

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XV - INVESTMENTS (OTHER THAN TEMPORARY)
FOR THE YEAR ENDED JUNE 30, 2024

DESCRIPTION	YIELD ON COST	COST OR VALUE JUNE 30, 2024	MARKET VALUE	INVESTMENT INCOME
E & G FUNDS:				
Investments				
	2.910%	35,642,403.09	33,707,951.24	1,608,659.50
MSU Operating Account - Trinity Capital	2.180%	23,211,978.55	22,299,656.87	1,014,111.46
MSU Operating Account - Cadence Bank Trust	2.160%	23,340,091.69	22,351,877.87	807,868.58
MSU Operating Account - Renasant Bank Trust	2.544%	23,273,428.35	21,780,203.63	789,307.78
MSU Operating Account - Regions Bank Trust				
TOTAL INVESTMENTS - E & G FUNDS		<u>105,467,901.68</u>	<u>100,139,689.61</u>	<u>4,219,947.32</u>
ENDOWMENT FUNDS:				
Assets Held By Trustee - Regions Morgan Keegan Trust				
	4.24%	79,572.02	85,555.19	6,279.07
Bass Memorial Loan Fund	3.11%	127,807.50	136,499.18	8,301.09
Percy & Adeline Simpson Memorial Scholarship	2.97%	1,926,682.66	2,091,580.08	187,550.18
James W. Criss Christianity Trust		<u>2,134,062.18</u>	<u>2,313,634.45</u>	<u>202,130.34</u>
Total AmSouth, Trustee				
Assets Held By Trustee - MSU Foundation Investment Pool				
	-1.11%	1,595,507.29	3,423,539.34	-17,680.03
Cully A. Cobb Endowment For Archaeology	-0.88%	879,579.36	1,498,409.83	-7,759.16
James W. Garner Memorial Scholarship				
William B. Turner Scholarship Trust	-0.44%	4,377,712.73	3,765,877.73	-19,444.75
Cully A. Cobb Bequest For Middle Eastern Archaeology	-0.89%	312,598.07	542,929.75	-2,767.32
Sharpe Estate - School of Forestry	-1.00%	387,062.13	694,250.45	-3,866.52
Lucas Memorial	-0.77%	5,329,600.63	7,972,150.83	-41,281.89
CAVS Endowment	-0.75%	1,804,582.02	2,627,498.40	-13,605.88
Frank E. Munn Memorial	-0.68%	6,121,130.79	8,051,093.63	-41,690.67
Academic Excellence	-0.74%	90,849.19	129,364.00	-669.88
Meridian Scholarships	-0.71%	6,426,202.08	8,766,769.83	-45,396.63
MSU Land Sales	-0.68%	10,416,427.04	13,671,662.15	-70,795.45
Strategic Initiatives		<u>37,741,251.33</u>	<u>51,143,545.94</u>	<u>-264,958.18</u>
Total MSU Foundation Investment Pool, Trustee				
Land-Grant Principal Assumed By State Of Mississippi		<u>239,789.33</u>		
TOTAL INVESTMENTS - ENDOWMENT FUNDS		<u>40,115,102.84</u>	<u>53,457,180.39</u>	<u>-62,827.84</u>

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XV - INVESTMENTS (OTHER THAN TEMPORARY)
FOR THE YEAR ENDED JUNE 30, 2024

DESCRIPTION	YIELD ON COST	COST OR VALUE JUNE 30, 2024	MARKET VALUE	INVESTMENT INCOME
PLANT FUNDS:				
Renewal And Replacement Funds:				
Assets Held By Trustee - The Bank of New York:				
1981 Dormitories Renovation				
1981 Student Apartments				
Total Bank of New York, Trustee				
Assets Held By Trustee - Hancock Bank				
EBC Commercial Paper Program				
2014A EBC Revenue Bonds				5.49
2014B EBC Revenue Bonds				5.49
2017 EBC Revenue Bonds				
Total Hancock Bank, Trustee				
Assets Held By Trustee - Regions Trust				
2011 EBC Revenue Bonds				
2013 EBC Revenue Bonds				
2015 EBC Revenue Bonds				
2017A EBC Revenue Bonds		66,576,243.07	66,576,243.07	640,743.07
2024A EBC Revenue Bonds		3,434.33	3,434.33	11.57
2024B EBC Revenue Bonds		66,579,677.40	66,579,677.40	640,754.64
Total Regions Bank, Trustee				
Total Renewal And Replacement Funds		66,579,677.40	66,579,677.40	640,760.13
Retirement Of Indebtedness Funds:				
Assets Held By Trustee - The Bank of New York:				
1981 Dormitories Renovation				
1981 Student Apartments				
Total Bank of New York, Trustee				
Assets Held By Trustee - Hancock Bank				
2004 EBC Revenue Bonds				
2004-A EBC Revenue Bonds				
2005 EBC Revenue Bonds				

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XV - INVESTMENTS (OTHER THAN TEMPORARY)
FOR THE YEAR ENDED JUNE 30, 2024

DESCRIPTION	YIELD ON COST	COST OR VALUE JUNE 30, 2024	MARKET VALUE	INVESTMENT INCOME
2007-A EBC Revenue Bonds				
2009-A-1 EBC Revenue Bonds		545.51	545.51	3,716.81
2014A EBC Revenue Bonds		141.30	141.30	925.94
2014B EBC Revenue Bonds		470.34	470.34	3,309.94
2017 EBC Revenue Bonds				
EBC Commercial Paper Program		<u>1,157.15</u>	<u>1,157.15</u>	<u>7,952.69</u>
Total Hancock Bank, Trustee				
Assets Held By Trustee - Regions Trust				
2011 EBC Revenue Bonds		124.20	124.20	586.78
2013 EBC Revenue Bonds		689.54	689.54	2,342.99
2015 EBC Revenue Bonds		1,546.62	1,546.62	
2017A EBC Revenue Bonds		4,944,635.26	4,944,635.26	6.41
2024A EBC Revenue Bonds		<u>4,946,995.62</u>	<u>4,946,995.62</u>	<u>2,936.18</u>
Total Regions Bank, Trustee				
Assets Held By Trustee - Trustmark				
1998 EBC Revenue Bonds				
Total Trustmark, Trustee				
Total Funds For Retirement Of Indebtedness		<u>4,948,152.77</u>	<u>4,948,152.77</u>	<u>10,888.87</u>
TOTAL INVESTMENTS - PLANT FUNDS		<u><u>71,527,830.17</u></u>	<u><u>71,527,830.17</u></u>	<u><u>651,649.00</u></u>