

**LSU SYSTEM**  
**Deposit and Collateral Report**  
**For the Quarter Ended September 30, 2010**

<b>Deposits Requiring Posting of Collateral:</b>	<b>Demand Deposit Sweep/MMA Repurchase</b>	<b>Certificates of Deposit</b>	<b>Total Deposits in Financial Institutions</b>	<b>Collateral (1)</b>
<b>LSU A &amp; M and Health Sciences Ctr New Orleans</b>				
Chase - LSU, Health Plan Premium	146,608,624		\$146,608,624	173,916,964
Capital One CCD Program - LSU		120,000,000	\$120,000,000	124,989,800
Chase-HSCNO	5,875,157	18,600	\$5,893,757	19,390,257
Capital One - LSU-A	2,665,250		\$2,665,250	4,197,933
St. Landry Bank - LSU-E	260,791		\$260,791	1,507,964
<b>Total</b>	<b>\$155,409,822</b>	<b>\$120,018,600</b>	<b>\$275,428,422</b>	<b>\$324,002,918</b>
<b>Health Sciences Center Shreveport</b>				
J. P. Morgan Chase-EA Conway	21,604,299		21,604,299	25,751,106
J. P. Morgan Chase-Huey P. Long	19,270,743		19,270,743	22,377,160
J. P. Morgan Chase-Shreveport	166,222,116		166,222,116	208,328,903
<b>Total</b>	<b>\$207,097,158</b>	<b>\$0</b>	<b>\$207,097,158</b>	<b>\$256,457,169</b>
<b>LSUHSC HCSD</b>				
JP Morgan Chase	114,369,066		114,369,066	164,051,842
J. P. Morgan Chase (MCLNO Trust Fund)	9,686,071		9,686,071	11,164,043
Capital One (MCLNO Trust Fund)	1,088,243		1,088,243	2,056,171
<b>Total</b>	<b>\$125,143,380</b>		<b>\$125,143,380</b>	<b>\$177,272,056</b>
<b>LSU - Shreveport</b>				
Campus Federal Credit Union	\$0	\$100,000	\$100,000	\$250,000
Capital One (Hibernia National Bank)	9,039,065	0	\$9,039,065	10,812,624
<b>Total</b>	<b>\$9,039,065</b>	<b>\$100,000</b>	<b>\$9,139,065</b>	<b>\$11,062,624</b>
<b>University of New Orleans</b>				
JP Morgan Chase	\$21,070,932		\$21,070,932	\$34,740,000
<b>Total</b>	<b>\$21,070,932</b>	<b>\$0</b>	<b>\$21,070,932</b>	<b>\$34,740,000</b>
<b>Total Requiring Collateral</b>	<b>\$517,760,357</b>	<b>\$120,118,600</b>	<b>\$637,878,957</b>	<b>\$803,534,767</b>
<b>Deposits In Trust or Federal Obligations Not Requiring Collateral</b>				
Repo's (Bank of New York)	-	-	-	-
One Group US Treasury Securities (2)	-	-	-	-
Federated Money Markets	\$151,567,478	\$0	\$151,567,478	-
Federated Funds-Treas. Oblig. (2)	1,044,622	-	1,044,622	-
<b>Total</b>	<b>\$152,612,100</b>	<b>\$0</b>	<b>\$152,612,100</b>	
<b>Total Deposits</b>	<b>\$670,372,457</b>	<b>\$120,118,600</b>	<b>\$790,491,057</b>	

