

LSU System Investments
Compliance Schedule
June 30, 2011

Bank Focus Pro June 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 6/30/2011	Complies PM-9
JP Morgan Chase Bank	1	5.49	5%	\$1,144,158,000,000	\$57,207,900,000		Yes	\$380,529,136	Yes
Capital One Bk. (Hibernia)	1	7.48	5%	\$29,103,643,000	\$1,455,182,150		Yes	\$74,840,800	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	\$645,172	Yes
Regions Bank	1	9.2	5%	\$99,112,292,000	\$4,955,614,600		Yes	\$267,299,463	Yes
								\$723,414,571	

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 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	84,320,324		\$84,320,324	149,635,996
Capital One CCD Program - LSU		64,000,000	\$64,000,000	69,136,330
Chase-HSCNO	24,789,882	18,600	\$24,808,482	25,001,067
Capital One - LSU-A	2,139,296		\$2,139,296	5,091,793
St. Landry Bank - LSU-E	645,172		\$645,172	1,004,929
Total	\$111,894,674	\$64,018,600	\$175,913,274	\$249,870,115
Health Sciences Center Shreveport				
Campus Federal Credit Union				
Morgan Keegan	23,390		23,390	
J. P. Morgan Chase-EA Conway	3,598		3,598	1,230,981
J. P. Morgan Chase-Huey P. Long	63,906		63,906	1,250,054
J. P. Morgan Chase-Shreveport	3,721,415		3,721,415	47,305,859
J. P. Morgan Chase-Shreveport Endow Fds				
Regions Bank-EA Conway	33,742,760		33,742,760	34,405,933
Regions Bank-Huey P Long	25,164,255		25,164,255	25,659,300
Regions Bank-Shreveport	196,910,969		196,910,969	212,555,298
Regions Bank-Shreveport Endowment Fds	11,481,479		11,481,479	
Total	\$271,111,772	\$0	\$271,111,772	\$322,407,425
LSUHSC HCSD				
JP Morgan Chase	238,292,584		238,292,584	270,158,152
J. P. Morgan Chase (MCLNO Trust Fund)	9,702,675		9,702,675	10,143,438
Capital One (MCLNO Trust Fund)	798,086		798,086	1,112,055
Total	\$248,793,346		\$248,793,346	\$281,413,644
LSU - Shreveport				
Campus Federal Credit Union	\$0	\$100,000	\$100,000	\$250,000
Regions Bank	\$0	\$0	\$0	\$0
Capital One (Hibernia National Bank)	7,903,418	0	\$7,903,418	10,388,155
Total	\$7,903,418	\$100,000	\$8,003,418	\$10,638,155
University of New Orleans				
JP Morgan Chase	\$19,592,762		\$19,592,762	\$26,815,000
Capital One	\$0		\$0	
Total	\$19,592,762	\$0	\$19,592,762	\$26,815,000
Total Requiring Collateral	\$659,295,971	\$64,118,600	\$723,414,571	\$891,144,339
Deposits In Trust or Federal Obligations Not Requiring Collateral				
Repo's (Bank of New York)	-	-	-	
One Group US Treasury Securities (2)	-	-	-	
Federated Money Markets	149,537,226	-	149,537,226	
Federated Funds-Treas. Oblig. (2)	446,302	-	446,302	
Total	\$149,983,528	\$0	\$149,983,528	
Total Deposits	\$809,279,499	\$64,118,600	\$873,398,099	

