

LSU System Investments
Compliance Schedule
March 31, 2011

Bank Focus Pro March 31, 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 3/31/2011	Complies PM-9
JP Morgan Chase Bank	1	5.71	5%	\$1,093,004,000,000	\$54,650,200,000		Yes	\$331,111,368	Yes
Capital One Bk. (Hibernia)	1	7.48	5%	\$29,103,643,000	\$1,455,182,150		Yes	\$91,065,221	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	\$330,975	Yes
Regions Bank	1	9.02	5%	\$99,341,174,000	\$4,967,058,700		Yes	\$243,743,973	Yes
Whitney Bank	1	8.65	5%	\$9,184,748,000	\$459,237,400		Yes	\$0	Yes
								\$666,351,536	

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.

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LSU SYSTEM
Deposit and Collateral Report
For the Quarter Ended March 31, 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	116,987,791		\$116,987,791	164,487,797
Capital One CCD Program - LSU		76,000,000	\$76,000,000	90,058,969
Chase-HSCNO	12,608,104	18,600	\$12,626,704	15,001,981
Capital One - LSU-A	3,150,394		\$3,150,394	5,300,114
St. Landry Bank - LSU-E	330,975		\$330,975	1,006,235
Total	\$133,077,264	\$76,018,600	\$209,095,864	\$275,855,096
Health Sciences Center Shreveport				
Campus Federal Credit Union				
Morgan Keegan	23,387		23,387	
J. P. Morgan Chase-EA Conway	5,409,114		5,409,114	14,722,562
J. P. Morgan Chase-Huey P. Long	3,000,873		3,000,873	13,192,003
J. P. Morgan Chase-Shreveport	22,697,174		22,697,174	46,745,322
J. P. Morgan Chase-Shreveport Endow Fds				
Regions Bank-EA Conway	34,835,457		34,835,457	35,527,203
Regions Bank-Huey P Long	28,919,220		28,919,220	29,492,605
Regions Bank-Shreveport	172,898,429		172,898,429	183,584,082
Regions Bank-Shreveport Endowment Fds	7,090,867		7,090,867	
Total	\$274,874,521	\$0	\$274,874,521	\$323,263,777
LSUHSC HCSD				
JP Morgan Chase	135,516,770		135,516,770	150,253,852
J. P. Morgan Chase (MCLNO Trust Fund)	9,698,057		9,698,057	10,091,267
Capital One (MCLNO Trust Fund)	1,293,444		1,293,444	1,010,534
Total	\$146,508,270		\$146,508,270	\$161,355,653
LSU - Shreveport				
Campus Federal Credit Union	\$0	\$100,000	\$100,000	\$250,000
Regions Bank	\$0	\$0	\$0	\$0
Capital One (Hibernia National Bank)	10,621,383	0	\$10,621,383	11,246,078
Total	\$10,621,383	\$100,000	\$10,721,383	\$11,496,078
University of New Orleans				
JP Morgan Chase	\$25,151,498		\$25,151,498	\$42,390,000
Capital One	\$0		\$0	
Total	\$25,151,498	\$0	\$25,151,498	\$42,390,000
Total Requiring Collateral	\$590,232,936	\$76,118,600	\$666,351,536	\$814,360,604
Deposits In Trust or Federal Obligations Not Requiring Collateral				
Repo's (Bank of New York)	-	-	-	
One Group US Treasury Securities (2)	-	-	-	
Federated Money Markets	150,380,106	-	150,380,106	
Federated Funds-Treas. Oblig. (2)	476,832	-	476,832	
Total	\$150,856,938	\$0	\$150,856,938	
Total Deposits	\$741,089,874	\$76,118,600	\$817,208,474	

