

**CCCCD
INVESTMENT PORTFOLIO
NOVEMBER 30, 2014**

DESCRIPTION	PAR	DOLLAR PRICE	DISCOUNT	COST	PURCHASE DATE	MATURITY DATE	TERM	YIELD	BOOK VALUE	MARKET
OPERATING FUNDS										
TEXPOOL	68,369,043	1.00000	0	68,369,043				0.03%	68,369,043	68,369,043
TEXSTAR	15,064,796	1.00000	0	15,064,796				0.04%	15,064,796	15,064,796
FHLB	10,000,000	0.99998	224	9,999,776	07/16/14	1/15/15	181	0.09%	9,999,943	9,999,720
FNMA	5,000,000	0.99894	5,308	4,994,692	07/30/14	5/20/15	294	0.13%	4,996,913	4,998,230
FHLMC	5,000,000	0.99945	2,771	4,997,229	08/27/14	3/25/15	210	0.10%	4,998,483	4,998,970
FHLB	10,000,000	0.99956	4,375	9,995,625	11/5/14	4/29/15	161	0.09%	9,996,304	9,997,100
TOTAL	113,433,839		12,678	113,421,161					113,425,482	113,427,859
BUILDING FUNDS										
TEXPOOL	81,194,444	1.00000	0	81,194,444				0.03%	81,194,444	81,194,444
TEXSTAR	22,275,147	1.00000	0	22,275,147				0.04%	22,275,147	22,275,147
FNMA	5,000,000	0.99894	5,308	4,994,692	07/30/14	5/20/15	294	0.13%	4,996,913	4,998,230
FHLMC	10,000,000	0.99935	6,469	9,993,531	11/5/14	8/6/15	283	0.09%	9,994,103	9,993,110
TOTAL	118,469,591		11,777	118,457,814					118,460,607	118,460,931
GO DEBT SERVICE FUNDS										
TEXPOOL	2,568,362	1.00000	0	2,568,362				0.03%	2,568,362	2,568,362
TOTAL	2,568,362		0	2,568,362					2,568,362	2,568,362
TOTAL CCCC	234,471,792		24,455	234,447,337					234,454,451	234,457,152

Benchmark: 3 Month U.S. Treasury Bill .01% 11/1/14
 Benchmark: 3 Month U.S. Treasury Bill .02% 11/30/14

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

Ralph G. Hall 12/8/14
 Ralph G. Hall, V.P. Administration
 and CFO
 District Investment Officer

Julie Bradley 12/8/14
 Julie Bradley, Associate V.P.,
 Controller/Student Financial Services

Barbara Jindra 12/5/14
 Barbara Jindra, Associate V.P.,
 Financial Services & Reporting