

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XV - INVESTMENTS (OTHER THAN TEMPORARY)
FOR THE YEAR ENDED JUNE 30, 2010

DESCRIPTION	YIELD ON COST	COST OR VALUE JUNE 30, 2010	MARKET VALUE	INVESTMENT INCOME
E & G FUNDS:				
Investments				
FHLB	3.150%	1,000,000.00	1,004,606.00	31,500.00
FHLB	3.500%	1,000,000.00	1,019,432.00	35,000.00
FHLB	3.125%	1,000,000.00	1,020,793.00	31,250.00
FHLB	3.150%	1,000,000.00	1,021,515.00	31,500.00
FHLB	3.260%	997,500.00	1,034,064.00	32,518.50
FHLB	3.000%	1,000,000.00	1,014,102.00	30,000.00
FHLB	2.000%	1,000,000.00	1,017,631.00	20,000.00
FHLB	1.600%	1,000,000.00	1,006,908.00	16,000.00
FHLB	1.400%	1,000,000.00	1,001,527.00	14,000.00
FHLB	2.000%	1,000,000.00	1,001,447.00	20,000.00
FHLB	2.000%	2,000,000.00	2,004,588.00	40,000.00
FHLB	2.000%	1,000,000.00	1,002,847.00	20,000.00
FHLB	2.000%	2,000,000.00	2,004,131.00	40,000.00
FHLMC	2.000%	1,000,000.00	1,000,448.00	20,000.00
FHLMC	1.500%	500,000.00	501,537.00	7,500.00
FHLMC	2.000%	1,000,000.00	1,005,889.00	20,000.00
FHLMC	3.125%	1,000,000.00	1,010,528.00	31,250.00
FNMA	4.125%	1,000,000.00	1,082,352.00	41,250.00
FNMA	2.000%	1,000,000.00	1,010,410.00	20,000.00
FNMA	1.000%	500,000.00	500,050.00	5,000.00
Freddie MAC	2.350%	1,000,000.00	1,003,454.00	23,500.00
Freddie MAC	2.500%	1,000,000.00	1,015,785.00	25,000.00
Freddie MAC	2.250%	1,000,000.00	1,006,226.00	22,500.00
MSU Operating Account - Trinity Capital	2.220%	41,252,313.87	41,291,994.38	915,801.37
MSU Operating Account - Cadence Bank Trust	1.710%	9,655,000.00	9,672,187.50	165,100.50
TOTAL INVESTMENTS - E & G FUNDS		<u>74,904,813.87</u>	<u>75,254,451.88</u>	<u>1,493,569.87</u>
ENDOWMENT FUNDS:				
Assets Held By Trustee - Regions Morgan Keegan Trust				
Bass Memorial Loan Fund	2.82%	77,261.91	77,684.05	2,167.25
Percy & Adeline Simpson Memorial Scholarship	2.83%	124,115.80	124,185.46	3,504.08
James W. Criss Christianity Trust	2.36%	1,431,778.10	1,388,957.31	34,480.44
Total AmSouth, Trustee		<u>1,633,155.81</u>	<u>1,590,826.82</u>	<u>40,151.77</u>

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Assets Held By Trustee - MSU Foundation Investment Pool				
Cully A. Cobb Endowment For Archaeology	2.09%	2,678,322.77	2,917,756.53	56,004.86
James W. Garner Memorial Scholarship	1.98%	846,205.04	883,564.96	16,796.36
William B. Turner Scholarship Trust	2.87%	280,305.84	437,039.47	8,058.40
Cully A. Cobb Bequest For Middle Eastern Archaeology	2.07%	3,194,010.01	3,486,354.13	66,194.95
Sharpe Estate - School of Forestry	1.73%	544,168.83	509,873.20	9,401.35
Lucas Memorial	1.71%	778,771.95	720,599.37	13,286.85
CAVS Endowment	1.68%	5,333,384.48	4,873,474.68	89,860.09
Frank E. Munn Memorial	1.78%	888,023.18	857,180.17	15,805.21
Academic Excellence	1.63%	1,146,787.61	1,015,750.45	18,729.02
General Scholarships	1.45%	3,026,440.58	2,372,652.04	43,748.40
Faculty Development	1.63%	1,146,787.61	1,015,750.45	18,729.02
Campus Infrastructure	1.63%	1,146,787.61	1,015,750.45	18,729.02
Meridian Scholarships	1.52%	220,578.26	181,799.94	3,352.14
Total MSU Foundation Investment Pool, Trustee		<u>21,230,573.77</u>	<u>20,287,545.84</u>	<u>378,695.67</u>
Assets Held By Trustee - Coker & Palmer				
Frank E. Munn Memorial	1.84%	<u>239,465.52</u>	<u>239,465.52</u>	<u>4,417.89</u>
Total Coker & Palmer Trustee		<u>239,465.52</u>	<u>239,465.52</u>	<u>4,417.89</u>
Land-Grant Principal Assumed By State Of Mississippi				
		<u>239,789.33</u>		
TOTAL INVESTMENTS - ENDOWMENT FUNDS		<u>23,342,984.43</u>	<u>22,117,838.18</u>	<u>423,265.33</u>
PLANT FUNDS:				
Renewal And Replacement Funds:				
Assets Held By Trustee - The Bank of New York:				
1981 Dormitories Renovation	0.01%	311,068.31	311,068.31	31.11
1981 Student Apartments	0.01%	<u>187,800.00</u>	<u>187,800.00</u>	<u>18.78</u>
Total Bank of New York, Trustee		<u>498,868.31</u>	<u>498,868.31</u>	<u>49.89</u>
Assets Held By Trustee - Hancock Bank				
2009A-1 EBC - Housing	0.02%	9,731,764.47	9,731,764.47	2,158.39
Total Hancock Bank, Trustee		<u>9,731,764.47</u>	<u>9,731,764.47</u>	<u>2,158.39</u>

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Assets Held By Trustee - Trinity Capital				
Sanderson Contingency	1.56%	2,971,324.85	2,971,324.85	145,135.76
Total Trinity Capital, Trustee		2,971,324.85	2,971,324.85	145,135.76
Total Renewal And Replacement Funds		13,201,957.63	13,201,957.63	147,344.04
Retirement Of Indebtedness Funds:				
Assets Held By Trustee - The Bank of New York:				
1981 Dormitories Renovation	0.60%	303,736.62	303,736.62	1,832.19
1981 Student Apartments	0.60%	136,850.02	136,850.02	826.17
Total Bank of New York, Trustee		440,586.64	440,586.64	2,658.36
Assets Held By Trustee - Hancock Bank				
2004 EBC Revenue Bonds		1.50	1.50	
2004-A EBC Revenue Bonds		1.84	1.84	
2005 EBC Revenue Bonds		2.22	2.22	
2007-A EBC Revenue Bonds		0.22	0.22	
2009-A-1 EBC Revenue Bonds		210,111.74	210,111.74	1.78
Total Hancock Bank, Trustee		210,117.52	210,117.52	
Assets Held By Trustee - Trustmark				
1998 EBC Revenue Bonds		0.22	0.22	
2001 EBC Revenue Bonds		0.19	0.19	
Total Trustmark, Trustee		0.41	0.41	
Total Funds For Retirement Of Indebtedness		650,704.57	650,704.57	2,658.36
TOTAL INVESTMENTS - PLANT FUNDS		13,852,662.20	13,852,662.20	150,002.40