

CASH AND INVESTMENTS	
MICHIGAN STATE UNIVERSITY	
YEAR ENDED JUNE 30, 2023	
	MARKET VALUE
UNITED STATES TREAS NTS WIT 0 3/4 04/30/26 .75% DUE 04-30-2026 BEO	9,174,606
UNITED STS TREAS NTS .25% DUE 07-15-2024REG	1,044,699
UNITED STS TREAS NTS 0.25% 11-15-2023	3,042,965
US TREASURY 1.75% DUE 03-15-2025 REG	13,053,938
US TREASURY N/B 3.125% DUE 08-31-2027 REG	1,606,697
UTD MEXICAN STS TRANCHE # TR 00026 4.75 DUE 03-08-2044	239,135
WI TREASURY SEC 3.375% 05-15-2033	361,641
WI TREASURY SEC 3.75% 05-15-2043	58,547
TOTAL	\$ 4,991,825,517