

LSU System Investments
Compliance Schedule
March 30, 2012

Highline Financial YTD March 30, 2012				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 3/30/2012	Complies PM-9
JP Morgan Chase Bank	1	5.59	5%	\$1,188,468,000,000	\$59,423,400,000		Yes	\$260,601,742	Yes
Capital One Bk. (Hibernia)	1	10.90	5%	\$34,711,337,000		\$1,735,566,850	Yes	\$50,088,652	Yes
Campus Federal CU	N/A	N/A	N/A	\$0	\$100,000/ acc't.		Yes	\$100,000	Yes
St. Landry Bank & Trust	1	11.63	5%	\$185,424,000		\$9,271,200	Yes	\$267,387	Yes
Regions Bank	1	9.80	5%	\$100,600,456,000	\$5,030,022,800		Yes	\$179,693,292	Yes
								\$490,751,073	

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 March 30, 2012

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	51,793,591		\$51,793,591	84,996,295
Capital One CCD Program - LSU		38,000,000	\$38,000,000	48,498,091
Chase-HSCNO	22,877,073	18,600	\$22,895,673	22,968,152
Capital One - LSU-A	2,836,454		\$2,836,454	5,903,210
St. Landry Bank - LSU-E	267,387		\$267,387	800,861
Total	\$77,774,505	\$38,018,600	\$115,793,105	\$163,166,609
Health Sciences Center Shreveport				
J. P. Morgan Chase-Huey P. Long	47,110		47,110	1,289,023
J. P. Morgan Chase-Shreveport	220,836		220,836	15,181,744
Regions Bank-EA Conway	38,933,020		38,933,020	39,699,894
Regions Bank-Huey P Long	28,143,644		28,143,644	28,696,693
Regions Bank-Shreveport	104,260,482		104,260,482	114,863,961
Regions Bank-Shreveport Endowment Fds	8,356,146		8,356,146	
Total	\$179,961,238	\$0	\$179,961,238	\$199,731,315
LSUHSC HCSD				
JP Morgan Chase	178,520,607		178,520,607	220,358,501
J. P. Morgan Chase (MCLNO Trust Fund)	7,123,926		7,123,926	10,116,263
Capital One (MCLNO Trust Fund)	499,753		499,753	1,386,903
Total	\$186,144,285		\$186,144,285	\$231,861,667
LSU - Shreveport				
Campus Federal Credit Union	\$0	\$100,000	\$100,000	\$250,000
Regions Bank	\$0	\$0	\$0	\$0
Capital One (Hibernia National Bank)	8,752,445	0	\$8,752,445	11,335,487
Total	\$8,752,445	\$100,000	\$8,852,445	\$11,585,487
Total Requiring Collateral	\$452,632,473	\$38,118,600	\$490,751,073	\$606,345,079
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	\$89,471,345	\$0	\$89,471,345	
Federated Funds-Treas. Oblig. (2)	\$388,106	\$0	\$388,106	
Total	\$89,859,450	\$0	\$89,859,450	
Total Deposits	\$542,491,924	\$38,118,600	\$580,610,524	

