

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XIV - CASH AND TEMPORARY INVESTMENTS
FOR THE YEAR ENDED JUNE 30, 2009

DESCRIPTION	CD NUMBER	PURCHASE DATE	MATURITY DATE	YIELD	CASH ON HAND	CASH IN BANKS	TEMPORARY INVESTMENTS	TOTAL
BY FUND:								
CURRENT FUNDS								
Unrestricted General Funds					5,606.88	(49,365,035.18)		(49,359,428.30)
Unrestricted Auxiliary Funds					7,950.00	971,699.56		979,649.56
Unrestricted Designated Funds					1,947.00	87,765,478.53		87,767,425.53
Restricted Funds					300.00	(7,555,908.41)		(7,555,608.41)
TOTAL CURRENT FUNDS					<u>15,803.88</u>	<u>31,816,234.50</u>	<u>0.00</u>	<u>31,832,038.38</u>
LOAN FUNDS								
						969,678.26		969,678.26
ENDOWMENT FUNDS								
						100,852.62		100,852.62
PLANT FUNDS:								
Unexpended						7,822,190.67		7,822,190.67
Renewal & Replacement						1,924,218.20		1,924,218.20
Retirement of Indebtedness						(1,321,261.88)		(1,321,261.88)
Net Investment in Plant						0.00		0.00
TOTAL PLANT FUNDS					<u>0.00</u>	<u>8,425,146.99</u>	<u>0.00</u>	<u>8,425,146.99</u>
AGENCY FUNDS								
					<u>0.00</u>	<u>138,897.16</u>	<u>24,279.79</u>	<u>163,176.95</u>
TOTAL BY FUND					<u>15,803.88</u>	<u>41,450,809.53</u>	<u>24,279.79</u>	<u>41,490,893.20</u>
BY BANK:								
Cash on Hand					15,803.88			15,803.88
Imprest Funds						68,838.12		68,838.12
Cash in Bank:								
Regions Bank, N.A.						1,653,768.31		1,653,768.31
BancorpSouth Bank, N.A.						1,454,133.80		1,454,133.80
Cadence Bank, N.A.						38,267,354.28		38,267,354.28
U.S. Bank						6,715.02		6,715.02
Hancock Bank								0.00
Temporary Investments:								
National Bank of Commerce CD	131099	09-15-97	09-15-08	0.02			24,279.79	24,279.79
TOTAL BY BANK					<u>15,803.88</u>	<u>41,450,809.53</u>	<u>24,279.79</u>	<u>41,490,893.20</u>

0.00