

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XIV - CASH AND TEMPORARY INVESTMENTS
FOR THE YEAR ENDED JUNE 30, 2010

DESCRIPTION	CD NUMBER	PURCHASE DATE	MATURITY DATE	YIELD	CASH ON HAND	CASH IN BANKS	TEMPORARY INVESTMENTS	TOTAL
BY FUND:								
CURRENT FUNDS								
Unrestricted General Funds					5,231.83	(55,873,334.62)		(55,868,102.79)
Unrestricted Auxiliary Funds					7,950.00	5,826,789.00		5,834,739.00
Unrestricted Designated Funds					2,115.00	85,042,077.68		85,044,192.68
Restricted Funds					300.00	6,808,626.69		6,808,926.69
TOTAL CURRENT FUNDS					15,596.83	41,804,158.75	0.00	41,819,755.58
LOAN FUNDS								
						749,717.47		749,717.47
ENDOWMENT FUNDS								
						109,303.68		109,303.68
PLANT FUNDS:								
Unexpended						8,641,189.17		8,641,189.17
Renewal & Replacement						3,354,580.38		3,354,580.38
Retirement of Indebtedness						598,706.32		598,706.32
Net Investment in Plant						0.00		0.00
TOTAL PLANT FUNDS					0.00	12,594,475.87	0.00	12,594,475.87
AGENCY FUNDS								
					0.00	83,986.24	24,804.13	108,790.37
TOTAL BY FUND					15,596.83	55,341,642.01	24,804.13	55,382,042.97
BY BANK:								
Cash on Hand					15,596.83			15,596.83
Imprest Funds								0.00
Cash in Bank:								
Regions Bank, N.A.						11,816,626.03		11,816,626.03
BancorpSouth Bank, N.A.						1,928,777.71		1,928,777.71
Cadence Bank, N.A.						41,151,760.87		41,151,760.87
U.S. Bank						337,653.66		337,653.66
Hancock Bank						106,823.74		106,823.74
Temporary Investments:								
National Bank of Commerce CD	131099	09-15-97	09-15-10	0.013			24,804.13	24,804.13
TOTAL BY BANK					15,596.83	55,341,642.01	24,804.13	55,382,042.97