(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 30, 2012

Fund Description	Cost	Market Value
Current Funds		
Cash/Sweeps/MMA/Repos	\$438,446,308	\$438,446,308
Certificates of Deposit	\$38,100,000	\$38,100,000
CMO's	\$17,140,961	\$17,894,688
Agency Securities	\$251,696,502	\$193,984,643
Mortgaged Backed	\$39,523,260	\$40,208,577
Equity Securities	\$0	\$0
Treasury Notes	\$54,895,118	\$55,481,915
Corporate Bonds	\$97,805,168	\$103,130,865
Total	\$937,607,317	\$887,246,996
Endowment Funds		
Cash/Sweeps/MMA/Repos	\$8,530,031	\$8,530,031
Certificates of Deposit	\$18,600	\$18,600
Agency Securities	\$17,417,767	\$17,653,220
Mortgage-Backed Securities	\$0	\$0
Equity Securities	\$6,589,522	\$7,800,942
Bond Mutual Funds	\$20,910,821	\$21,527,100
Municipal Bonds	\$0	\$0
Corporate Bonds	\$20,605,332	\$20,894,501
Total	\$74,072,073	\$76,424,394
Other Funds		
Cash/Sweeps/MMA/Repos	\$95,515,584	\$95,515,584
Certificates of Deposit	\$0	\$0
Treasury Notes	\$348,699	\$348,699
Agency Securities	\$7,331,895	\$7,716,996
Equity Securities	\$376,408	\$376,408
US Gov Related Securities	\$0	\$0
Total	\$103,572,587	\$103,957,688
Grand Total	\$1,115,251,977	\$1,067,629,078
Deposits in Financial Institutions		
Total Cash/Sweeps/MMA/Repos	\$542,491,924	\$542,491,924
Total Certificates of Deposit	\$38,118,600	\$38,118,600
Total Deposits	\$580,610,524	\$580,610,524
Other Investments		
CMO's	\$17,140,961	\$17,894,688
Total Agency Securities	\$276,446,164	\$219,354,859
Total Treasury Notes	\$55,243,817	\$55,830,614
Total Mortgage-Backed	\$39,523,260	\$40,208,577
Bond Mutual Funds	\$20,910,821	\$21,527,100
Municipal Bonds	\$0	\$0
Corporate Bonds	\$118,410,500	\$124,025,366
US Gov Related Securities	\$0	\$0
Total Equity Securities	\$6,965,930	\$8,177,350
Total Other	\$534,641,453	\$487,018,554
Grand Total	\$1,115,251,977	\$1,067,629,078

LSU SYSTEM
Investment Summary
For the Quarter Ended March 30, 2012

LSU and Supported Campuses

Current Funds

Cash/Sweeps	(A)	77,774,505	77,774,505
Money Market Funds	(B)	1,760,614	1,760,614
Certificates of Deposit		38,000,000	38,000,000
CMO's		17,140,961	17,894,688
Agency Securities		188,175,867	193,984,643
Corporate Bonds		86,738,778	92,179,445
Treasury Notes		54,895,118	55,481,915
Mortgaged Backed		39,523,260	40,208,577
Total		\$504,009,103	\$517,284,387

Endowment Funds

Cash/Sweeps/MMA/Repos		124,612	124,612
Certificates of Deposit	(C)	18,600	18,600
Treasury Notes			
Agency Securities		7,146,410	7,378,629
Corporate Bonds		6,055,650	6,475,750
Mortgage-Backed Securities	(D)		
Equity Securities		\$6,581,872	\$7,792,609
Total		\$19,927,144	\$21,790,200

Other Funds

Cash/Sweeps/MMA/Repos		\$79,550,541	\$79,550,541
Agency Securities		\$7,331,895	\$7,716,996
Treasury Notes	(E)	\$348,699	\$348,699
Certificates of Deposit			
Treasury Bills			
Total		\$87,231,135	\$87,616,236

Grand Total

\$611,167,382	\$626,690,823
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LSUHSC Shreveport

Current Funds

Cash/Sweeps/MMA/Repos S.		\$104,481,318	\$104,481,318
Cash/Sweeps/MMA/Repos C.		38,933,020	38,933,020
Cash/Sweeps/MMA/Repos H.		28,190,754	28,190,754
Certificates of Deposit			
Agency Securities		63,520,635	63,387,622
Money Market			
Treasury Bills			
Corporate Bonds		11,066,390	10,951,420
Equity Securities			
Total		\$246,192,117	\$245,944,134

LSU SYSTEM
Investment Summary
For the Quarter Ended March 30, 2012

Endowment Funds

Cash/Sweeps/MMA/Repos	\$8,356,146	\$8,356,146
Certificates of Deposit		
Agency Securities	10,271,357	10,274,591
Mortgage-Backed Securities		
Equity Securities	7,650	8,333
Bond Mutual Funds	20,910,821	21,527,100
Municipal Bonds		
Corporate Bonds	14,549,682	14,418,751
Total	\$54,095,656	\$54,584,921

Other Funds

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

Grand Total	\$300,287,773	\$300,529,055
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LSUHCS D

Current Funds

Cash/Sweeps/MMA/Repos	178,520,607	178,520,607
Certificates of Deposit	0	
Treasury Bills		
Equity Securities		
Total	\$178,520,607	\$178,520,607

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	\$15,659,256	\$15,659,256
Certificates of Deposit	0	
Treasury Bills		
Equity Securities	376,408	376,408
US Gov Related Securities	388,106	388,106
Total	\$16,423,770	\$16,423,770

