

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE XV - INVESTMENTS (OTHER THAN TEMPORARY)  
FOR THE YEAR ENDED JUNE 30, 2007

DESCRIPTION	YIELD ON COST	COST OR VALUE JUNE 30, 2007	MARKET VALUE	INVESTMENT INCOME
E & G FUNDS:				
Investments				
Bank CD	5.27%	6,000,000.00	6,000,000.00	316,260.00
FHLB	3.64%	999,375.00	994,690.00	36,250.00
FHLB	2.80%	1,000,000.00	991,880.00	28,000.00
FHLB	3.49%	977,000.00	976,560.00	29,500.00
FHLB	2.10%	1,011,250.00	985,000.00	40,000.00
FHLB	3.88%	1,000,000.00	983,130.00	38,750.00
FHLB	3.50%	1,000,000.00	987,810.00	35,000.00
FHLB	4.06%	2,000,000.00	1,963,760.00	81,200.00
FHLB	4.00%	1,000,000.00	998,440.00	40,000.00
FHLB	4.50%	1,000,000.00	996,560.00	45,000.00
FHLB	4.73%	990,000.00	981,560.00	45,000.00
FHLB	5.20%	1,000,000.00	992,810.00	52,000.00
FHLB	5.29%	957,500.00	965,630.00	42,500.00
FHLB	5.30%	1,000,000.00	990,000.00	53,000.00
FHLMC	3.00%	1,200,000.00	1,196,640.00	36,000.00
FHLMC	3.25%	1,000,000.00	992,990.00	32,500.00
FHLMC	3.00%	1,000,000.00	983,760.00	30,000.00
FHLMC	3.00%	750,000.00	737,565.00	22,500.00
FHLMC	3.00%	2,000,000.00	1,964,060.00	60,000.00
FHLMC	3.30%	1,000,000.00	975,590.00	33,000.00
FHLMC	3.50%	2,000,000.00	1,979,900.00	70,000.00
FHLMC	4.00%	1,000,000.00	975,920.00	40,000.00
FHLMC	5.20%	2,000,000.00	1,990,020.00	104,000.00
FHLMC	5.25%	1,000,000.00	999,370.00	52,500.00
FHLMC	4.65%	1,000,000.00	995,140.00	46,500.00
FHLMC	4.80%	1,000,000.00	995,750.00	47,500.00
FHLMC	4.50%	2,000,000.00	1,986,040.00	90,000.00
FHLMC	5.00%	1,000,000.00	987,900.00	50,000.00
FHLMC	5.00%	1,000,000.00	986,920.00	50,000.00
FHLMC	5.00%	1,000,000.00	993,820.00	50,000.00
FNMA	3.00%	750,000.00	741,330.00	22,500.00
FNMA	2.50%	1,000,000.00	990,310.00	25,000.00
FNMA	3.00%	1,000,000.00	981,560.00	30,000.00
FNMA	3.00%	2,000,000.00	1,956,880.00	60,000.00
FNMA	2.96%	1,012,000.00	982,500.00	37,500.00
FNMA	3.00%	1,000,000.00	973,750.00	30,000.00