(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, 2010**

<b>Fund Description</b>	<b>Cost</b>	<b>Market Value</b>
<b>Current Funds</b>		
Cash/Sweeps/MMA/Repos	\$505,670,653	\$505,670,653
Certificates of Deposit	\$119,100,000	\$119,100,000
Treasury Bills	\$9,981,211	\$9,981,211
CMO's	\$41,349,541	\$43,080,844
Agency Securities	\$117,414,259	\$119,744,253
Mortgaged Backed	\$23,158,036	\$24,500,793
Equity Securities	\$12,215	\$16,518
<b>Total</b>	<b>\$816,685,915</b>	<b>\$822,094,272</b>
<b>Endowment Funds</b>		
Cash/Sweeps/MMA/Repos	\$20,694,679	\$20,694,679
Certificates of Deposit	\$18,600	\$18,600
Treasury Notes	\$0	\$0
Agency Securities	\$44,174,443	\$44,398,165
Mortgage-Backed Securities	\$2,029,485	\$2,257,972
Equity Securities	\$9,702	\$9,168
Corporate Bonds	\$6,565,434	\$6,412,039
<b>Total</b>	<b>\$73,492,343</b>	<b>\$73,790,623</b>
<b>Other Funds</b>		
Cash/Sweeps/MMA/Repos	\$162,497,894	\$162,497,894
Certificates of Deposit	\$1,000,000	\$1,000,000
Treasury Notes	\$413,122	\$413,122
Equity Securities	\$316,056	\$316,056
US Gov Related Securities	\$3,359,302	\$3,359,302
<b>Total</b>	<b>\$167,586,374</b>	<b>\$167,586,374</b>
<b>Grand Total</b>	<b>\$1,057,764,632</b>	<b>\$1,063,471,269</b>
<b>Deposits in Financial Institutions</b>		
Total Cash/Sweeps/MMA/Repos	\$688,863,226	\$688,863,226
Total Certificates of Deposit	\$120,118,600	\$120,118,600
<b>Total Deposits</b>	<b>\$808,981,826</b>	<b>\$808,981,826</b>
<b>Other Investments</b>		
Total Treasury Bills	\$9,981,211	\$9,981,211
CMO's	\$41,349,541	\$43,080,844
Total Agency Securities	\$161,588,702	\$164,142,418
Total Treasury Notes	\$413,122	\$413,122
Total Mortgage-Backed	\$25,187,521	\$26,758,765
Corporate Bonds	\$6,565,434	\$6,412,039
US Gov Related Securities	\$3,359,302	\$3,359,302
Total Equity Securities	\$337,973	\$341,742
<b>Total Other</b>	<b>\$248,782,806</b>	<b>\$254,489,443</b>
<b>Grand Total</b>	<b>\$1,057,764,632</b>	<b>\$1,063,471,269</b>

**LSU SYSTEM**  
**Investment Summary**  
**For the Quarter Ended September 30, 2010**

**LSU & A & M and Supported Campuses**

**Current Funds**

Cash/Sweeps	(A)	\$155,409,822	\$155,409,822
Money Market Funds	(B)	\$100,000	\$100,000
Certificates of Deposit		\$119,000,000	\$119,000,000
CMO's		\$41,349,541	\$43,080,844
Agency Securities		\$117,414,259	\$119,744,253
Mortgaged Backed		\$23,158,036	\$24,500,793
<b>Total</b>		<b>\$456,431,658</b>	<b>\$461,835,712</b>

**Endowment Funds**

Cash/Sweeps/MMA/Repos		\$43,525	\$43,525
Certificates of Deposit	( C)	\$18,600	\$18,600
Treasury Notes			
Agency Securities		\$10,163,943	\$10,387,665
Mortgage-Backed Securities		\$2,007,525	\$2,233,210
Equity Securities	(D)	\$416	\$410
Corporate Bonds		\$6,565,434	\$6,412,039
<b>Total</b>		<b>\$18,799,443</b>	<b>\$19,095,449</b>

**Other Funds**

Cash/Sweeps/MMA/Repos		\$144,081,731	\$144,081,731
Agency Securities		\$0	\$0
Treasury Notes	(E)	\$413,122	\$413,122
Certificates of Deposit		\$1,000,000	\$1,000,000
Treasury Bills			
<b>Total</b>		<b>\$145,494,853</b>	<b>\$145,494,853</b>

