

LSU System Investments  
Compliance Schedule  
December 31, 2011

Highline Financial YTD September 30, 2011				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	12/31/2011	PM-9
JP Morgan Chase Bank	1	5.48	5%	\$1,171,148,000,000	\$58,557,400,000		Yes	\$273,860,122	Yes
Capital One Bk. (Hibernia)	1	11.32	5%	\$37,231,128,000		\$1,861,556,400	Yes	\$55,581,787	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	\$404,541	Yes
Regions Bank	1	9.40	5%	\$98,684,314,000	\$4,934,215,700		Yes	\$210,125,668	Yes
								<b>\$540,072,117</b>	

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 December 31, 2011**

Deposits Requiring Posting of Collateral:	Demand Deposit Sweep/MMA Repurchase	Certificates of Deposit	Total Deposits in Financial Institutions	Collateral (1)
<b>LSU A &amp; M and Health Sciences Ctr New Orleans</b>				
Chase - LSU, Health Plan Premium	\$47,929,053		\$47,929,053	\$93,947,528
Capital One CCD Program - LSU		\$45,000,000	\$45,000,000	\$52,481,384
Chase-HSCNO	\$13,211,670	\$18,600	\$13,230,270	\$16,137,780
Capital One - LSU-A	\$1,731,273		\$1,731,273	\$6,299,645
St. Landry Bank - LSU-E	\$404,541		\$404,541	\$1,302,937
<b>Total</b>	<b>\$63,276,537</b>	<b>\$45,018,600</b>	<b>\$108,295,137</b>	<b>\$170,169,274</b>
<b>Health Sciences Center Shreveport</b>				
J. P. Morgan Chase-Huey P. Long	\$1,590,294		\$1,590,294	\$1,598,350
J. P. Morgan Chase-Shreveport	\$12,496,139		\$12,496,139	\$12,743,204
Regions Bank-EA Conway	\$45,628,954		\$45,628,954	\$46,530,627
Regions Bank-Huey P Long	\$33,254,911		\$33,254,911	\$33,910,177
Regions Bank-Shreveport	\$127,362,479		\$127,362,479	\$133,861,639
Regions Bank-Shreveport Endowment Fds	\$3,879,324		\$3,879,324	
<b>Total</b>	<b>\$224,212,101</b>	<b>\$0</b>	<b>\$224,212,101</b>	<b>\$228,643,997</b>
<b>LSUHSC HCSD</b>				
JP Morgan Chase	\$190,904,067		\$190,904,067	\$233,332,044
J. P. Morgan Chase (MCLNO Trust Fund)	\$7,710,298		\$7,710,298	\$10,140,007
Capital One (MCLNO Trust Fund)	\$413,396		\$413,396	\$1,011,283
<b>Total</b>	<b>\$199,027,761</b>		<b>\$199,027,761</b>	<b>\$244,483,334</b>
<b>LSU - Shreveport</b>				
Campus Federal Credit Union	\$0	\$100,000	\$100,000	\$250,000
Regions Bank	\$0	\$0	\$0	\$0
Capital One (Hibernia National Bank)	\$8,437,118	\$0	\$8,437,118	\$11,965,779
<b>Total</b>	<b>\$8,437,118</b>	<b>\$100,000</b>	<b>\$8,537,118</b>	<b>\$12,215,779</b>
<b>Total Requiring Collateral</b>	<b>\$494,953,517</b>	<b>\$45,118,600</b>	<b>\$540,072,117</b>	<b>\$655,512,384</b>
<b>Deposits In Trust or Federal Obligations Not Requiring Collateral</b>				
Repo's (Bank of New York)	\$0	\$0	\$0	
One Group US Treasury Securities (2)	\$0	\$0	\$0	
Federated Money Markets	\$106,960,271	\$0	\$106,960,271	
Federated Funds-Treas. Oblig. (2)	\$402,010	\$0	\$402,010	
<b>Total</b>	<b>\$107,362,281</b>	<b>\$0</b>	<b>\$107,362,281</b>	
<b>Total Deposits</b>	<b>\$602,315,798</b>	<b>\$45,118,600</b>	<b>\$647,434,398</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 December 31, 2011**