(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, 2011

Fund Description	Cost	Market Value
Current Funds		
Cash/Sweeps/MMA/Repos	\$580,861,618	\$580,861,618
Certificates of Deposit	75,100,000	75,100,000
Treasury Bills	6,006,755	5,986,760
CMO's	32,144,279	33,200,768
Agency Securities	131,137,016	128,793,631
Mortgaged Backed	30,294,254	30,936,735
Equity Securities	12,215	18,189
Treasury Notes	20,248,164	19,212,110
Corporate Bonds	68,143,093	67,995,338
Total	\$943,947,394	\$942,105,148
Endowment Funds		
Cash/Sweeps/MMA/Repos	\$11,408,980	\$11,408,980
Certificates of Deposit	18,600	18,600
Treasury Notes	0	0
Agency Securities	37,555,488	37,331,184
Mortgage-Backed Securities	19,768	22,530
Equity Securities	6,591,158	7,424,361
Corporate Bonds	18,052,675	18,144,840
Total	\$73,646,669	\$74,350,495
Other Funds		
Cash/Sweeps/MMA/Repos	\$148,819,277	\$148,819,277
Certificates of Deposit	1,000,000	1,000,000
Treasury Notes	413,122	413,122
Equity Securities	417,285	417,285
US Gov Related Securities	2,739,692	2,739,692
Total	\$153,389,376	\$153,389,376
Grand Total	\$1,170,983,439	\$1,169,845,019
Deposits in Financial Institutions		
Total Cash/Sweeps/MMA/Repos	\$741,089,874	\$741,089,874
Total Certificates of Deposit	76,118,600	76,118,600
Total Deposits	\$817,208,474	\$817,208,474
Other Investments		
Total Treasury Bills	6,006,755	5,986,760
CMO's	32,144,279	33,200,768
Total Agency Securities	168,692,504	166,124,815
Total Treasury Notes	20,661,286	19,625,232
Total Mortgage-Backed	30,314,022	30,959,265
Corporate Bonds	86,195,768	86,140,178
US Gov Related Securities	2,739,692	2,739,692
Total Equity Securities	7,020,658	7,859,834
Total Other	\$353,774,965	\$352,636,545
Grand Total	\$1,170,983,439	\$1,169,845,019

LSU SYSTEM
Investment Summary
For the Quarter Ended March 31, 2011

LSU and Supported Campuses

Current Funds

Cash/Sweeps	(A)	133,077,264	133,077,264
Money Market Funds	(B)	11,060,735	11,060,735
Certificates of Deposit		75,000,000	75,000,000
CMO's		32,144,279	33,200,768
Agency Securities		131,137,016	128,793,631
Corporate Bonds		68,143,093	67,995,338
Treasury Notes		20,248,164	19,212,110
Mortgaged Backed		30,294,254	30,936,735
Total		\$501,104,805	\$499,276,581

Endowment Funds

Cash/Sweeps/MMA/Repos		2,134,265	2,134,265
Certificates of Deposit	(C)	18,600	18,600
Treasury Notes			
Agency Securities		8,163,943	8,013,420
Mortgage-Backed Securities	(D)	-	-
Equity Securities		6,581,872	7,415,809
Corporate Bonds		2,007,525	2,148,610
Total		\$18,906,205	\$19,730,704

Other Funds

Cash/Sweeps/MMA/Repos		129,260,926	129,260,926
Agency Securities		-	-
Treasury Notes	(E)	413,122	413,122
Certificates of Deposit		1,000,000	1,000,000
Treasury Bills		-	-
Total		\$130,674,048	\$130,674,048

Grand Total		\$650,685,058	\$649,681,333
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LSUHSC Shreveport

Current Funds

Cash/Sweeps/MMA/Repos S.		\$195,595,603	\$195,595,603
Cash/Sweeps/MMA/Repos C.		40,244,571	40,244,571
Cash/Sweeps/MMA/Repos H.		31,920,093	31,920,093
Certificates of Deposit			
Money Market		23,387	23,387
Treasury Bills		6,006,755	5,986,760
Equity Securities			
Total		\$273,790,409	\$273,770,414

LSU SYSTEM
Investment Summary
For the Quarter Ended March 31, 2011

Endowment Funds

Cash/Sweeps/MMA/Repos	\$7,090,867	\$7,090,867
Certificates of Deposit		
Agency Securities	29,391,545	29,317,764
Mortgage-Backed Securities		
Equity Securities	7,650	7,590
Corporate Bonds	16,045,150	15,996,230
Total	\$52,535,212	\$52,412,451

Other Funds

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

Grand Total

\$326,325,621	\$326,182,865
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LSUHCS D

Current Funds

Cash/Sweeps/MMA/Repos	135,516,770	135,516,770
Certificates of Deposit	0	
Treasury Bills		
Equity Securities		
Total	\$135,516,770	\$135,516,770