Grand Total	\$194,944,377	\$194,944,377
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LSU SYSTEM
Investment Summary
For the Quarter Ended March 30, 2012

LSU - Shreveport

Current Funds

Cash/Sweeps/MMA/Repos	\$8,397,385	\$8,397,385
Certificates of Deposit	100,000	100,000
Treasury Bills		
Agency Securities		
Equity Securities		
Total	\$8,497,385	\$8,497,385

Endowment Funds

Cash/Sweeps/MMA/Repos	\$49,273	\$49,273
Certificates of Deposit	0	\$0
Agency Bonds		
Mortgage-Backed Securities		
Equity Securities		
Corporate Bonds		
Total	\$49,273	\$49,273

Other Funds

Cash/Sweeps/MMA/Repos	\$305,787	\$305,787
Certificates of Deposit	0	0
Treasury Bills		
Total	\$305,787	\$305,787

Grand Total	\$8,852,445	\$8,852,445
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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 March 30, 2012

Description	Institution	Transaction Type	Purchase Date	Maturity/Call Date	Rate	Price	Par Amount	Campus
TOTAL PURCHASES								-
Description	Institution	Transaction Type	Purchase Date	Maturity/Call Date	Rate	Price	Original Par Amount	Campus
AB 3136FPQB6	JP Morgan	Call	10/27/10	1/27/12	2.500%	99.70	1,000,000.00	LSU
AB 313371C87	JP Morgan	Call	10/28/10	1/28/12	2.000%	100.00	1,000,000.00	LSU
AB 31315PEF2-1	JP Morgan	Call	8/4/10	2/4/12	3.875%	100.00	2,000,000.00	LSU
AB 31315PEF2-2	JP Morgan	Call	8/6/10	2/4/12	3.875%	100.00	1,750,000.00	LSU
AB 3134G2TB8	JP Morgan	Call	8/9/11	2/9/12	3.000%	99.40	3,000,000.00	LSU
Total Agency Bond (AB) Calls							8,750,000.00	
AN 3136FJU66	JP Morgan	Call	1/13/10	1/13/12	2.000%	100.00	4,000,000.00	LSU
AN 31331JCR2	JP Morgan	Call	2/18/10	1/27/12	4.250%	99.75	2,450,000.00	LSU
Total Agency Note (AN) Calls							6,450,000.00	
CD 922364	Capital One	Maturity	3/25/2009	3/26/2012	2.120%	100.00	2,000,000.00	LSU
CD 922375	Capital One	Maturity	9/28/2009	3/28/2012	1.610%	100.00	4,000,000.00	LSU
CD 922368	Capital One	Maturity	3/30/2009	3/30/2012	2.120%	100.00	1,000,000.00	LSU
Total Certificates for Deposit (CD) Maturities							7,000,000.00	
CM 31396FFY4	JP Morgan	Early Maturity/Payoff	9/11/2007	2/15/2012	5.500%	100.88	2,002,660.07	LSU
Total Collateralized Mortgage Obligation (CMO) Maturity							2,002,660.07	
Total Maturities / Calls/ Sales							24,202,660.07	

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

MUNICIPAL BONDS	REGIONS	SOLD	12/22/11	01/03/12	4.443	101.000	365,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	SOLD	12/22/11	01/10/12	3.137	100.700	800,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	SOLD	05/02/11	01/10/12	2.855	112.000	200,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	SOLD	12/20/11	01/12/12	4.001	103.000	100,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	SOLD	12/20/11	01/12/12	4.001	103.000	100,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	SOLD	12/20/11	01/12/12	4.001	103.000	100,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	SOLD	12/20/11	01/12/12	4.001	103.000	100,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	SOLD	12/20/11	01/12/12	4.001	103.000	100,000.00	LSUHSC-S
FNMA STEP-UP	REGIONS	CALLED	07/13/11	01/13/12	2.000	100.000	1,000,000.00	LSUHSC-S
FHLB	REGIONS	CALLED	08/19/11	01/17/12	2.750	100.000	500,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	SOLD	01/19/12	01/19/12	4.548	101.000	100,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	SOLD	01/19/12	01/19/12	4.548	101.000	100,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	SOLD	01/19/12	01/19/12	4.548	101.000	100,000.00	LSUHSC-S

LSU SYSTEM
Transaction Report-Calls and Maturities
For the Quarter Ended March 30, 2012

