

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XIV - CASH AND TEMPORARY INVESTMENTS
FOR THE YEAR ENDED JUNE 30, 2008

DESCRIPTION	CD NUMBER	PURCHASE DATE	MATURITY DATE	YIELD	CASH ON HAND	CASH IN BANKS	TEMPORARY INVESTMENTS	TOTAL
BY FUND:								
CURRENT FUNDS								
Unrestricted General Funds					4,947.00	(38,454,601.11)		(38,449,654.11)
Unrestricted Auxiliary Funds					8,050.00	625,458.34		633,508.34
Unrestricted Designated Funds					1,947.00	81,542,746.89		81,544,693.89
Restricted Funds					300.00	(6,845,000.04)		(6,844,700.04)
TOTAL CURRENT FUNDS					<u>15,244.00</u>	<u>36,868,604.08</u>	<u>0.00</u>	<u>36,883,848.08</u>
LOAN FUNDS						858,565.85		858,565.85
ENDOWMENT FUNDS						154,716.94		154,716.94
PLANT FUNDS:								
Unexpended						5,073,364.62		5,073,364.62
Renewal & Replacement						3,504,764.23		3,504,764.23
Retirement of Indebtedness						(942,056.81)		(942,056.81)
Net Investment in Plant						0.00		0.00
TOTAL PLANT FUNDS					<u>0.00</u>	<u>7,636,072.04</u>	<u>0.00</u>	<u>7,636,072.04</u>
AGENCY FUNDS						284,209.27	23,468.30	307,677.57
TOTAL BY FUND					<u>15,244.00</u>	<u>45,802,168.18</u>	<u>23,468.30</u>	<u>45,840,880.48</u>
BY BANK:								
Cash on Hand					15,244.00			15,244.00
Imprest Funds						30,024.04		30,024.04
Cash in Bank:								
Regions Bank, N.A.						100,799.02		100,799.02
BancorpSouth Bank, N.A.						45,507,815.99		45,507,815.99
Cadence Bank, N.A.						18,076.10		18,076.10
U.S. Bank						124,360.93		124,360.93
Hancock Bank						21,092.10		21,092.10
Temporary Investments:								
National Bank of Commerce CD	131099	09-15-97	09-15-08	0.02			23,468.30	23,468.30
TOTAL BY BANK					<u>15,244.00</u>	<u>45,802,168.18</u>	<u>23,468.30</u>	<u>45,840,880.48</u>