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	\$18,915,681	\$18,915,681
Certificates of Deposit	0	
Treasury Bills		
Equity Securities	417,285	417,285
US Gov Related Securities	476,832	476,832
Total	\$19,809,798	\$19,809,798

Grand Total

\$155,326,567	\$155,326,567
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LSU SYSTEM
Investment Summary
For the Quarter Ended March 31, 2011

LSU - Shreveport

Current Funds

Cash/Sweeps/MMA/Repos	\$9,929,687	\$9,929,687
Certificates of Deposit	100,000	100,000
Treasury Bills		
Agency Securities		
Equity Securities		
Total	\$10,029,687	\$10,029,687

Endowment Funds

Cash/Sweeps/MMA/Repos	\$49,026	\$49,026
Certificates of Deposit	0	\$0
Agency Bonds		
Mortgage-Backed Securities		
Equity Securities		
Corporate Bonds		
Total	\$49,026	\$49,026

Other Funds

Cash/Sweeps/MMA/Repos	\$642,670	\$642,670
Certificates of Deposit	0	0
Treasury Bills		
Total	\$642,670	\$642,670

Grand Total	\$10,721,383	\$10,721,383
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University of New Orleans

Current Funds

Cash/Sweeps/MMA/Repos	\$23,016,676	\$23,016,676
Certificates of Deposit		
Treasury Bills		
Equity Securities	12,215	18,189
Total	\$23,028,891	\$23,034,865

Endowment Funds

Cash/Sweeps/MMA/Repos	\$2,134,822	\$2,134,822
Certificates of Deposit		
Treasury Notes		
Agency Securities		
Mortgage-Backed Securities	19,768	22,530
Equity Securities	1,636	962
Corporate Bonds		
Total	\$2,156,226	\$2,158,314

LSU SYSTEM
Investment Summary
For the Quarter Ended March 31, 2011

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

\$27,924,810

\$27,932,871

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-Purchases
For the Quarter Ending March 31, 2011

Description	Institution	Transaction Type	Purchase Date	Maturity/Call Date	Rate	Price	Original Par Amount	Campus
AB 31331J7G2	JP Morgan	Purchase	2/17/11	1/12/18	3.150%	98.99	2,000,000.00	LSU
AB 31331KBX7	JP Morgan	Purchase	2/17/11	2/10/17	2.880%	99.47	2,000,000.00	LSU
AB 3136FPJQ1	JP Morgan	Purchase	2/17/11	9/21/16	2.130%	96.79	5,000,000.00	LSU
AB 31331KCT5	JP Morgan	Purchase	2/18/11	2/18/20	3.900%	100.63	3,000,000.00	LSU
AB 3133XVRK9-1	JP Morgan	Purchase	3/25/11	12/13/19	4.130%	104.66	1,000,000.00	LSU
AB 3133XVRK9-2	JP Morgan	Purchase	3/25/11	12/13/19	4.130%	104.66	2,000,000.00	LSU
AB 31331KBZ2	JP Morgan	Purchase	3/25/11	2/11/19	3.470%	101.73	3,000,000.00	LSU
AB 313372SZ8	JP Morgan	Purchase	3/25/11	2/23/18	3.370%	101.92	2,000,000.00	LSU
AB 31331KFP0	JP Morgan	Purchase	3/28/11	3/28/18	2.880%	98.97	2,000,000.00	LSU

