

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XIV - CASH AND TEMPORARY INVESTMENTS
FOR THE YEAR ENDED JUNE 30, 2004

DESCRIPTION	CD NUMBER	PURCHASE DATE	MATURITY DATE	YIELD	CASH ON HAND	CASH IN BANKS	TEMPORARY INVESTMENTS	TOTAL
BY FUND:								
CURRENT FUNDS								
Unrestricted General Funds					12,829.00	(42,801,677.31)		(42,788,848.31)
Unrestricted Auxiliary Funds					19,818.00	1,873,954.50		1,893,772.50
Unrestricted Designated Funds					1,000.00	56,805,395.96		56,806,395.96
Restricted Funds					0.00	4,931,593.68		4,931,593.68
TOTAL CURRENT FUNDS					<u>33,647.00</u>	<u>20,809,266.83</u>	<u>0.00</u>	<u>20,842,913.83</u>
LOAN FUNDS								
						1,480,873.08		1,480,873.08
ENDOWMENT FUNDS								
						63,788.47		63,788.47
PLANT FUNDS:								
Unexpended						10,279,762.90		10,279,762.90
Renewal & Replacement						2,493,585.15		2,493,585.15
Retirement of Indebtedness						220,083.30		220,083.30
TOTAL PLANT FUNDS					<u>0.00</u>	<u>12,993,431.35</u>	<u>0.00</u>	<u>12,993,431.35</u>
AGENCY FUNDS								
					<u>0.00</u>	<u>156,558.85</u>	<u>21,554.37</u>	<u>178,113.22</u>
TOTAL BY FUND					<u><u>33,647.00</u></u>	<u><u>35,503,918.58</u></u>	<u><u>21,554.37</u></u>	<u><u>35,559,119.95</u></u>
BY BANK:								
Cash on Hand					33,647.00			33,647.00
Imprest Funds						17,673.27		17,673.27
Cash in Bank:								
AmSouth Bank, N.A.						1,725,656.07		1,725,656.07
BancorpSouth Bank, N.A.						33,751,538.71		33,751,538.71
Firststar Bank						9,050.53		9,050.53
Temporary Investments:								
National Bank of Commerce CD	131099	09-15-97	09-15-04	0.02			21,554.37	21,554.37
TOTAL BY BANK					<u><u>33,647.00</u></u>	<u><u>35,503,918.58</u></u>	<u><u>21,554.37</u></u>	<u><u>35,559,119.95</u></u>