

LSU System Investments
Compliance Schedule
September 30, 2011

Highline Financial YTD September 30, 2011				Eligible Investment			Depository	University	
Banks	Capital Category	Tier 1 Lev. Ratio	Eligibility % of TD	Total Deposits	May Not Exceed 5%	May Exceed 5%	Listed by La. IEB	Investment 9/30/2011	Complies PM-9
JP Morgan Chase Bank	1	5.48	5%	\$1,171,148,000,000	\$58,557,400,000		Yes	\$311,523,923	Yes
Capital One Bk. (Hibernia)	1	11.32	5%	\$37,231,128,000		\$1,861,556,400	Yes	\$57,110,110	Yes
Campus Federal CU	N/A	N/A		\$0	\$100,000/ acc't.		Yes	\$100,000	Yes
St. Landry Bank & Trust	1	12.58	5%	\$185,424,000		\$9,271,200	Yes	\$260,287	Yes
Regions Bank	1	9.40	5%	\$98,684,314,000	\$4,934,215,700		Yes	\$203,695,945	Yes
								\$572,690,265	

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.

Core (Tier I) Capital Ratio (Core Capital/Adjusted Total Assets)

Core Capital as defined in the Highline Data rating service include: common stockholders' equity capital, plus non-cumulative, perpetual preferred stock and any related surplus, plus minority interests in equity capital accounts of consolidated subsidiaries, minus goodwill, minus other disallowed intangible assets, minus disallowed deferred tax assets, minus any other amounts that are deducted in determining Tier 1 (core) capital in accordance with capital standards issued by the reporting bank's primary Federal supervisory authority.

LSU SYSTEM
Deposit and Collateral Report
For the Quarter Ended September 30, 2011

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	\$82,177,990		\$82,177,990	\$137,795,697
Capital One CCD Program - LSU		\$45,000,000	\$45,000,000	\$64,697,587
Chase-HSCNO	\$10,816,097	\$18,600	\$10,834,697	\$18,552,533
Capital One - LSU-A	\$2,253,850		\$2,253,850	\$6,711,601
St. Landry Bank - LSU-E	\$260,287		\$260,287	\$1,304,018
Total	\$95,508,224	\$45,018,600	\$140,526,824	\$229,061,436
Health Sciences Center Shreveport				
Campus Federal Credit Union				
Morgan Keegan	\$23,392		\$23,392	
J. P. Morgan Chase-EA Conway	\$8,046		\$8,046	\$255,975
J. P. Morgan Chase-Huey P. Long	\$851,083		\$851,083	\$1,248,960
J. P. Morgan Chase-Shreveport	\$3,465,824		\$3,465,824	\$3,503,954
Regions Bank-EA Conway	\$53,613,165		\$53,613,165	\$54,672,808
Regions Bank-Huey P Long	\$22,435,962		\$22,435,962	\$22,876,890
Regions Bank-Shreveport	\$122,189,449		\$122,189,449	\$130,195,450
Regions Bank-Shreveport Endowment Fds	\$5,457,369		\$5,457,369	
Total	\$208,044,290	\$0	\$208,044,290	\$212,754,037
LSUHSC HCSD				
JP Morgan Chase	\$163,730,045		\$163,730,045	\$180,800,447
J. P. Morgan Chase (MCLNO Trust Fund)	\$8,706,986		\$8,706,986	\$10,155,985
Capital One (MCLNO Trust Fund)	\$937,937		\$937,937	\$1,088,457
Total	\$173,374,968		\$173,374,968	\$192,044,889
LSU - Shreveport				
Campus Federal Credit Union	\$0	\$100,000	\$100,000	\$250,000
Capital One (Hibernia National Bank)	\$8,918,323	\$0	\$8,918,323	\$12,655,131
Total	\$8,918,323	\$100,000	\$9,018,323	\$12,905,131
University of New Orleans				
JP Morgan Chase	\$41,725,860		\$41,725,860	\$48,531,769
Capital One	\$0		\$0	
Total	\$41,725,860	\$0	\$41,725,860	\$48,531,769
Total Requiring Collateral	\$527,571,665	\$45,118,600	\$572,690,265	\$695,297,262
Deposits In Trust or Federal Obligations Not Requiring Collateral				
Repo's (Bank of New York)	\$0	\$0	\$0	
One Group US Treasury Securities (2)	\$0	\$0	\$0	
Federated Money Markets	\$116,478,742	\$0	\$116,478,742	
Federated Funds-Treas. Oblig. (2)	\$425,239	\$0	\$425,239	
Total	\$116,903,981	\$0	\$116,903,981	
Total Deposits	\$644,475,646	\$45,118,600	\$689,594,246	