Total Agency Bond (AB) Purchases

22,000,000.00

CB 031162BB5	JP Morgan	Purchase	1/21/2011	3/15/2020	4.500%	103.45	2,000,000.00	LSU
CB 071813BC2	JP Morgan	Purchase	1/21/2011	3/15/2020	4.250%	103.00	1,000,000.00	LSU
CB 075887AW9	JP Morgan	Purchase	1/21/2011	11/12/2020	3.250%	94.38	1,000,000.00	LSU
CB 084664BQ3	JP Morgan	Purchase	1/21/2011	1/15/2021	4.250%	99.72	2,000,000.00	LSU
CB 191216AR1	JP Morgan	Purchase	1/21/2011	11/15/2020	3.150%	93.82	2,000,000.00	LSU
CB 263901AC4	JP Morgan	Purchase	1/21/2011	7/15/2020	3.750%	98.15	2,000,000.00	LSU
CB 278642AC7-2	JP Morgan	Purchase	1/21/2011	10/15/2020	3.250%	92.14	2,000,000.00	LSU
CB 36962G4R2	JP Morgan	Purchase	1/21/2011	9/16/2020	4.375%	97.72	2,000,000.00	LSU
CB 427866AR9	JP Morgan	Purchase	1/21/2011	12/1/2020	4.125%	101.22	2,000,000.00	LSU
CB 46625HHU7	JP Morgan	Purchase	1/21/2011	10/15/2020	4.250%	96.63	2,000,000.00	LSU
CB 478160AW4	JP Morgan	Purchase	1/21/2011	9/1/2020	2.950%	95.41	2,000,000.00	LSU
CB 585055AS5	JP Morgan	Purchase	1/21/2011	3/15/2020	4.450%	104.30	1,000,000.00	LSU
CB 58933YAA3	JP Morgan	Purchase	1/21/2011	1/15/2021	3.875%	99.25	2,000,000.00	LSU
CB 594918AH7	JP Morgan	Purchase	1/21/2011	10/1/2020	3.000%	94.60	2,000,000.00	LSU
CB 717081DB6	JP Morgan	Purchase	1/21/2011	3/15/2019	6.200%	117.26	2,000,000.00	LSU
CB 911312AM8	JP Morgan	Purchase	1/21/2011	1/15/2021	3.125%	93.21	2,000,000.00	LSU

LSU SYSTEM
Transaction Report-Purchases
For the Quarter Ending March 31, 2011

		Transaction	Purchase	Maturity/Call			Original Par	
Description	Institution	Type	Date	Date	Rate	Price	Amount	Campus
CB 26875PAC5	JP Morgan	Purchase	1/24/2011	10/1/2018	6.875%	119.73	1,000,000.00	LSU
CB 674599BY0	JP Morgan	Purchase	2/1/2011	2/1/2021	4.100%	100.69	2,000,000.00	LSU
CB 00724FAB7	JP Morgan	Purchase	2/11/2011	2/1/2020	4.750%	99.71	2,000,000.00	LSU
CB 054303AW2	JP Morgan	Purchase	2/11/2011	3/1/2019	6.500%	113.90	1,000,000.00	LSU
CB 06849UAC9	JP Morgan	Purchase	2/11/2011	1/15/2020	4.950%	105.02	2,000,000.00	LSU
CB 17275RAH5	JP Morgan	Purchase	2/11/2011	1/15/2020	4.450%	101.97	1,000,000.00	LSU
CB 207597EE1	JP Morgan	Purchase	2/11/2011	2/1/2019	5.500%	109.20	1,000,000.00	LSU
CB 263534BZ1	JP Morgan	Purchase	2/11/2011	1/15/2020	4.630%	102.33	1,000,000.00	LSU
CB 373334GE5	JP Morgan	Purchase	2/11/2011	6/1/2017	5.700%	112.12	1,000,000.00	LSU
CB 755111BT7	JP Morgan	Purchase	2/11/2011	10/15/2020	3.130%	89.80	2,000,000.00	LSU
CB 913017BM0	JP Morgan	Purchase	2/11/2011	12/15/2017	5.370%	111.23	2,000,000.00	LSU
CB 68389XAJ4-1	JP Morgan	Purchase	2/11/2011	7/15/2020	3.870%	96.86	1,000,000.00	LSU
CB 68389XAJ4-2	JP Morgan	Purchase	2/18/2011	7/15/2020	3.880%	97.71	1,000,000.00	LSU
CB 126650BN9	JP Morgan	Purchase	2/18/2011	3/15/2019	6.600%	115.31	1,000,000.00	LSU
CB 459200GJ4	JP Morgan	Purchase	2/18/2011	9/14/2017	5.700%	113.19	2,000,000.00	LSU
CB 58013MEJ9-1	JP Morgan	Purchase	2/18/2011	7/15/2020	3.500%	96.53	1,000,000.00	LSU
CB 806859AA2	JP Morgan	Purchase	2/18/2011	1/15/2016	2.650%	99.59	2,000,000.00	LSU
CB 92344SAK6	JP Morgan	Purchase	2/18/2011	11/15/2018	8.500%	128.92	1,000,000.00	LSU
CB 931422AE9	JP Morgan	Purchase	2/18/2011	1/15/2019	5.250%	109.26	1,000,000.00	LSU
CB 370334BB9	JP Morgan	Purchase	2/22/2011	2/15/2017	5.700%	111.95	1,340,000.00	LSU
CB 437076AP7-2	JP Morgan	Purchase	2/22/2011	3/1/2016	5.400%	110.63	2,000,000.00	LSU
CB 487836BB3	JP Morgan	Purchase	2/22/2011	5/30/2016	4.450%	106.76	2,000,000.00	LSU
CB 539830AT6	JP Morgan	Purchase	2/22/2011	11/15/2019	4.250%	99.78	2,000,000.00	LSU
CB 58013MEJ9-2	JP Morgan	Purchase	2/22/2011	7/15/2020	3.500%	96.39	1,000,000.00	LSU
CB 87612EAP1	JP Morgan	Purchase	2/22/2011	5/1/2017	5.380%	111.83	2,000,000.00	LSU
CB 883556AY8	JP Morgan	Purchase	2/22/2011	3/1/2016	3.200%	100.73	1,000,000.00	LSU

