$2,009,625 \$4,884,666 \$2,703,079 \$2,7		Value	Cost	Market Value	Cost	Market Value	Cost	Market Value	Cost	Market Value	
Cash/Sweeps C. S2,698,625 S4,884,666 S4,884,666 S2,703,079 S2,703,079 S7,537,281 S5,714,259 S3,382,338 S3,382,338 S3,382,338 S7,587,281 S5,714,259 S5,714,259 S3,382,338	•										
Cash/Sweeps C. \$2,698.625 \$4,884.666 \$4,884.666 \$2,703.079 \$2,703.079 \$2,703.079 \$2,703.079 \$3,382.338											
Cash/Sweeps H. S7,537,281 S5,714,259 S5,744,259 S3,382,338 S3,382,338 S6,382,338 S7,582,281 S6,742,750 S79,866,449 S79,866,449 S72,324,992 S72,3											
Money Market Accounts/Repos S \$86,742,750 \$79,866,449 \$79,866,449 \$72,324,992 \$72,334,992 \$0 \$0 \$0											
Sef-Number Sef		\$7,537,281	\$5,714,259	\$5,714,259	\$3,382,338	\$3,382,338					
Money Market Accounts/Repos (A) S2.98,445 S2.991,145 S2.982,110 S17,447,865 S7.989,773 S7.852.385 S13,125.986 S13,077.010 S4.866,980 S968,962 S868,232 S970,183 S2.804,526 S2.787,533 S2.804,526 S2.804,526 S2.787,533 S2.804,526											
Treasury Notes (B)		\$86,742,750	\$79,866,449	\$79,866,449	\$72,324,992	\$72,324,992	\$0	\$0	\$0	\$0	
Agency Securities (B)											
Mortgaged Backed Securities (B) \$969,962 \$988,232 \$970,183 \$2,249,023 \$4,486,291 \$4,479,283 \$4,900,000 \$4,885,690 \$9,318,794 \$99,243,493 \$10,033,075 \$9,947,091 \$10,033,075 \$10,033,075 \$9,947,091 \$10,033,075 \$10,034,075											
Municipal Bonds (E) \$969.962 \$988.232 \$970.183 \$2,804.526 \$2,787,533 \$2,804.526 \$2,787,533 \$2,804.526 \$2,787,533 \$2,804.526 \$2,787,533 \$2,804.526 \$2,787,533 \$2,804.526 \$2,787,533 \$2,804.526 \$2,787,533 \$2,804.526 \$2,804.637		\$17,447,865									
Corporate Bonds (D)											
Total					, , ,						
Endowment Funds											
Cash/Sweeps	Total	\$113,035,712	\$103,703,624	\$103,463,643	\$102,774,870	\$102,615,909	\$0	\$0	\$0	\$0	
Cash/Sweeps	Endowment Funds										
Equity Securities (C)		\$2 592 560	\$2 595 973	\$2 595 973	\$2 599 323	\$2 599 323					
Mutual Funds \$56,394,208 \$53,056,172 \$55,530,967 \$53,256,516 \$55,972,851 \$											
Total			, ,								
Grand Total \$172,034,526 \$159,363,419 \$161,601,850 \$158,638,359 \$161,201,199 \$0 \$0 \$0 \$0 \$0 \$0 \$0							\$0	\$0	\$0	\$0	
LSU HCSD Current Funds S97,080,549 S95,277,300 S95,277,300 S99,419,575 S			, , ,	. , ,			-	-		\$0	
Current Funds \$97,080,549 \$95,277,300 \$95,277,300 \$99,419,575 \$99,419,575 \$0 \$0 Total \$97,080,549 \$95,277,300 \$95,277,300 \$99,419,575 \$99,419,575 \$0 \$0 Other Funds Cash/Sweeps \$7,197,883 \$7,389,927 \$7,520,924		\$172,034,320	φ109,000,419	\$101,001,000	φ130,030,339	φ101,201,199	ΨU	φυ	φυ	φυ	
Cash/Sweeps											
Total		¢07.000.540	* 05 077 000	* 05 077 000	COO 440 575	¢00 440 575					
Other Funds Cash/Sweeps \$7,197,883 \$7,389,927 \$7,389,927 \$7,520,924 \$7,520,924 \$7,520,924 \$8,391,933 \$8,402,098 \$8,410,573 \$8,10,210 \$8,10,210,203 \$8,10,210,203 \$8,11,210,203 <							¢n.	en.	¢n	\$0	
Cash/Sweeps	Total	\$97,000,549	\$95,277,300	\$95,277,300	\$99,419,575	\$99,419,575	φU	\$0	φu	φu	
Cash/Sweeps	Other Funds										
