

LSU System Investments
Compliance Schedule
December 31, 2010

Bank Focus Pro December 31, 2010					Eligible Investment		Depository	University	
	Capital	Tier 1 Lev.	Eligibility	Total	May Not	May	Listed by	Investment	Complies
Banks	Category	Ratio	% of TD	Deposits	Exceed 5%	Exceed 5%	La. IEB	12/30/2010	PM-9
JP Morgan Chase Bank	1	6.26	5%	\$984,210,000,000	\$49,210,500,000		Yes	\$588,371,996	Yes
Capital One Bk. (Hibernia)	1	7.48	5%	\$29,103,643,000	\$1,455,182,150		Yes	\$103,323,261	Yes
Campus Federal CU	N/A	0.00		\$0	\$100,000/ acc't.		Yes	\$100,000	Yes
St. Landry Bank & Trust	1	13.3	5%	\$185,424,000		\$9,271,200	Yes	\$565,392	Yes
Regions Bank	1	8.79	5%	\$99,803,328,000	\$4,990,166,400		Yes	\$32,580,476	Yes
Whitney Bank	1	8.27	5%	\$8,867,142,000	\$443,357,100		Yes	\$0	Yes
								\$724,941,125	

To be eligible for university investment a financial institution must be listed in Capital Category 1 or 2, have a tier one level ratio of at least 5, and be a depository authorized by the La. Interim Emergency Board.

To be eligible for university investment in excess of 5% of its total deposits the institution must have a tier one ratio of at least 10.

LSU SYSTEM
Deposit and Collateral Report
For the Quarter Ended December 31, 2010

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	\$142,301,537		\$142,301,537	\$168,770,696
Capital One CCD Program - LSU		\$96,000,000	96,000,000	112,640,010
Chase-HSCNO	13,304,834	18,600	13,323,434	18,309,965
Capital One - LSU-A	823,266		823,266	3,892,881
St. Landry Bank - LSU-E	565,392		565,392	503,601
Total	\$156,995,029	\$96,018,600	\$253,013,629	\$304,117,153
Health Sciences Center Shreveport				
Campus Federal Credit Union				
Morgan Keegan				
J. P. Morgan Chase-EA Conway	\$32,085,549		\$32,085,549	\$34,532,961
J. P. Morgan Chase-Huey P. Long	27,744,033		27,744,033	29,417,862
J. P. Morgan Chase-Shreveport	180,617,340		180,617,340	211,214,769
J. P. Morgan Chase-Shreveport Endow Fds	107,514		107,514	
Regions Bank-EA Conway	1,149,362		1,149,362	1,167,385
Regions Bank-Huey P Long	1,184,770		1,184,770	1,203,466
Regions Bank-Shreveport	16,191,286		16,191,286	30,845,073
Regions Bank-Shreveport Endow Fds	14,055,058		14,055,058	
Total	\$273,134,912	\$0	\$273,134,912	\$308,381,516
LSUHSC HCSD				
JP Morgan Chase	\$169,360,988		\$169,360,988	\$215,994,807
J. P. Morgan Chase (MCLNO Trust Fund)	9,693,240		9,693,240	11,107,550
Capital One (MCLNO Trust Fund)	1,217,522		1,217,522	3,001,171
Total	\$180,271,750		\$180,271,750	\$230,103,528
LSU - Shreveport				
Campus Federal Credit Union	\$0	\$100,000	\$100,000	\$250,000
Regions Bank	0	0	0	0
Capital One (Hibernia National Bank)	5,282,473	0	\$5,282,473	9,806,566
Total	\$5,282,473	\$100,000	\$5,382,473	\$10,056,566
University of New Orleans				
JP Morgan Chase	\$13,138,362		\$13,138,362	\$23,444,767
Capital One	\$0		\$0	
Total	\$13,138,362	\$0	\$13,138,362	\$23,444,767
Total Requiring Collateral	\$628,822,525	\$96,118,600	\$724,941,125	\$876,103,530
Deposits In Trust or Federal Obligations Not Requiring Collateral				
Repo's (Bank of New York)	-	-	-	-
One Group US Treasury Securities (2)	-	-	-	-
Federated Money Markets	\$159,817,172	\$0	\$159,817,172	-
Federated Funds-Treas. Oblig. (2)	504,344	-	504,344	-
Total	\$160,321,516	\$0	\$160,321,516	
Total Deposits	\$789,144,041	\$96,118,600	\$885,262,641	

