

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE XV - INVESTMENTS (OTHER THAN TEMPORARY)  
FOR THE YEAR ENDED JUNE 30, 2013

DESCRIPTION	YIELD ON COST	COST OR VALUE JUNE 30, 2013	MARKET VALUE	INVESTMENT INCOME
E & G FUNDS:				
Investments				
FFCB	0.730%	1,000,000.00	996,300.00	7,300.00
FHLMC	0.943%	997,000.00	1,002,180.00	8,750.00
FFCB	0.620%	1,000,000.00	991,960.00	6,200.00
FHLB	0.590%	1,000,000.00	986,960.00	5,900.00
FFCB	0.720%	1,000,000.00	986,590.00	7,200.00
FNMA	0.650%	1,000,000.00	987,920.00	6,500.00
Freddie Mac	1.300%	1,000,000.00	996,560.00	13,000.00
FFCB	0.790%	1,000,000.00	988,850.00	7,900.00
FHLMC	0.750%	1,000,000.00	1,000,320.00	7,500.00
FNMA	1.120%	1,000,000.00	991,380.00	11,200.00
Freddie Mac	1.000%	1,000,000.00	982,880.00	10,000.00
FFCB	0.970%	1,000,000.00	985,970.00	9,700.00
FNMA	1.000%	1,000,000.00	979,140.00	10,000.00
FFCB	0.700%	1,000,000.00	972,510.00	7,000.00
FHLB	0.750%	995,770.00	974,970.00	7,500.00
FFCB	0.870%	1,000,000.00	980,900.00	8,700.00
FNMA	0.500%	1,000,000.00	985,810.00	5,000.00
FNMA	0.600%	1,000,000.00	981,730.00	6,000.00
FNMA	0.500%	1,000,000.00	983,940.00	5,000.00
FNMA	1.020%	1,000,000.00	978,340.00	10,200.00
FHLB	0.500%	1,000,000.00	986,810.00	5,000.00
FFCB	0.940%	1,000,000.00	971,620.00	9,400.00
FFCB	1.370%	1,000,000.00	980,320.00	13,700.00
MSU Operating Account - Trinity Capital	2.143%	39,903,582.42	39,349,955.96	843,152.02
MSU Operating Account - Cadence Bank Trust	0.878%	10,637,163.42	10,621,502.92	75,236.89
MSU Operating Account - Renasant Bank Trust	0.836%	19,907,008.16	19,840,491.91	145,365.21
TOTAL INVESTMENTS - E & G FUNDS		<u>93,440,524.00</u>	<u>92,485,910.79</u>	<u>1,252,404.12</u>
ENDOWMENT FUNDS:				
Assets Held By Trustee - Regions Morgan Keegan Trust				
Bass Memorial Loan Fund	2.70%	84,196.50	86,484.92	1,895.46
Percy & Adeline Simpson Memorial Scholarship	2.74%	135,103.44	138,802.81	3,061.41
James W. Criss Christianity Trust	2.37%	1,655,668.73	1,722,855.68	33,018.48
Total AmSouth, Trustee		<u>1,874,968.67</u>	<u>1,948,143.41</u>	<u>37,975.35</u>

