

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE XV - INVESTMENTS (OTHER THAN TEMPORARY)  
FOR THE YEAR ENDED JUNE 30, 2014

DESCRIPTION	YIELD ON COST	COST OR VALUE JUNE 30, 2014	MARKET VALUE	INVESTMENT INCOME
E & G FUNDS:				
Investments				
FFCB	0.62%	1,000,000.00	992,680.00	6,200.00
FHLB	0.59%	1,000,000.00	998,260.00	5,900.00
FFCB	0.72%	1,000,000.00	999,460.00	7,200.00
FNMA	0.65%	1,000,000.00	998,050.00	6,500.00
Freddie Mac	1.30%	1,000,000.00	1,003,210.00	13,000.00
FFCB	0.79%	1,000,000.00	999,570.00	7,900.00
Freddie Mac	1.00%	1,000,000.00	999,810.00	10,000.00
FFCB	0.97%	1,000,000.00	998,350.00	9,700.00
FFCB	0.70%	1,000,000.00	991,810.00	7,000.00
FNMA	1.00%	1,000,000.00	1,000,910.00	10,000.00
FHLB	0.75%	995,770.00	990,050.00	7,500.00
FFCB	0.87%	1,000,000.00	998,080.00	8,700.00
FNMA	0.60%	1,000,000.00	1,000,500.00	6,000.00
FNMA	0.60%	1,000,000.00	998,560.00	6,000.00
FNMA	0.60%	1,000,000.00	998,600.00	6,000.00
FNMA	1.02%	1,000,000.00	984,880.00	10,200.00
FFCB	0.94%	1,000,000.00	988,120.00	9,400.00
FFCB	1.37%	1,000,000.00	999,130.00	13,700.00
FNMA	1.63%	981,600.00	985,520.00	12,500.00
FHLB	0.75%	1,000,000.00	998,620.00	7,500.00
FHLB	1.13%	1,000,000.00	1,001,430.00	11,250.00
FHLB	1.00%	1,000,000.00	996,560.00	10,000.00
FHLB	1.00%	1,000,000.00	993,430.00	10,000.00
MSU Operating Account - Trinity Capital	2.290%	40,731,594.11	40,023,992.27	939,235.04
MSU Operating Account - Cadence Bank Trust	1.060%	10,712,552.21	10,719,533.10	95,879.20
MSU Operating Account - Renasant Bank Trust	1.180%	19,952,894.97	19,991,202.14	187,924.12
TOTAL INVESTMENTS - E & G FUNDS		<u>94,374,411.29</u>	<u>93,650,317.51</u>	<u>1,425,188.36</u>
ENDOWMENT FUNDS:				
Assets Held By Trustee - Regions Morgan Keegan Trust				
Bass Memorial Loan Fund	1.81%	86,484.92	91,165.62	1,527.00
Percy & Adeline Simpson Memorial Scholarship	1.86%	138,802.81	146,903.53	2,482.29
James W. Criss Christianity Trust	1.66%	1,722,855.68	1,900,979.87	28,472.59

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Total AmSouth, Trustee		<u>1,948,143.41</u>	<u>2,139,049.02</u>	<u>32,481.88</u>
Assets Held By Trustee - MSU Foundation Investment Pool				
Cully A. Cobb Endowment For Archaeology	0.90%	2,500,968.45	3,555,045.65	22,389.10
James W. Garner Memorial Scholarship	0.92%	714,287.83	998,577.17	6,546.78
William B. Turner Scholarship Trust	1.11%	364,749.46	656,797.25	4,038.96
Cully A. Cobb Bequest For Middle Eastern Archaeology	0.70%	3,660,063.04	4,003,095.39	25,696.96
Sharpe Estate - School of Forestry	0.76%	532,449.38	645,375.69	4,048.96
Lucas Memorial	0.76%	617,352.60	754,046.11	4,713.11
CAVS Endowment	0.73%	5,319,804.89	6,263,157.51	38,750.33
Frank E. Munn Memorial	0.75%	1,053,645.29	1,288,198.47	7,921.75
Academic Excellence	0.63%	4,985,971.57	5,123,445.76	31,501.02
Meridian Scholarships	0.66%	255,705.17	273,214.91	1,680.13
MSU Land Sales	0.66%	5,202,965.59	5,588,888.20	34,368.74
Strategic Initiatives		<u>6,507,122.95</u>	<u>6,700,915.09</u>	<u>40,019.49</u>
Total MSU Foundation Investment Pool, Trustee		<u>31,715,086.22</u>	<u>35,850,757.20</u>	<u>221,675.33</u>
Assets Held By Trustee - Coker & Palmer				
Frank E. Munn Memorial	2.02%	<u>372,422.51</u>	<u>372,422.51</u>	<u>7,538.64</u>
Total Coker & Palmer Trustee		<u>372,422.51</u>	<u>372,422.51</u>	<u>7,538.64</u>
Land-Grant Principal Assumed By State Of Mississippi		<u>239,789.33</u>		
<b>TOTAL INVESTMENTS - ENDOWMENT FUNDS</b>		<u><u>34,275,441.47</u></u>	<u><u>38,362,228.73</u></u>	<u><u>261,695.85</u></u>
PLANT FUNDS:				
Renewal And Replacement Funds:				
Assets Held By Trustee - The Bank of New York:				
1981 Dormitories Renovation		312,181.30	312,181.30	
1981 Student Apartments		188,474.22	188,474.22	
Total Bank of New York, Trustee		<u>500,655.52</u>	<u>500,655.52</u>	
Assets Held By Trustee - Hancock Bank				
EBC Commercial Paper Program	0.01%	2,957,772.47	2,957,772.47	407.68
2014A EBC Revenue Bonds	0.01%	15,227,755.14	15,227,755.14	88.42
2014B EBC Revenue Bonds	0.01%	<u>17,457,324.87</u>	<u>17,457,324.87</u>	<u>88.20</u>

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Total Hancock Bank, Trustee		35,642,852.48	35,642,852.48	407.68
Assets Held By Trustee - Regions Trust				
2013 EBC Revenue Bonds	1.01%	323,137.74	323,137.74	3,253.38
Total Regions Bank, Trustee		323,137.74	323,137.74	3,253.38
Assets Held By Trustee - Trinity Capital				
Sanderson Contingency	2.20%	1,816,265.51	1,772,272.58	29,285.19
Total Trinity Capital, Trustee		1,816,265.51	1,772,272.58	29,285.19
Total Renewal And Replacement Funds		38,282,911.25	38,238,918.32	32,538.57
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		440,996.30	440,996.30	0.52
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				
2014A EBC Revenue Bonds				
2014B EBC Revenue Bonds	0.01%	812,411.60	812,411.60	5.56
EBC Commercial Paper Program	0.09%	486,887.44	486,887.44	460.07
Total Hancock Bank, Trustee		1,299,301.04	1,299,301.04	465.63
Assets Held By Trustee - Regions Trust				
2011 EBC Revenue Bonds		3,791,063.10	3,791,063.10	
2013 EBC Revenue Bonds		127.74	127.74	127.74
Total Regions Bank, Trustee		3,791,190.84	3,791,190.84	127.74
Assets Held By Trustee - Trustmark				
1998 EBC Revenue Bonds		0.11	0.11	
Total Trustmark, Trustee		0.11	0.11	

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Total Funds For Retirement Of Indebtedness		<u>5,531,488.29</u>	<u>5,531,488.29</u>	<u>593.89</u>
TOTAL INVESTMENTS - PLANT FUNDS		<u><u>43,814,399.54</u></u>	<u><u>43,770,406.61</u></u>	<u><u>33,132.46</u></u>