

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XV - INVESTMENTS (OTHER THAN TEMPORARY)
FOR THE YEAR ENDED JUNE 30, 2016

DESCRIPTION	YIELD ON COST	COST OR VALUE JUNE 30, 2016	MARKET VALUE	INVESTMENT INCOME
E & G FUNDS:				
Investments				
MSU Operating Account - Trinity Capital	1.490%	31,369,504.44	31,399,806.74	575,709.90
MSU Operating Account - Cadence Bank Trust	1.464%	21,047,673.21	21,072,449.60	275,698.25
MSU Operating Account - Renasant Bank Trust	1.406%	20,325,641.10	20,630,957.92	259,594.18
MSU Operating Account - Regions Bank Trust	1.428%	20,230,328.25	20,467,480.83	184,958.65
TOTAL INVESTMENTS - E & G FUNDS		<u>92,973,147.00</u>	<u>93,570,695.09</u>	<u>1,295,960.98</u>
ENDOWMENT FUNDS:				
Assets Held By Trustee - Regions Morgan Keegan Trust				
Bass Memorial Loan Fund	1.97%	74,926.47	88,020.23	2,061.63
Percy & Adeline Simpson Memorial Scholarship	2.02%	137,166.06	141,118.84	3,202.71
James W. Criss Christianity Trust	1.86%	1,783,510.67	1,842,891.73	37,572.35
Total AmSouth, Trustee		<u>1,995,603.20</u>	<u>2,072,030.80</u>	<u>42,836.69</u>
Assets Held By Trustee - MSU Foundation Investment Pool				
Cully A. Cobb Endowment For Archaeology	1.22%	2,244,337.51	3,029,711.27	27,493.00
James W. Garner Memorial Scholarship	1.18%	695,860.03	903,219.20	8,196.23
William B. Turner Scholarship Trust	1.47%	382,182.94	621,023.53	5,635.46
Cully A. Cobb Bequest For Middle Eastern Archaeology	0.82%	3,762,667.13	3,397,076.52	30,877.00
Sharpe Estate - School of Forestry	1.05%	499,154.20	557,107.24	5,220.01
Lucas Memorial	1.06%	561,396.27	638,634.60	5,948.19
CAVS Endowment	1.04%	5,084,908.59	5,520,608.26	52,751.17
Frank E. Munn Memorial	0.97%	1,482,425.65	1,583,817.02	14,372.29
Academic Excellence	0.86%	5,159,576.92	4,879,254.59	44,276.62
Meridian Scholarships	0.93%	130,541.20	133,130.22	1,208.09
MSU Land Sales	0.90%	5,351,312.44	5,284,478.71	47,953.81
Strategic Initiatives	0.86%	8,740,150.78	8,241,074.99	74,783.33
Total MSU Foundation Investment Pool, Trustee		<u>34,094,513.66</u>	<u>34,789,136.15</u>	<u>318,715.20</u>
Land-Grant Principal Assumed By State Of Mississippi		<u>239,789.33</u>		
TOTAL INVESTMENTS - ENDOWMENT FUNDS		<u>36,329,906.19</u>	<u>36,861,166.95</u>	<u>361,551.89</u>

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PLANT FUNDS:				
Renewal And Replacement Funds:				
Assets Held By Trustee - The Bank of New York:				
1981 Dormitories Renovation	0.01%	312,303.67	312,303.67	36.27
1981 Student Apartments	0.01%	188,546.80	188,546.80	21.15
Total Bank of New York, Trustee		<u>500,850.47</u>	<u>500,850.47</u>	<u>57.42</u>
Assets Held By Trustee - Hancock Bank				
EBC Commercial Paper Program				
2014A EBC Revenue Bonds				
2014B EBC Revenue Bonds	0.23%	2,211,873.96	2,211,873.96	5,143.04
Total Hancock Bank, Trustee		<u>2,211,873.96</u>	<u>2,211,873.96</u>	<u>5,143.04</u>
Assets Held By Trustee - Regions Trust				
2011 EBC Revenue Bonds		15.58	15.58	
2013 EBC Revenue Bonds				
2015 EBC Revenue Bonds		7,904,052.74	7,904,052.74	97,998.75
Total Regions Bank, Trustee		<u>7,904,052.74</u>	<u>7,904,068.32</u>	<u>97,998.75</u>
Assets Held By Trustee - Trinity Capital				
Sanderson Contingency	4.20%	918,524.54	918,801.74	20,359.34
Total Trinity Capital, Trustee		<u>918,524.54</u>	<u>918,801.74</u>	<u>20,359.34</u>
Total Renewal And Replacement Funds		<u>11,535,301.71</u>	<u>11,535,594.49</u>	<u>118,415.51</u>
Retirement Of Indebtedness Funds:				
Assets Held By Trustee - The Bank of New York:				
1981 Dormitories Renovation	0.01%	304,093.79	304,093.79	34.34
1981 Student Apartments	0.01%	137,071.94	137,071.94	15.09
Total Bank of New York, Trustee		<u>441,165.73</u>	<u>441,165.73</u>	<u>49.43</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		5.67	5.67	5.67

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2007-A EBC Revenue Bonds		0.16	0.16	1.37
2009-A-1 EBC Revenue Bonds		1.47	1.47	
2014A EBC Revenue Bonds		36.33	36.33	48.82
2014B EBC Revenue Bonds		8.11	8.11	15.99
EBC Commercial Paper Program				
Total Hancock Bank, Trustee		<u>53.74</u>	<u>53.74</u>	<u>71.85</u>
Assets Held By Trustee - Regions Trust				
2011 EBC Revenue Bonds		667,328.56	667,328.56	
2013 EBC Revenue Bonds		65.90	65.90	46.90
2015 EBC Revenue Bonds		392.38	392.38	355.27
Total Regions Bank, Trustee		<u>667,786.84</u>	<u>667,786.84</u>	<u>402.17</u>
Assets Held By Trustee - Trustmark				
1998 EBC Revenue Bonds		0.11	0.11	
Total Trustmark, Trustee		<u>0.11</u>	<u>0.11</u>	
Total Funds For Retirement Of Indebtedness		<u>1,109,006.42</u>	<u>1,109,006.42</u>	<u>523.45</u>
TOTAL INVESTMENTS - PLANT FUNDS		<u><u>12,644,308.13</u></u>	<u><u>12,644,600.91</u></u>	<u><u>118,938.96</u></u>