

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XV - INVESTMENTS (OTHER THAN TEMPORARY)
FOR THE YEAR ENDED JUNE 30, 2015

DESCRIPTION	YIELD ON COST	COST OR VALUE JUNE 30, 2015	MARKET VALUE	INVESTMENT INCOME
E & G FUNDS:				
Investments				
MSU Operating Account - Trinity Capital	2.413%	31,029,403.09	30,656,415.19	748,784.97
MSU Operating Account - Cadence Bank Trust	0.893%	20,803,405.04	20,824,439.93	122,640.26
MSU Operating Account - Renasant Bank Trust	1.235%	20,118,580.56	20,112,511.86	200,757.86
MSU Operating Account - Regions Bank Trust	0.870%	20,057,395.33	20,062,791.90	17,380.38
TOTAL INVESTMENTS - E & G FUNDS		<u>92,008,784.02</u>	<u>91,656,158.88</u>	<u>1,089,563.47</u>
ENDOWMENT FUNDS:				
Assets Held By Trustee - Regions Morgan Keegan Trust				
Bass Memorial Loan Fund	1.93%	84,751.88	89,511.00	2,235.24
Percy & Adeline Simpson Memorial Scholarship	1.93%	138,782.14	145,916.47	3,637.62
James W. Criss Christianity Trust	1.76%	<u>1,774,760.53</u>	<u>1,898,444.97</u>	<u>42,237.73</u>
Total AmSouth, Trustee		<u>1,998,294.55</u>	<u>2,133,872.44</u>	<u>48,110.59</u>
Assets Held By Trustee - MSU Foundation Investment Pool				
Cully A. Cobb Endowment For Archaeology	1.72%	2,420,923.53	3,339,073.48	41,651.31
James W. Garner Memorial Scholarship	1.64%	703,785.86	950,728.33	11,529.67
William B. Turner Scholarship Trust	2.04%	387,632.49	653,689.24	7,898.24
Cully A. Cobb Bequest For Middle Eastern Archaeology	1.21%	3,792,520.31	3,767,652.68	45,867.97
Sharpe Estate - School of Forestry	1.40%	554,934.48	642,321.77	7,760.89
Lucas Memorial	1.49%	603,501.12	711,056.25	9,012.24
CAVS Endowment	1.37%	5,372,440.88	6,074,276.92	73,392.80
Frank E. Munn Memorial	1.33%	1,496,323.80	1,667,125.45	19,904.96
Academic Excellence	1.19%	5,202,392.86	5,135,902.34	62,032.13
Meridian Scholarships	2.29%	131,709.43	140,132.85	3,022.73
MSU Land Sales	1.25%	5,397,684.27	5,562,441.14	67,208.52
Strategic Initiatives		<u>8,812,467.03</u>	<u>8,674,553.80</u>	<u>103,570.26</u>
Total MSU Foundation Investment Pool, Trustee		<u>34,876,316.06</u>	<u>37,318,954.25</u>	<u>452,851.72</u>

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Assets Held By Trustee - Coker & Palmer				
Frank E. Munn Memorial				
Total Coker & Palmer Trustee				
Land-Grant Principal Assumed By State Of Mississippi		239,789.33		
TOTAL INVESTMENTS - ENDOWMENT FUNDS		37,114,399.94	39,452,826.69	500,962.31
PLANT FUNDS:				
Renewal And Replacement Funds:				
Assets Held By Trustee - The Bank of New York:				
1981 Dormitories Renovation	0.03%	312,267.40	312,267.40	86.10
1981 Student Apartments	0.03%	188,525.65	188,525.65	51.43
Total Bank of New York, Trustee		500,793.05	500,793.05	137.53
Assets Held By Trustee - Hancock Bank				
EBC Commercial Paper Program				
2014A EBC Revenue Bonds				
2014B EBC Revenue Bonds	0.29%	5,993,030.00	5,993,030.00	17,434.53
Total Hancock Bank, Trustee		5,993,030.00	5,993,030.00	17,434.53
Assets Held By Trustee - Regions Trust				
2011 EBC Revenue Bonds		15.58	15.58	15.58
2013 EBC Revenue Bonds				
2015 EBC Revenue Bonds		51,850,840.09	51,850,840.09	444.84
Total Regions Bank, Trustee		51,850,840.09	51,850,855.67	460.42
Assets Held By Trustee - Trinity Capital				
Sanderson Contingency	2.48%	1,370,479.90	1,370,479.90	34,005.48
Total Trinity Capital, Trustee		1,370,479.90	1,370,479.90	34,005.48
Total Renewal And Replacement Funds		59,715,143.04	59,715,158.62	34,603.43

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Retirement Of Indebtedness Funds:				
Assets Held By Trustee - The Bank of New York:				
1981 Dormitories Renovation	0.03%	304,059.45	304,059.45	83.12
1981 Student Apartments	0.03%	137,056.85	137,056.85	36.88
Total Bank of New York, Trustee		<u>441,116.30</u>	<u>441,116.30</u>	<u>120.00</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		0.15	0.15	4.18
2007-A EBC Revenue Bonds		0.34	0.34	1.14
2009-A-1 EBC Revenue Bonds		2.98	2.98	6.36
2014A EBC Revenue Bonds		6.29	6.29	8.27
2014B EBC Revenue Bonds	0.02%	328,677.14	328,677.14	57.59
EBC Commercial Paper Program				
Total Hancock Bank, Trustee		<u>328,688.90</u>	<u>328,688.90</u>	<u>77.54</u>
Assets Held By Trustee - Regions Trust				
2011 EBC Revenue Bonds		667,295.23	667,295.23	
2013 EBC Revenue Bonds		19.00	19.00	37.07
2015 EBC Revenue Bonds		2,508,833.40	2,508,833.40	37.12
Total Regions Bank, Trustee		<u>3,176,147.63</u>	<u>3,176,147.63</u>	<u>74.19</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>3,945,952.94</u>	<u>3,945,952.94</u>	<u>271.73</u>
TOTAL INVESTMENTS - PLANT FUNDS		<u><u>63,661,095.98</u></u>	<u><u>63,661,111.56</u></u>	<u><u>34,875.16</u></u>