Money Market Accounts/Repos (A)		¢7 107 002	¢7 200 027	¢7 200 027	¢7 520 024	¢7 520 024					
Equity Securities (C) \$499,373 \$56,307 \$466,488 \$55,307 \$51,373											
US Gov Related Securities Total State			ψ0,402,090		φο,410,575						
Total \$16,152,497 \$15,848,332 \$16,314,820 \$15,982,870 \$16,441,422 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0			\$56 307		¢51 373						
Grand Total \$113,233,046 \$111,125,632 \$111,592,120 \$115,402,445 \$115,860,997 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$							\$n	\$n	\$n	\$0	
LSU - Shreveport Current Funds * Cash/Sweeps \$1,404,024 \$2,940,574 \$2,940,574 \$1,715,217 \$1,715,217 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$										\$0	
Current Funds * \$1,404,024 \$2,940,574 \$1,715,217 \$1,715,217 \$0 \$0 Cash/Sweeps \$10,051 \$10,060 \$10,060 \$10,069 \$10,069 \$0 \$0 Certificates of Deposit \$100,000 \$100,		ψ110,200,040	ψ111,120,002	ψ111,032,120	ψ110,402,440	ψ110,000,337	ΨŪ	ΨΟ	ΨΟ	ΨΟ	
Cash/Sweeps \$1,404,024 \$2,940,574 \$10,060 \$10,069 \$10,069 \$0 \$0 Money Market Accounts/Repos (A) Certificates of Deposit Total \$10,051 \$10,060 \$10,060 \$10,069 \$10,069 \$0 \$0 Endowment Funds Cash/Sweeps Total \$50,829 \$51,333 \$51,333 \$51,333 \$51,333 \$51,333 \$51,333 \$0 \$0											
Money Market Accounts/Repos (A) Certificates of Deposit Total \$10,051 \$10,060 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$10,069 \$100,000 \$100,000 \$100,000 \$100,000 \$0 Endowment Funds Cash/Sweeps Total \$50,829 \$51,333 \$5		¢1 404 024	\$2,040,574	\$2.040.574	¢1 715 217	¢1 715 017	¢0	0.9			
Certificates of Deposit Total \$100,000								φ0 Φ0			
Total \$1,514,075 \$3,050,634 \$3,050,634 \$1,825,286 \$1,825,286 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0							ΨΟ	ΨΟ			
Endowment Funds \$50,829 \$51,333 \$51,333 \$51,333 \$51,333 Cash/Sweeps \$50,829 \$51,333 \$51,333 \$51,333 \$51,333 \$0 \$0 \$0							\$n	\$n	\$n	\$0	
Cash/Sweeps \$50,829 \$51,333 \$51,333 \$51,333 \$51,333 Total \$50,829 \$51,333 \$51,333 \$51,333 \$51,333 \$0 \$0	Total	ψ1,014,070	ψο,σοσ,σοσ	40,000,004	ψ1,020,200	ψ1,020,200	Ų.	Ψ.	Ų.	ΨŪ	
Cash/Sweeps \$50,829 \$51,333 \$51,333 \$51,333 \$51,333 Total \$50,829 \$51,333 \$51,333 \$51,333 \$51,333 \$0 \$0	Endowment Funds										
Total \$50,829 \$51,333 \$51,333 \$51,333 \$0 \$0 \$0		\$50,829	\$51 333	\$51,333	\$51 333	\$51 333					
							\$0	\$0	\$0	\$0	
		, , ,	,	,	,	,	**	,,	**	**	
Other Funds	Other Funds										
Cash/Sweeps \$275,112 \$277,837 \$277,837 \$277,837 \$277,837	Cash/Sweeps	\$275,112	\$277,837	\$277,837	\$277,837	\$277,837					
Total \$275,112 \$277,837 \$277,837 \$277,837 \$0 \$0 \$0	Total	\$275,112		\$277,837	\$277,837	\$277,837				\$0	
Grand Total \$1,840,016 \$3,379,804 \$3,379,804 \$2,154,456 \$2,154,456 \$0 \$0 \$0	Grand Total	\$1,840,016	\$3,379,804	\$3,379,804	\$2,154,456	\$2,154,456	\$0	\$0	\$0	\$0	
System Total \$947,385,910 \$941,708,054 \$944,793,715 \$937,300,756 \$944,035,658 \$0 \$0	System Total	\$947,385,910	\$941,708,054	\$944,793,715	\$937,300,756	\$944,035,658	\$0	\$0	\$0	\$0	