(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 September 30, 2011

Fund Description	Cost	Market Value
Current Funds		
Cash/Sweeps/MMA/Repos	\$519,870,475	\$519,870,475
Certificates of Deposit	\$44,100,000	\$44,100,000
CMO's	\$21,343,801	\$22,186,335
Agency Securities	\$199,434,115	\$204,944,470
Mortgaged Backed	\$44,371,028	\$45,361,620
Equity Securities	\$12,215	\$18,842
Treasury Notes	\$54,895,117	\$55,957,635
Corporate Bonds	\$94,476,254	\$98,744,003
Total	\$1,026,520,068	\$1,039,190,848
Endowment Funds		
Cash/Sweeps/MMA/Repos	\$7,732,689	\$7,732,689
Certificates of Deposit	\$18,600	\$18,600
Agency Securities	\$18,187,032	\$18,511,181
Mortgage-Backed Securities	\$18,870	\$21,841
Equity Securities	\$6,591,158	\$6,380,551
Bond Mutual Funds	\$21,149,540	\$21,540,509
Municipal Bonds	\$0	\$0
Corporate Bonds	\$12,664,679	\$12,239,841
Total	\$66,362,568	\$66,445,212
Other Funds		
Cash/Sweeps/MMA/Repos	\$116,872,482	\$116,872,482
Certificates of Deposit	\$1,000,000	\$1,000,000
Treasury Notes	\$348,699	\$348,699
Agency Securities	\$7,331,895	\$7,815,780
Equity Securities	\$315,214	\$315,214
US Gov Related Securities	\$3,273,709	\$3,273,709
Total	\$129,141,999	\$129,625,884
Grand Total	\$1,222,024,635	\$1,235,261,944
Deposits in Financial Institutions		
Total Cash/Sweeps/MMA/Repos	\$644,475,646	\$644,475,646
Total Certificates of Deposit	\$45,118,600	\$45,118,600
Total Deposits	\$689,594,246	\$689,594,246
Other Investments		
CMO's	\$21,343,801	\$22,186,335
Total Agency Securities	\$224,953,042	\$231,271,431
Total Treasury Notes	\$55,243,816	\$56,306,334
Total Mortgage-Backed	\$44,389,898	\$45,383,461
Bond Mutual Funds	\$21,149,540	\$21,540,509
Municipal Bonds	\$0	\$0
Corporate Bonds	\$107,140,933	\$110,983,844
US Gov Related Securities	\$3,273,709	\$3,273,709
Total Equity Securities	\$6,918,587	\$6,714,607
Total Other	\$532,430,389	\$545,667,698
Grand Total	\$1,222,024,635	\$1,235,261,944

LSU SYSTEM
Investment Summary
For the Quarter Ended September 30, 2011

LSU and Supported Campuses

Current Funds

Cash/Sweeps	(A)	\$95,508,224	\$95,508,224
Money Market Funds	(B)	\$9,502,602	\$9,502,602
Certificates of Deposit		\$44,000,000	\$44,000,000
CMO's		\$21,343,801	\$22,186,335
Agency Securities		\$199,434,115	\$204,944,470
Corporate Bonds		\$86,738,778	\$91,302,975
Treasury Notes		\$54,895,117	\$55,957,635
Mortgaged Backed		\$44,371,028	\$45,361,620
Total		\$555,793,665	\$568,763,861

Endowment Funds

Cash/Sweeps/MMA/Repos		\$86,948	\$86,948
Certificates of Deposit	(C)	\$18,600	\$18,600
Treasury Notes		\$8,145,910	\$8,386,558
Agency Securities		\$4,555,195	\$4,865,330
Mortgage-Backed Securities	(D)	\$0	\$0
Equity Securities		\$6,581,872	\$6,371,064
Corporate Bonds			
Total		\$19,388,525	\$19,728,500

Other Funds

Cash/Sweeps/MMA/Repos		\$98,898,744	\$98,898,744
Agency Securities		\$7,331,895	\$7,815,780
Treasury Notes	(E)	\$348,699	\$348,699
Certificates of Deposit		\$1,000,000	\$1,000,000
Treasury Bills		\$0	\$0
Total		\$107,579,338	\$108,063,223

Grand Total

	\$682,761,528	\$696,555,584
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LSUHSC Shreveport

Current Funds

Cash/Sweeps/MMA/Repos S.		\$125,655,273	\$125,655,273
Cash/Sweeps/MMA/Repos C.		\$53,621,211	\$53,621,211
Cash/Sweeps/MMA/Repos H.		\$23,287,045	\$23,287,045
Certificates of Deposit			
Money Market		\$23,392	\$23,392
Treasury Bills		\$48,017,063	\$48,007,468
Agency Securities			
Corporate Bonds		\$7,737,476	\$7,441,028
Equity Securities			
Total		\$258,341,460	\$258,035,417

LSU SYSTEM
Investment Summary
For the Quarter Ended September 30, 2011

Endowment Funds

Cash/Sweeps/MMA/Repos	\$5,457,369	\$5,457,369
Certificates of Deposit		
Agency Securities	\$13,631,837	\$13,645,851
Mortgage-Backed Securities		
Equity Securities	\$7,650	\$8,212
Bond Mutual Funds	\$21,149,540	\$21,540,509
Municipal Bonds		
Corporate Bonds	\$12,664,679	\$12,239,841
Total	\$52,911,075	\$52,891,782

Other Funds

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

Total

Grand Total	\$311,252,535	\$310,927,199
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LSUHCS

Current Funds

Cash/Sweeps/MMA/Repos	\$163,730,045	\$163,730,045
Certificates of Deposit	\$0	
Treasury Bills		
Equity Securities		
Total	\$163,730,045	\$163,730,045

Endowment Funds

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

Total

Other Funds

Cash/Sweeps/MMA/Repos	\$17,635,371	\$17,635,371
Certificates of Deposit	\$0	
Treasury Bills		
Equity Securities	\$315,214	\$315,214
US Gov Related Securities	\$425,239	\$425,239

Total

Grand Total	\$182,105,869	\$182,105,869
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LSU SYSTEM
Investment Summary
For the Quarter Ended September 30, 2011

LSU - Shreveport

Current Funds

Cash/Sweeps/MMA/Repos	\$8,530,779	\$8,530,779
Certificates of Deposit	\$100,000	\$100,000
Treasury Bills		
Agency Securities		
Equity Securities		
Total	\$8,630,779	\$8,630,779