TOTAL CORPORATE BOND (CB) PURCHASES

66,340,000.00

LSU SYSTEM
Transaction Report-Purchases
For the Quarter Ending March 31, 2011

Description	Institution	Transaction Type	Purchase Date	Maturity/Call Date	Rate	Price	Original Par Amount	Campus
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TOTAL PURCHASES							88,340,000.00	
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Description	Institution	Transaction Type	Purchase Date	Maturity/Call Date	Rate	Price	Original Par Amount	Campus
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AN 3133XWFD6	JP Morgan	Call	1/14/2010	1/20/11	4.480%	99.97	4,000,000.00	LSU
AN 3133XPQJ6	JP Morgan	Call	2/19/2008	2/18/2011	4.050%	100.00	4,000,000.00	LSU
AN 3136F85H4	JP Morgan	Call	2/25/2008	2/25/2011	4.350%	100.00	2,000,000.00	LSU
AN 3133XXJ65	JP Morgan	Call	3/18/2010	3/18/2011	4.250%	100.00	4,000,000.00	LSU
AN 3133XXLJ4	JP Morgan	Call	3/18/2010	3/18/2011	4.300%	100.00	2,000,000.00	LSU
AN 31398AL42-1	JP Morgan	Call	3/30/2010	3/30/2011	4.300%	100.00	2,000,000.00	LSU
AN 31398AL42-2	JP Morgan	Call	4/6/2010	3/30/2011	4.300%	99.00	2,000,000.00	LSU

Total Agency Note (AN) Calls							<u>20,000,000.00</u>	
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CD 922336	Capital One	Call	1/18/2008	1/18/2011	5.000%	100.00	6,000,000.00	LSU
CD 922374	Capital One	Call	5/7/2009	2/1/2011	4.100%	100.00	2,000,000.00	LSU
CD 922359	Capital One	Call	2/20/2009	2/22/2011	4.490%	100.00	4,000,000.00	LSU
CD 922360	Capital One	Call	2/20/2009	2/22/2011	3.730%	100.00	4,000,000.00	LSU
CD 922376	Capital One	Call	9/28/2009	3/28/2011	3.870%	100.00	4,000,000.00	LSU

Total CD Calls							<u>20,000,000.00</u>	
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CM 31394RXP9	JP Morgan	Maturity	6/17/2004	3/15/2011	4.00%	97.00	1,396,313.54	LSU
CM 31395EYT8	JP Morgan	Maturity/Paid off	11/29/2004	3/15/2011	4.50%	100.00	1,245,095.50	LSU

Total Collateralized Mortgage (CM) Maturity							<u>2,641,409.04</u>	
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MG 36206PN71	JP Morgan	Maturity	4/27/1998	1/15/2011	6.500%	101.16	566,714.00	LSU
MG 31394TLT0	JP Morgan	Maturity/Paid off	6/7/2004	2/15/2011	4.000%	98.81	980,882.04	LSU

LSU SYSTEM
Transaction Report-Purchases
For the Quarter Ending March 31, 2011

Description	Institution	Transaction Type	Purchase Date	Maturity/Call Date	Rate	Price	Original Par Amount	Campus
Total Mortgage Backed Security (MG) Maturity							<u>1,547,596.04</u>	

Total Maturities / Calls							<u>44,189,005.08</u>	
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Type of Instrument
Bank/Institution
Matured/Purchase
5.00% (format)
100.000 (format)

