

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XIV - CASH AND TEMPORARY INVESTMENTS
FOR THE YEAR ENDED JUNE 30, 2011

DESCRIPTION	CD NUMBER	PURCHASE DATE	MATURITY DATE	YIELD	CASH ON HAND	CASH IN BANKS	TEMPORARY INVESTMENTS	TOTAL
BY FUND:								
CURRENT FUNDS								
Unrestricted General Funds					4,913.21	(57,746,337.52)		(57,741,424.31)
Unrestricted Auxiliary Funds					7,950.00	8,848,407.47		8,856,357.47
Unrestricted Designated Funds					1,765.00	106,889,967.88		106,891,732.88
Restricted Funds					1,000.00	(3,803,618.13)		(3,802,618.13)
TOTAL CURRENT FUNDS					<u>15,628.21</u>	<u>54,188,419.70</u>	<u>0.00</u>	<u>54,204,047.91</u>
LOAN FUNDS								
						1,310,912.23		1,310,912.23
ENDOWMENT FUNDS								
						146,118.78		146,118.78
PLANT FUNDS:								
Unexpended						6,637,372.09		6,637,372.09
Renewal & Replacement						2,405,557.12		2,405,557.12
Retirement of Indebtedness						122,805.52		122,805.52
Net Investment in Plant								0.00
TOTAL PLANT FUNDS					<u>0.00</u>	<u>9,165,734.73</u>	<u>0.00</u>	<u>9,165,734.73</u>
AGENCY FUNDS								
					<u>0.00</u>	<u>81,362.47</u>	<u>25,115.97</u>	<u>106,478.44</u>
TOTAL BY FUND					<u>15,628.21</u>	<u>64,892,547.91</u>	<u>25,115.97</u>	<u>64,933,292.09</u>
BY BANK:								
Cash on Hand					15,628.21			15,628.21
Imprest Funds								0.00
Cash in Bank:								
Regions Bank, N.A.						8,436,188.47		8,436,188.47
BancorpSouth Bank, N.A.						301,894.49		301,894.49
Cadence Bank, N.A.						55,803,656.30		55,803,656.30
U.S. Bank						198,873.14		198,873.14
Hancock Bank						151,935.51		151,935.51
Temporary Investments:								
National Bank of Commerce CD	131099	09-15-97	09-15-10	0.013			25,115.97	25,115.97
TOTAL BY BANK					<u>15,628.21</u>	<u>64,892,547.91</u>	<u>25,115.97</u>	<u>64,933,292.09</u>