(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	\$645,431,570	\$645,431,570
Certificates of Deposit	63,100,000	63,100,000
CMO's	27,047,850	28,146,759
Agency Securities	173,232,591	138,427,888
Mortgaged Backed	26,575,121	27,331,101
Equity Securities	12,215	18,540
Treasury Notes	20,248,164	19,781,070
Corporate Bonds	66,234,688	67,266,954
Total	\$1,021,882,199	\$989,503,882
Endowment Funds		
Cash/Sweeps/MMA/Repos	\$16,540,692	\$16,540,692
Certificates of Deposit	18,600	18,600
Agency Securities	22,638,573	22,647,187
Mortgage-Backed Securities	19,393	22,287
Equity Securities	6,591,158	7,404,481
Bond Mutual Funds	4,150,000	4,128,193
Municipal Bonds	11,427,239	11,436,072
Corporate Bonds	13,025,726	13,178,073
Total	\$74,411,381	\$75,375,585
Other Funds		
Cash/Sweeps/MMA/Repos	\$147,307,237	\$147,307,237
Certificates of Deposit	1,000,000	1,000,000
Treasury Notes	348,699	348,699
Agency Securities	7,357,833	7,174,664
Equity Securities	403,645	403,645
US Gov Related Securities	2,558,950	2,558,950
Total	\$158,976,364	\$158,793,195
Grand Total	\$1,255,269,944	\$1,223,672,663
Deposits in Financial Institutions		
Total Cash/Sweeps/MMA/Repos	\$809,279,499	\$809,279,499
Total Certificates of Deposit	64,118,600	64,118,600
Total Deposits	\$873,398,099	\$873,398,099
Other Investments		
CMO's	27,047,850	28,146,759
Total Agency Securities	203,228,997	168,249,739
Total Treasury Notes	20,596,863	20,129,769
Total Mortgage-Backed	26,594,514	27,353,388
Bond Mutual Funds	4,150,000	4,128,193
Municipal Bonds	11,427,239	11,436,072
Corporate Bonds	79,260,414	80,445,027
US Gov Related Securities	2,558,950	2,558,950
Total Equity Securities	7,007,018	7,826,666
Total Other	\$381,871,845	\$350,274,564
Grand Total	\$1,255,269,944	\$1,223,672,663

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

LSU and Supported Campuses

Current Funds

Cash/Sweeps	(A)	111,894,674	111,894,674
Money Market Funds	(B)	10,167,263	10,167,263
Certificates of Deposit		63,000,000	63,000,000
CMO's		27,047,850	28,146,759
Agency Securities		138,452,581	138,427,888
Corporate Bonds		66,234,688	67,266,954
Treasury Notes		20,248,164	19,781,070
Mortgaged Backed		26,575,121	27,331,101
Total		\$463,620,341	\$466,015,709

Endowment Funds

Cash/Sweeps/MMA/Repos		2,870,942	2,870,942
Certificates of Deposit	(C)	18,600	18,600
Treasury Notes			
Agency Securities		6,663,943	6,667,600
Mortgage-Backed Securities	(D)	-	-
Equity Securities		6,581,872	7,395,275
Corporate Bonds		3,502,650	3,721,015
Total		\$19,638,007	\$20,673,432

Other Funds

Cash/Sweeps/MMA/Repos		128,533,352	128,533,352
Agency Securities		7,357,833	7,174,664
Treasury Notes	(E)	348,699	348,699
Certificates of Deposit		1,000,000	1,000,000
Treasury Bills		-	-
Total		\$137,239,884	\$137,056,715

Grand Total **\$620,498,232** **\$623,745,856**

LSUHSC Shreveport

Current Funds

Cash/Sweeps/MMA/Repos S.		\$200,632,384	\$200,632,384
Cash/Sweeps/MMA/Repos C.		33,746,358	33,746,358
Cash/Sweeps/MMA/Repos H.		25,228,161	25,228,161
Certificates of Deposit			
Money Market		23,390	23,390
Treasury Bills			
Agency Securities		34,780,010	34,723,158
Equity Securities			
Total		\$294,410,303	\$294,353,451

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

Endowment Funds

Cash/Sweeps/MMA/Repos	\$11,481,479	\$11,481,479
Certificates of Deposit		
Agency Securities	15,974,630	15,979,587
Mortgage-Backed Securities		
Equity Securities	7,650	8,139
Bond Mutual Funds	4,150,000	4,128,193
Municipal Bonds	11,427,239	11,436,072
Corporate Bonds	9,523,076	9,457,058
Total	\$52,564,074	\$52,490,528

