

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XV - INVESTMENTS (OTHER THAN TEMPORARY)
FOR THE YEAR ENDED JUNE 30, 2020

DESCRIPTION	YIELD ON COST	COST OR VALUE JUNE 30, 2020	MARKET VALUE	INVESTMENT INCOME
E & G FUNDS:				
Investments				
MSU Operating Account - Trinity Capital	0.840%	33,642,786.39	33,689,994.87	703,537.08
MSU Operating Account - Cadence Bank Trust	1.719%	22,473,165.19	22,894,015.77	463,541.92
MSU Operating Account - Renasant Bank Trust	1.742%	21,647,541.03	22,516,911.66	476,748.12
MSU Operating Account - Regions Bank Trust	2.084%	21,674,657.00	22,745,661.28	595,371.54
TOTAL INVESTMENTS - E & G FUNDS		<u>99,438,149.61</u>	<u>101,846,583.58</u>	<u>2,239,198.66</u>
ENDOWMENT FUNDS:				
Assets Held By Trustee - Regions Morgan Keegan Trust				
Bass Memorial Loan Fund	2.28%	83,989.76	93,114.88	2,118.61
Percy & Adeline Simpson Memorial Scholarship	2.32%	127,247.30	141,842.27	3,416.76
James W. Criss Christianity Trust	2.13%	1,855,839.37	2,103,496.70	46,414.45
Total AmSouth, Trustee		<u>2,067,076.43</u>	<u>2,338,453.85</u>	<u>51,949.82</u>
Assets Held By Trustee - MSU Foundation Investment Pool				
Cully A. Cobb Endowment For Archaeology	-1.08%	2,087,346.78	2,887,388.85	-22,579.95
James W. Garner Memorial Scholarship	-0.98%	836,292.92	1,049,199.66	-8,203.65
William B. Turner Scholarship Trust				
Cully A. Cobb Bequest For Middle Eastern Archaeology	-0.59%	4,258,119.25	3,208,796.57	-25,093.62
Sharpe Estate - School of Forestry	-0.90%	400,134.64	461,359.29	-3,615.06
Lucas Memorial	-0.91%	543,335.07	621,967.63	-4,941.92
CAVS Endowment	-0.85%	5,138,960.81	5,611,626.62	-43,877.09
Frank E. Munn Memorial	-0.83%	1,728,678.19	1,839,797.48	-14,385.31
Academic Excellence	-0.75%	5,888,548.77	5,637,446.54	-44,078.98
Meridian Scholarships	-0.81%	95,112.09	98,581.82	-770.81
MSU Land Sales	-0.78%	6,172,945.42	6,138,569.25	-47,997.24
Strategic Initiatives	-0.75%	10,021,476.61	9,573,018.06	-74,851.06
Total MSU Foundation Investment Pool, Trustee		<u>37,170,950.55</u>	<u>37,127,751.77</u>	<u>-290,394.69</u>
Land-Grant Principal Assumed By State Of Mississippi		<u>239,789.33</u>		
TOTAL INVESTMENTS - ENDOWMENT FUNDS		<u>39,477,816.31</u>	<u>39,466,205.62</u>	<u>-238,444.87</u>

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PLANT FUNDS:				
Renewal And Replacement Funds:				
Assets Held By Trustee - The Bank of New York:				
1981 Dormitories Renovation	1.15%	324,687.52	324,687.52	3,728.09
1981 Student Apartments	1.15%	196,022.80	196,022.80	2,250.60
Total Bank of New York, Trustee		<u>520,710.32</u>	<u>520,710.32</u>	<u>5,978.69</u>
Assets Held By Trustee - Hancock Bank				
EBC Commercial Paper Program				
2014A EBC Revenue Bonds				
2014B EBC Revenue Bonds				
2017 EBC Revenue Bonds		115.00	115.00	1.40
Total Hancock Bank, Trustee		<u>115.00</u>	<u>115.00</u>	<u>1.40</u>
Assets Held By Trustee - Regions Trust				
2011 EBC Revenue Bonds				
2013 EBC Revenue Bonds				
2015 EBC Revenue Bonds				
2017A EBC Revenue Bonds				
Total Regions Bank, Trustee				
Total Renewal And Replacement Funds		<u>520,825.32</u>	<u>520,825.32</u>	<u>5,980.09</u>
Retirement Of Indebtedness Funds:				
Assets Held By Trustee - The Bank of New York:				
1981 Dormitories Renovation	1.17%	316,330.55	316,330.55	3,688.47
1981 Student Apartments	1.19%	142,675.56	142,675.56	1,692.56
Total Bank of New York, Trustee		<u>459,006.11</u>	<u>459,006.11</u>	<u>5,381.03</u>
Assets Held By Trustee - Hancock Bank				
2004 EBC Revenue Bonds		1.00	1.00	
2004-A EBC Revenue Bonds		1.00	1.00	
2005 EBC Revenue Bonds				
2007-A EBC Revenue Bonds				
2009-A-1 EBC Revenue Bonds				

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2014A EBC Revenue Bonds		226.14	226.14	524.75
2014B EBC Revenue Bonds		53.72	53.72	146.38
2017 EBC Revenue Bonds		191.34	191.34	316.47
EBC Commercial Paper Program				
Total Hancock Bank, Trustee		<u>473.20</u>	<u>473.20</u>	<u>987.60</u>
Assets Held By Trustee - Regions Trust				
2011 EBC Revenue Bonds		7.77	7.77	78.14
2013 EBC Revenue Bonds		26.25	26.25	68.74
2015 EBC Revenue Bonds		2.51	2.51	97.70
2017A EBC Revenue Bonds				
Total Regions Bank, Trustee		<u>36.53</u>	<u>36.53</u>	<u>244.58</u>
Assets Held By Trustee - Trustmark				
1998 EBC Revenue Bonds		0.05	0.05	
Total Trustmark, Trustee		<u>0.05</u>	<u>0.05</u>	
Total Funds For Retirement Of Indebtedness		<u>459,515.89</u>	<u>459,515.89</u>	<u>6,613.21</u>
TOTAL INVESTMENTS - PLANT FUNDS		<u><u>980,341.21</u></u>	<u><u>980,341.21</u></u>	<u><u>12,593.30</u></u>