Fund Description	Cost	Market Value
<b>Current Funds</b>		
Cash/Sweeps/MMA/Repos	\$485,592,510	\$485,592,510
Certificates of Deposit	\$44,100,000	\$44,100,000
CMO's	\$20,055,742	\$20,933,228
Agency Securities	\$269,349,600	\$209,934,728
Mortgaged Backed	\$41,078,386	\$41,874,475
Equity Securities	\$0	\$0
Treasury Notes	\$54,895,118	\$56,132,710
Corporate Bonds	\$95,460,061	\$100,659,979
<b>Total</b>	<b>\$1,010,531,417</b>	<b>\$959,227,630</b>
<b>Endowment Funds</b>		
Cash/Sweeps/MMA/Repos	\$4,007,418	\$4,007,418
Certificates of Deposit	\$18,600	\$18,600
Agency Securities	\$21,177,131	\$21,471,507
Mortgage-Backed Securities	\$0	\$0
Equity Securities	\$6,589,522	\$7,025,470
Bond Mutual Funds	\$22,799,274	\$23,427,282
Municipal Bonds	\$12,707,874	\$12,292,924
Corporate Bonds	\$6,055,650	\$6,458,150
<b>Total</b>	<b>\$73,355,469</b>	<b>\$74,701,351</b>
<b>Other Funds</b>		
Cash/Sweeps/MMA/Repos	\$112,715,870	\$112,715,870
Certificates of Deposit	\$1,000,000	\$1,000,000
Treasury Notes	\$348,699	\$348,699
Agency Securities	\$7,331,895	\$7,885,125
Equity Securities	\$367,858	\$367,858
US Gov Related Securities	\$0	\$0
<b>Total</b>	<b>\$121,764,323</b>	<b>\$122,317,553</b>
<b>Grand Total</b>	<b>\$1,205,651,208</b>	<b>\$1,156,246,533</b>
<b>Deposits in Financial Institutions</b>		
Total Cash/Sweeps/MMA/Repos	\$602,315,798	\$602,315,798
Total Certificates of Deposit	\$45,118,600	\$45,118,600
<b>Total Deposits</b>	<b>\$647,434,398</b>	<b>\$647,434,398</b>
<b>Other Investments</b>		
CMO's	\$20,055,742	\$20,933,228
Total Agency Securities	\$297,858,626	\$239,291,360
Total Treasury Notes	\$55,243,817	\$56,481,409
Total Mortgage-Backed	\$41,078,386	\$41,874,475
Bond Mutual Funds	\$22,799,274	\$23,427,282
Municipal Bonds	\$12,707,874	\$12,292,924
Corporate Bonds	\$101,515,711	\$107,118,129
US Gov Related Securities	\$0	\$0
Total Equity Securities	\$6,957,380	\$7,393,328
<b>Total Other</b>	<b>\$558,216,810</b>	<b>\$508,812,135</b>
<b>Grand Total</b>	<b>\$1,205,651,208</b>	<b>\$1,156,246,533</b>

**LSU SYSTEM**  
**Investment Summary**  
**For the Quarter Ended December 31, 2011**

**LSU and Supported Campuses**

**Current Funds**

Cash/Sweeps	(A)	\$63,276,537	\$63,276,537
Money Market Funds	(B)	\$2,627,914	\$2,627,914
Certificates of Deposit		\$44,000,000	\$44,000,000
CMO's		\$20,055,742	\$20,933,228
Agency Securities		\$203,348,742	\$209,934,728
Corporate Bonds		\$86,738,778	\$92,179,494
Treasury Notes		\$54,895,118	\$56,132,710
Mortgaged Backed		\$41,078,386	\$41,874,475
<b>Total</b>		<b>\$516,021,217</b>	<b>\$530,959,086</b>