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FNMA	3.00%	2,000,000.00	1,940,000.00	60,000.00
FNMA	4.00%	1,000,000.00	993,394.80	40,000.00
FNMA	3.00%	2,000,000.00	1,926,880.00	60,000.00
FNMA	3.00%	1,000,000.00	963,130.00	30,000.00
MSU Operating Account	5.08%	22,494,467.94	22,229,458.46	1,142,718.97
<b>TOTAL INVESTMENTS - E &amp; G FUNDS</b>		<u><u>75,141,592.94</u></u>	<u><u>74,228,408.26</u></u>	<u><u>3,234,678.97</u></u>
<b>ENDOWMENT FUNDS:</b>				
Assets Held By Trustee - Regions Morgan Keegan Trust				
Bass Memorial Loan Fund	2.82%	89,200.85	97,478.03	2,517.39
Percy & Adeline Simpson Memorial Scholarship	2.84%	142,177.41	156,999.30	4,034.23
James W. Criss Christianity Trust	2.39%	1,617,116.01	1,729,199.55	38,612.91
Total AmSouth, Trustee		<u>1,848,494.27</u>	<u>1,983,676.88</u>	<u>45,164.53</u>
Assets Held By Trustee - MSU Foundation Investment Pool				
Cully A. Cobb Endowment For Archaeology	3.31%	3,072,869.54	4,059,324.62	101,809.48
James W. Garner Memorial Scholarship	3.26%	908,870.06	1,183,429.27	29,586.53
William B. Turner Scholarship Trust	7.99%	229,076.55	487,126.33	18,304.60
Cully A. Cobb Bequest For Middle Eastern Archaeology	3.34%	3,554,310.06	4,736,011.35	118,788.92
Sharpe Estate - School of Forestry	2.94%	539,681.93	637,801.84	15,857.51
Lucas Memorial	2.86%	769,752.48	897,959.68	22,038.56
CAVS Endowment	2.82%	5,325,902.12	6,035,486.59	150,294.85
Frank E. Munn Memorial	2.98%	787,545.47	955,417.23	23,448.74
Academic Excellence	3.04%	1,027,722.47	1,132,160.44	31,194.55
General Scholarships	3.04%	1,027,722.47	1,132,160.44	31,194.55
Faculty Development	3.04%	1,027,722.47	1,132,160.44	31,194.55
Campus Infrastructure	3.04%	1,027,722.47	1,132,160.44	31,194.55
Total MSU Foundation Investment Pool, Trustee		<u>19,298,898.09</u>	<u>23,521,198.67</u>	<u>604,907.39</u>
Assets Held By Trustee - Coker & Palmer				
Frank E. Munn Memorial	0.73%	234,955.66	234,955.66	1,725.00
Total Coker & Palmer Trustee		<u>234,955.66</u>	<u>234,955.66</u>	<u>1,725.00</u>
Land-Grant Principal Assumed By State Of Mississippi		<u>239,789.33</u>		
<b>TOTAL INVESTMENTS - ENDOWMENT FUNDS</b>		<u><u>21,861,926.68</u></u>	<u><u>25,739,831.21</u></u>	<u><u>651,796.92</u></u>

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PLANT FUNDS:				
Renewal And Replacement Funds:				
Assets Held By Trustee - The Bank of New York:				
1981 Dormitories Renovation	4.34%	311,137.99	311,137.99	13,503.39
1981 Student Apartments	4.34%	188,487.21	188,487.21	8,180.34
Total Bank of New York, Trustee		<u>499,625.20</u>	<u>499,625.20</u>	<u>21,683.73</u>
Assets Held By Trustee - Hancock Bank				
2004 EBC Revenue Bonds	4.10%	198,184.94	198,184.94	8,126.00
2004-A EBC Revenue Bonds	4.60%	237,519.66	237,519.66	10,926.00
2005 EBC Revenue Bonds	5.24%	724,969.84	724,969.84	38,023.00
Total Hancock Bank, Trustee		<u>1,160,674.44</u>	<u>1,160,674.44</u>	<u>57,075.00</u>
Assets Held By Trustee - Trinity Capital				
Sanderson Contingency	5.20%	4,511,073.44	4,503,142.31	234,575.82
Total Trinity Capital, Trustee		<u>4,511,073.44</u>	<u>4,503,142.31</u>	<u>234,575.82</u>
Total Renewal And Replacement Funds		<u>6,171,373.08</u>	<u>6,163,441.95</u>	<u>313,334.55</u>
Retirement Of Indebtedness Funds:				
Assets Held By Trustee - The Bank of New York:				
1981 Dormitories Renovation	4.49%	302,627.27	302,627.27	13,591.43
1981 Student Apartments	4.45%	137,570.58	137,570.58	6,125.32
Total Bank of New York, Trustee		<u>440,197.85</u>	<u>440,197.85</u>	<u>19,716.75</u>
Assets Held By Trustee - Hancock Bank				
1996 Revenue Bonds	4.36%	22.92	22.92	1.00
2004 EBC Revenue Bonds	4.08%	294.39	294.39	12.00
2004-A EBC Revenue Bonds	4.03%	520.85	520.85	21.00
2005 EBC Revenue Bonds	5.29%	56.70	56.70	3.00
Total Hancock Bank, Trustee		<u>894.86</u>	<u>894.86</u>	<u>34.00</u>

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Assets Held By Trustee - Trustmark				
1998 EBC Revenue Bonds	4.52%	593.33	593.33	26.83
2001 EBC Revenue Bonds	4.69%	330.21	330.21	15.49
Total Trustmark, Trustee		<u>923.54</u>	<u>923.54</u>	<u>42.32</u>
Total Funds For Retirement Of Indebtedness		<u>442,016.25</u>	<u>442,016.25</u>	<u>19,793.07</u>
TOTAL INVESTMENTS - PLANT FUNDS		<u><u>6,613,389.33</u></u>	<u><u>6,605,458.20</u></u>	<u><u>333,127.62</u></u>