Other Funds

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

Grand Total	\$346,974,377	\$346,843,979
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LSUHCS D

Current Funds

Cash/Sweeps/MMA/Repos	238,292,584	238,292,584
Certificates of Deposit		
Treasury Bills		
Equity Securities		
Total	\$238,292,584	\$238,292,584

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	\$18,466,430	\$18,466,430
Certificates of Deposit	0	
Treasury Bills		
Equity Securities	403,645	403,645
US Gov Related Securities	446,302	446,302
Total	\$19,316,377	\$19,316,377

Grand Total	\$257,608,961	\$257,608,961
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LSU SYSTEM
Investment Summary
For the Quarter Ended March 31, 2011

LSU - Shreveport

Current Funds

Cash/Sweeps/MMA/Repos	\$7,546,887	\$7,546,887
Certificates of Deposit	100,000	100,000
Treasury Bills		
Agency Securities		
Equity Securities		
Total	\$7,646,887	\$7,646,887

Endowment Funds

Cash/Sweeps/MMA/Repos	\$49,076	\$49,076
Certificates of Deposit	0	\$0
Agency Bonds		
Mortgage-Backed Securities		
Equity Securities		
Corporate Bonds		
Total	\$49,076	\$49,076

Other Funds

Cash/Sweeps/MMA/Repos	\$307,455	\$307,455
Certificates of Deposit	0	0
Treasury Bills		
Total	\$307,455	\$307,455

Grand Total

8,003,418	8,003,418
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University of New Orleans

Current Funds

Cash/Sweeps/MMA/Repos	\$17,453,567	\$17,453,567
Certificates of Deposit		
Treasury Bills		
Equity Securities	12,215	18,540
Total	\$17,465,782	\$17,472,107

Endowment Funds

Cash/Sweeps/MMA/Repos	\$2,139,195	\$2,139,195
Certificates of Deposit		
Treasury Notes		
Agency Securities		
Mortgage-Backed Securities	19,393	22,287
Equity Securities	1,636	1,067
Corporate Bonds		
Total	\$2,160,224	\$2,162,549