**Endowment Funds**

Cash/Sweeps/MMA/Repos		\$78,870	\$78,870
Certificates of Deposit	( C)	\$18,600	\$18,600
Treasury Notes			
Agency Securities		\$7,146,410	\$7,423,883
Corporate Bonds		\$6,055,650	\$6,458,150
Mortgage-Backed Securities (D)		\$0	\$0
Equity Securities		\$6,581,872	\$7,016,547
<b>Total</b>		<b>\$19,881,402</b>	<b>\$20,996,050</b>

**Other Funds**

Cash/Sweeps/MMA/Repos		\$96,234,684	\$96,234,684
Agency Securities		\$7,331,895	\$7,885,125
Treasury Notes	(E)	\$348,699	\$348,699
Certificates of Deposit		\$1,000,000	\$1,000,000
Treasury Bills		\$0	\$0
<b>Total</b>		<b>\$104,915,278</b>	<b>\$105,468,508</b>

**Grand Total**

**\$640,817,897**      **\$657,423,644**

**LSUHSC Shreveport**

**Current Funds**

Cash/Sweeps/MMA/Repos S.		\$139,858,618	\$139,858,618
Cash/Sweeps/MMA/Repos C.		\$45,628,954	\$45,628,954
Cash/Sweeps/MMA/Repos H.		\$34,845,205	\$34,845,205
Certificates of Deposit			
Agency Securities		\$66,000,858	\$66,041,524
Money Market			
Treasury Bills			
Corporate Bonds		\$8,721,283	\$8,480,485
Equity Securities			
<b>Total</b>		<b>\$295,054,918</b>	<b>\$294,854,786</b>

**LSU SYSTEM**  
**Investment Summary**  
**For the Quarter Ended December 31, 2011**

**Endowment Funds**

Cash/Sweeps/MMA/Repos	\$3,879,324	\$3,879,324
Certificates of Deposit		
Agency Securities	\$14,030,721	\$14,047,624
Mortgage-Backed Securities		
Equity Securities	\$7,650	\$8,923
Bond Mutual Funds	\$22,799,274	\$23,427,282
Municipal Bonds	\$12,707,874	\$12,292,924
Corporate Bonds		
<b>Total</b>	<b>\$53,424,843</b>	<b>\$53,656,077</b>

**Other Funds**

Cash/Sweeps/MMA/Repos	\$0	\$0
Certificates of Deposit	\$0	\$0
Treasury Bills		
<b>Total</b>	<b>\$0</b>	<b>\$0</b>

<b>Grand Total</b>	<b>\$348,479,761</b>	<b>\$348,510,863</b>
--------------------	----------------------	----------------------

**LSUHCS D**

**Current Funds**

Cash/Sweeps/MMA/Repos	\$190,904,067	\$190,904,067
Certificates of Deposit	\$0	
Treasury Bills		
Equity Securities		
<b>Total</b>	<b>\$190,904,067</b>	<b>\$190,904,067</b>

**Endowment Funds**

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

**Other Funds**

Cash/Sweeps/MMA/Repos	\$16,142,497	\$16,142,497
Certificates of Deposit	\$0	
Treasury Bills		
Equity Securities	\$367,858	\$367,858
US Gov Related Securities	\$402,010	\$402,010
<b>Total</b>	<b>\$16,912,365</b>	<b>\$16,912,365</b>

<b>Grand Total</b>	<b>\$207,816,432</b>	<b>\$207,816,432</b>
--------------------	----------------------	----------------------

**LSU SYSTEM**  
**Investment Summary**  
**For the Quarter Ended December 31, 2011**

**LSU - Shreveport**

**Current Funds**

Cash/Sweeps/MMA/Repos	\$8,049,205	\$8,049,205
Certificates of Deposit	\$100,000	\$100,000
Treasury Bills		
Agency Securities		
Equity Securities		
<b>Total</b>	<b>\$8,149,205</b>	<b>\$8,149,205</b>

**Endowment Funds**

Cash/Sweeps/MMA/Repos	\$49,224	\$49,224
Certificates of Deposit	\$0	\$0
Agency Bonds		
Mortgage-Backed Securities		
Equity Securities		
Corporate Bonds		
<b>Total</b>	<b>\$49,224</b>	<b>\$49,224</b>