^{*} 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

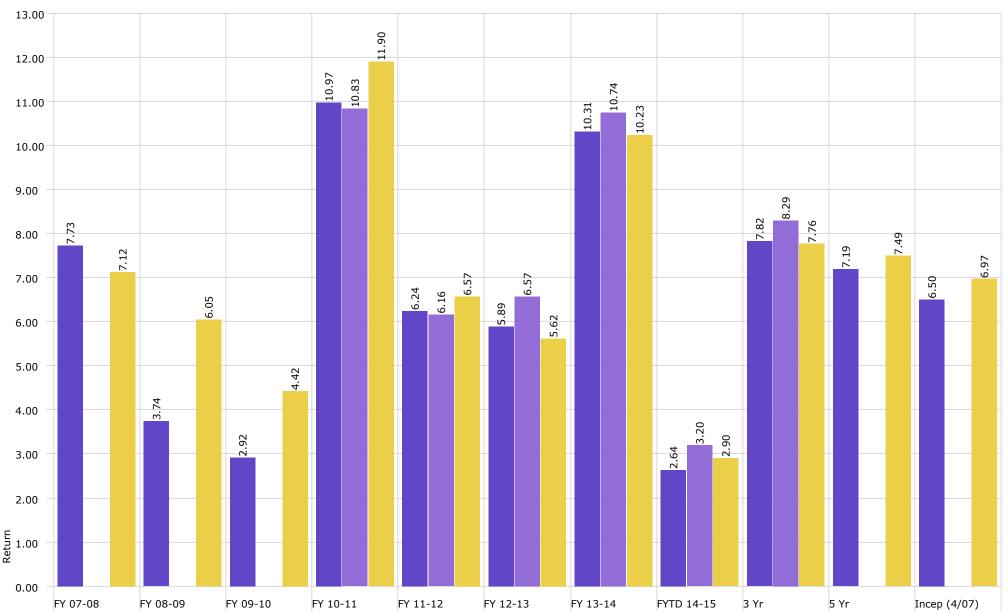
 (E) Benchmarked against XYZ

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

University Endowed Benchmark



Investment Management Program Endowed Accounts Total Return

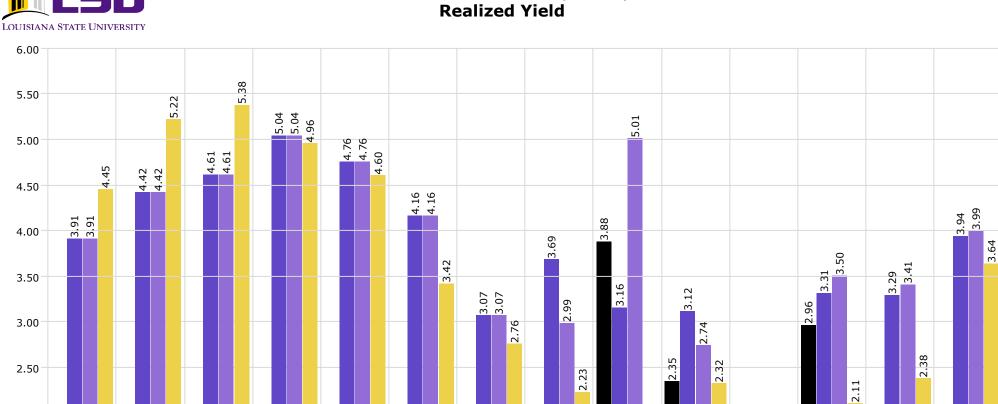


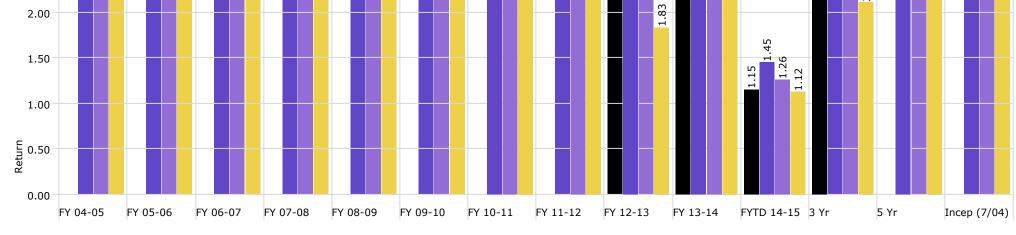
University Osher Endowment

University Endowment



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





■ University Health Plan Yld

Barclays US Agg Bond Yld USD

