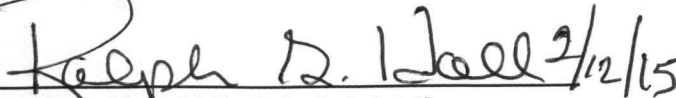


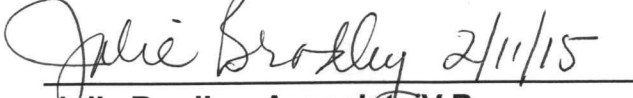
**CCCCD
INVESTMENT PORTFOLIO
JANUARY 31, 2015**

DESCRIPTION	PAR	DOLLAR PRICE	DISCOUNT	COST	PURCHASE DATE	MATURITY DATE	TERM	YIELD	BOOK VALUE	MARKET
OPERATING FUNDS										
TEXPOOL	118,987,589	1.00000	0	118,987,589				0.05%	118,987,589	118,987,589
TEXSTAR	15,066,130	1.00000	0	15,066,130				0.05%	15,066,130	15,066,130
FNMA	5,000,000	0.99894	5,308	4,994,692	07/30/14	5/20/15	294	0.13%	4,998,032	4,999,140
FHLMC	5,000,000	0.99945	2,771	4,997,229	08/27/14	3/25/15	210	0.10%	4,999,301	4,999,810
FHLB	10,000,000	0.99956	4,375	9,995,625	11/5/14	4/29/15	161	0.09%	9,997,989	9,999,000
FHLMC	10,000,000	0.99953	4,750	9,995,250	12/9/14	6/17/15	190	0.09%	9,996,575	9,997,370
TOTAL	164,053,719		17,204	164,036,515					164,045,616	164,049,039
BUILDING FUNDS										
TEXPOOL	67,359,816	1.00000	0	67,359,816				0.05%	67,359,816	67,359,816
TEXSTAR	22,277,120	1.00000	0	22,277,120				0.05%	22,277,120	22,277,120
FNMA	5,000,000	0.99894	5,308	4,994,692	07/30/14	5/20/15	294	0.13%	4,998,032	4,999,140
FHLMC	10,000,000	0.99935	6,469	9,993,531	11/5/14	8/6/15	283	0.09%	9,995,520	9,995,370
FHLMC	10,000,000	0.99953	4,750	9,995,250	12/9/14	6/17/15	190	0.09%	9,996,575	9,997,370
TOTAL	114,636,936		16,527	114,620,409					114,627,063	114,628,816
GO DEBT SERVICE FUNDS										
TEXPOOL	2,568,555	1.00000	0	2,568,555				0.05%	2,568,555	2,568,555
TOTAL	2,568,555		0	2,568,555					2,568,555	2,568,555
TOTAL CCCCCD	281,259,210		33,731	281,225,479					281,241,234	281,246,410

Benchmark: 3 Month U.S. Treasury Bill .04% 1/1/15
 Benchmark: 3 Month U.S. Treasury Bill .02% 1/31/15

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