**Other Funds**

Cash/Sweeps/MMA/Repos	\$338,689	\$338,689
Certificates of Deposit	\$0	\$0
Treasury Bills		
<b>Total</b>	<b>\$338,689</b>	<b>\$338,689</b>

<b>Grand Total</b>	<b>\$8,537,118</b>	<b>\$8,537,118</b>
--------------------	--------------------	--------------------

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 Ended December 31, 2011**

Description	Institution	Transaction Type	Purchase Date	Maturity/Call Date	Rate	Price	Par Amount	Campus
Certificate of Deposit	Campus Fed	Matured	4/13/2011	10/11/2011	0.60%	100	100,000.00	LSU-S
Certificate of Deposit	Campus Fed	Purchased	10/12/2011	4/10/2012	0.40%	100	100,000.00	LSU-S
MUNICIPAL BONDS	REGIONS	SOLD	08/24/11	10/05/11	2.851	101.000	250,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	SOLD	06/01/11	10/05/11	3.973	107.700	260,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	SOLD	08/30/11	10/05/11	3.118	101.350	670,000.00	LSUHSC-S
FHLMC STEP UP	REGIONS	CALLED	05/13/11	10/12/11	2.000	100.000	1,000,000.00	LSUHSC-S
FHLMC STEP UP	REGIONS	CALLED	05/13/11	10/12/11	2.000	100.000	1,000,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	SOLD	09/14/11	10/13/11	4.509	108.500	500,000.00	LSUHSC-S
FHLMC	REGIONS	CALLED	03/23/11	10/14/11	1.800	100.000	1,000,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	SOLD	06/23/11	11/08/11	3.169	103.650	690,000.00	LSUHSC-S
CORP BONDS	REGIONS	SOLD	03/17/11	11/08/11	1.701	106.600	500,000.00	LSUHSC-S
CORP BONDS	REGIONS	SOLD	01/27/11	11/08/11	1.701	106.600	625,000.00	LSUHSC-S
FHLB STEP UP	REGIONS	SOLD	07/21/11	11/09/11	0.997	100.000	1,000,000.00	LSUHSC-S
FHLB STEP UP	REGIONS	CALLED	07/21/11	11/17/11	1.000	100.000	1,000,000.00	LSUHSC-S
FHLB STEP UP	REGIONS	CALLED	07/29/11	11/18/11	1.000	100.000	2,000,000.00	LSUHSC-S
FNMA STEP UP	REGIONS	CALLED	05/02/11	11/18/11	2.000	100.000	1,000,000.00	LSUHSC-S
FHLB STEP UP	REGIONS	CALLED	07/29/11	11/18/11	1.000	100.000	1,000,000.00	LSUHSC-S
FFCB	REGIONS	CALLED	08/12/11	11/22/11	2.250	100.000	1,500,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	SOLD	09/22/11	11/23/11	4.128	102.840	100,000.00	LSUHSC-S
FHLMC	REGIONS	SOLD	11/14/11	11/23/11	2.145	100.100	1,000,000.00	LSUHSC-S
FFCB	REGIONS	SOLD	08/19/11	11/23/11	2.375	99.900	500,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	SOLD	09/22/11	11/23/11	4.128	102.840	100,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	SOLD	09/22/11	11/23/11	4.128	102.840	100,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	SOLD	06/01/11	11/23/11	3.206	108.600	245,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	SOLD	09/22/11	11/23/11	4.128	102.840	295,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	SOLD	09/22/11	11/23/11	4.128	102.840	100,000.00	LSUHSC-S
FHLMC STEP UP	REGIONS	CALLED	05/20/11	12/02/11	1.000	100.000	1,000,000.00	LSUHSC-S
FHLMC STEP UP	REGIONS	CALLED	05/20/11	12/02/11	1.000	100.000	1,000,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	SOLD	05/13/11	12/07/11	4.335	111.500	1,000,000.00	LSUHSC-S
FNMA MULTI CPN	REGIONS	CALLED	05/20/11	12/14/11	1.000	100.000	1,000,000.00	LSUHSC-S
FNMA MULTI CPN	REGIONS	CALLED	05/20/11	12/14/11	1.000	100.000	2,000,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	SOLD	07/15/11	12/16/11	3.945	102.500	365,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	SOLD	11/10/11	12/20/11	3.476	100.750	200,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	SOLD	08/30/11	12/20/11	3.154	101.100	100,000.00	LSUHSC-S
FNMA STEP UP	REGIONS	CALLED	06/03/11	12/21/11	2.000	100.000	1,000,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	SOLD	08/26/11	12/21/11	3.154	101.100	100,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	SOLD	08/26/11	12/21/11	3.154	101.100	100,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	SOLD	08/26/11	12/21/11	3.154	101.100	100,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	SOLD	08/26/11	12/21/11	3.154	101.100	100,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	SOLD	08/26/11	12/20/12	11.000	101.100	100,000.00	LSUHSC-S
CORP BONDS	REGIONS	PURCHASE	10/19/11	01/07/14	99.951	100.797	1,000,000.00	LSUHSC-S
CORP BONDS	REGIONS	PURCHASE	11/09/11	07/05/16	99.760	100.156	500,000.00	LSUHSC-S
FNMA MULTI CPN	REGIONS	PURCHASE	12/28/11	12/28/16	1.000	100.000	1,000,000.00	LSUHSC-S
FNMA MULTI CPN	REGIONS	PURCHASE	12/28/11	12/28/16	1.000	100.000	1,000,000.00	LSUHSC-S
FNMA MULTI CPN	REGIONS	PURCHASE	12/28/11	12/28/16	1.000	100.000	1,000,000.00	LSUHSC-S
FNMA	REGIONS	PURCHASE	12/12/11	05/16/17	1.000	100.340	2,200,000.00	LSUHSC-S
FNMA	REGIONS	PURCHASE	10/26/11	10/26/17	1.750	100.000	1,000,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	PURCHASE	10/05/11	08/01/18	5.447	100.850	100,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	PURCHASE	10/05/11	08/01/18	5.447	100.850	100,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	PURCHASE	10/05/11	08/01/18	5.447	100.850	100,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	PURCHASE	10/05/11	08/01/18	5.447	100.850	100,000.00	LSUHSC-S
FHLMC	REGIONS	PURCHASE	11/14/11	11/14/18	2.250	100.000	1,000,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	PURCHASE	12/22/11	01/01/19	3.249	100.000	800,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	PURCHASE	10/05/11	08/01/19	5.500	102.191	600,000.00	LSUHSC-S