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 2,558,950 2,558,950

Total \$2,558,950 \$2,558,950

Grand Total **\$22,184,956** **\$22,193,606**

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 June 30, 2011

		Transaction	Purchase	Maturity/Call			Original Par	
Description	Institution	Type	Date	Date	Rate	Price	Amount	Campus
AB 313373GW6	JP Morgan	Purchase	4/27/11	4/27/21	4.15%	100.00	1,500,000.00	LSU
AB 31331KLM0	JP Morgan	Purchase	6/27/11	5/20/21	3.85%	102.29	2,000,000.00	LSU
AB 3133732Y7	JP Morgan	Purchase	6/27/11	3/12/21	3.63%	102.55	5,000,000.00	LSU
AB 3136FRWY5	JP Morgan	Purchase	6/27/11	12/27/16	2.05%	100.00	2,000,000.00	LSU
AB 31315PWG0	JP Morgan	Purchase	6/28/11	6/1/18	3.04%	101.94	2,000,000.00	LSU
AB 3136FPMH7	JP Morgan	Purchase	6/28/11	9/29/17	2.50%	101.37	2,000,000.00	LSU
AB 31398A4K5	JP Morgan	Purchase	6/28/11	10/15/15	1.88%	101.88	4,000,000.00	LSU
Total Agency Bond (AB) Purchases							18,500,000.00	
CB 039483BB7	JP Morgan	Purchase	4/12/2011	3/1/2021	4.48%	101.42	500,000.00	LSU
CB 134429AW9	JP Morgan	Purchase	4/12/2011	4/15/2021	4.25%	99.04	500,000.00	LSU
CB 24702RAQ4	JP Morgan	Purchase	4/12/2011	4/1/2021	4.63%	98.57	500,000.00	LSU
TOTAL CORPORATE BOND (CB) PURCHASES							1,500,000.00	
TOTAL PURCHASES							20,000,000.00	
AB 31331JRW5	JP Morgan	Call	6/23/2010	6/15/11	3.63%	100.00	2,000,000.00	LSU
Total Agency Bond (AB) Calls							2,000,000.00	
AN 3136FHXY4	JP Morgan	Call	4/8/2009	4/8/2011	2.25%	99.98	4,000,000.00	LSU
AN 3133XYTD7	JP Morgan	Partial Call	6/29/2011	4/29/2011	4.10%	100.00	1,000,000.00	LSU
AN 3133XYJ89-1	JP Morgan	Call	5/26/2010	6/10/2011	4.25%	100.00	2,000,000.00	LSU
AN 3133XYJ89-2	JP Morgan	Call	5/26/2010	6/10/2011	4.25%	100.00	1,000,000.00	LSU
AN 31331JRZ8	JP Morgan	Call	6/15/2010	6/15/2011	4.00%	100.00	1,000,000.00	LSU
AN 3133XYTD7	JP Morgan	Call	6/29/2010	6/20/2011	4.10%	100.00	1,000,000.00	LSU
AN 31331JTQ6	JP Morgan	Call	6/30/2010	6/30/2011	3.25%	100.00	2,000,000.00	LSU
Total Agency Note (AN) Calls							12,000,000.00	
CB 58013MEJ9-1	JP Morgan	Sold-Partial	2/18/2011	6/30/2011	3.50%	96.53	1,000,000.00	LSU
CB 58013MEJ9-2	JP Morgan	Sold-Partial	2/22/2011	6/30/2011	3.50%	96.39	1,000,000.00	LSU
CB 075887AW9	JP Morgan	Sold	1/21/2011	6/30/2011	3.25%	95.75	1,000,000.00	LSU
Total Corporate Bonds (CB) Sold							3,000,000.00	
CD 922371	Capital One	Call	4/16/2009	4/18/2011	2.94%	100.00	2,000,000.00	LSU
CD 922372	Capital One	Call	4/22/2009	4/22/2011	2.94%	100.00	2,000,000.00	LSU
CD 922363	Capital One	Call	3/9/2009	4/23/2011	3.83%	100.00	4,000,000.00	LSU
CD 922373	Capital One	Call	4/23/2009	4/23/2011	2.68%	100.00	2,000,000.00	LSU
CD 922351	Capital One	Call	4/23/2008	4/25/2011	3.66%	100.00	2,000,000.00	LSU