Description	Institution	Transaction Type	Purchase Date	Maturity/Call Date	Rate	Price	Par Amount	Campus
FHLB Discount Notes	Regions	Maturity	01/13/10	01/04/11	0.386	99.624	5,000,000.00	LSUHSC-S
FHLMC	Regions	Sold	09/03/10	01/27/11	1.260	100.000	2,991,561.00	LSUHSC-S
FHLB	Regions	Sold	11/24/10	02/08/11	1.830	97.406	2,000,000.00	LSUHSC-S
FHLMC STEP UP	Regions	Sold	10/28/10	03/02/11	1.412	99.250	1,000,000.00	LSUHSC-S
FNMA STEP UP	Regions	Sold	07/28/10	03/02/11	2.355	99.313	1,000,000.00	LSUHSC-S
FNMA	Regions	Called	03/15/10	03/15/11	1.800	100.000	2,000,000.00	LSUHSC-S
FHLMC STEP UP	Regions	Sold	10/28/10	03/17/11	Var	100.000	997,500.00	LSUHSC-S
FNMA STEP UP	Regions	Sold	07/28/10	03/23/11	2.048	100.000	250,000.00	LSUHSC-S
FNMA STEP UP	Regions	Sold	07/28/10	03/23/11	2.048	100.000	249,625.00	LSUHSC-S
FNMA STEP UP	Regions	Sold	07/28/10	03/23/11	2.048	100.000	250,000.00	LSUHSC-S
FNMA STEP UP	Regions	Sold	07/28/10	03/23/11	2.048	100.000	250,000.00	LSUHSC-S
FHLMC	Regions	Called	06/28/10	03/28/11	Var	100.050	3,000,000.00	LSUHSC-S
FNMA	Regions	Called	09/30/10	03/30/11	1.600	100.300	3,000,000.00	LSUHSC-S
CORPORATE BONDS	Regions	Purchase	01/27/11	06/15/12	6.310	106.099	375,000.00	LSUHSC-S
CORPORATE BONDS	Regions	Purchase	01/27/11	08/15/12	5.700	106.482	1,000,000.00	LSUHSC-S
CORPORATE BONDS	Regions	Purchase	02/25/11	08/27/12	5.340	105.322	500,000.00	LSUHSC-S

