

MISSISSIPPI STATE UNIVERSITY
SCHEDULE IX - ENDOWMENT AND SIMILAR FUNDS
FOR THE YEAR ENDED JUNE 30, 2021

FUND	FUND NUMBER	BALANCE JULY 1, 2020	GIFTS	INCOME FROM INVESTMENTS	GAIN ON SALE OF INVESTMENTS	EXPENSES	NET TRANSFERS	UNREALIZED GAINS/ (LOSSES)	MARKET VALUE JUNE 30, 2021
ENDOWMENT FUNDS:									
Bass Memorial	500102	93,114.88		2,473.23	4,581.77	1,633.44	(11,182.00)	8,989.72	96,344.16
Cully A. Cobb Endowment	500103	2,887,388.85		(24,359.65)	55,857.19		(150,000.00)	955,796.32	3,724,682.71
James W. Garner Memorial	500105	1,049,199.66		(9,315.94)	21,366.16		0.00	363,493.28	1,424,743.16
Percy & Adeline Simpson Memorial	500109	222,803.22		3,623.00	6,092.77	3,495.19	0.00	14,415.68	243,439.48
William B. Turner Trust	500110			0.00	0.00		0.00	0.00	0.00
Cully A. Cobb Bequest	500112	3,208,796.57		(27,000.50)	61,912.03		(175,000.00)	1,059,725.09	4,128,433.19
Texas Industries	500114	68,181.22		508.47	0.00			0.00	68,689.69
James W. Criss Christianity Trust	500116	2,103,496.70		50,050.02	100,777.15	15,775.72	(96,098.00)	304,128.78	2,446,578.93
Frank E. Munn Memorial	500117	1,839,808.51		(16,335.73)	37,466.08			637,394.42	2,498,333.28
Lucas Memorial	500118	621,993.63		(5,530.42)	12,272.89		(40,000.00)	212,079.86	800,815.96
Nissan Endowment	500119	5,611,626.62		(49,826.16)	114,276.52			1,944,137.55	7,620,214.53
QUASI ENDOWMENT FUNDS:									
Sharp Estate - School of Forestry	500108	461,359.29		(4,096.45)	9,395.23		0.00	159,837.02	626,495.09
Academic Excellence	510120	5,637,446.54		(50,055.41)	114,802.33		0.00	1,953,082.80	7,655,276.26
Meridian Scholarships	510124	98,581.82		(804.28)	1,844.63		(8,000.00)	31,381.90	123,004.07
MSU Land Sales	510125	6,138,569.25		(54,504.93)	125,007.31		0.00	2,126,695.86	8,335,767.49
Strategic Initiatives	510126	9,573,018.06		(84,999.72)	194,947.26		0.00	3,316,554.21	12,999,519.81
LAND-GRANT PRINCIPAL:									
Land-Grant Principal Assumed by State		239,789.33							239,789.33
Unrealized Gain/Loss on Investments	509997	1,096.78						(775.65)	321.13
TOTAL ENDOWMENT & SIMILAR FUNDS		<u>39,856,270.93</u>	<u>0.00</u>	<u>(270,174.47)</u>	<u>860,599.32</u>	<u>20,904.35</u>	<u>(480,280.00)</u>	<u>13,086,936.84</u>	<u>53,032,448.27</u>