Endowment Funds

Cash/Sweeps/MMA/Repos	\$49,177	\$49,177
Certificates of Deposit	\$0	\$0
Agency Bonds		
Mortgage-Backed Securities		
Equity Securities		
Corporate Bonds		
Total	\$49,177	\$49,177

Other Funds

Cash/Sweeps/MMA/Repos	\$338,367	\$338,367
Certificates of Deposit	\$0	\$0
Treasury Bills		
Total	\$338,367	\$338,367

Grand Total

\$9,018,323 **\$9,018,323**

University of New Orleans

Current Funds

Cash/Sweeps/MMA/Repos	\$39,586,665	\$39,586,665
Certificates of Deposit		
Treasury Bills		
Equity Securities	\$12,215	\$18,842
Total	\$39,598,880	\$39,605,507

Endowment Funds

Cash/Sweeps/MMA/Repos	\$2,139,195	\$2,139,195
Certificates of Deposit		
Treasury Notes		
Agency Securities		
Mortgage-Backed Securities	\$18,870	\$21,841
Equity Securities	\$1,636	\$1,275
Corporate Bonds		
Total	\$2,159,701	\$2,162,311

LSU SYSTEM
Investment Summary
For the Quarter Ended September 30, 2011

Other Funds

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

US Gov Related Securities \$3,273,709 \$3,273,709

Total \$3,273,709 \$3,273,709

Grand Total \$45,032,290 \$45,041,527

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-Calls and Maturities
For the Quarter Ending September 30, 2011

Description	Institution	Transaction Type	Purchase Date	Maturity/Call Date	Rate	Price	Original Par Amount	Campus
AB 3133XEWA3	JP Morgan	Purchase	7/20/11	3/12/21	5.000%	113.76	4,690,000.00	LSU
AB 3133XUMS9	JP Morgan	Purchase	7/20/11	9/13/19	4.500%	112.23	2,000,000.00	LSU
AB 313373ZY1	JP Morgan	Purchase	7/20/11	6/11/21	3.625%	102.23	4,000,000.00	LSU
AB 3134G2PU0	JP Morgan	Purchase	7/20/11	7/13/15	1.500%	100.00	5,000,000.00	LSU
AB 313374Y79	JP Morgan	Purchase	7/27/11	1/27/15	1.150%	100.00	5,000,000.00	LSU
AB 3134G2SJ2	JP Morgan	Purchase	7/29/11	7/29/21	2.000%	99.90	2,000,000.00	LSU
AB 3136FPGL5-1	JP Morgan	Purchase	8/4/11	9/14/17	2.500%	102.57	1,450,000.00	LSU
AB 3136FPGL5-2	JP Morgan	Purchase	8/5/11	9/14/17	2.500%	102.81	1,000,000.00	LSU
AB 3133XRM56	JP Morgan	Purchase	8/8/11	6/12/15	4.875%	114.46	2,000,000.00	LSU
AB 313371NW2	JP Morgan	Purchase	8/8/11	12/11/15	1.375%	100.44	3,000,000.00	LSU
AB 3133752P1-1	JP Morgan	Purchase	8/8/11	7/29/21	3.500%	102.84	1,000,000.00	LSU
AB 3136FPWZ6	JP Morgan	Purchase	8/8/11	11/17/14	1.300%	101.61	3,000,000.00	LSU
AB 3134G2TB8	JP Morgan	Purchase	8/9/11	8/9/19	3.000%	99.40	3,000,000.00	LSU
AB 3133XMCL3	JP Morgan	Purchase	8/10/11	9/8/17	4.875%	116.68	2,055,000.00	Health Plan
AB 3133XUKV4	JP Morgan	Purchase	8/10/11	9/9/16	3.750%	110.91	2,000,000.00	Health Plan
AB 3133XWNB1-3	JP Morgan	Purchase	8/10/11	6/12/15	2.875%	106.93	2,000,000.00	Health Plan
AB 31331YEH9	JP Morgan	Purchase	8/10/11	11/15/19	5.150%	119.63	2,000,000.00	Health Plan
AB 313372SN5-1	JP Morgan	Purchase	8/10/11	3/9/18	3.250%	107.15	2,000,000.00	Health Plan