**Grand Total**

**\$620,725,954**                      **\$626,426,014**

**LSUHSC Shreveport**

**Current Funds**

Cash/Sweeps/MMA/Repos S.		\$166,222,116	\$166,222,116
Cash/Sweeps/MMA/Repos C.		\$21,604,299	\$21,604,299
Cash/Sweeps/MMA/Repos H.		\$19,270,743	\$19,270,743
Certificates of Deposit			
Money Market		\$23,381	\$23,381
Treasury Bills		\$9,981,211	\$9,981,211
Equity Securities		\$0	\$0
<b>Total</b>		<b>\$217,101,750</b>	<b>\$217,101,750</b>

**LSU SYSTEM**  
**Investment Summary**  
**For the Quarter Ended September 30, 2010**

**Endowment Funds**

Cash/Sweeps/MMA/Repos	\$18,467,388	\$18,467,388
Certificates of Deposit		
Agency Securities	\$34,010,500	\$34,010,500
Mortgage-Backed Securities		
Equity Securities	\$7,650	\$7,650
Corporate Bonds		
<b>Total</b>	<b>\$52,485,538</b>	<b>\$52,485,538</b>

**Other Funds**

Cash/Sweeps/MMA/Repos		
Certificates of Deposit		
Treasury Bills		
<b>Total</b>	<b>\$0</b>	<b>\$0</b>
<b>Grand Total</b>	<b>\$269,587,288</b>	<b>\$269,587,288</b>

**LSUHCS D**

**Current Funds**

Cash/Sweeps/MMA/Repos	\$114,369,066	\$114,369,066
Certificates of Deposit	\$0	
Treasury Bills		
Equity Securities		
<b>Total</b>	<b>\$114,369,066</b>	<b>\$114,369,066</b>

**Endowment Funds**

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

**Other Funds**

Cash/Sweeps/MMA/Repos	\$18,116,536	\$18,116,536
Certificates of Deposit	\$0	
Treasury Bills		
Equity Securities	\$316,056	\$316,056
US Gov Related Securities	\$1,044,622	\$1,044,622
<b>Total</b>	<b>\$19,477,214</b>	<b>\$19,477,214</b>
<b>Grand Total</b>	<b>\$133,846,280</b>	<b>\$133,846,280</b>

**LSU SYSTEM**  
**Investment Summary**  
**For the Quarter Ended September 30, 2010**

**LSU - Shreveport**

**Current Funds**

Cash/Sweeps/MMA/Repos	\$8,690,494	\$8,690,494
Certificates of Deposit	\$100,000	\$100,000
Treasury Bills		
Agency Securities		
Equity Securities		
<b>Total</b>	<b>\$8,790,494</b>	<b>\$8,790,494</b>

**Endowment Funds**

Cash/Sweeps/MMA/Repos	\$48,944	\$48,944
Certificates of Deposit		
Agency Bonds		
Mortgage-Backed Securities		
Equity Securities		
Corporate Bonds		
<b>Total</b>	<b>\$48,944</b>	<b>\$48,944</b>

**Other Funds**

Cash/Sweeps/MMA/Repos	\$299,627	\$299,627
Certificates of Deposit		
Treasury Bills		
<b>Total</b>	<b>\$299,627</b>	<b>\$299,627</b>

**Grand Total**

<b>\$9,139,065</b>	<b>\$9,139,065</b>
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**University of New Orleans**

**Current Funds**

Cash/Sweeps/MMA/Repos	\$18,936,110	\$18,936,110
Certificates of Deposit		
Treasury Bills		
Equity Securities	\$12,215	\$16,518
<b>Total</b>	<b>\$18,948,325</b>	<b>\$18,952,628</b>

**Endowment Funds**

Cash/Sweeps/MMA/Repos	\$2,134,822	\$2,134,822
Certificates of Deposit		
Treasury Notes		
Agency Securities		
Mortgage-Backed Securities	\$21,960	\$24,762
Equity Securities	\$1,636	\$1,108
Corporate Bonds		
<b>Total</b>	<b>\$2,158,418</b>	<b>\$2,160,692</b>