LSU SYSTEM
Transaction Report-Purchases
For the Quarter Ending March 31, 2011

		Transaction	Purchase	Maturity/Call			Original Par	
Description	Institution	Type	Date	Date	Rate	Price	Amount	Campus
FHLMC	Regions	Purchase	02/08/11	02/25/13	0.990	100.000	2,000,000.00	LSUHSC-S
CORPORATE BONDS	Regions	Purchase	01/05/11	04/25/13	5.700	107.512	500,000.00	LSUHSC-S
CORPORATE BONDS	Regions	Purchase	03/17/11	07/15/13	4.480	106.819	500,000.00	LSUHSC-S
CORPORATE BONDS	Regions	Purchase	03/17/11	11/24/13	4.640	108.500	500,000.00	LSUHSC-S
CORPORATE BONDS	Regions	Purchase	01/27/11	11/24/13	2.040	108.690	625,000.00	LSUHSC-S
CORPORATE BONDS	Regions	Purchase	01/27/11	12/13/13	5.510	109.647	1,000,000.00	LSUHSC-S
CORPORATE BONDS	Regions	Sold	01/05/11	01/07/14	1.990	100.300	1,000,000.00	LSUHSC-S
CORPORATE BONDS	Regions	Purchase	01/05/11	01/07/14	2.130	99.913	1,000,000.00	LSUHSC-S
CORPORATE BONDS	Regions	Purchase	02/08/11	02/24/14	1.640	100.000	450,000.00	LSUHSC-S
CORPORATE BONDS	Regions	Purchase	03/02/11	04/01/14	4.570	105.088	1,000,000.00	LSUHSC-S
KENTUCKY ASSET	Regions	Purchase	02/28/11	04/01/14	2.930	100.552	1,000,000.00	LSUHSC-S
RHODE IS REV BDS	Regions	Purchase	01/10/11	05/15/14	4.650	106.368	450,000.00	LSUHSC-S
CORPORATE BONDS	Regions	Purchase	03/02/11	09/15/15	2.800	98.964	1,000,000.00	LSUHSC-S
FNMA MULTI CPN	Regions	Purchase	01/20/11	02/09/16	1.670	100.198	400,000.00	LSUHSC-S
FNMA MULTI CPN	Regions	Purchase	01/27/11	02/09/16	1.670	100.198	400,000.00	LSUHSC-S
FNMA MULTI CPN	Regions	Purchase	01/20/11	02/09/16	1.670	100.198	2,000,000.00	LSUHSC-S
FNMA MULTI CPN	Regions	Purchase	01/20/11	02/09/16	1.670	100.198	400,000.00	LSUHSC-S
FNMA MULTI CPN	Regions	Purchase	01/20/11	02/09/16	1.670	100.198	400,000.00	LSUHSC-S
FNMA MULTI CPN	Regions	Purchase	01/20/11	02/09/16	1.670	100.198	1,000,000.00	LSUHSC-S
FNMA MULTI-CPN	Regions	Purchase	01/27/11	02/09/16	1.670	100.125	1,600,000.00	LSUHSC-S
FNMA STEP UP	Regions	Purchase	03/10/11	02/18/16	1.230	100.000	2,000,000.00	LSUHSC-S
FNMA STEP UP	Regions	Purchase	02/24/11	02/18/16	1.230	100.000	1,000,000.00	LSUHSC-S
FHLB STEP UP	Regions	Purchase	03/23/11	03/30/16	1.260	100.000	500,000.00	LSUHSC-S
FNMA	Regions	Purchase	02/08/11	09/01/16	2.980	100.000	500,000.00	LSUHSC-S
FNMA MULTI CPN	Regions	Purchase	03/21/11	06/16/20	1.990	100.225	638,000.00	LSUHSC-S
FNMA STEP UP	Regions	Purchase	02/24/11	03/23/21	2.000	100.000	300,000.00	LSUHSC-S
FNMA MULTI CPN	Regions	Purchase	01/05/11	12/30/22	2.240	99.900	1,750,000.00	LSUHSC-S
FNMA MULTI CPN	Regions	Purchase	01/20/11	02/15/23	2.000	100.000	500,000.00	LSUHSC-S

LSU SYSTEM
Transaction Report-Purchases
For the Quarter Ending March 31, 2011

		Transaction	Purchase	Maturity/Call			Original Par	
Description	Institution	Type	Date	Date	Rate	Price	Amount	Campus
FNMA MULTI CPN	Regions	Purchase	02/08/11	02/15/23	2.000	99.650	500,000.00	LSUHSC-S
CORPORATE BONDS	Regions	Purchase	01/05/11	08/31/25	5.000	99.500	250,000.00	LSUHSC-S
CORPORATE BONDS	Regions	Purchase	03/23/11	06/23/36	6.990	99.875	500,000.00	LSUHSC-S
MUTUAL FDS BOND	Regions	Purchase	03/23/11		N/A	9.440	250,000.00	LSUHSC-S
MUTUAL FDS BOND	Regions	Purchase	01/20/11		N/A	9.400	100,000.00	LSUHSC-S
MUTUAL FDS BOND	Regions	Purchase	03/23/11		N/A	9.440	250,000.00	LSUHSC-S
MUTUAL FDS BOND	Regions	Purchase	01/20/11		N/A	9.400	100,000.00	LSUHSC-S
MUTUAL FDS BOND	Regions	Purchase	03/23/11		N/A	9.440	250,000.00	LSUHSC-S
MUTUAL FDS BOND	Regions	Purchase	01/20/11		N/A	9.400	100,000.00	LSUHSC-S
MUTUAL FDS BOND	Regions	Purchase	03/23/11		N/A	9.440	500,000.00	LSUHSC-S
MUTUAL FDS BOND	Regions	Purchase	02/08/11		N/A	9.480	500,000.00	LSUHSC-S
MUTUAL FDS BOND	Regions	Purchase	01/20/11		N/A	9.400	250,000.00	LSUHSC-S
MUTUAL FDS BOND	Regions	Purchase	01/05/11		N/A	9.360	1,500,000.00	LSUHSC-S
MUTUAL FDS BOND	Regions	Purchase	03/23/11		N/A	9.440	250,000.00	LSUHSC-S
MUTUAL FDS BOND	Regions	Purchase	01/20/11		N/A	9.400	100,000.00	LSUHSC-S