Description	Institution	Transaction Type	Purchase Date	Maturity/Call Date	Rate	Price	Par Amount	Campus
MUNICIPAL BONDS	REGIONS	SOLD	01/19/12	01/19/12	4.548	101.000	500,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	SOLD	01/19/12	01/19/12	4.548	101.000	100,000.00	LSUHSC-S
CORPORATE BONDS	REGIONS	SOLD	10/19/11	01/25/12	1.390	101.360	1,000,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	SOLD	08/19/11	01/25/12	3.911	102.100	250,000.00	LSUHSC-S
FNMA	REGIONS	CALLED	07/15/11	01/26/12	1.101	100.406	2,000,000.00	LSUHSC-S
FNMA	REGIONS	CALLED	07/15/11	01/26/12	1.101	100.406	2,000,000.00	LSUHSC-S
FNMA MULTI CPN	REGIONS	CALLED	07/08/11	01/27/12	2.000	100.000	750,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	SOLD	11/23/11	01/31/12	3.375	101.938	250,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	SOLD	11/23/11	01/31/12	3.563	103.379	250,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	PURCHASE	01/04/00	02/01/12	4.700	107.331	500,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	SOLD	11/17/11	02/01/12	3.484	104.000	100,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	SOLD	11/17/11	02/01/12	3.484	104.000	100,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	SOLD	11/17/11	02/01/12	3.484	104.000	100,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	SOLD	01/19/12	02/06/12	4.741	109.773	500,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	SOLD	06/02/11	02/07/12	3.935	111.000	250,000.00	LSUHSC-S
CORPORATE BONDS	REGIONS	SOLD	11/09/11	02/08/12	2.546	102.500	500,000.00	LSUHSC-S
FNMA MULTI CPN	REGIONS	CALLED	01/20/11	02/09/12	1.670	100.164	400,000.00	LSUHSC-S
FNMA MULTI CPN	REGIONS	CALLED	01/20/11	02/09/12	1.670	100.140	4,000,000.00	LSUHSC-S
FNMA MULTI CPN	REGIONS	CALLED	01/20/11	02/09/12	1.670	100.164	400,000.00	LSUHSC-S
FNMA MULTI CPN	REGIONS	CALLED	01/20/11	02/09/12	1.670	100.164	400,000.00	LSUHSC-S
FNMA MULTI CPN	REGIONS	CALLED	01/20/11	02/09/12	1.670	100.117	1,000,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	SOLD	01/25/12	02/10/12	4.535	109.000	750,000.00	LSUHSC-S
CORPORATE BONDS	REGIONS	SOLD	01/10/12	02/13/12	2.165	103.400	1,000,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	SOLD	08/19/11	02/15/12	2.839	109.000	250,000.00	LSUHSC-S
CORPORATE BONDS	REGIONS	SOLD	09/16/11	02/15/12	2.322	113.463	500,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	SOLD	08/12/11	02/15/12	3.611	105.000	500,000.00	LSUHSC-S
FNMA	REGIONS	CALLED	08/16/11	02/17/12	1.217	101.353	400,000.00	LSUHSC-S
CORPORATE BONDS	REGIONS	SOLD	04/05/11	02/21/12	3.839	108.000	1,000,000.00	LSUHSC-S
CORPORATE BONDS	REGIONS	SOLD	05/02/11	02/28/12	2.843	116.075	410,000.00	LSUHSC-S
CORPORATE BONDS	REGIONS	SOLD	09/16/11	02/28/12	2.335	113.300	1,000,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	SOLD	02/13/12	03/05/12	3.795	105.160	500,000.00	LSUHSC-S
CORPORATE BONDS	REGIONS	SOLD	08/26/11	03/06/12	3.620	107.533	100,000.00	LSUHSC-S
CORPORATE BONDS	REGIONS	SOLD	08/26/11	03/06/12	3.620	107.533	100,000.00	LSUHSC-S
CORPORATE BONDS	REGIONS	SOLD	08/26/11	03/06/12	3.620	107.533	100,000.00	LSUHSC-S
CORPORATE BONDS	REGIONS	SOLD	08/26/11	03/06/12	3.620	107.533	100,000.00	LSUHSC-S
CORPORATE BONDS	REGIONS	SOLD	08/26/11	03/06/12	3.620	107.533	100,000.00	LSUHSC-S
CORPORATE BONDS	REGIONS	SOLD	01/10/12	03/06/12	3.611	108.369	600,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	SOLD	11/30/11	03/06/12	4.464	101.200	300,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	SOLD	11/30/11	03/08/12	4.464	101.200	100,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	SOLD	11/30/11	03/08/12	4.464	101.200	100,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	SOLD	11/30/11	03/08/12	4.464	101.200	100,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	SOLD	11/30/11	03/08/12	4.464	101.200	500,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	SOLD	11/30/11	03/08/12	4.464	101.200	100,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	SOLD	01/19/12	03/14/12	4.478	112.750	100,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	SOLD	01/19/12	03/14/12	4.478	112.750	100,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	SOLD	01/19/12	03/14/12	4.478	112.750	100,000.00	LSUHSC-S