AB 3136FPGJ0	JP Morgan	Purchase	8/10/11	9/15/16	2.200%	103.28	1,000,000.00	Health Plan
AB 313371ZX7	JP Morgan	Purchase	8/11/11	12/8/17	2.625%	105.39	3,000,000.00	LSU
AB 31315PJL4	JP Morgan	Purchase	8/12/11	3/10/20	4.500%	111.27	1,000,000.00	Health Plan
AB 31331KUL2	JP Morgan	Purchase	8/12/11	8/12/19	2.625%	100.05	4,000,000.00	LSU
AB 3128X4S36-1	JP Morgan	Purchase	8/17/11	3/17/21	5.400%	117.21	500,000.00	LSU
AB 3128X4S36-2	JP Morgan	Purchase	8/17/11	3/17/21	5.400%	116.97	1,000,000.00	LSU
AB 31331KUK4	JP Morgan	Purchase	8/17/11	8/17/20	3.250%	100.00	2,000,000.00	Health Plan
AB 3134G2WK4	JP Morgan	Purchase	8/22/11	8/22/17	2.000%	99.80	1,000,000.00	Health Plan
AB 313370TW8	JP Morgan	Purchase	9/1/11	9/9/16	2.000%	103.62	4,000,000.00	LSU
AB 313372SN5-2	JP Morgan	Purchase	9/1/11	3/9/18	3.250%	108.63	2,000,000.00	LSU
AB 3133752P1-2	JP Morgan	Purchase	9/1/11	7/29/21	3.500%	106.22	1,000,000.00	LSU
AB 3136FPET0	JP Morgan	Purchase	9/1/11	3/10/16	2.000%	104.10	3,000,000.00	LSU
AB 31315PDZ9	JP Morgan	Purchase	9/6/11	7/22/15	2.375%	105.22	2,000,000.00	LSU
AB 31331KXQ8-1	JP Morgan	Purchase	9/9/11	9/9/21	2.990%	100.00	1,000,000.00	LSU
AB 31331KXQ8-2	JP Morgan	Purchase	9/9/11	9/9/21	2.990%	100.00	1,000,000.00	LSU
AB 31331KLU2	JP Morgan	Purchase	9/20/11	5/24/19	3.080%	107.22	905,000.00	Health Plan
Total Agency Bond (AB) Purchases							75,600,000.00	
CB 24422ERE1	JP Morgan	Purchase	7/22/11	7/12/21	3.900%	102.16	2,000,000.00	LSU
CB 579780AH0	JP Morgan	Purchase	7/22/11	7/15/21	3.900%	102.12	2,000,000.00	LSU
CB 038222AF2-1	JP Morgan	Purchase	8/8/11	6/15/21	4.300%	106.92	500,000.00	LSU
CB 86765BAJ8	JP Morgan	Purchase	8/8/11	2/15/22	4.650%	103.59	500,000.00	LSU
CB 031162BF6	JP Morgan	Purchase	8/9/11	6/15/16	2.300%	102.69	2,000,000.00	LSU
CB 38259PAC6	JP Morgan	Purchase	8/9/11	5/19/16	2.125%	103.48	2,000,000.00	LSU
CB 031162BG4	JP Morgan	Purchase	8/11/11	6/15/21	4.100%	105.54	500,000.00	Health Plan
CB 191216AS9	JP Morgan	Purchase	8/11/11	9/1/16	1.800%	101.06	500,000.00	Health Plan
CB 278642AC7-3	JP Morgan	Purchase	8/11/11	10/15/20	3.250%	100.26	500,000.00	Health Plan
CB 38259PAB8	JP Morgan	Purchase	8/11/11	5/19/21	3.625%	107.13	500,000.00	Health Plan
CB 478160AU8	JP Morgan	Purchase	8/11/11	7/15/18	5.150%	119.92	500,000.00	Health Plan
CB 58013MEB6	JP Morgan	Purchase	8/11/11	10/15/17	5.800%	122.07	500,000.00	Health Plan
CB 585055AH9	JP Morgan	Purchase	8/11/11	9/15/15	4.750%	113.06	500,000.00	Health Plan
CB 594918AG9	JP Morgan	Purchase	8/11/11	9/25/15	1.625%	101.83	500,000.00	Health Plan
CB 71343PAB7	JP Morgan	Purchase	8/11/11	5/15/17	5.000%	116.21	500,000.00	Health Plan
CB 822582AM4	JP Morgan	Purchase	8/11/11	3/25/20	4.375%	112.70	500,000.00	Health Plan
CB 038222AF2-2	JP Morgan	Purchase	8/19/11	6/15/21	4.300%	107.16	1,000,000.00	LSU

