

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE XIV - CASH AND TEMPORARY INVESTMENTS  
FOR THE YEAR ENDED JUNE 30, 2007

DESCRIPTION	CD NUMBER	PURCHASE DATE	MATURITY DATE	YIELD	CASH ON HAND	CASH IN BANKS	TEMPORARY INVESTMENTS	TOTAL
BY FUND:								
CURRENT FUNDS								
Unrestricted General Funds					5,499.14	(41,939,147.32)		(41,933,648.18)
Unrestricted Auxiliary Funds					17,667.56	(1,314,071.78)		(1,296,404.22)
Unrestricted Designated Funds					1,747.00	70,807,890.88		70,809,637.88
Restricted Funds					0.00	(5,261,535.06)		(5,261,535.06)
TOTAL CURRENT FUNDS					<u>24,913.70</u>	<u>22,293,136.72</u>	<u>0.00</u>	<u>22,318,050.42</u>
LOAN FUNDS						1,834,425.25		1,834,425.25
ENDOWMENT FUNDS						330,049.36		330,049.36
PLANT FUNDS:								
Unexpended						718,276.40		718,276.40
Renewal & Replacement						2,311,576.57		2,311,576.57
Retirement of Indebtedness						(635,998.85)		(635,998.85)
Net Investment in Plant						0.00		0.00
TOTAL PLANT FUNDS					<u>0.00</u>	<u>2,393,854.12</u>	<u>0.00</u>	<u>2,393,854.12</u>
AGENCY FUNDS						183,192.86	22,630.95	205,823.81
TOTAL BY FUND					<u>24,913.70</u>	<u>27,034,658.31</u>	<u>22,630.95</u>	<u>27,082,202.96</u>
BY BANK:								
Cash on Hand					24,913.70			24,913.70
Imprest Funds						31,033.24		31,033.24
Cash in Bank:								
AmSouth Bank, N.A.						64,904.56		64,904.56
BancorpSouth Bank, N.A.						26,810,466.49		26,810,466.49
U.S. Bank						97,565.26		97,565.26
Hancock Bank						30,688.76		30,688.76
Temporary Investments:								
National Bank of Commerce CD	131099	09-15-97	09-15-06	0.02			22,630.95	22,630.95
TOTAL BY BANK					<u>24,913.70</u>	<u>27,034,658.31</u>	<u>22,630.95</u>	<u>27,082,202.96</u>