**LSU SYSTEM**  
**Transaction Report-Calls and Maturities**  
**For the Quarter Ended December 31, 2011**

Description	Institution	Transaction Type	Purchase Date	Maturity/Call Date	Rate	Price	Par Amount	Campus
FHLB	REGIONS	PURCHASE	10/31/11	08/15/19	1.084	101.500	2,000,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	PURCHASE	11/23/11	04/01/20	3.500	101.068	250,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	PURCHASE	10/13/11	08/01/20	5.821	101.000	500,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	PURCHASE	12/20/11	02/01/21	4.300	100.743	100,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	PURCHASE	12/20/11	02/01/21	4.300	100.743	100,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	PURCHASE	12/20/11	02/01/21	4.300	100.743	100,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	PURCHASE	12/20/11	02/01/21	4.300	100.743	1,000,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	PURCHASE	12/20/11	02/01/21	4.300	100.743	100,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	SOLD	12/28/11	02/01/21	4.167	101.743	1,000,000.00	LSUHSC-S
CORP BONDS	REGIONS	PURCHASE	11/23/11	02/11/21	4.650	104.820	750,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	PURCHASE	11/17/11	04/01/21	3.904	100.730	100,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	PURCHASE	11/17/11	04/01/21	3.904	100.730	100,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	PURCHASE	11/17/11	04/01/21	3.904	100.730	100,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	PURCHASE	11/23/11	04/01/21	3.840	101.232	250,000.00	LSUHSC-S
FNMA STEP UP	REGIONS	PURCHASE	10/11/11	04/12/21	0.750	101.252	1,000,000.00	LSUHSC-S
FNMA STEP UP	REGIONS	PURCHASE	10/11/11	04/27/21	0.749	101.220	750,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	PURCHASE	11/10/11	09/01/21	3.450	100.979	200,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	PURCHASE	10/05/11	11/01/21	4.049	101.477	240,000.00	LSUHSC-S
FNMA MULTI CPN	REGIONS	PURCHASE	11/09/11	11/09/21	1.000	100.000	1,000,000.00	LSUHSC-S
FNMA STEP UP	REGIONS	PURCHASE	11/10/11	11/10/21	1.201	99.900	1,000,000.00	LSUHSC-S
FNMA STEP UP	REGIONS	PURCHASE	12/28/11	12/28/21	1.000	100.000	1,000,000.00	LSUHSC-S
FHLMC	REGIONS	PURCHASE	12/29/11	12/29/22	3.000	100.000	500,000.00	LSUHSC-S
FNMA STEP UP	REGIONS	PURCHASE	11/07/11	09/14/23	1.140	99.950	100,000.00	LSUHSC-S
FNMA STEP UP	REGIONS	PURCHASE	11/07/11	09/14/23	1.140	99.950	100,000.00	LSUHSC-S