(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 December 31, 2010

Fund Description	Cost	Market Value
Current Funds		
Cash/Sweeps/MMA/Repos	\$608,879,795	\$608,879,795
Certificates of Deposit	95,100,000	95,100,000
Treasury Bills	5,000,000	4,999,950
CMO's	36,403,777	37,704,032
Agency Securities	127,079,426	125,760,619
Mortgaged Backed	20,248,164	19,363,240
Equity Securities	12,215	17,429
Total	\$892,723,377	\$891,825,065
Endowment Funds		
Cash/Sweeps/MMA/Repos	\$16,471,395	\$16,471,395
Certificates of Deposit	18,600	18,600
Treasury Notes	0	0
Agency Securities	46,656,904	46,564,645
Mortgage-Backed Securities	2,028,515	2,185,609
Equity Securities	9,286	8,967
Corporate Bonds	8,374,962	8,814,833
Total	\$73,559,662	\$74,064,049
Other Funds		
Cash/Sweeps/MMA/Repos	\$163,816,236	\$163,816,236
Certificates of Deposit	1,000,000	1,000,000
Treasury Notes	413,122	413,122
Equity Securities	362,675	362,675
US Gov Related Securities	2,739,692	2,739,692
Total	\$168,331,726	\$168,331,726
Grand Total	\$1,134,614,765	\$1,134,220,840
Deposits in Financial Institutions		
Total Cash/Sweeps/MMA/Repos	\$789,167,426	\$789,167,426
Total Certificates of Deposit	96,118,600	96,118,600
Total Deposits	\$885,286,026	\$885,286,026
Other Investments		
Total Treasury Bills	5,000,000	4,999,950
CMO's	36,403,777	37,704,032
Total Agency Securities	173,736,330	172,325,264
Total Treasury Notes	413,122	413,122
Total Mortgage-Backed	22,276,679	21,548,849
Total Equity Securities	384,176	389,071
Total Other	\$238,214,085	\$237,380,288
Grand Total	\$1,123,500,111	\$1,122,666,314

LSU SYSTEM
Investment Summary
For the Quarter Ended December 31, 2010

LSU & A & M and Supported Campuses

Current Funds

Cash/Sweeps	(A)	\$156,995,029	\$156,995,029
Money Market Funds	(B)	6,949,601	6,949,601
Certificates of Deposit		95,000,000	95,000,000
CMO's		36,403,777	37,704,032
Agency Securities		127,079,426	125,760,619
Mortgaged Backed		20,248,164	19,363,240
Total		31,982,852	32,820,651
		\$474,658,849	\$474,593,172

Endowment Funds

Cash/Sweeps/MMA/Repos		\$125,008	\$125,008
Certificates of Deposit	(C)	18,600	18,600
Treasury Notes			
Agency Securities		10,163,943	10,120,330
Mortgage-Backed Securities		2,007,525	2,161,755
Equity Securities	(D)	-	-
Corporate Bonds		6,581,872	7,047,660
Total		\$18,896,948	\$19,473,353

Other Funds

Cash/Sweeps/MMA/Repos		\$144,849,523	\$144,849,523
Agency Securities		-	-
Treasury Notes	(E)	413,122	413,122
Certificates of Deposit		1,000,000	1,000,000
Treasury Bills		-	-
Total		\$146,262,645	\$146,262,645
Grand Total		\$639,818,442	\$640,329,170