LSU SYSTEM
Transaction Report-Calls and Maturities
For the Quarter Ended March 30, 2012

Description	Institution	Transaction Type	Purchase Date	Maturity/Call Date	Rate	Price	Par Amount	Campus
MUNICIPAL BONDS	REGIONS	SOLD	01/19/12	03/14/12	4.478	112.750	100,000.00	LSUHSC-S
CORPORATE BONDS	REGIONS	SOLD	08/31/11	03/14/12	3.581	107.823	600,000.00	LSUHSC-S
CORPORATE BONDS	REGIONS	SOLD	01/25/12	03/14/12	1.782	104.650	1,000,000.00	LSUHSC-S
CORPORATE BONDS	REGIONS	SOLD	02/17/12	03/16/12	3.901	100.800	250,000.00	LSUHSC-S
CORPORATE BONDS	REGIONS	SOLD	11/23/11	03/16/12	4.049	109.266	750,000.00	LSUHSC-S
CORPORATE BONDS	REGIONS	SOLD	02/29/12	03/19/12	3.781	105.500	100,000.00	LSUHSC-S
CORPORATE BONDS	REGIONS	SOLD	02/29/12	03/19/12	3.781	105.500	100,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	SOLD	07/21/11	03/19/12	3.483	116.000	500,000.00	LSUHSC-S
FNMA	REGIONS	CALLED	08/26/11	03/21/12	1.500	100.000	1,000,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	SOLD	10/05/11	03/22/12	3.748	103.850	240,000.00	LSUHSC-S
FHLMC	REGIONS	CALLED	07/15/11	03/30/12	1.651	101.234	2,000,000.00	LSUHSC-S
FHLMC	REGIONS	CALLED	07/15/11	03/30/12	1.651	101.234	2,000,000.00	LSUHSC-S
CORPORATE BONDS	REGIONS	PURCHASE	03/07/12	05/15/12	2.030	100.810	1,000,000.00	LSUHSC-S
CORPORATE BONDS	REGIONS	PURCHASE	03/27/12	08/15/12	1.788	102.311	225,000.00	LSUHSC-S
CORPORATE BONDS	REGIONS	PURCHASE	03/30/12	11/01/14	1.747	107.874	250,000.00	LSUHSC-S
CORPORATE BONDS	REGIONS	PURCHASE	03/30/12	11/01/14	1.747	107.874	250,000.00	LSUHSC-S
CORPORATE BONDS	REGIONS	PURCHASE	03/07/12	01/15/15	3.150	105.145	100,000.00	LSUHSC-S
CORPORATE BONDS	REGIONS	PURCHASE	03/07/12	01/15/15	3.150	105.145	100,000.00	LSUHSC-S
CORPORATE BONDS	REGIONS	PURCHASE	03/07/12	01/15/15	3.150	105.145	100,000.00	LSUHSC-S
CORPORATE BONDS	REGIONS	PURCHASE	03/30/12	03/15/15	2.598	106.796	500,000.00	LSUHSC-S
CORPORATE BONDS	REGIONS	PURCHASE	03/30/12	03/15/15	2.598	106.796	500,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	PURCHASE	01/25/12	07/01/15	1.900	100.528	350,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	PURCHASE	03/20/12	09/01/15	1.900	111.756	250,000.00	LSUHSC-S