**LSU SYSTEM**  
**Investment Summary**  
**For the Quarter Ended September 30, 2010**

**Other Funds**

Cash/Sweeps/MMA/Repos

Certificates of Deposit

Treasury Bills

US Gov Related Securities

\$3,359,302

\$3,359,302

**Total**

\$3,359,302

\$3,359,302

**Grand Total**

**\$24,466,045**

**\$24,472,622**

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 September 30, 2010**

Description	Institution	Transaction Type	Purchase Date	Maturity/Call Date	Rate	Price	Par Amount	Campus
FHLB STEP UP	Chase	Called	04/06/10	07/06/10	Var	100.000	5,000,000.00	LSUHSC-S
FHLB STEP UP	Chase	Called	04/06/10	07/06/10	Var	100.000	2,000,000.00	LSUHSC-S
FHLB Discount Notes	Chase	Maturity	07/07/09	07/07/10	0.478	99.523	3,000,000.00	LSUHSC-S
FNMA	Chase	Called	01/15/10	07/15/10	2.000	100.000	2,000,000.00	LSUHSC-S
FFCB	Chase	Called	04/27/10	07/22/10	1.800	100.000	2,000,000.00	LSUHSC-S
FHLB STEP UP	Chase	Called	07/27/09	07/27/10	0.875	100.000	1,000,000.00	LSUHSC-S
FHLMC	Chase	Called	04/30/10	07/30/10	1.500	100.000	2,000,000.00	LSUHSC-S
FHLMC	Chase	Called	04/30/10	07/30/10	1.500	100.000	500,000.00	LSUHSC-S
FHLMC	Chase	Called	04/30/10	07/30/10	1.500	100.000	500,000.00	LSUHSC-S
FHLMC	Chase	Called	04/30/10	07/30/10	1.500	100.000	500,000.00	LSUHSC-S
FHLMC	Chase	Called	04/30/10	07/30/10	1.500	100.000	500,000.00	LSUHSC-S
FHLB	Chase	Called	12/07/09	08/09/10	0.400	100.000	3,000,000.00	LSUHSC-S
FHLB	Chase	Called	05/10/10	08/10/10	1.000	100.000	5,000,000.00	LSUHSC-S
FHLB	Chase	Called	05/19/10	08/19/10	0.700	100.000	5,000,000.00	LSUHSC-S
FHLMC	Chase	Called	08/24/09	08/24/10	2.250	100.000	1,000,000.00	LSUHSC-S
FHLB	Chase	Called	02/26/10	08/26/10	0.500	100.000	5,000,000.00	LSUHSC-S
FHLMC	Chase	Called	03/02/09	09/02/10	2.350	100.000	1,000,000.00	LSUHSC-S
FHLB	Chase	Called	06/09/10	09/09/10	0.750	100.000	5,000,000.00	LSUHSC-S
FHLMC	Chase	Called	03/15/10	09/15/10	0.750	100.000	5,000,000.00	LSUHSC-S
FHLB	Chase	Called	06/21/10	09/21/10	0.750	100.000	500,000.00	LSUHSC-S
FHLB	Chase	Called	06/21/10	09/21/10	0.750	100.000	500,000.00	LSUHSC-S
FHLB	Chase	Called	06/21/10	09/21/10	0.750	100.000	500,000.00	LSUHSC-S
FHLMC	Chase	Purchase	09/03/10	09/03/13	1.150	100.000	3,000,000.00	LSUHSC-S
FNMA	Chase	Purchase	09/30/10	09/30/14	1.600	100.300	3,000,000.00	LSUHSC-S
FNMA STEP UP	Chase	Purchase	07/28/10	07/28/15	1.750	100.000	2,000,000.00	LSUHSC-S
FNMA STEP UP	Chase	Purchase	07/28/10	07/28/15	1.750	100.000	250,000.00	LSUHSC-S
FNMA STEP UP	Chase	Purchase	07/28/10	07/28/15	1.750	100.000	250,000.00	LSUHSC-S
FNMA STEP UP	Chase	Purchase	07/28/10	07/28/15	1.750	100.000	250,000.00	LSUHSC-S
FNMA STEP UP	Chase	Purchase	07/28/10	07/28/15	1.750	100.000	250,000.00	LSUHSC-S
FNMA STEP UP	Chase	Purchase	09/10/10	09/10/15	Var	100.000	3,000,000.00	LSUHSC-S
FNMA STEP UP	Chase	Purchase	09/10/10	09/10/15	Var	100.000	500,000.00	LSUHSC-S
FNMA STEP UP	Chase	Purchase	09/10/10	09/10/15	Var	100.000	500,000.00	LSUHSC-S