LSUHSC Shreveport

Current Funds

Cash/Sweeps/MMA/Repos S.		\$196,808,626	\$196,808,626
Cash/Sweeps/MMA/Repos C.		33,234,911	33,234,911
Cash/Sweeps/MMA/Repos H.		28,928,802	28,928,802
Certificates of Deposit			
Money Market		23,384	23,384
Treasury Bills		5,000,000	4,999,950
Equity Securities		0	0
Total		\$263,995,723	\$263,995,673

LSU SYSTEM
Investment Summary
For the Quarter Ended December 31, 2010

Endowment Funds

Cash/Sweeps/MMA/Repos	\$14,162,573	\$14,162,573
Certificates of Deposit		
Agency Securities	36,492,961	36,444,315
Mortgage-Backed Securities		
Equity Securities	7,650	7,772
Corporate Bonds	1,793,090	1,767,173
Total	\$52,456,274	\$52,381,833

Other Funds

Cash/Sweeps/MMA/Repos	0	0
Certificates of Deposit	0	0
Treasury Bills		
Total	0	0

Grand Total	\$316,451,997	\$316,377,506
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LSUHCS D

Current Funds

Cash/Sweeps/MMA/Repos	\$169,360,988	\$169,360,988
Certificates of Deposit	0	
Treasury Bills		
Equity Securities		
Total	\$169,360,988	\$169,360,988

Endowment Funds

Cash/Sweeps/MMA/Repos		
Certificates of Deposit		
Agency Securities		
Mortgage-Backed Securities		
Equity Securities		
Corporate Bonds		
Total	\$0	\$0

Other Funds

Cash/Sweeps/MMA/Repos	\$18,803,803	\$18,803,803
Certificates of Deposit	0	
Treasury Bills		
Equity Securities	362,675	362,675
US Gov Related Securities	504,344	504,344
Total	\$19,670,822	\$19,670,822

Grand Total	\$189,031,810	\$189,031,810
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LSU SYSTEM
Investment Summary
For the Quarter Ended December 31, 2010

LSU - Shreveport

Current Funds

Cash/Sweeps/MMA/Repos	\$5,070,571	\$5,070,571
Certificates of Deposit	100,000	100,000
Treasury Bills		
Agency Securities		
Equity Securities		
Total	\$5,170,571	\$5,170,571

Endowment Funds

Cash/Sweeps/MMA/Repos	\$48,992	\$48,992
Certificates of Deposit	0	\$0
Agency Bonds		
Mortgage-Backed Securities		
Equity Securities		
Corporate Bonds		
Total	\$48,992	\$48,992

Other Funds

Cash/Sweeps/MMA/Repos	\$162,910	\$162,910
Certificates of Deposit	0	0
Treasury Bills		
Total	\$162,910	\$162,910

Grand Total

\$5,382,473	\$5,382,473
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University of New Orleans

Current Funds

Cash/Sweeps/MMA/Repos	\$11,003,540	\$11,003,540
Certificates of Deposit		
Treasury Bills		
Equity Securities	12,215	17,429
Total	\$11,015,755	\$11,020,968

Endowment Funds

Cash/Sweeps/MMA/Repos	\$2,134,822	\$2,134,822
Certificates of Deposit		
Treasury Notes		
Agency Securities		
Mortgage-Backed Securities	20,990	23,854
Equity Securities	1,636	1,195
Corporate Bonds		
Total	\$2,157,448	\$2,159,871

LSU SYSTEM
Investment Summary
For the Quarter Ended December 31, 2010

Other Funds

Cash/Sweeps/MMA/Repos

Certificates of Deposit

Treasury Bills

US Gov Related Securities

\$2,739,692

\$2,739,692

Total

\$2,739,692

\$2,739,692

Grand Total

\$15,912,895

\$15,920,532

NOTES

(A) From Deposit and Collateral Report

(B) From Deposit and Collateral Report

(C) \$18,600 in HSCNO's Endowment Fund

(D) Pegues Trust GNMA (matured 12/15/10)