CORPORATE BONDS	REGIONS	PURCHASE	03/14/12	11/02/15	3.887	98.528	1,000,000.00	LSUHSC-S
CORPORATE BONDS	REGIONS	PURCHASE	02/29/12	12/15/15	3.802	105.500	34,000.00	LSUHSC-S
CORPORATE BONDS	REGIONS	PURCHASE	02/29/12	12/15/15	3.802	105.500	100,000.00	LSUHSC-S
CORPORATE BONDS	REGIONS	PURCHASE	02/29/12	12/15/15	3.802	105.500	100,000.00	LSUHSC-S
CORPORATE BONDS	REGIONS	PURCHASE	02/28/12	12/15/15	3.801	105.510	500,000.00	LSUHSC-S
CORPORATE BONDS	REGIONS	PURCHASE	03/19/12	12/15/15	3.781	105.500	200,000.00	LSUHSC-S
CORPORATE BONDS	REGIONS	PURCHASE	02/28/12	01/11/16	2.782	101.700	1,000,000.00	LSUHSC-S
CORPORATE BONDS	REGIONS	PURCHASE	01/25/12	05/09/16	2.220	102.968	1,138,000.00	LSUHSC-S
CORPORATE BONDS	REGIONS	PURCHASE	01/10/12	01/09/17	2.813	100.400	1,000,000.00	LSUHSC-S
CORPORATE BONDS	REGIONS	PURCHASE	03/30/12	01/15/17	3.500	105.164	265,000.00	LSUHSC-S
CORPORATE BONDS	REGIONS	PURCHASE	02/15/12	02/15/17	2.526	100.575	100,000.00	LSUHSC-S
CORPORATE BONDS	REGIONS	PURCHASE	02/15/12	02/15/17	2.526	100.575	100,000.00	LSUHSC-S
CORPORATE BONDS	REGIONS	PURCHASE	02/15/12	02/15/17	2.526	100.575	100,000.00	LSUHSC-S
CORPORATE BONDS	REGIONS	PURCHASE	02/15/12	02/15/17	2.526	100.575	250,000.00	LSUHSC-S
CORPORATE BONDS	REGIONS	PURCHASE	03/06/12	03/15/17	4.197	105.282	100,000.00	LSUHSC-S
CORPORATE BONDS	REGIONS	PURCHASE	03/06/12	03/15/17	4.197	105.282	100,000.00	LSUHSC-S
CORPORATE BONDS	REGIONS	PURCHASE	03/06/12	03/15/17	4.197	105.282	100,000.00	LSUHSC-S
CORPORATE BONDS	REGIONS	PURCHASE	03/06/12	03/15/17	4.180	105.360	215,000.00	LSUHSC-S
CORPORATE BONDS	REGIONS	PURCHASE	03/06/12	03/15/17	4.197	105.282	100,000.00	LSUHSC-S
CORPORATE BONDS	REGIONS	PURCHASE	02/08/12	12/01/17	4.171	106.536	100,000.00	LSUHSC-S
CORPORATE BONDS	REGIONS	PURCHASE	02/08/12	12/01/17	4.171	106.536	100,000.00	LSUHSC-S
CORPORATE BONDS	REGIONS	PURCHASE	02/16/12	12/01/17	4.201	106.355	500,000.00	LSUHSC-S

