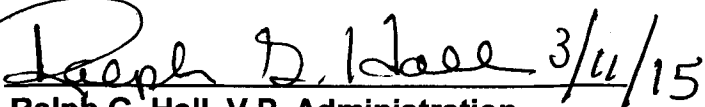


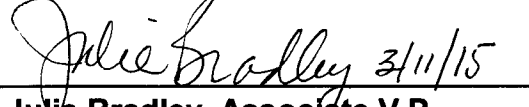
**CCCCD
INVESTMENT PORTFOLIO
FEBRUARY 28, 2015**

DESCRIPTION	PAR	DOLLAR PRICE	DISCOUNT	COST	PURCHASE DATE	MATURITY DATE	TERM	YIELD	BOOK VALUE	MARKET
OPERATING FUNDS										
TEXPOOL	120,284,308	1.00000	0	120,284,308				0.04%	120,284,308	120,284,308
TEXSTAR	13,317,641	1.00000	0	13,317,641				0.05%	13,317,641	13,317,641
FNMA	5,000,000	0.99894	5,308	4,994,692	07/30/14	5/20/15	294	0.13%	4,998,538	4,999,560
FHLMC	5,000,000	0.99945	2,771	4,997,229	08/27/14	3/25/15	210	0.10%	4,999,670	4,999,935
FHLB	10,000,000	0.99956	4,375	9,995,625	11/5/14	4/29/15	161	0.09%	9,998,750	9,999,520
FHLMC	10,000,000	0.99953	4,750	9,995,250	12/9/14	6/17/15	190	0.09%	9,997,275	9,998,510
TOTAL	163,601,949		17,204	163,584,745					163,596,182	163,599,474
BUILDING FUNDS										
TEXPOOL	64,044,071	1.00000	0	64,044,071				0.04%	64,044,071	64,044,071
TEXSTAR	24,027,179	1.00000	0	24,027,179				0.05%	24,027,179	24,027,179
FNMA	5,000,000	0.99894	5,308	4,994,692	07/30/14	5/20/15	294	0.13%	4,998,538	4,999,560
FHLMC	10,000,000	0.99935	6,469	9,993,531	11/5/14	8/6/15	283	0.09%	9,996,160	9,996,950
FHLMC	10,000,000	0.99953	4,750	9,995,250	12/9/14	6/17/15	190	0.09%	9,997,275	9,998,510
TOTAL	113,071,250		16,527	113,054,723					113,063,223	113,066,270
GO DEBT SERVICE FUNDS										
TEXPOOL	4,343,858	1.00000	0	4,343,858				0.04%	4,343,858	4,343,858
TOTAL	4,343,858		0	4,343,858					4,343,858	4,343,858
TOTAL CCCC	281,017,057		33,731	280,983,326					281,003,263	281,009,602

Benchmark: 3 Month U.S. Treasury Bill .02% 2/1/15
 Benchmark: 3 Month U.S. Treasury Bill .02% 2/28/15

All investments have been made in accordance with the Texas Public Funds Investment Act.


 Ralph G. Hall, V.P. Administration
 and CFO
 District Investment Officer


 Julie Bradley, Associate V.P.,
 Controller/Student Financial Services


 Barbara Jindra, Associate V.P.,
 Financial Services & Reporting