(E) LSUE Housing Foundation

LSU SYSTEM
Transaction Report
For the Quarter Ended December 31, 2010

		Transaction	Purchase	Maturity/Call			Par	
Description	Institution	Type	Date	Date	Rate	Price	Amount	Campus
FNMA	Chase	Called	10/29/09	10/29/10	1.875	100.000	3,000,000.00	LSUHSC-S
FHLB	Chase	Called	05/10/10	11/10/10	0.600	100.000	5,000,000.00	LSUHSC-S
FNMA STEP UP	Chase	Called	06/01/10	12/01/10	Var	100.000	2,000,000.00	LSUHSC-S
FNMA STEP UP	Chase	Called	06/03/10	12/03/10	Var	100.000	2,000,000.00	LSUHSC-S
FNMA STEP UP	Chase	Called	06/03/10	12/03/10	Var	100.000	2,000,000.00	LSUHSC-S
FNMA STEP UP	Chase	Called	06/03/10	12/03/10	Var	100.000	500,000.00	LSUHSC-S
FNMA STEP UP	Chase	Called	06/03/10	12/03/10	Var	100.000	500,000.00	LSUHSC-S
FNMA STEP UP	Chase	Called	06/03/10	12/03/10	Var	100.000	500,000.00	LSUHSC-S
FNMA STEP UP	Chase	Called	06/03/10	12/03/10	Var	100.000	500,000.00	LSUHSC-S
FNMA STEP UP	Chase	Called	06/03/10	12/03/10	Var	100.000	2,000,000.00	LSUHSC-S
CORP BOND	Regions	Purchase	12/16/10	08/27/12	2.360	105.353	500,000.00	LSUHSC-S
FHLMC STEP UP	Chase	Purchase	10/28/10	10/28/13	Var	100.000	2,000,000.00	LSUHSC-S
CORP BOND	Regions	Purchase	12/09/10	11/10/13	3.342	100.500	515,000.00	LSUHSC-S
FHLB	Chase	Purchase	11/24/10	02/24/14	0.950	100.000	2,000,000.00	LSUHSC-S
FHLB STEP UP	Regions	Purchase	12/03/10	12/16/15	0.987	100.063	250,000.00	LSUHSC-S
FHLB STEP UP	Regions	Purchase	12/03/10	12/16/15	0.987	100.063	250,000.00	LSUHSC-S
FHLB STEP UP	Regions	Purchase	12/03/10	12/16/15	0.987	100.063	250,000.00	LSUHSC-S
FHLB STEP UP	Regions	Purchase	12/03/10	12/16/15	0.987	100.063	1,000,000.00	LSUHSC-S
FHLB STEP UP	Regions	Purchase	12/03/10	12/16/15	0.987	100.063	250,000.00	LSUHSC-S
FNMA	Regions	Purchase	12/03/10	12/28/15	2.000	100.000	1,000,000.00	LSUHSC-S
FNMA	Regions	Purchase	12/03/10	12/28/15	2.000	100.000	250,000.00	LSUHSC-S
FNMA	Regions	Purchase	12/03/10	12/28/15	2.000	100.000	250,000.00	LSUHSC-S
FNMA	Regions	Purchase	12/03/10	12/28/15	2.000	100.000	250,000.00	LSUHSC-S
FNMA	Regions	Purchase	12/03/10	12/28/15	2.000	100.000	250,000.00	LSUHSC-S
FHLB	Regions	Purchase	12/09/10	12/28/15	1.000	100.000	1,000,000.00	LSUHSC-S
FHLB	Regions	Purchase	12/09/10	12/28/15	1.000	100.000	1,000,000.00	LSUHSC-S
FNMA	Regions	Purchase	12/16/10	12/30/15	2.625	100.000	500,000.00	LSUHSC-S