LSU SYSTEM
Transaction Report-Purchases
For the Quarter Ending June 30, 2011

Description	Institution	Transaction Type	Purchase Date	Maturity/Call Date	Rate	Price	Original Par Amount	Campus
Total CD Calls							12,000,000.00	
CM 31395AEZ4	JP Morgan	Maturity-Early Payoff	11/29/2004	5/16/2011	4.00%	98.50	2,000,000.00	LSU
CM 31396NPF7	JP Morgan	Maturity-Early Payoff	9/4/2007	6/15/2011	5.88%	100.88	2,001,277.45	LSU
Total Collateralized Mortgage (CM) Maturity							4,001,277.45	
MG 31377TBU9	JP Morgan	Maturity	10/22/2004	5/1/2011	4.12%	99.63	2,485,441.02	LSU
MG 31282SAZ5	JP Morgan	Maturity	6/24/2004	6/1/2011	4.50%	99.75	1,000,000.00	LSU
Total Mortgage Backed Security (MG) Maturity							3,485,441.02	
Total Maturities / Calls/ Sales							36,486,718.47	
	Type of Instrument							
	Bank/Institution							
	Matured/Purchase							
	5.00% (format)							
	100.000 (format)							
Certificate of Deposit	Campus Fed	Matured	10/13/2010	4/12/2011	0.50%	100	100,000.00	LSU-S
Certificate of Deposit	Campus Fed	Purchased	4/13/2011	10/11/2011	0.60%	100	100,000.00	LSU-S
CORP BONDS	REGIONS	SOLD	01/27/11	04/18/11	1.542	105.850	1,000,000.00	LSUHSC-S
CORP BONDS	REGIONS	SOLD	03/02/11	05/02/11	2.851	99.583	1,000,000.00	LSUHSC-S
CORP BONDS	REGIONS	SOLD	03/02/11	05/02/11	2.942	104.997	1,000,000.00	LSUHSC-S
CORP BONDS	REGIONS	SOLD	03/17/11	05/02/11	1.858	106.186	500,000.00	LSUHSC-S
FNMA	REGIONS	SOLD	02/08/11	05/04/11	2.980	100.400	500,000.00	LSUHSC-S
FNMA STEP-UP	REGIONS	SOLD	04/05/11	05/06/11	2.000	100.000	500,000.00	LSUHSC-S
CORP BONDS	REGIONS	SOLD	04/05/11	05/06/11	1.999	100.000	500,000.00	LSUHSC-S
FNMA STEP-UP	REGIONS	SOLD	09/10/10	05/11/11	1.280	99.890	3,000,000.00	LSUHSC-S
CORP BONDS	REGIONS	SOLD	04/21/11	05/11/11	4.214	107.000	2,000,000.00	LSUHSC-S
FNMA STEP-UP	REGIONS	SOLD	09/10/10	05/13/11	1.280	99.910	500,000.00	LSUHSC-S
FNMA STEP-UP	REGIONS	SOLD	09/10/10	05/13/11	1.280	99.910	500,000.00	LSUHSC-S
FNMA STEP-UP	REGIONS	SOLD	09/10/10	05/13/11	1.280	99.910	500,000.00	LSUHSC-S
FNMA STEP-UP	REGIONS	SOLD	09/10/10	05/13/11	1.280	99.910	500,000.00	LSUHSC-S
CORP BONDS	REGIONS	SOLD	05/02/11	06/02/11	4.341	102.046	465,000.00	LSUHSC-S
CORP BONDS	REGIONS	SOLD	12/16/10	06/02/11	1.606	104.841	1,000,000.00	LSUHSC-S