LSU SYSTEM
Transaction Report-Calls and Maturities
For the Quarter Ending September 30, 2011

Description	Institution	Transaction Type	Purchase Date	Maturity/Call Date	Rate	Price	Original Par Amount	Campus
CB 235851AM4	JP Morgan	Purchase	8/19/11	6/23/21	3.900%	107.54	1,000,000.00	LSU
CB 341099CP2-1	JP Morgan	Purchase	8/19/11	8/15/21	3.100%	100.27	1,000,000.00	LSU
CB 341099CP2-2	JP Morgan	Purchase	8/19/11	8/15/21	3.100%	100.27	500,000.00	LSU
CB 797440BN3	JP Morgan	Purchase	8/19/11	8/15/21	3.000%	100.68	1,000,000.00	LSU
CB 25243EAF0	JP Morgan	Purchase	9/2/11	5/15/18	4.850%	110.95	1,000,000.00	LSU
CB 452308AK5	JP Morgan	Purchase	9/2/11	9/15/21	3.375%	102.90	1,000,000.00	LSU
TOTAL CORPORATE BOND (CB) PURCHASES							20,500,000.00	
TR 912828LJ7	JP Morgan	Purchase	8/10/11	8/15/19	3.625%	112.34	1,500,000.00	Health Plan
TR 912828NT3-2	JP Morgan	Purchase	8/10/11	8/15/20	2.625%	103.22	1,500,000.00	Health Plan
TR 912828QN3	JP Morgan	Purchase	8/10/11	5/15/21	3.125%	106.89	2,500,000.00	Health Plan
TR 912828QY9	JP Morgan	Purchase	8/10/11	7/31/18	2.250%	103.34	1,000,000.00	Health Plan
TR 912828LK4-2	JP Morgan	Purchase	8/17/11	8/31/14	2.375%	106.19	10,000,000.00	LSU
TR 912828NV8	JP Morgan	Purchase	8/17/11	8/31/15	1.250%	102.56	4,000,000.00	LSU
TR 912828RC6	JP Morgan	Purchase	8/17/11	8/15/21	2.125%	99.16	3,000,000.00	LSU
TR 912828RB8	JP Morgan	Purchase	9/2/11	8/15/14	0.500%	100.58	3,000,000.00	LSU
TR 912828RD4	JP Morgan	Purchase	9/2/11	8/31/13	0.125%	99.92	7,000,000.00	LSU
TOTAL TREASURY (TR) PURCHASES							33,500,000.00	
MG 31381RCU6	JP Morgan	Purchase	8/9/11	6/1/21	4.410%	108.63	2,760,000.00	LSU
MG 31413WHM0	JP Morgan	Purchase	8/9/11	7/1/18	5.810%	115.44	4,800,000.00	LSU
MG 31381NWH2	JP Morgan	Purchase	8/19/11	9/1/20	3.680%	105.81	1,000,000.00	LSU
MG 31381N6N8	JP Morgan	Purchase	8/19/11	11/1/20	3.420%	104.88	1,000,000.00	LSU
MG 31381QSN7	JP Morgan	Purchase	8/19/11	4/1/18	3.600%	107.73	1,000,000.00	LSU
MG 31402RL23	JP Morgan	Purchase	8/19/11	1/1/17	4.989%	110.77	1,250,000.00	LSU
MG 831641ES0-2	JP Morgan	Purchase	9/6/11	3/10/20	4.108%	107.88	3,635,000.00	LSU
TOTAL MORTGAGE BACKED (MG) PURCHASES							15,445,000.00	
TOTAL PURCHASES							145,045,000.00	
Description	Institution	Transaction Type	Purchase Date	Maturity/Call Date	Rate	Price	Original Par Amount	Campus
AB 3133706K9-1	JP Morgan	Call	7/21/2010	8/25/2011	3.600%	100.53	2,000,000.00	LSU
AB 3133706K9-2	JP Morgan	Call	7/28/2010	8/25/2011	3.600%	100.53	1,000,000.00	LSU
AB 313370CV8	JP Morgan	Partial Call	8/11/2010	8/18/2011	3.500%	100.00	400,000.00	LSU
AB 313370CV8	JP Morgan	Call	8/11/2010	8/26/2011	3.500%	100.00	3,600,000.00	LSU
AB 313370PE2	JP Morgan	Call	8/26/2010	8/26/2011	2.250%	99.97	2,000,000.00	LSU
AB 3136FPED5	JP Morgan	Call	8/30/2010	8/26/2011	2.050%	100.00	2,000,000.00	LSU
AB 3136FPDM6	JP Morgan	Call	9/8/2010	9/8/2011	2.000%	99.95	2,000,000.00	LSU
AB 3136FPDV6	JP Morgan	Call	9/8/2010	9/8/2011	2.400%	99.90	2,000,000.00	LSU
AB 3136FPCY1	JP Morgan	Call	9/13/2010	9/13/2011	2.400%	99.90	2,000,000.00	LSU
Total Agency Bond (AB) Calls							17,000,000.00	
CD 922337	Capital One	Called	1/18/08	7/18/11	4.180%	100.00	4,000,000.00	LSU
CD 922379	Capital One	Called	8/11/10	8/11/11	3.760%	100.00	3,000,000.00	LSU
CD 922356	Capital One	Called	2/19/09	8/19/11	3.140%	100.00	6,000,000.00	LSU
CD 922357	Capital One	Called	2/19/09	8/19/11	3.120%	100.00	2,000,000.00	LSU
CD 922358	Capital One	Called	2/19/09	8/19/11	2.280%	100.00	4,000,000.00	LSU
Total CD Calls							19,000,000.00	
CM 31395CT43	JP Morgan	Early Payoff/Maturity	7/30/04	8/15/11	4.5	100.1875	2,000,000.00	LSU

LSU SYSTEM
Transaction Report-Calls and Maturities
For the Quarter Ending September 30, 2011

