

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XV - INVESTMENTS (OTHER THAN TEMPORARY)
FOR THE YEAR ENDED JUNE 30, 2021

DESCRIPTION	YIELD ON COST	COST OR VALUE JUNE 30, 2021	MARKET VALUE	INVESTMENT INCOME
E & G FUNDS:				
Investments				
MSU Operating Account - Trinity Capital	0.670%	33,823,325.18	33,795,380.40	180,538.79
MSU Operating Account - Cadence Bank Trust	1.290%	22,756,161.54	22,842,244.12	282,996.35
MSU Operating Account - Renasant Bank Trust	1.418%	22,103,919.50	22,431,463.20	456,378.47
MSU Operating Account - Regions Bank Trust	2.094%	22,078,825.65	22,575,961.83	404,168.65
TOTAL INVESTMENTS - E & G FUNDS		<u>100,762,231.87</u>	<u>101,645,049.55</u>	<u>1,324,082.26</u>
ENDOWMENT FUNDS:				
Assets Held By Trustee - Regions Morgan Keegan Trust				
Bass Memorial Loan Fund	1.97%	78,229.32	96,344.16	2,473.23
Percy & Adeline Simpson Memorial Scholarship	1.69%	128,490.48	157,501.13	3,623.00
James W. Criss Christianity Trust	1.81%	1,894,792.82	2,446,578.93	50,050.02
Total AmSouth, Trustee		<u>2,101,512.62</u>	<u>2,700,424.22</u>	<u>56,146.25</u>
Assets Held By Trustee - MSU Foundation Investment Pool				
Cully A. Cobb Endowment For Archaeology	-1.24%	1,968,844.32	3,724,682.71	-24,359.65
James W. Garner Memorial Scholarship	-1.10%	848,343.14	1,424,743.16	-9,315.94
William B. Turner Scholarship Trust				
Cully A. Cobb Bequest For Middle Eastern Archaeology	-0.63%	4,293,030.79	4,128,433.19	-27,000.50
Sharpe Estate - School of Forestry	-1.01%	405,433.42	626,495.09	-4,096.45
Lucas Memorial	-1.08%	510,103.54	800,815.96	-5,530.42
CAVS Endowment	-0.96%	5,203,411.18	7,620,214.53	-49,826.16
Frank E. Munn Memorial	-0.93%	1,749,808.53	2,498,322.25	-16,335.73
Academic Excellence	-0.84%	5,953,295.68	7,655,276.26	-50,055.41
Meridian Scholarships	-0.91%	88,152.44	123,004.06	-804.28
MSU Land Sales	-0.87%	6,243,447.80	8,335,767.50	-54,504.93
Strategic Initiatives	-0.84%	10,131,424.15	12,999,519.81	-84,999.72
Total MSU Foundation Investment Pool, Trustee		<u>37,395,294.99</u>	<u>49,937,274.52</u>	<u>-326,829.19</u>
Land-Grant Principal Assumed By State Of Mississippi		<u>239,789.33</u>		
TOTAL INVESTMENTS - ENDOWMENT FUNDS		<u>39,736,596.94</u>	<u>52,637,698.74</u>	<u>-270,682.94</u>

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PLANT FUNDS:				
Renewal And Replacement Funds:				
Assets Held By Trustee - The Bank of New York:				
1981 Dormitories Renovation				
1981 Student Apartments	0.01%	196,041.74	196,041.74	18.94
Total Bank of New York, Trustee		<u>196,041.74</u>	<u>196,041.74</u>	<u>18.94</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	
Total Hancock Bank, Trustee		<u>115.00</u>	<u>115.00</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>196,156.74</u>	<u>196,156.74</u>	<u>18.94</u>
Retirement Of Indebtedness Funds:				
Assets Held By Trustee - The Bank of New York:				
1981 Dormitories Renovation	1.24%	1,572.98	1,572.98	19.50
1981 Student Apartments	0.01%	142,690.56	142,690.56	15.00
Total Bank of New York, Trustee		<u>144,263.54</u>	<u>144,263.54</u>	<u>34.50</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		9.29	9.29	9.29
2014B EBC Revenue Bonds		2.31	2.31	2.31
2017 EBC Revenue Bonds		8.18	8.18	8.20
EBC Commercial Paper Program				
Total Hancock Bank, Trustee		<u>21.78</u>	<u>21.78</u>	<u>19.80</u>
Assets Held By Trustee - Regions Trust				
2011 EBC Revenue Bonds				
2013 EBC Revenue Bonds		1.31	1.31	1.31
2015 EBC Revenue Bonds		1.80	1.80	1.80
2017A EBC Revenue Bonds				
Total Regions Bank, Trustee		<u>3.11</u>	<u>3.11</u>	<u>3.11</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>144,288.48</u>	<u>144,288.48</u>	<u>57.41</u>
TOTAL INVESTMENTS - PLANT FUNDS		<u><u>340,445.22</u></u>	<u><u>340,445.22</u></u>	<u><u>76.35</u></u>