LSU SYSTEM
Transaction Report
For the Quarter Ended December 31, 2010

		Transaction	Purchase	Maturity/Call			Par	
Description	Institution	Type	Date	Date	Rate	Price	Amount	Campus
CORP BOND	Regions	Purchase	12/20/10	09/22/19	5.035	99.750	500,000.00	LSUHSC-S
FNMA	Regions	Purchase	12/09/10	12/30/22	2.000	100.000	2,000,000.00	LSUHSC-S
FNMA	Regions	Purchase	12/20/10	12/30/22	2.000	100.000	1,000,000.00	LSUHSC-S
FNMA	Regions	Purchase	12/16/10	12/30/22	2.000	100.000	1,000,000.00	LSUHSC-S
CORP BOND	Regions	Purchase	12/16/10	08/31/25	4.990	100.000	250,000.00	LSUHSC-S
FNMA	Regions	Purchase	12/09/10	12/30/25	1.000	100.000	1,000,000.00	LSUHSC-S
Certificate of Deposit	Campus Fed	Matured	4/13/2010	10/12/2010	0.60%	100	100,000.00	LSU-S
Certificate of Deposit	Campus Fed	Purchased	10/13/2010	4/12/2011	0.50%	100	100,000.00	LSU-S
AB 31331JP64	JP Morgan	Purchase	10/4/10	10/4/17	2.35%	100.00	2,000,000.00	LSU
AB 3136FPLW5	JP Morgan	Purchase	10/19/10	9/28/20	1.63%	100.95	1,000,000.00	LSU
AB 3136FPPM3	JP Morgan	Purchase	10/20/10	10/20/20	2.50%	100.00	1,000,000.00	LSU
AB 3136FPQB6	JP Morgan	Purchase	10/27/10	10/27/20	2.50%	99.70	1,000,000.00	LSU
AB 31331JX32-2	JP Morgan	Purchase	10/28/10	10/28/16	1.70%	100.00	2,000,000.00	LSU
AB 313371C87	JP Morgan	Purchase	10/28/10	10/28/20	2.00%	100.00	1,000,000.00	LSU
AB 31331JX32-1	JP Morgan	Purchase	10/29/10	10/28/16	1.70%	99.47	4,000,000.00	LSU
AB 313371DH6	JP Morgan	Purchase	10/29/10	10/29/20	1.50%	99.90	1,000,000.00	LSU
AB 313371EC6	JP Morgan	Purchase	10/29/10	10/29/18	1.50%	99.95	2,000,000.00	LSU
AB 3136FPTL1	JP Morgan	Purchase	10/29/10	10/29/15	1.50%	100.00	2,000,000.00	LSU
AB 31331JY80-1	JP Morgan	Purchase	11/2/10	11/2/18	2.46%	100.61	2,000,000.00	LSU
AB 31331JY80-2	JP Morgan	Purchase	11/2/10	11/2/18	2.46%	99.95	4,000,000.00	LSU
Total Agency Bond (AB) Purchases							23,000,000.00	
FE 464287226-4	JP Morgan	Purchase	11/16/2010			107.73	12,928.50	LSU
Total Mutual Fund (FE) Purchases							12,928.50	
MG 31381NT78	JP Morgan	Purchase	10/25/10	9/1/20	3.37%	102.19	2,000,000.00	LSU
MG 831641ES0	JP Morgan	Purchase	10/27/10	3/10/20	4.11%	107.56	1,986,727.03	LSU

