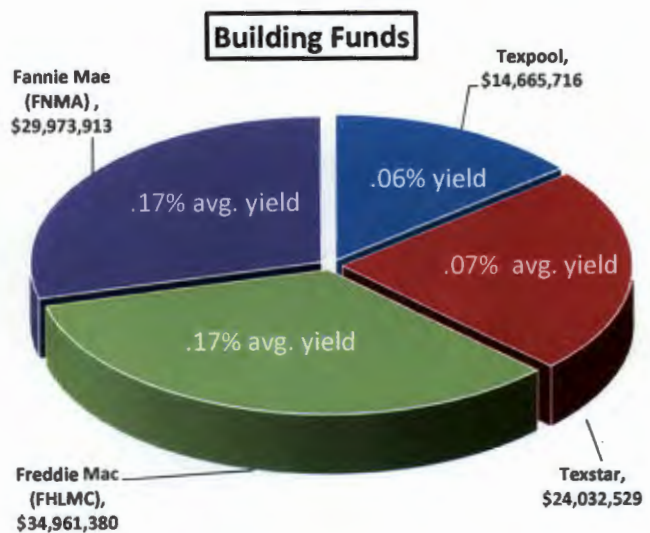
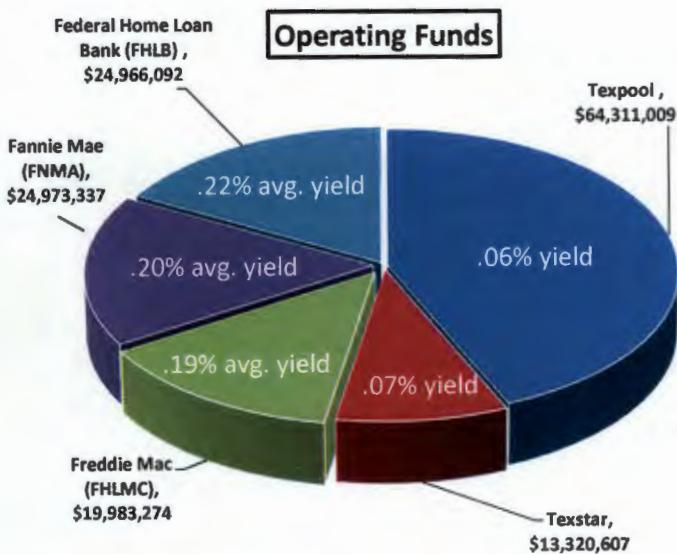


**CCCCD
INVESTMENT PORTFOLIO
JUNE 30, 2015**

DESCRIPTION	PAR	DOLLAR PRICE	DISCOUNT	COST	PURCHASE DATE	MATURITY DATE	YIELD	BOOK VALUE	MARKET	% Portfolio
OPERATING FUNDS										
TEXPOOL	64,311,009	1.00000	0	64,311,009			0.06%	64,311,009	64,311,009	43.6%
TEXSTAR	13,320,607	1.00000	0	13,320,607			0.07%	13,320,607	13,320,607	9.0%
FHLMC	10,000,000	0.99861	13,950	9,986,050	3/3/15	12/8/15	0.18%	9,991,979	9,994,270	6.8%
FHLMC	10,000,000	0.99856	14,440	9,985,560	3/10/15	12/17/15	0.19%	9,991,295	9,993,940	6.8%
FNMA	10,000,000	0.99854	14,635	9,985,365	4/1/15	12/14/15	0.21%	9,990,470	9,994,050	6.8%
FNMA	10,000,000	0.99853	14,725	9,985,275	4/15/15	1/19/16	0.19%	9,989,286	9,992,140	6.8%
FNMA	5,000,000	0.99845	7,746	4,992,254	5/12/15	2/22/16	0.20%	4,993,581	4,995,085	3.4%
FHLB	15,000,000	0.99864	20,425	14,979,575	5/20/15	2/2/16	0.19%	14,982,821	14,986,500	10.2%
FHLB	10,000,000	0.99820	18,000	9,982,000	6/11/15	3/7/16	0.24%	9,983,271	9,988,190	6.8%
TOTAL	147,631,616		103,921	147,527,695				147,554,319	147,575,791	100%
BUILDING FUNDS										
TEXPOOL	14,665,716	1.00000	0	14,665,716			0.06%	14,665,716	14,665,716	14.1%
TEXSTAR	24,032,529	1.00000	0	24,032,529			0.07%	24,032,529	24,032,529	23.2%
FHLMC	10,000,000	0.99935	6,469	9,993,531	11/5/14	8/6/15	0.09%	9,999,017	9,999,600	9.6%
FNMA	5,000,000	0.99920	3,986	4,996,014	3/10/15	10/1/15	0.14%	4,998,192	4,998,735	4.8%
FNMA	10,000,000	0.99854	14,635	9,985,365	4/1/15	12/14/15	0.21%	9,990,470	9,994,050	9.6%
FNMA	5,000,000	0.99822	8,925	4,991,075	4/16/15	2/16/16	0.21%	4,993,263	4,995,210	4.8%
FNMA	5,000,000	0.99853	7,336	4,992,664	4/16/15	1/19/16	0.19%	4,994,643	4,996,070	4.8%
FNMA	5,000,000	0.99929	3,539	4,996,461	5/12/15	11/24/16	0.13%	4,997,346	4,997,770	4.8%
FHLMC	15,000,000	0.99859	21,121	14,978,879	5/21/15	2/19/16	0.19%	14,981,962	14,985,435	14.5%
FHLMC	10,000,000	0.99791	20,933	9,979,067	6/10/15	4/19/16	0.24%	9,980,400	9,982,090	9.6%
TOTAL	103,698,245		86,944	103,611,301				103,633,538	103,647,205	100%
GO DEBT SERVICE FUNDS										
TEXPOOL	4,418,468	1.00000	0	4,418,468			0.06%	4,418,468	4,418,468	
TOTAL	4,418,468		0	4,418,468				4,418,468	4,418,468	
TOTAL CCCC	255,748,329		190,865	255,557,464				255,606,325	255,641,464	

Benchmark: 3 Month U.S. Treasury Bill .02% 6/1/15 and .01% 6/30/15



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

Julie Bradley 7/17/15
Julie Bradley, Interim V.P.
Administration & CFO

Barbara Jindra 7/17/15
Barbara Jindra, Associate V.P.,
Financial Services & Reporting