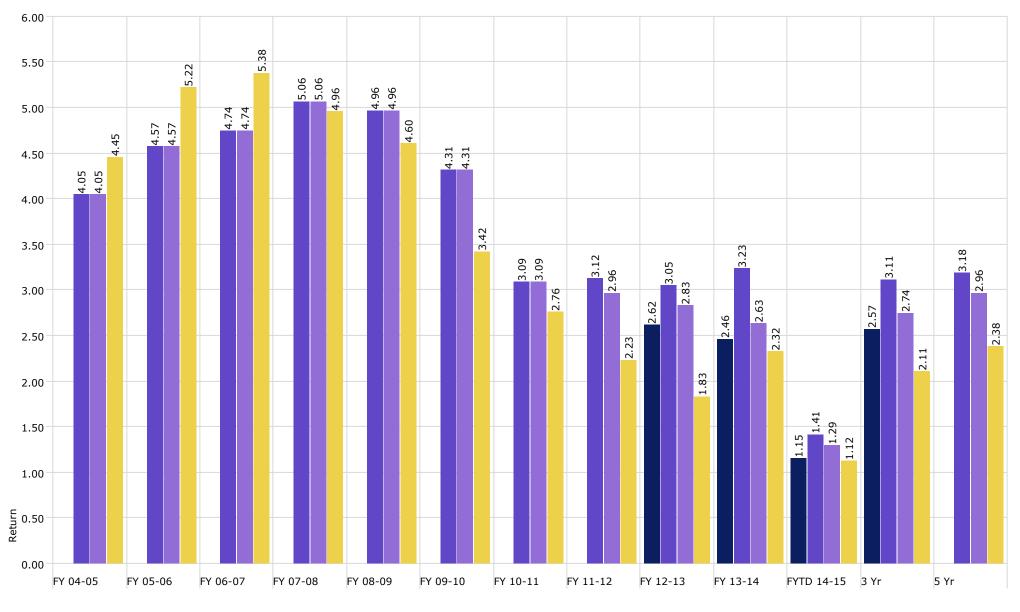
University HAP Yld

University NAP Yld

Source: Morningstar Direct



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



University NAP Cpn Yld

University HAP Cpn Yld

Barclays US Agg Bond Yld USD

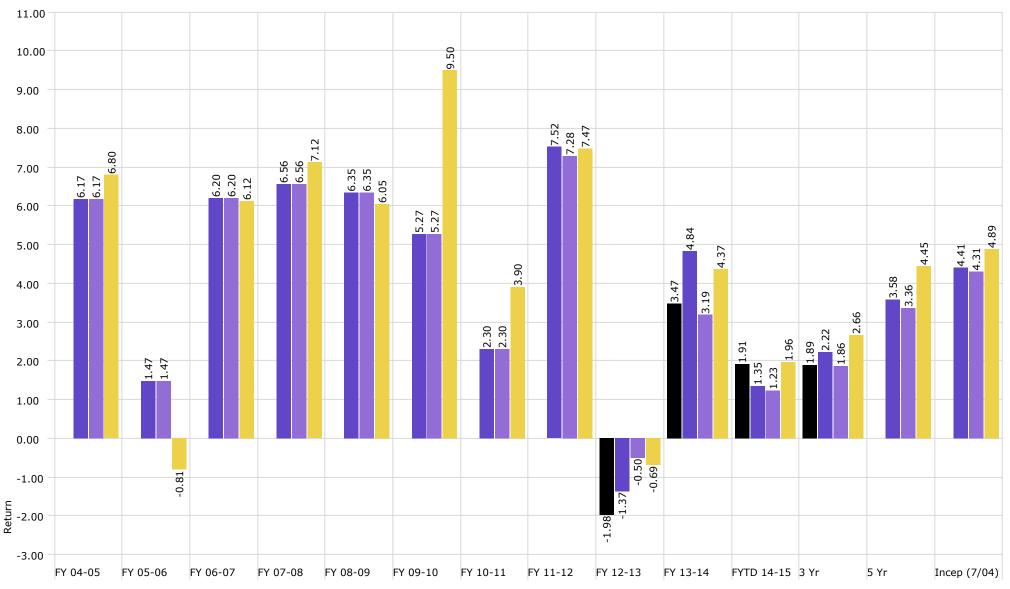
University Health Plan Cpn Yld

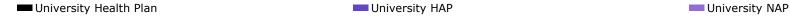
Source: Morningstar Direct



Investment Management Program Non Endowed Account (ex CDs)







Barclays US Agg Bond TR USD

Source: Morningstar Direct