

CENTRAL TEXAS COLLEGE DISTRICT
 SCHEDULE A-1
 SCHEDULE OF CASH, CASH EQUIVALENTS AND INVESTMENTS
 August 31, 1999

	CURRENT FUNDS				PLANT FUNDS				TOTALS PRIMARY GOV'T	DISCRETE COMPONENT UNIT	TOTAL
	UNRESTRICTED	AUXILIARY ENTERPRISES	RESTRICTED	LOAN FUNDS	UNEXPENDED	RETIREMENT AND REPLACEMENTS	RETIREMENT OF INDEBTEDNESS	AGENCY FUNDS			
Cash on Hand	\$										
Petty Cash	12,626	10,900							23,526		23,526
Subtotal	12,626	10,900							23,526		23,526
Cash in Bank											
Local Funds - Demand	2,339,413	596,933	250,824	5,043	70,582	61,518	200,397	148,660	3,673,370	42,250	3,715,620
Subtotal	2,339,413	596,933	250,824	5,043	70,582	61,518	200,397	148,660	3,673,370	42,250	3,715,620
Cash Equivalents											
Lone Star Money Market Pool	6,668,589	115,591			1,661,389	189,953	67,957		8,703,479		8,703,479
Tex-Pool	3,489,309				127,550	558,720	1,403,845		5,579,424		5,579,424
Common Fund										25,151	25,151
Subtotal	10,157,898	115,591			1,788,939	748,673	1,471,802		14,282,903	25,151	14,308,054
Total Cash and Cash Equivalents (Exh. A)	12,509,937	723,424	250,824	5,043	1,859,521	810,191	1,672,199	148,660	17,979,799	67,401	18,047,200
Short Term Investments											
Lone Star Government Pool	11,607,373	1,944,489			1,444,579	1,864,506	1,811,237		18,672,184		18,672,184
Flex Repurchase Agreements					17,500,975				17,500,975		17,500,975
Common Fund										1,072,633	1,072,633
Total Short Term Investments (Exh. A)	11,607,373	1,944,489			18,945,554	1,864,506	1,811,237		36,173,159	1,072,633	37,245,792
Total Cash, Cash Equivalents and Investments (Exh. A)	24,117,310	2,667,913	250,824	5,043	20,805,075	2,674,697	3,483,436	148,660	54,152,958	1,140,034	55,292,992
Balance in Depositories as follows:	Cash In Banks	Cash Equivalents	Short-Term Investments								
Heights State Bank	3,014,096										
1st Citizens Bank	43,222										
1st Hawaiian Bank	2,503										
Army National Bank	4,961										
Banco Popular (Flexi Cuenta)	2,501										
Bank of America	65,894										
Centura Bank	62,529										
Choheung Bank	49,603										
Crestar Bank	62,059										
Ft. Knox National Bank	3,600										
Ft. Riley National Bank	2,590										
Guaranty Bank	11,794										
Hinesville Bank	3,437										
National Bank of Alaska	18,156										
Nations Bank Europe	91,101										
Nations Bank Japan	103,878										
Nations Bank Korea	73,097										
Nations Bank Okinawa	24,228										
Norwest Bank of New Mexico	22,400										
Sabine State Bank	10,518										
Southtrust	1,203										
Lone Star Investment Pool		8,703,478	18,672,184								
Tex-Pool		5,579,424									
Bear Stearns			17,500,975								
Component Unit											
Union State Bank	42,250										
Common Fund		25,151	1,072,633								
Total Balance in Depositories	3,715,620	14,308,053	37,245,792								