**LSU SYSTEM**  
**Transaction Report**  
**For the Quarter Ended September 30, 2010**

Description	Institution	Transaction Type	Purchase Date	Maturity/Call Date	Rate	Price	Par Amount	Campus
FNMA STEP UP	Chase	Purchase	09/10/10	09/10/15	Var	100.000	500,000.00	LSUHSC-S
FNMA STEP UP	Chase	Purchase	09/10/10	09/10/15	Var	100.000	500,000.00	LSUHSC-S
AB 3133706K9-1	JP Morgan	Purchase	7/21/10	7/21/20	3.60%	100.53	2,000,000.00	LSU
AB 31331JWW9	JP Morgan	Purchase	7/27/10	7/27/20	3.30%	100.00	2,000,000.00	LSU
AB 3133706K9-2	JP Morgan	Purchase	7/28/10	7/21/20	3.60%	100.53	1,000,000.00	LSU
AB 31315PEF2-1	JP Morgan	Purchase	8/4/10	8/4/20	3.88%	100.00	2,000,000.00	LSU
AB 313370E79-1	JP Morgan	Purchase	8/5/10	8/5/20	3.40%	99.95	2,000,000.00	LSU
AB 313370E79-2	JP Morgan	Purchase	8/5/10	8/5/20	3.40%	99.95	1,000,000.00	LSU
AB 31315PEF2-2	JP Morgan	Purchase	8/6/10	8/4/20	3.88%	100.00	1,750,000.00	LSU
AB 313370CV8	JP Morgan	Purchase	8/11/10	8/11/20	3.50%	100.00	4,000,000.00	LSU
AB 313370FF0	JP Morgan	Purchase	8/12/10	8/12/20	3.45%	99.95	2,000,000.00	LSU
AB 3133XSR59	JP Morgan	Purchase	8/18/10	12/14/18	3.75%	108.51	2,135,000.00	LSU
AB 3133XSUN6	JP Morgan	Purchase	8/18/10	12/14/18	3.88%	109.44	1,185,000.00	LSU
AB 31331JYW7	JP Morgan	Purchase	8/23/10	8/23/17	2.44%	100.00	2,000,000.00	LSU
AB 3133XHK68	JP Morgan	Purchase	8/24/10	10/19/16	5.13%	117.88	4,000,000.00	LSU
AB 3134A4VG6	JP Morgan	Purchase	8/24/10	11/17/15	4.75%	115.04	4,000,000.00	LSU
AB 3136FPBY2	JP Morgan	Purchase	8/24/10	8/24/17	1.50%	100.00	1,950,000.00	LSU
AB 313370PE2	JP Morgan	Purchase	8/26/10	8/26/20	2.25%	99.97	2,000,000.00	LSU
AB 3136FPED5	JP Morgan	Purchase	8/30/10	11/26/18	2.05%	100.00	2,000,000.00	LSU
AB 313370SZ2-1	JP Morgan	Purchase	9/2/10	9/8/17	2.25%	99.98	500,000.00	LSU
AB 313370SZ2-2	JP Morgan	Purchase	9/2/10	9/8/17	2.25%	99.98	1,000,000.00	LSU
AB 3136FPDM6	JP Morgan	Purchase	9/8/10	3/8/16	2.00%	99.95	2,000,000.00	LSU
AB 3136FPDV6	JP Morgan	Purchase	9/8/10	9/8/17	2.40%	99.90	2,000,000.00	LSU
AB 3136FPCY1	JP Morgan	Purchase	9/13/10	9/13/17	2.40%	99.90	2,000,000.00	LSU
AB 3136FPEE3	JP Morgan	Purchase	9/14/10	9/14/15	1.73%	99.90	4,000,000.00	LSU
AB 31331JJ46	JP Morgan	Purchase	9/21/10	9/21/17	2.50%	100.00	2,000,000.00	LSU