Description	Institution	Transaction Type	Purchase Date	Maturity/Call Date	Rate	Price	Original Par Amount	Campus
Total Agency CMO (CM) Maturity							2,000,000.00	
MG 31371LSN0	JP Morgan	Maturity	6/24/04	7/1/11	4.500%	99.61	1,000,000.00	LSU
Total Mortgage Backed Security (MG) Maturity							1,000,000.00	
Total Maturities / Calls/ Sales							39,000,000.00	
MUNICIPAL BONDS	REGIONS	SOLD	02/28/11	07/07/11	2.930	100.496	1,000,000.00	LSUHSC-S
FHLMC STEP-UP	REGIONS	CALLED	03/23/11	07/12/11	1.000	100.000	1,000,000.00	LSUHSC-S
FHLMC	REGIONS	CALLED	04/21/11	07/14/11	1.002	100.415	2,000,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	SOLD	05/04/11	07/18/11	5.419	98.400	500,000.00	LSUHSC-S
FHLB STEP-UP	REGIONS	CALLED	05/02/11	07/26/11	2.500	100.000	500,000.00	LSUHSC-S
FHLB STEP-UP	REGIONS	CALLED	05/02/11	07/26/11	2.500	100.000	750,000.00	LSUHSC-S
FNMA STEP-UP	REGIONS	CALLED	05/13/11	07/26/11	1.347	100.123	2,000,000.00	LSUHSC-S
FNMA STEP-UP	REGIONS	CALLED	07/28/10	07/28/11	2.000	100.000	1,000,000.00	LSUHSC-S
FHLB MULTI CPN	REGIONS	CALLED	04/14/11	07/29/11	1.125	100.000	2,000,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	SOLD	06/20/11	08/01/11	5.454	103.650	1,000,000.00	LSUHSC-S
FHLB MULTI CPN	REGIONS	CALLED	04/21/11	08/05/11	0.750	100.000	2,000,000.00	LSUHSC-S
FNMA MULTI CPN	REGIONS	CALLED	02/08/11	08/15/11	2.000	99.650	500,000.00	LSUHSC-S
FNMA MULTI CPN	REGIONS	CALLED	01/20/11	08/15/11	2.000	100.000	500,000.00	LSUHSC-S
FNMA STEP-UP	REGIONS	CALLED	02/24/11	08/18/11	1.230	100.000	3,000,000.00	LSUHSC-S
FHLMC	REGIONS	CALLED	02/08/11	08/25/11	1.000	100.000	2,000,000.00	LSUHSC-S
FNMA	REGIONS	CALLED	04/13/11	08/25/11	1.282	100.597	2,000,000.00	LSUHSC-S
FHLB MULTI CPN	REGIONS	CALLED	05/13/11	08/26/11	1.250	100.000	500,000.00	LSUHSC-S
FHLB MULTI CPN	REGIONS	CALLED	05/13/11	08/26/11	1.250	100.000	500,000.00	LSUHSC-S
FHLB MULTI CPN	REGIONS	CALLED	05/13/11	08/26/11	1.250	100.000	470,000.00	LSUHSC-S
FHLB MULTI CPN	REGIONS	CALLED	05/13/11	08/26/11	1.250	100.000	500,000.00	LSUHSC-S
FHLB STEP-UP	REGIONS	CALLED	06/10/11	08/26/11	1.000	100.000	250,000.00	LSUHSC-S
FHLB STEP-UP	REGIONS	CALLED	06/10/11	08/26/11	1.000	100.000	250,000.00	LSUHSC-S
FHLB STEP-UP	REGIONS	CALLED	06/10/11	08/26/11	1.000	100.000	250,000.00	LSUHSC-S
FHLB STEP-UP	REGIONS	CALLED	06/10/11	08/26/11	1.000	100.000	250,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	SOLD	08/26/11	08/30/11	3.250	100.586	150,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	SOLD	08/26/11	08/30/11	3.250	100.586	150,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	SOLD	08/26/11	08/30/11	3.250	100.586	150,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	SOLD	08/26/11	08/30/11	3.250	100.586	150,000.00	LSUHSC-S
CORP BOND	REGIONS	SOLD	08/26/11	08/31/11	4.249	102.864	150,000.00	LSUHSC-S
CORP BOND	REGIONS	SOLD	08/26/11	08/31/11	4.249	102.864	150,000.00	LSUHSC-S
CORP BOND	REGIONS	SOLD	08/26/11	08/31/11	4.249	102.864	150,000.00	LSUHSC-S
CORP BOND	REGIONS	SOLD	08/26/11	08/31/11	4.249	102.864	150,000.00	LSUHSC-S
FHLB STEP-UP	REGIONS	CALLED	05/20/11	09/16/11	1.000	100.000	2,000,000.00	LSUHSC-S
FHLB STEP-UP	REGIONS	CALLED	05/26/11	09/20/11	1.500	100.000	1,000,000.00	LSUHSC-S
FHLB STEP-UP	REGIONS	CALLED	05/26/11	09/20/11	1.500	100.000	1,000,000.00	LSUHSC-S
FHLB STEP-UP	REGIONS	CALLED	05/26/11	09/21/11	1.000	100.000	2,000,000.00	LSUHSC-S
FHLB STEP-UP	REGIONS	CALLED	05/26/11	09/21/11	1.000	100.000	1,000,000.00	LSUHSC-S
FNMA MULTI CPN	REGIONS	SOLD	09/23/09	09/21/11	3.010	100.000	650,000.00	LSUHSC-S
FNMA STEP-UP	REGIONS	CALLED	09/23/09	09/23/11	2.000	100.000	1,350,000.00	LSUHSC-S
FNMA STEP-UP	REGIONS	CALLED	02/24/11	09/23/11	2.000	100.000	300,000.00	LSUHSC-S
FHLMC	REGIONS	SOLD	03/23/11	09/26/11	0.796	100.471	500,000.00	LSUHSC-S
FHLMC MULTI CPN	REGIONS	CALLED	06/07/11	09/28/11	1.000	100.000	1,000,000.00	LSUHSC-S
FHLB	REGIONS	CALLED	06/23/11	09/30/11	2.250	100.000	250,000.00	LSUHSC-S
FHLB	REGIONS	CALLED	06/23/11	09/30/11	2.250	100.000	250,000.00	LSUHSC-S
FHLB	REGIONS	CALLED	06/23/11	09/30/11	2.250	100.000	250,000.00	LSUHSC-S

LSU SYSTEM
Transaction Report-Calls and Maturities
For the Quarter Ending September 30, 2011