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Assets Held By Trustee - MSU Foundation Investment Pool				
Cully A. Cobb Endowment For Archaeology	1.55%	2,308,856.43	3,182,037.02	35,747.16
James W. Garner Memorial Scholarship	1.52%	710,672.79	942,730.32	10,815.39
William B. Turner Scholarship Trust	2.02%	311,133.51	570,574.19	6,271.24
Cully A. Cobb Bequest For Middle Eastern Archaeology	1.27%	3,328,754.34	3,715,879.11	42,316.06
Sharpe Estate - School of Forestry	1.34%	492,561.00	573,164.33	6,587.23
Lucas Memorial	1.29%	595,189.42	691,892.35	7,669.17
CAVS Endowment	1.25%	4,966,638.89	5,593,671.17	61,916.28
Frank E. Munn Memorial	1.30%	948,486.54	1,119,086.30	12,299.99
Academic Excellence	1.20%	1,218,436.12	1,326,106.75	14,575.37
General Scholarships	1.07%	3,193,801.55	3,097,601.29	34,046.04
Faculty Development	1.20%	1,218,436.12	1,326,106.75	14,575.37
Campus Infrastructure	1.20%	1,218,436.12	1,326,106.75	14,575.37
Meridian Scholarships	1.12%	233,401.97	237,347.79	2,608.71
MSU Land Sales	1.27%	1,903,921.87	2,202,976.38	24,213.13
Total MSU Foundation Investment Pool, Trustee		<u>22,648,726.67</u>	<u>25,905,280.50</u>	<u>288,216.51</u>
Assets Held By Trustee - Coker & Palmer				
Frank E. Munn Memorial	2.33%	<u>315,578.62</u>	<u>315,578.62</u>	<u>7,364.44</u>
Total Coker & Palmer Trustee		<u>315,578.62</u>	<u>315,578.62</u>	<u>7,364.44</u>
Land-Grant Principal Assumed By State Of Mississippi				
		<u>239,789.33</u>		
<b>TOTAL INVESTMENTS - ENDOWMENT FUNDS</b>				
		<u>25,079,063.29</u>	<u>28,169,002.53</u>	<u>333,556.30</u>
PLANT FUNDS:				
Renewal And Replacement Funds:				
Assets Held By Trustee - The Bank of New York:				
1981 Dormitories Renovation	0.00%	312,181.30	312,181.30	0.39
1981 Student Apartments	0.00%	188,474.22	188,474.22	0.23
Total Bank of New York, Trustee		<u>500,655.52</u>	<u>500,655.52</u>	<u>0.62</u>
Assets Held By Trustee - Hancock Bank				
EBC Commercial Paper Program	0.01%	<u>2,957,772.47</u>	<u>2,957,772.47</u>	<u>407.68</u>
Total Hancock Bank, Trustee		<u>2,957,772.47</u>	<u>2,957,772.47</u>	<u>407.68</u>

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Assets Held By Trustee - Regions Trust				
2011 EBC Revenue Bonds	0.15%	4,163,535.76	4,163,535.76	6,111.50
Total Regions Bank, Trustee		<u>4,163,535.76</u>	<u>4,163,535.76</u>	<u>6,111.50</u>
Assets Held By Trustee - Trinity Capital				
Sanderson Contingency	2.00%	2,259,906.62	2,188,615.72	36,267.72
Total Trinity Capital, Trustee		<u>2,259,906.62</u>	<u>2,188,615.72</u>	<u>36,267.72</u>
Total Renewal And Replacement Funds		<u>9,881,870.37</u>	<u>9,810,579.47</u>	<u>42,379.84</u>
Retirement Of Indebtedness Funds:				
Assets Held By Trustee - The Bank of New York:				
1981 Dormitories Renovation	0.00%	303,976.33	303,976.33	0.37
1981 Student Apartments	0.00%	137,019.97	137,019.97	0.15
Total Bank of New York, Trustee		<u>440,996.30</u>	<u>440,996.30</u>	<u>0.52</u>
Assets Held By Trustee - Hancock Bank				
2004 EBC Revenue Bonds		1.76	1.76	
2004-A EBC Revenue Bonds		2.16	2.16	
2005 EBC Revenue Bonds		3.38	3.38	
2007-A EBC Revenue Bonds		0.32	0.32	
2009-A-1 EBC Revenue Bonds		2.58	2.58	
Total Hancock Bank, Trustee		<u>10.20</u>	<u>10.20</u>	
Assets Held By Trustee - Regions Trust				
2011 EBC Revenue Bonds				
Total Regions Bank, Trustee				
Assets Held By Trustee - Trustmark				
1998 EBC Revenue Bonds				
2001 EBC Revenue Bonds				
Total Trustmark, Trustee				
Total Funds For Retirement Of Indebtedness		<u>441,006.50</u>	<u>441,006.50</u>	<u>0.52</u>
TOTAL INVESTMENTS - PLANT FUNDS		<u><u>10,322,876.87</u></u>	<u><u>10,251,585.97</u></u>	<u><u>42,380.36</u></u>