FNMA STEP UP	REGIONS	PURCHASE	11/07/11	09/14/23	1.140	99.950	100,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	PURCHASE	12/22/11	10/01/24	4.571	100.000	365,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	PURCHASE	12/23/11	10/01/25	4.479	101.500	100,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	PURCHASE	12/23/11	10/01/25	4.479	101.500	100,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	PURCHASE	12/23/11	10/01/25	4.479	101.500	50,000.00	LSUHSC-S
FNMA MULTI CPN	REGIONS	PURCHASE	10/18/11	09/28/26	1.106	99.900	1,000,000.00	LSUHSC-S
FNMA MULTI CPN	REGIONS	PURCHASE	10/13/11	10/13/26	1.000	100.000	250,000.00	LSUHSC-S
FNMA MULTI CPN	REGIONS	PURCHASE	10/13/11	10/13/26	1.000	100.000	2,000,000.00	LSUHSC-S
FNMA MULTI CPN	REGIONS	PURCHASE	10/17/11	10/13/26	1.205	99.900	500,000.00	LSUHSC-S
FNMA MULTI CPN	REGIONS	PURCHASE	10/13/11	10/13/26	1.100	99.900	1,000,000.00	LSUHSC-S
FNMA MULTI CPN	REGIONS	PURCHASE	10/13/11	10/13/26	1.000	100.000	1,000,000.00	LSUHSC-S
FNMA MULTI CPN	REGIONS	PURCHASE	10/13/11	10/13/26	1.000	100.000	1,000,000.00	LSUHSC-S
FNMA MULTI CPN	REGIONS	PURCHASE	10/13/11	10/13/26	1.000	100.000	250,000.00	LSUHSC-S
FNMA MULTI CPN	REGIONS	PURCHASE	10/13/11	10/13/26	1.000	100.000	1,000,000.00	LSUHSC-S
FNMA MULTI CPN	REGIONS	PURCHASE	10/13/11	10/13/26	1.000	100.000	250,000.00	LSUHSC-S
FNMA MULTI CPN	REGIONS	PURCHASE	10/13/11	10/13/26	1.000	100.000	250,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	PURCHASE	11/09/11	11/01/26	4.600	103.408	500,000.00	LSUHSC-S
FNMA	REGIONS	PURCHASE	11/17/11	11/17/26	1.000	100.000	1,000,000.00	LSUHSC-S
FNMA MULTI CPN	REGIONS	PURCHASE	11/23/11	11/23/26	1.151	99.850	2,000,000.00	LSUHSC-S
FNMA MULTI CPN	REGIONS	PURCHASE	11/23/11	11/23/26	2.000	100.000	1,500,000.00	LSUHSC-S
FNMA MULTI CPN	REGIONS	PURCHASE	11/25/11	11/25/26	2.102	99.800	1,000,000.00	LSUHSC-S
FNMA STEP UP	REGIONS	PURCHASE	11/30/11	11/30/26	1.500	100.000	2,000,000.00	LSUHSC-S
FNMA STEP UP	REGIONS	PURCHASE	12/07/11	12/07/26	1.100	99.950	1,000,000.00	LSUHSC-S
FNMA MULTI CPN	REGIONS	PURCHASE	12/21/11	12/21/26	0.993	100.006	1,000,000.00	LSUHSC-S
FNMA MULTI CPN	REGIONS	PURCHASE	12/28/11	12/28/26	1.250	100.000	1,000,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	PURCHASE	12/15/11	02/15/28	5.520	107.500	70,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	PURCHASE	12/15/11	02/15/30	4.782	107.500	105,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	PURCHASE	11/30/11	11/01/30	4.630	99.871	100,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	PURCHASE	11/30/11	11/01/30	4.630	99.871	100,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	PURCHASE	11/30/11	11/01/30	4.630	99.871	100,000.00	LSUHSC-S