LSU SYSTEM
Transaction Report-Purchases
For the Quarter Ending June 30, 2011

		Transaction	Purchase	Maturity/Call			Original Par	
Description	Institution	Type	Date	Date	Rate	Price	Amount	Campus
CORP BONDS	REGIONS	SOLD	02/25/11	06/02/11	1.606	104.841	1,000,000.00	LSUHSC-S
CORP BONDS	REGIONS	SOLD	01/05/11	06/10/11	5.700	107.750	500,000.00	LSUHSC-S
FHLB STEP-UP	REGIONS	SOLD	12/03/10	06/14/11	0.987	100.063	250,000.00	LSUHSC-S
FHLB STEP-UP	REGIONS	CALLED	12/03/10	06/16/11	1.280	100.063	250,000.00	LSUHSC-S
FHLB STEP-UP	REGIONS	CALLED	12/03/10	06/16/11	1.280	100.063	250,000.00	LSUHSC-S
FHLB STEP-UP	REGIONS	CALLED	12/03/10	06/16/11	1.280	100.063	250,000.00	LSUHSC-S
FHLB STEP-UP	REGIONS	CALLED	12/03/10	06/16/11	1.280	100.063	1,000,000.00	LSUHSC-S
FNMA MULTI CPN	REGIONS	CALLED	03/21/11	06/16/11	1.990	100.225	638,000.00	LSUHSC-S
FNMA	REGIONS	CALLED	12/03/10	06/28/11	2.030	100.000	250,000.00	LSUHSC-S
FNMA	REGIONS	CALLED	12/03/10	06/28/11	2.030	100.000	250,000.00	LSUHSC-S
FNMA	REGIONS	CALLED	12/03/10	06/28/11	2.030	100.000	250,000.00	LSUHSC-S
FHLB MULTI CPN	REGIONS	CALLED	12/09/10	06/28/11	1.250	100.000	1,000,000.00	LSUHSC-S
FHLB MULTI CPN	REGIONS	CALLED	12/09/10	06/28/11	1.380	100.000	1,000,000.00	LSUHSC-S
FNMA	REGIONS	CALLED	12/03/10	06/28/11	2.030	100.000	1,000,000.00	LSUHSC-S
FNMA	REGIONS	CALLED	12/03/10	06/28/11	2.030	100.000	250,000.00	LSUHSC-S
FHLB STEP-UP	REGIONS	CALLED	03/23/11	06/30/11	1.260	100.000	500,000.00	LSUHSC-S
FNMA MULTI CPN	REGIONS	CALLED	12/09/10	06/30/11	2.750	100.000	1,000,000.00	LSUHSC-S
FNMA MULTI CPN	REGIONS	CALLED	12/09/10	06/30/11	2.240	100.000	2,000,000.00	LSUHSC-S
FNMA MULTI CPN	REGIONS	CALLED	01/05/11	06/30/11	2.240	99.900	1,750,000.00	LSUHSC-S
FNMA MULTI CPN	REGIONS	CALLED	12/16/10	06/30/11	2.490	100.000	1,000,000.00	LSUHSC-S
FNMA MULTI CPN	REGIONS	CALLED	12/20/10	06/30/11	2.490	100.000	1,000,000.00	LSUHSC-S
FNMA	REGIONS	CALLED	12/16/10	06/30/11	2.610	100.000	500,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	PURCHASE	06/23/11	02/15/14	3.150	104.258	480,000.00	LSUHSC-S
FHLB MULTI CPN	REGIONS	PURCHASE	04/21/11	05/05/14	0.750	100.000	2,000,000.00	LSUHSC-S
CORP BONDS	REGIONS	PURCHASE	04/18/11	10/01/14	2.924	114.885	1,100,000.00	LSUHSC-S
FHLMC	REGIONS	PURCHASE	03/23/11	10/14/14	0.796	100.500	1,000,000.00	LSUHSC-S
FHLMC	REGIONS	PURCHASE	03/23/11	10/14/14	0.796	100.500	500,000.00	LSUHSC-S
FHLMC STEP-UP	REGIONS	PURCHASE	05/20/11	12/02/15	1.329	99.828	1,000,000.00	LSUHSC-S
FHLMC STEP-UP	REGIONS	PURCHASE	05/20/11	12/02/15	1.329	99.828	1,000,000.00	LSUHSC-S
FHLMC STEP-UP	REGIONS	PURCHASE	03/23/11	04/12/16	1.000	100.000	1,000,000.00	LSUHSC-S
FHLB MULTI CPN	REGIONS	PURCHASE	04/14/11	04/29/16	1.125	100.000	2,000,000.00	LSUHSC-S
FHLB MULTI CPN	REGIONS	PURCHASE	05/13/11	05/26/16	1.250	100.000	500,000.00	LSUHSC-S
FHLB STEP-UP	REGIONS	PURCHASE	06/10/11	05/26/16	0.999	100.000	250,000.00	LSUHSC-S

