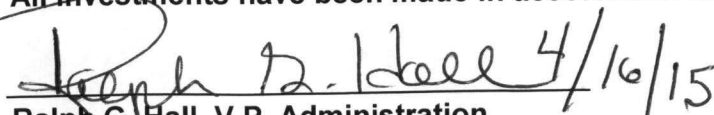


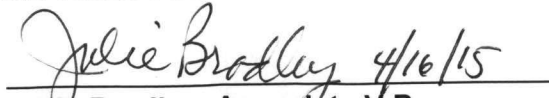
**CCCCD
INVESTMENT PORTFOLIO
MARCH 31, 2015**

DESCRIPTION	PAR	DOLLAR PRICE	DISCOUNT	COST	PURCHASE DATE	MATURITY DATE	TERM	YIELD	BOOK VALUE	MARKET
OPERATING FUNDS										
TEXPOOL	100,477,103	1.00000	0	100,477,103				0.05%	100,477,103	100,477,103
TEXSTAR	13,318,325	1.00000	0	13,318,325				0.06%	13,318,325	13,318,325
FNMA	5,000,000	0.99894	5,308	4,994,692	07/30/14	5/20/15	294	0.13%	4,999,098	4,999,715
FHLB	10,000,000	0.99956	4,375	9,995,625	11/5/14	4/29/15	161	0.09%	9,999,592	9,999,720
FHLMC	10,000,000	0.99953	4,750	9,995,250	12/9/14	6/17/15	190	0.09%	9,998,050	9,998,700
FHLMC	10,000,000	0.99861	13,950	9,986,050	3/3/15	12/8/15	280	0.18%	9,987,445	9,985,990
FHLMC	10,000,000	0.99856	14,440	9,985,560	3/10/15	12/17/15	282	0.19%	9,986,635	9,985,480
TOTAL	158,795,428		42,823	158,752,605					158,766,248	158,765,033
BUILDING FUNDS										
TEXPOOL	55,610,919	1.00000	0	55,610,919				0.05%	55,610,919	55,610,919
TEXSTAR	24,028,412	1.00000	0	24,028,412				0.06%	24,028,412	24,028,412
FNMA	5,000,000	0.99894	5,308	4,994,692	07/30/14	5/20/15	294	0.13%	4,999,098	4,999,715
FHLMC	10,000,000	0.99935	6,469	9,993,531	11/5/14	8/6/15	283	0.09%	9,996,869	9,996,680
FHLMC	10,000,000	0.99953	4,750	9,995,250	12/9/14	6/17/15	190	0.09%	9,998,050	9,998,700
FNMA	5,000,000	0.99920	3,986	4,996,014	3/10/15	10/1/15	205	0.14%	4,996,422	4,996,265
TOTAL	109,639,331		20,513	109,618,818					109,629,770	109,630,691
GO DEBT SERVICE FUNDS										
TEXPOOL	4,344,035	1.00000	0	4,344,035				0.05%	4,344,035	4,344,035
TOTAL	4,344,035		0	4,344,035					4,344,035	4,344,035
TOTAL CCCCC	272,778,794		63,336	272,715,458					272,740,053	272,739,759

Benchmark: 3 Month U.S. Treasury Bill .02% 3/1/15
 Benchmark: 3 Month U.S. Treasury Bill .03% 3/31/15

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