LSU SYSTEM
Transaction Report-Calls and Maturities
For the Quarter Ended March 30, 2012

Description	Institution	Transaction Type	Purchase Date	Maturity/Call Date	Rate	Price	Par Amount	Campus
CORPORATE BONDS	REGIONS	PURCHASE	02/08/12	12/01/17	4.171	106.536	500,000.00	LSUHSC-S
CORPORATE BONDS	REGIONS	PURCHASE	03/20/12	03/15/18	4.532	105.540	100,000.00	LSUHSC-S
CORPORATE BONDS	REGIONS	PURCHASE	03/20/12	03/15/18	4.532	105.540	100,000.00	LSUHSC-S
CORPORATE BONDS	REGIONS	PURCHASE	03/16/12	03/15/18	4.450	105.995	750,000.00	LSUHSC-S
CORPORATE BONDS	REGIONS	PURCHASE	03/20/12	03/15/18	4.532	105.540	500,000.00	LSUHSC-S
FNMA	REGIONS	PURCHASE	02/07/12	02/07/20	2.000	100.000	500,000.00	LSUHSC-S
FHLMC	REGIONS	PURCHASE	02/21/12	02/21/20	2.000	100.000	1,000,000.00	LSUHSC-S
CORPORATE BONDS	REGIONS	PURCHASE	03/20/12	09/15/20	4.850	101.853	400,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	PURCHASE	02/21/12	01/01/21	5.483	114.900	1,000,000.00	LSUHSC-S
CORPORATE BONDS	REGIONS	PURCHASE	01/10/12	10/17/21	4.290	102.842	600,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	PURCHASE	02/13/12	01/01/22	4.000	103.478	500,000.00	LSUHSC-S
CORPORATE BONDS	REGIONS	PURCHASE	02/17/12	02/15/22	3.900	100.819	250,000.00	LSUHSC-S
FHLB MULTI-CPN	REGIONS	PURCHASE	02/22/12	02/22/22	1.000	100.000	200,000.00	LSUHSC-S
FHLB MULTI-CPN	REGIONS	PURCHASE	02/22/12	02/22/22	1.000	100.000	1,000,000.00	LSUHSC-S
FHLB MULTI-CPN	REGIONS	PURCHASE	02/22/12	02/22/22	1.000	100.000	200,000.00	LSUHSC-S
FHLB MULTI-CPN	REGIONS	PURCHASE	02/22/12	02/22/22	1.000	100.000	200,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	PURCHASE	03/08/12	09/15/24	3.501	94.948	80,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	PURCHASE	03/08/12	09/15/24	3.501	94.948	80,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	PURCHASE	03/08/12	09/15/24	3.501	94.948	80,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	PURCHASE	03/08/12	09/15/24	3.501	94.948	520,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	PURCHASE	01/25/12	03/01/25	4.720	107.134	250,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	PURCHASE	01/19/12	07/01/26	4.669	100.000	100,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	PURCHASE	01/19/12	07/01/26	4.669	100.000	100,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	PURCHASE	01/19/12	07/01/26	4.669	100.000	100,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	PURCHASE	01/19/12	07/01/26	4.669	100.000	500,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	PURCHASE	01/19/12	07/01/26	4.669	100.000	100,000.00	LSUHSC-S
FNMA MULTI CPN	REGIONS	PURCHASE	01/03/12	12/28/26	0.999	100.000	2,000,000.00	LSUHSC-S
FNMA MULTI CPN	REGIONS	PURCHASE	01/06/12	12/28/26	1.499	100.000	1,100,000.00	LSUHSC-S
FNMA MULTI CPN	REGIONS	PURCHASE	01/06/12	12/28/26	1.499	100.000	1,000,000.00	LSUHSC-S
FNMA MULTI CPN	REGIONS	PURCHASE	01/25/12	01/25/27	1.007	99.900	1,000,000.00	LSUHSC-S
FNMA MULTI CPN	REGIONS	PURCHASE	01/25/12	01/25/27	1.007	99.900	1,000,000.00	LSUHSC-S
FNMA MULTI CPN	REGIONS	PURCHASE	02/08/12	02/08/27	1.000	100.000	500,000.00	LSUHSC-S
FNMA MULTI CPN	REGIONS	PURCHASE	02/08/12	02/08/27	1.000	100.000	1,000,000.00	LSUHSC-S
FHLB MULTI-CPN	REGIONS	PURCHASE	02/22/15	02/22/27	1.007	99.900	1,000,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	PURCHASE	01/19/12	03/01/27	4.830	108.793	100,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	PURCHASE	01/19/12	03/01/27	4.830	108.793	100,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	PURCHASE	01/19/12	03/01/27	4.830	108.793	100,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	PURCHASE	01/19/12	03/01/27	4.830	108.793	500,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	PURCHASE	01/19/12	03/01/27	4.483	108.793	100,000.00	LSUHSC-S
MUNICIPAL BONDS	REGIONS	PURCHASE	03/27/12	01/01/36	0.494	82.000	500,000.00	LSUHSC-S
BOND MUTUAL FD	REGIONS	PURCHASE	02/02/12		N/A	9.210	100,000.00	LSUHSC-S
BOND MUTUAL FD	REGIONS	PURCHASE	02/02/12		N/A	9.210	100,000.00	LSUHSC-S
BOND MUTUAL FD	REGIONS	PURCHASE	02/02/12		N/A	9.210	100,000.00	LSUHSC-S
BOND MUTUAL FD	REGIONS	PURCHASE	02/02/12		N/A	9.210	500,000.00	LSUHSC-S
BOND MUTUAL FD	REGIONS	PURCHASE	02/29/12		N/A	9.320	250,000.00	LSUHSC-S