**LSU SYSTEM**  
**Transaction Report-Calls and Maturities**  
**For the Quarter Ended December 31, 2011**

Description	Institution	Transaction Type	Purchase Date	Maturity/Call Date	Rate	Price	Par Amount	Campus
MUNICIPAL BONDS	REGIONS	PURCHASE	11/30/11	11/01/30	4.600	100.154	500,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	PURCHASE	11/30/11	11/01/30	4.630	99.871	300,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	PURCHASE	11/30/11	11/01/30	4.630	99.871	100,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	PURCHASE	12/29/11	12/01/30	4.900	100.774	300,000.00	LSUHSC-S
AB 3133XLF81	JP Morgan	Purchase	10/27/11	6/9/17	5.625%	121.57	2,000,000.00	LSU
AB 3133XL4N0	JP Morgan	Purchase	10/27/11	6/5/17	5.250%	119.54	2,000,000.00	LSU
AB 3133XU3G6	JP Morgan	Purchase	10/27/11	7/1/19	4.375%	115.48	2,000,000.00	LSU
AB 3133X72S2	JP Morgan	Purchase	10/27/11	5/15/19	5.375%	122.36	2,000,000.00	LSU
<b>Total Agency Bond (AB) Purchases</b>							<b>8,000,000.00</b>	
CB 111320AE7	JP Morgan	Purchase	11/21/11	11/1/18	2.700%	100.28	500,000.00	LSU
CB 343412AB8	JP Morgan	Purchase	11/21/11	9/15/21	3.375%	100.90	500,000.00	LSU
CB 88166JAA1	JP Morgan	Purchase	11/21/11	11/10/21	3.650%	98.91	500,000.00	LSU
<b>TOTAL CORPORATE BOND (CB) PURCHASES</b>							<b>1,500,000.00</b>	
<b>TOTAL PURCHASES</b>							<b>9,500,000.00</b>	
AB 3136FPPM3	JP Morgan	CALL	10/20/10	10/20/11	2.500%	100.00	1,000,000.00	LSU
AB 313370E79-1	JP Morgan	CALL	8/5/10	11/7/11	3.400%	99.95	2,000,000.00	LSU
AB 313370E79-2	JP Morgan	CALL	8/5/10	11/7/11	3.400%	99.95	1,000,000.00	LSU
AB 313370FF0	JP Morgan	CALL	8/12/10	11/14/11	3.450%	99.95	2,000,000.00	LSU
<b>Total Agency Bond (AB) Calls</b>							<b>6,000,000.00</b>	
AN 3136FMKN3	JP Morgan	CALL	4/20/10	10/20/11	3.125	99.95	2,000,000.00	LSU
<b>Total Agency Note (AN) Maturity</b>							<b>2,000,000.00</b>	
<b>Total Maturities / Calls/ Sales</b>							<b>8,000,000.00</b>	

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