LSU SYSTEM
Transaction Report-Purchases
For the Quarter Ending June 30, 2011

		Transaction	Purchase	Maturity/Call			Original Par	
Description	Institution	Type	Date	Date	Rate	Price	Amount	Campus
FHLB MULTI CPN	REGIONS	PURCHASE	05/13/11	05/26/16	1.250	100.000	470,000.00	LSUHSC-S
FHLB STEP-UP	REGIONS	PURCHASE	06/10/11	05/26/16	0.999	100.000	250,000.00	LSUHSC-S
FHLB MULTI CPN	REGIONS	PURCHASE	05/13/11	05/26/16	1.250	100.000	500,000.00	LSUHSC-S
FHLB STEP-UP	REGIONS	PURCHASE	06/10/11	05/26/16	0.999	100.000	250,000.00	LSUHSC-S
FHLB STEP-UP	REGIONS	PURCHASE	06/10/11	05/26/16	0.999	100.000	250,000.00	LSUHSC-S
FHLB MULTI CPN	REGIONS	PURCHASE	05/13/11	05/26/16	1.250	100.000	500,000.00	LSUHSC-S
FHLMC MULTI CPN	REGIONS	PURCHASE	06/07/11	06/28/16	1.000	100.000	1,000,000.00	LSUHSC-S
FHLMC	REGIONS	PURCHASE	04/21/11	07/14/16	1.002	100.430	2,000,000.00	LSUHSC-S
CORP BONDS	REGIONS	PURCHASE	06/10/11	08/15/16	3.920	108.478	500,000.00	LSUHSC-S
FNMA	REGIONS	PURCHASE	04/13/11	08/25/16	1.282	100.620	2,000,000.00	LSUHSC-S
CORP BONDS	REGIONS	PURCHASE	04/05/11	10/01/16	3.850	109.306	1,000,000.00	LSUHSC-S
FHLB STEP-UP	REGIONS	PURCHASE	05/20/11	12/16/16	1.000	100.000	2,000,000.00	LSUHSC-S
FHLB STEP-UP	REGIONS	PURCHASE	05/26/11	12/20/16	1.499	100.000	1,000,000.00	LSUHSC-S
FHLB STEP-UP	REGIONS	PURCHASE	05/26/11	12/20/16	1.499	100.000	1,000,000.00	LSUHSC-S
FHLB	REGIONS	PURCHASE	06/23/11	12/30/16	2.250	100.000	250,000.00	LSUHSC-S
FHLB	REGIONS	PURCHASE	06/23/11	12/30/16	2.250	100.000	250,000.00	LSUHSC-S
FHLB	REGIONS	PURCHASE	06/23/11	12/30/16	2.250	100.000	250,000.00	LSUHSC-S
FHLB	REGIONS	PURCHASE	06/23/11	12/30/16	2.250	100.000	250,000.00	LSUHSC-S
CORP BONDS	REGIONS	PURCHASE	06/02/11	01/09/17	3.820	108.129	500,000.00	LSUHSC-S
CORP BONDS	REGIONS	PURCHASE	05/02/11	09/13/17	3.584	113.612	410,000.00	LSUHSC-S
CORP BONDS	REGIONS	PURCHASE	04/21/11	12/01/17	4.352	106.231	500,000.00	LSUHSC-S
CORP BONDS	REGIONS	PURCHASE	04/05/11	12/01/17	4.500	105.399	1,000,000.00	LSUHSC-S
CORP BONDS	REGIONS	PURCHASE	05/02/11	12/01/17	4.167	107.306	500,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	PURCHASE	06/01/11	01/01/18	4.350	105.827	260,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	PURCHASE	06/23/11	01/15/18	4.150	109.372	950,000.00	LSUHSC-S
FNMA STEP-UP	REGIONS	PURCHASE	05/13/11	01/26/18	1.347	100.125	2,000,000.00	LSUHSC-S
FHLB STEP-UP	REGIONS	PURCHASE	05/26/11	06/21/18	1.000	100.000	1,000,000.00	LSUHSC-S
FHLB STEP-UP	REGIONS	PURCHASE	06/03/11	06/21/18	1.000	100.000	1,000,000.00	LSUHSC-S
FHLB STEP-UP	REGIONS	PURCHASE	05/26/11	06/21/18	1.000	100.000	1,000,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	PURCHASE	05/02/11	08/15/18	4.332	110.369	285,000.00	LSUHSC-S
FHLB STEP-UP	REGIONS	PURCHASE	05/02/11	10/26/18	2.498	100.000	750,000.00	LSUHSC-S
FHLB STEP-UP	REGIONS	PURCHASE	05/02/11	10/26/18	2.498	100.000	500,000.00	LSUHSC-S