LSU SYSTEM
Transaction Report
For the Quarter Ended December 31, 2010

		Transaction	Purchase	Maturity/Call			Par	
Description	Institution	Type	Date	Date	Rate	Price	Amount	Campus
MG 31381PA81-1	JP Morgan	Purchase	11/2/10	10/1/20	3.74%	102.25	4,000,000.00	LSU
MG 31381PA81-2	JP Morgan	Purchase	11/4/10	10/1/20	3.74%	102.33	2,010,000.00	LSU
Total Mortgage Backed Security (MG) Purchases							9,996,727.03	
TR 912828NZ9-1	JP Morgan	Purchase	10/15/10	9/30/15	1.25%	100.48	1,000,000.00	LSU
TR 912828PA2-1	JP Morgan	Purchase	10/15/10	9/30/17	1.88%	100.64	1,000,000.00	LSU
TR 912828PB0	JP Morgan	Purchase	10/15/10	10/15/13	0.50%	99.73	1,000,000.00	LSU
TR 912828KD1	JP Morgan	Purchase	10/18/10	2/15/19	2.75%	103.97	2,000,000.00	LSU
TR 912828NT3	JP Morgan	Purchase	10/18/10	8/15/20	2.63%	101.63	2,000,000.00	LSU
TR 912828LY4-1	JP Morgan	Purchase	10/20/10	11/15/19	3.38%	108.53	2,000,000.00	LSU
TR 912828MA5-1	JP Morgan	Purchase	10/20/10	11/30/16	2.75%	107.25	2,000,000.00	LSU
TR 912828NZ9-2	JP Morgan	Purchase	10/20/10	9/30/15	1.25%	100.77	1,000,000.00	LSU
TR 912828PA2-2	JP Morgan	Purchase	10/20/10	9/30/17	1.88%	100.72	1,000,000.00	LSU
TR 912828MK3	JP Morgan	Purchase	11/3/10	1/31/17	3.13%	108.88	1,000,000.00	LSU
TR 912828MA5-2	JP Morgan	Purchase	11/5/10	11/30/16	2.75%	107.94	1,500,000.00	LSU
TR 912828LY4-2	JP Morgan	Purchase	12/8/10	11/15/19	3.38%	104.17	3,000,000.00	LSU
TR 912828PC8	JP Morgan	Purchase	12/8/10	11/15/20	2.63%	96.44	1,000,000.00	LSU
Total Treasuries (TR) Purchases							19,500,000.00	
TOTAL PURCHASES							52,509,655.53	
Transaction Report-Calls and Maturities								
CORP BOND								
		Transaction	Purchase	Maturity/Call			Original Par	
Description	Institution	Type	Date	Date	Rate	Price	Amount	Campus
AB 3133XNEN5	JP Morgan	Call	12/13/2007	12/13/10	5.25%	99.95	4,000,000.00	LSU
Total Agency Bond (AB) Calls							4,000,000.00	

LSU SYSTEM
Transaction Report
For the Quarter Ended December 31, 2010

		Transaction	Purchase	Maturity/Call			Par	
Description	Institution	Type	Date	Date	Rate	Price	Amount	Campus
AN 3133F4HF1	JP Morgan	Call	10/16/2009	10/15/2010	2.50%	99.75	1,000,000.00	LSU
AN 3134G1AJ3	JP Morgan	Call	4/29/2010	10/29/2010	4.00%	100.00	3,000,000.00	LSU
AN 3133XN5A3	JP Morgan	Call	11/19/2007	11/19/2010	5.05%	100.00	4,000,000.00	LSU
Total Agency Note (AN) Calls							8,000,000.00	
CD 907036	Capital One	Call	9/22/2004	11/5/2010	5.45	100.00	2,000,000.00	LSU
CD 922355	Capital One	Call	2/19/2009	11/19/2010	4.55	100.00	6,000,000.00	LSU
CD 906968	Capital One	Call	4/15/2004	11/22/2010	5.05	100.00	2,000,000.00	LSU
CD 906982	Capital One	Call	4/28/2004	11/22/2010	4.92	100.00	2,000,000.00	LSU
CD 922335	Capital One	Call	11/30/2007	11/30/2010	5.30	100.00	4,000,000.00	LSU
CD 922276	Capital One	Call	12/28/2004	12/29/2010	5.10	100.00	2,000,000.00	LSU
CD 922338	Capital One	Call	2/20/2008	12/29/2010	4.66	100.00	4,000,000.00	LSU
CD 906961	Capital One	Call	4/7/2004	12/31/2010	4.48	100.00	2,000,000.00	LSU
Total CD Calls							24,000,000.00	
MG 31282R6B5	JP Morgan	Maturity	6/24/2004	11/1/2010	5.00%	101.88	1,018,872.18	LSU
Total Mortgage Backed Security (MG) Maturity							1,018,872.18	
Total Maturities / Calls							37,018,872.18	