

CENTRAL TEXAS COLLEGE DISTRICT
 SCHEDULE A-1
 SCHEDULE OF CASH, CASH EQUIVALENTS AND INVESTMENTS
 August 31, 2001

	CURRENT FUNDS				PLANT FUNDS				TOTALS PRIMARY GOVT	DISCRETE COMPONENT UNIT	TOTAL
	UNRESTRICTED	AUXILIARY ENTERPRISES	RESTRICTED	LOAN FUNDS	UNEXPENDED	RENEWALS AND REPLACEMENTS	RETIREMENT OF INDEBTEDNESS	AGENCY FUNDS			
Cash on Hand	\$								23,555		23,555
Petty Cash	12,655	10,900							23,555		23,555
Subtotal	<u>12,655</u>	<u>10,900</u>									
Cash in Bank											
Local Funds - Demand	1,542,085	692,488	415,833	4,853	427,593	11,339	697,271	189,483	3,980,945	49,751	4,030,696
Subtotal	<u>1,542,085</u>	<u>692,488</u>	<u>415,833</u>	<u>4,853</u>	<u>427,593</u>	<u>11,339</u>	<u>697,271</u>	<u>189,483</u>	<u>3,980,945</u>	<u>49,751</u>	<u>4,030,696</u>
Cash Equivalents											
Lone Star Liquidity Plus Pool	2,504,116								2,504,116		2,504,116
Lone Star Corporate Pool	8,455,323				2,145,735				10,601,058		10,601,058
Tex-Pool	12,236,392	1,614,571			5,893,360	2,766,537	1,348,638		23,859,498		23,859,498
Subtotal	<u>23,195,831</u>	<u>1,614,571</u>			<u>8,039,095</u>	<u>2,766,537</u>	<u>1,348,638</u>		<u>36,964,672</u>		<u>36,964,672</u>
Total Cash and Cash Equivalents (Exh. A)	<u>24,750,571</u>	<u>2,317,959</u>	<u>415,833</u>	<u>4,853</u>	<u>8,466,688</u>	<u>2,777,876</u>	<u>2,045,909</u>	<u>189,483</u>	<u>40,969,172</u>	<u>49,751</u>	<u>41,018,923</u>
Short Term Investments											
Lone Star Enhanced Corporate Pool	5,470,053	532,667			1,639,168	531,216			8,173,104		8,173,104
Common Fund										1,418,693	1,418,693
Total Short Term Investments (Exh. A)	<u>5,470,053</u>	<u>532,667</u>			<u>1,639,168</u>	<u>531,216</u>			<u>8,173,104</u>	<u>1,418,693</u>	<u>9,591,797</u>
Total Cash, Cash Equivalents and Investments	<u>30,220,624</u>	<u>2,850,626</u>	<u>415,833</u>	<u>4,853</u>	<u>10,105,856</u>	<u>3,309,092</u>	<u>2,045,909</u>	<u>189,483</u>	<u>49,142,276</u>	<u>1,468,444</u>	<u>50,610,720</u>
Balance in Depositories as follows:	Cash In Banks	Cash Equivalents	Short-Term Investments								
Heights State Bank	3,548,950										
1st Citizens Bank	24,191										
1st Hawaiian Bank	6,947										
Army National Bank	4,968										
Banco Popular	6,444										
Bank of America Pendleton	22,693										
Bank of America San Diego	4,802										
Centura Bank	24,275										
Choheung Bank	29,308										
Suntrust Norfolk/Fl. Lee	31,231										
Ft. Knox National Bank	2,509										
Ft. Riley National Bank	9,556										
ExtraCo Gatesville	11,260										
Hinesville Bank	611										
National Bank of Alaska	17,610										
Norwest Holloman	18,258										
Bank of America Europe	37,170										
Bank of America Japan	8,040										
Bank of America Korea	85,684										
Bank of America Okinawa	34,850										
Nations Boling	2,440										
Bank of Hawaii	6,190										
Sabine State Bank	42,958										
Lone Star Investment Pool		13,105,174	8,173,104								
Tex-Pool		23,859,498									
Component Unit											
Union State Bank	49,751										
Common Fund			1,418,693								
Total Balance in Depositories	<u>4,030,696</u>	<u>36,964,672</u>	<u>9,591,797</u>								