

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE XIV - CASH AND TEMPORARY INVESTMENTS  
FOR THE YEAR ENDED JUNE 30, 2005

DESCRIPTION	CD NUMBER	PURCHASE DATE	MATURITY DATE	YIELD	CASH ON HAND	CASH IN BANKS	TEMPORARY INVESTMENTS	TOTAL
BY FUND:								
CURRENT FUNDS								
Unrestricted General Funds					8,412.00	(38,983,214.05)		(38,974,802.05)
Unrestricted Auxiliary Funds					20,175.00	(1,290,302.42)		(1,270,127.42)
Unrestricted Designated Funds					1,215.00	62,151,637.41		62,152,852.41
Restricted Funds					0.00	899,815.33		899,815.33
TOTAL CURRENT FUNDS					<u>29,802.00</u>	<u>22,777,936.27</u>	<u>0.00</u>	<u>22,807,738.27</u>
LOAN FUNDS								
						1,504,110.07		1,504,110.07
ENDOWMENT FUNDS								
						67,896.55		67,896.55
PLANT FUNDS:								
Unexpended						7,561,489.48		7,561,489.48
Renewal & Replacement						3,323,474.27		3,323,474.27
Retirement of Indebtedness						90,554.95		90,554.95
Net Investment in Plant						(119,616.99)		(119,616.99)
TOTAL PLANT FUNDS					<u>0.00</u>	<u>10,855,901.71</u>	<u>0.00</u>	<u>10,855,901.71</u>
AGENCY FUNDS								
					<u>0.00</u>	<u>133,200.59</u>	<u>21,770.09</u>	<u>154,970.68</u>
TOTAL BY FUND					<u>29,802.00</u>	<u>35,339,045.19</u>	<u>21,770.09</u>	<u>35,390,617.28</u>
BY BANK:								
Cash on Hand					29,802.00			29,802.00
Imprest Funds						31,856.55		31,856.55
Cash in Bank:								
AmSouth Bank, N.A.						871,888.03		871,888.03
BancorpSouth Bank, N.A.						34,430,465.07		34,430,465.07
Firststar Bank						4,835.54		4,835.54
Temporary Investments:								
National Bank of Commerce CD	131099	09-15-97	09-15-05	0.02			21,770.09	21,770.09
TOTAL BY BANK					<u>29,802.00</u>	<u>35,339,045.19</u>	<u>21,770.09</u>	<u>35,390,617.28</u>