

CENTRAL TEXAS COLLEGE DISTRICT
 SCHEDULE A-1
 SCHEDULE OF CASH, CASH EQUIVALENTS AND INVESTMENTS
 August 31, 2000

	CURRENT FUNDS				PLANT FUNDS						
	UNRESTRICTED	AUXILIARY ENTERPRISES	RESTRICTED	LOAN FUNDS	UNEXPENDED	RENEWALS AND REPLACEMENTS	RETIREMENT OF INDEBTEDNESS	AGENCY FUNDS	TOTALS PRIMARY GOV'T	DISCRETE COMPONENT UNIT	TOTAL
Cash on Hand	\$										
Petty Cash	12,935	10,900	220						24,055		24,055
Subtotal	12,935	10,900	220						24,055		24,055
Cash in Bank											
Local Funds - Demand	156,909	557,284	382,338	2,885	1,007,098	129,135	21,992	162,041	2,419,682	29,854	2,449,536
Subtotal	156,909	557,284	382,338	2,885	1,007,098	129,135	21,992	162,041	2,419,682	29,854	2,449,536
Cash Equivalents											
Lone Star Liquidity Plus Pool	451,513								451,513		451,513
Lone Star Corporate Pool	6,094,346				711,444		1,321,253		8,127,043		8,127,043
Tex-Pool	9,687,680				1,735,122	1,096,839	1,487,065		14,006,706		14,006,706
Subtotal	16,233,539				2,446,566	1,096,839	2,808,318		22,585,262		22,585,262
Total Cash and Cash Equivalents (Exh. A)	16,403,383	568,184	382,558	2,885	3,453,664	1,225,974	2,830,310	162,041	25,028,999	29,854	25,058,853
Short Term Investments											
Lone Star Enhance Corprotrate Pool	5,116,078	499,019			1,533,640	498,298			7,647,035		7,647,035
Flex Repurchase Agreements					7,482,578				7,482,578		7,482,578
Commercal Paper	5,974,730	1,898,782			590,662	1,389,994			9,854,168		9,854,168
Common Fund										1,508,572	1,508,572
Total Short Term Investments (Exh. A)	11,090,808	2,397,801			9,606,880	1,888,292			24,983,781	1,508,572	26,492,353
Total Cash, Cash Equivalents and Investments	27,494,191	2,965,985	382,558	2,885	13,060,544	3,114,266	2,830,310	162,041	50,012,780	1,538,426	51,551,206
Balance in Depositories as follows:	Cash In Banks	Cash Equivalents	Short-Term Investments								
Heights State Bank	1,971,570										
1st Citizens Bank	30,052										
1st Hawaiian Bank	5,025										
Army National Bank	5,032										
Banco Popular	2,500										
Bank of America Pendleton	9,084										
Bank of America San Diego	22,760										
Centura Bank	27,070										
Choheung Bank	40,701										
Crestar Bank	50,925										
Ft. Knox National Bank	2,492										
Ft. Riley National Bank	2,509										
Guaranty Bank	5,603										
Hinesville Bank	873										
National Bank of Alaska	22,148										
Bank of America Europe	45,799										
Bank of America Japan	25,608										
Bank of America Korea	54,087										
Bank of America Okinawa	6,714										
Nations Boling	2,598										
Wells Fargo	28,362										
Sabine State Bank	58,170										
Lone Star Investment Pool		8,578,556	7,647,035								
Tex-Pool		14,006,706									
Bear Stearns			7,482,578								
Commercal Paper			9,854,168								
Component Unit											
Union State Bank	29,854										
Common Fund										1,508,572	
Total Balance in Depositories	2,449,536	22,585,262	26,492,353								