Description	Institution	Transaction Type	Purchase Date	Maturity/Call Date	Rate	Price	Original Par Amount	Campus
FHLB	REGIONS	CALLED	06/23/11	09/30/11	2.250	100.000	250,000.00	LSUHSC-S
CORP BOND	REGIONS	PURCHASE	07/01/11	08/15/13	2.210	105.195	1,050,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	PURCHASE	07/01/11	02/15/14	3.148	104.249	210,000.00	LSUHSC-S
CORP BOND	REGIONS	PURCHASE	09/02/11	09/16/15	5.000	100.000	500,000.00	LSUHSC-S
FNMA	REGIONS	PURCHASE	07/15/11	01/26/16	1.101	100.447	2,000,000.00	LSUHSC-S
FNMA	REGIONS	PURCHASE	07/15/11	01/26/16	1.101	100.447	2,000,000.00	LSUHSC-S
CORP BOND	REGIONS	PURCHASE	07/22/11	04/29/16	3.683	100.500	500,000.00	LSUHSC-S
CORP BOND	REGIONS	PURCHASE	07/22/11	04/29/16	3.683	100.500	500,000.00	LSUHSC-S
CORP BOND	REGIONS	PURCHASE	07/08/11	05/16/16	3.042	112.100	250,000.00	LSUHSC-S
CORP BOND	REGIONS	PURCHASE	07/08/11	05/16/16	3.042	112.100	250,000.00	LSUHSC-S
CORP BOND	REGIONS	PURCHASE	07/22/11	06/13/16	3.282	111.600	500,000.00	LSUHSC-S
CORP BOND	REGIONS	PURCHASE	07/22/11	06/13/16	3.282	111.600	500,000.00	LSUHSC-S
CORP BOND	REGIONS	PURCHASE	07/15/11	06/13/16	3.200	112.032	500,000.00	LSUHSC-S
CORP BOND	REGIONS	PURCHASE	07/15/11	06/13/16	3.200	112.032	500,000.00	LSUHSC-S
CORP BOND	REGIONS	PURCHASE	07/15/11	06/13/16	3.200	112.032	500,000.00	LSUHSC-S
CORP BOND	REGIONS	PURCHASE	07/08/11	07/12/16	3.464	101.300	250,000.00	LSUHSC-S
CORP BOND	REGIONS	PURCHASE	07/08/11	07/12/16	3.464	101.300	250,000.00	LSUHSC-S
FHLB STEP-UP	REGIONS	PURCHASE	07/29/11	08/18/16	1.000	100.000	1,000,000.00	LSUHSC-S
FHLB STEP-UP	REGIONS	PURCHASE	07/29/11	08/18/16	1.000	100.000	2,000,000.00	LSUHSC-S
FFCB	REGIONS	PURCHASE	08/12/11	08/22/16	1.500	100.000	1,100,000.00	LSUHSC-S
FNMA	REGIONS	PURCHASE	08/12/11	08/24/16	1.450	100.000	980,000.00	LSUHSC-S
FNMA	REGIONS	PURCHASE	08/12/11	08/24/16	1.450	100.000	2,000,000.00	LSUHSC-S
CORP BOND	REGIONS	PURCHASE	08/12/11	09/15/16	3.454	107.718	250,000.00	LSUHSC-S
FNMA	REGIONS	PURCHASE	08/26/11	09/21/16	1.500	100.000	1,000,000.00	LSUHSC-S
FNMA	REGIONS	PURCHASE	08/24/11	09/21/16	1.500	100.000	2,000,000.00	LSUHSC-S
CORP BOND	REGIONS	PURCHASE	09/16/11	10/20/16	2.874	111.740	1,000,000.00	LSUHSC-S
CORP BOND	REGIONS	PURCHASE	09/16/11	10/20/16	2.874	111.740	500,000.00	LSUHSC-S
FNMA	REGIONS	PURCHASE	07/01/11	12/29/16	1.000	101.952	2,000,000.00	LSUHSC-S
FNMA	REGIONS	PURCHASE	07/05/11	12/29/16	1.000	101.952	2,000,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	PURCHASE	08/24/11	04/01/17	2.900	100.766	250,000.00	LSUHSC-S
CORP BOND	REGIONS	PURCHASE	07/15/11	07/22/17	3.000	99.750	500,000.00	LSUHSC-S
CORP BOND	REGIONS	PURCHASE	07/15/11	07/22/17	3.000	99.750	500,000.00	LSUHSC-S
CORP BOND	REGIONS	PURCHASE	07/15/11	07/22/17	3.000	99.750	500,000.00	LSUHSC-S
FHLB STEP-UP	REGIONS	PURCHASE	07/21/11	08/17/17	1.000	100.000	1,000,000.00	LSUHSC-S
FHLB STEP-UP	REGIONS	PURCHASE	07/21/11	08/17/17	1.000	100.000	1,000,000.00	LSUHSC-S
FFCB	REGIONS	PURCHASE	08/12/11	11/22/17	2.250	100.000	1,500,000.00	LSUHSC-S
FHLB STEP-UP	REGIONS	PURCHASE	09/09/11	12/22/17	1.000	100.000	700,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	PURCHASE	08/30/11	04/01/18	3.250	100.586	170,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	PURCHASE	08/30/11	04/01/18	3.250	100.586	600,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	PURCHASE	08/26/11	04/01/18	3.250	100.586	250,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	PURCHASE	08/26/11	04/01/18	3.250	100.586	250,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	PURCHASE	08/26/11	04/01/18	3.250	100.586	250,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	PURCHASE	08/26/11	04/01/18	3.250	100.586	250,000.00	LSUHSC-S
FHLMC	REGIONS	PURCHASE	09/02/11	06/21/18	2.000	100.000	1,000,000.00	LSUHSC-S
FHLMC	REGIONS	PURCHASE	09/02/11	06/21/18	2.000	100.000	1,000,000.00	LSUHSC-S
FFCB	REGIONS	PURCHASE	08/19/11	08/28/18	2.359	100.000	500,000.00	LSUHSC-S
FNMA	REGIONS	PURCHASE	09/16/11	09/21/18	2.000	100.000	1,000,000.00	LSUHSC-S
FNMA	REGIONS	PURCHASE	09/16/11	09/21/18	2.000	100.000	500,000.00	LSUHSC-S
FNMA	REGIONS	PURCHASE	09/16/11	09/21/18	2.000	100.000	1,000,000.00	LSUHSC-S
FHLB STEP-UP	REGIONS	PURCHASE	09/09/11	12/28/18	1.499	100.000	300,000.00	LSUHSC-S
FHLB STEP-UP	REGIONS	PURCHASE	09/09/11	12/28/18	1.499	100.000	1,000,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	PURCHASE	09/14/11	03/01/19	4.100	111.306	500,000.00	LSUHSC-S

