

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE XIV - CASH AND TEMPORARY INVESTMENTS  
FOR THE YEAR ENDED JUNE 30, 2006

DESCRIPTION	CD NUMBER	PURCHASE DATE	MATURITY DATE	YIELD	CASH ON HAND	CASH IN BANKS	TEMPORARY INVESTMENTS	TOTAL
BY FUND:								
CURRENT FUNDS								
Unrestricted General Funds					5,821.00	(49,131,284.13)		(49,125,463.13)
Unrestricted Auxiliary Funds					20,175.00	1,013,308.24		1,033,483.24
Unrestricted Designated Funds					5,097.00	66,992,297.44		66,997,394.44
Restricted Funds					0.00	4,450,006.44		4,450,006.44
TOTAL CURRENT FUNDS					<u>31,093.00</u>	<u>23,324,327.99</u>	<u>0.00</u>	<u>23,355,420.99</u>
LOAN FUNDS						1,846,968.18		1,846,968.18
ENDOWMENT FUNDS						79,001.72		79,001.72
PLANT FUNDS:								
Unexpended						5,755,370.09		5,755,370.09
Renewal & Replacement						2,821,395.10		2,821,395.10
Retirement of Indebtedness						(130,559.92)		(130,559.92)
Net Investment in Plant						0.00		0.00
TOTAL PLANT FUNDS					<u>0.00</u>	<u>8,446,205.27</u>	<u>0.00</u>	<u>8,446,205.27</u>
AGENCY FUNDS						193,865.54	22,078.98	215,944.52
TOTAL BY FUND					<u>31,093.00</u>	<u>33,890,368.70</u>	<u>22,078.98</u>	<u>33,943,540.68</u>
BY BANK:								
Cash on Hand					31,093.00			31,093.00
Imprest Funds						24,501.96		24,501.96
Cash in Bank:								
AmSouth Bank, N.A.						136,249.07		136,249.07
BancorpSouth Bank, N.A.						33,686,774.89		33,686,774.89
Firststar Bank						42,842.78		42,842.78
Temporary Investments:								
National Bank of Commerce CD	131099	09-15-97	09-15-06	0.02			22,078.98	22,078.98
TOTAL BY BANK					<u>31,093.00</u>	<u>33,890,368.70</u>	<u>22,078.98</u>	<u>33,943,540.68</u>