**Total AB Purchases**

**50,520,000.00**

CD 922379	Capital One	Purchase	8/11/10	8/11/20	3.76%	100.00	3,000,000.00	LSU
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**Total CD Purchases**

**3,000,000.00**

LSU SYSTEM  
Transaction Report  
For the Quarter Ended September 30, 2010

Description	Institution	Transaction Type	Purchase Date	Maturity/Call Date	Rate	Price	Par Amount	Campus
<b>TOTAL PURCHASES</b>							<b>53,520,000.00</b>	
AN 3133XTPG5	JP Morgan	Called	6/3/09	7/6/10	4.22%	99.95	2,000,000.00	
AN 3133XVCG4	JP Morgan	Called	10/29/09	7/6/10	4.35%	99.94	4,000,000.00	LSU
AN 3128X9ST8	JP Morgan	Called	1/13/10	7/8/10	4.63%	99.97	1,000,000.00	LSU
AN 3136FJJ36	JP Morgan	Called	1/12/10	7/12/10	4.00%	100.00	3,000,000.00	LSU
AN 3128X93M0	JP Morgan	Called	4/15/10	7/15/10	4.50%	100.00	2,000,000.00	LSU
AN 3136FJKP5	JP Morgan	Called	10/28/09	7/28/10	4.00%	99.97	2,000,000.00	LSU
AN 3136FJKZ3-1	JP Morgan	Called	10/28/09	7/28/10	4.50%	99.98	2,000,000.00	LSU
AN 3136FJKZ3-2	JP Morgan	Called	10/28/09	7/28/10	4.50%	99.98	1,000,000.00	LSU
AN 3136FJJM4	JP Morgan	Called	10/29/09	7/29/10	3.00%	99.91	2,000,000.00	LSU
AN 3136FJMR9	JP Morgan	Called	11/5/09	8/5/10	4.50%	100.00	1,000,000.00	LSU
AN 3128X9XW5	JP Morgan	Called	2/23/10	8/23/10	4.02%	100.00	2,000,000.00	LSU
AN 3136FHVF9	JP Morgan	Called	5/28/09	8/30/10	3.25%	99.97	3,025,000.00	LSU
AN 3133XX4B0	JP Morgan	Called	3/11/10	9/2/10	4.30%	99.95	2,000,000.00	LSU
AN 3133XMAQ4	JP Morgan	Called	9/20/07	9/20/10	5.75%	99.90	2,000,000.00	LSU
AN 3136FMEB6	JP Morgan	Called	3/30/10	9/30/10	3.00%	99.90	2,000,000.00	LSU
<b>Total AN Calls</b>							<b>31,025,000.00</b>	
CD 922333	Capital One	Matured	9/7/07	9/7/10	5.50%	100.00	4,000,000.00	LSU
<b>Total CD Maturities</b>							<b>4,000,000.00</b>	
CM 31393E2G3	JP Morgan	Matured/Paid o	12/13/2004	9/27/2010	5.00%	101.469	2,733,796.20	LSU
<b>Total CM Maturity</b>							<b>2,733,796.20</b>	
<b>Total Maturities / Calls</b>							<b>37,758,796.20</b>	

Type of Instrument  
Bank/Institution  
Matured/Purchase  
5.00% (format)  
100.000 (format)