

**CCCCD
INVESTMENT PORTFOLIO
OCTOBER 31, 2013**

DESCRIPTION	PAR	DOLLAR PRICE	DISCOUNT	COST	PURCHASE DATE	MATURITY DATE	TERM	YIELD	BOOK VALUE	MARKET
OPERATING FUNDS										
TEXPOOL	105,268,600	1.00000	0	105,268,600				0.05%	105,268,600	105,268,600
TEXSTAR	17,215,594	1.00000	0	17,215,594				0.04%	17,215,594	17,215,594
TOTAL	122,484,194		0	122,484,194					122,484,194	122,484,194
BUILDING FUNDS										
TEXPOOL	76,300,043	1.00000	0	76,300,043				0.05%	76,300,043	76,300,043
TEXSTAR	20,110,309	1.00000	0	20,110,309				0.04%	20,110,309	20,110,309
TOTAL	96,410,352		0	96,410,352					96,410,352	96,410,352
GO DEBT SERVICE FUNDS										
TEXPOOL	3,760,006	1.00000	0	3,760,006				0.05%	3,760,006	3,760,006
TOTAL	3,760,006		0	3,760,006					3,760,006	3,760,006
TOTAL CCCC	222,654,552		0	222,654,552					222,654,552	222,654,552

Benchmark: 3 Month U.S. Treasury Bill .02% 10/01/13

Benchmark: 3 Month U.S. Treasury Bill .04% 10/31/13

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