STATE OF MISSISSIPPI DEPARTMENT OF FINANCE AND ADMINISTRATION

TOPIC	GAAP REPORTING	SUB-SECTION 27.30.15
SECTION	SUPPORTING SCHEDULES	ISSUANCE DATE MARCH 1, 1999
SUB-SECTION	SCHEDULE OF INVESTMENTS AND INTEREST RECEIVABLE	REVISED - 2019

SCHEDULE OF INVESTMENTS AND INTEREST RECEIVABLE

The Schedule of Investments and Interest Receivable (Exhibit 27.30.15) is prepared to list the investments reported on the fund and to calculate accrued interest on the investments

The instructions for completion of the Schedule of Investments and Interest Receivable are set forth below. Exhibit 27.30.15 illustrates a blank form with reference instruction numbers.

<u>REFERENCE</u>	<u>EXPLANATION</u>
1	The fund number.
2	The business area number and name.
3	The reporting date including the month, day and year.
4	The person who prepared the schedule.
5	The description or type of each investment.
6	The balance sheet account the investment is recorded in.
7	The date the investment was purchased.
8	The date the investment matures.
9	The amount from beginning balance column on the trial balance.
10	The ending balance from the June 30 investment statement.
11	Formula-Do Not Adjust.
12	The interest rate at which the investment is earning interest.
13	The date of the last interest payment from the statement.
14	Formula-Do Not Adjust. The number of days, divided by 365, interest revenue has been earned but not yet received from the purchase date to the reporting date.
15	The amount from the beginning balance column on the trial balance.
16	Formula-Do Not Adjust. This is the ending calculated interest receivable balance.
17	Formula-Do Not Adjust. This is the amount to record in MAGIC to agree to schedule.
18	The page totals for each column.
19	The total of all pages for each column.
20	Formula-Do Not Adjust. This is the principal balance to be posted summarized

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by account number to agree to schedule and investment schedule.

21 Formula-Do Not Adjust. This is the principal balance summarized by account number for all investments.

Exhibit 2	27.30.15
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Prepared by:

Form 27.30.15 (Rev. 7/17)

Investments and Interest Receivable

Fund #:	(1)		
Business Area #:	(2)	Business Area Name:	(2)
For the Period Ended:	(3)		

Investment Description	Account Number	Purchase Date	Maturity Date	MAGIC Balance (before adjustments)	June 30 Statement Balance	Amount of GAAP Adjustment	Interest Rate	Date of Last Interest Payment	# of days/ 365	MAGIC Interest Receivable Balance (before adjustments)	Calculated Interest Receivable	GAAP Interest Receivable Adjustment
(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)
Page Total					(18)						(18)	
Grand Total					(19)						(19)	

0) (21)

Account	Total Principal to Post	Invested by Agency
10500000 - Certificates of Deposit - Short-Term	0	0
10505000 - Certificates of Deposit - Short-Term Treasury	0	0
10510000 - Commercial Paper	0	0
10520000 - Corporate Debt Securities - Short-Term	0	0
10530000 - International Equity Investment	0	0
10540000 - Money Manager Principal	0	0
10550000 - Municipal Bonds - Short-Term	0	0
10560000 - Repurchase Agreements	0	0
10565000 - Repurchase Agreements Treasury	0	0
10570000 - Short-Term Securities	0	0
10580000 - U.S. Treasury Obligations	0	0
10700000 - Allowances for Change in Market Value - Short-Term	0	0
11000000 - Certificate of Deposit - Long-Term	0	0
11010000 - Corporate Debt Securities - Cost	0	0
11020000 - Corporate Equity Securities - Cost	0	0
11030000 - Corporate Equity Securities - Market	0	0
11040000 - Fixed and Variable Investments	0	0
11050000 - Fixed Income Securities	0	0
11060000 - International Equity Investments - Long-Term	0	0
11070000 - International Fixed Investments - Long-Term	0	0
11080000 - Life Insurance Contracts	0	0
11090000 - Municipal Bonds - Long-Term	0	0
11100000 - Private Equity Investments	0	0
11110000 - U.S. Treasury and Agency Obligations	0	0
11200000 - Allowances for Change in Market Value - Long-Term	0	0
11300000 - Asset Allocation Fund	0	0
11310000 - Real Estate Investments	0	0
11320000 - Securities Lending - Debt securities	0	0
11330000 - Securities Lending - Short-Term securities	U	U

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