LSU SYSTEM
Transaction Report-Calls and Maturities
For the Quarter Ending September 30, 2011

Description	Institution	Transaction Type	Purchase Date	Maturity/Call Date	Rate	Price	Original Par Amount	Campus
FHLMC	REGIONS	PURCHASE	09/09/11	03/19/19	2.014	99.900	1,000,000.00	LSUHSC-S
FHLMC	REGIONS	PURCHASE	09/09/11	03/19/19	2.014	99.900	1,000,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	PURCHASE	08/19/11	04/01/19	4.130	100.771	250,000.00	LSUHSC-S
FHLB	REGIONS	PURCHASE	08/19/11	09/06/19	2.750	100.000	500,000.00	LSUHSC-S
FHLMC	REGIONS	PURCHASE	07/15/11	09/30/19	1.651	101.297	2,000,000.00	LSUHSC-S
FHLMC	REGIONS	PURCHASE	07/15/11	09/30/19	1.651	101.297	2,000,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	PURCHASE	08/19/11	04/01/20	4.430	100.491	255,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	PURCHASE	09/06/11	07/01/20	3.865	113.527	500,000.00	LSUHSC-S
CORP BOND	REGIONS	PURCHASE	08/31/11	01/07/21	4.249	102.864	600,000.00	LSUHSC-S
CORP BOND	REGIONS	PURCHASE	08/26/11	01/07/21	4.249	102.864	250,000.00	LSUHSC-S
CORP BOND	REGIONS	PURCHASE	08/26/11	01/07/21	4.249	102.864	250,000.00	LSUHSC-S
CORP BOND	REGIONS	PURCHASE	08/26/11	01/07/21	4.249	102.864	250,000.00	LSUHSC-S
CORP BOND	REGIONS	PURCHASE	08/26/11	01/07/21	4.249	102.864	250,000.00	LSUHSC-S
FHLB STEP-UP	REGIONS	PURCHASE	07/20/11	07/20/21	1.000	100.000	1,000,000.00	LSUHSC-S
FFCB	REGIONS	PURCHASE	08/19/11	08/27/21	2.999	100.000	250,000.00	LSUHSC-S
FFCB	REGIONS	PURCHASE	08/19/11	08/27/21	2.999	100.000	250,000.00	LSUHSC-S
FFCB	REGIONS	PURCHASE	08/19/11	08/27/21	2.999	100.000	250,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	PURCHASE	07/15/11	01/01/22	4.200	100.417	365,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	PURCHASE	08/19/11	07/01/22	3.100	107.080	250,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	PURCHASE	07/21/11	09/01/22	4.504	107.095	500,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	PURCHASE	09/22/11	11/01/22	4.479	100.000	295,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	PURCHASE	09/22/11	11/01/22	4.479	100.000	100,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	PURCHASE	09/22/11	11/01/22	4.479	100.000	100,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	PURCHASE	09/22/11	11/01/22	4.479	100.000	100,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	PURCHASE	09/06/11	12/01/22	4.100	105.555	500,000.00	LSUHSC-S
FNMA	REGIONS	PURCHASE	08/16/11	08/17/23	1.217	101.375	400,000.00	LSUHSC-S
FNMA STEP-UP	REGIONS	PURCHASE	09/02/11	09/14/23	1.000	100.000	1,000,000.00	LSUHSC-S
FNMA STEP-UP	REGIONS	PURCHASE	09/02/11	09/14/23	1.000	100.000	1,000,000.00	LSUHSC-S
FNMA	REGIONS	PURCHASE	09/02/11	12/01/23	0.900	102.268	1,000,000.00	LSUHSC-S
FNMA	REGIONS	PURCHASE	09/02/11	12/01/23	0.900	102.268	500,000.00	LSUHSC-S
FNMA	REGIONS	PURCHASE	09/02/11	12/01/23	0.900	102.268	250,000.00	LSUHSC-S
FNMA	REGIONS	PURCHASE	08/19/11	12/01/23	1.011	102.300	1,000,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	PURCHASE	08/12/11	06/01/24	4.300	99.507	500,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	PURCHASE	08/19/11	06/01/24	4.500	112.073	100,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	PURCHASE	08/16/11	11/01/24	4.500	105.069	100,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	PURCHASE	07/08/11	11/01/24	5.009	101.250	190,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	PURCHASE	09/16/11	03/15/26	5.115	110.233	440,000.00	LSUHSC-S
FNMA STEP-UP	REGIONS	PURCHASE	07/13/11	07/13/26	2.000	100.000	1,000,000.00	LSUHSC-S
FNMA MULTI CPN	REGIONS	PURCHASE	07/08/11	07/27/26	2.000	100.000	750,000.00	LSUHSC-S
FNMA MULTI CPN	REGIONS	PURCHASE	09/16/11	09/30/26	1.000	100.000	1,000,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	PURCHASE	07/08/11	12/01/26	5.548	106.400	500,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	PURCHASE	07/08/11	12/01/29	6.021	99.750	500,000.00	LSUHSC-S