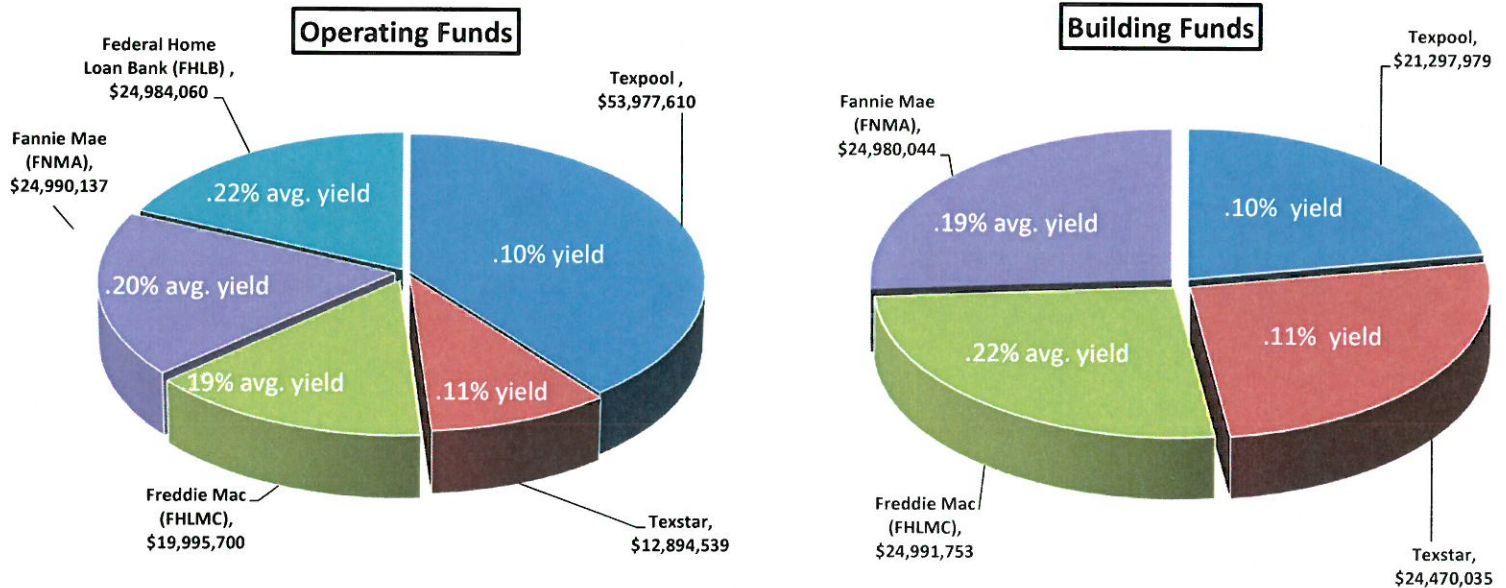


**CCCCD
INVESTMENT PORTFOLIO
OCTOBER 31, 2015**

DESCRIPTION	PAR	DOLLAR PRICE	DISCOUNT	COST	PURCHASE DATE	MATURITY DATE	YIELD	BOOK VALUE	MARKET
OPERATING FUNDS									
TEXPOOL	53,977,610	1.00000	0	53,977,610			0.10%	53,977,610	53,977,610
TEXSTAR	12,894,539	1.00000	0	12,894,539			0.11%	12,894,539	12,894,539
FHLMC	10,000,000	0.99861	13,950	9,986,050	3/3/15	12/8/15	0.18%	9,998,107	9,999,600
FHLMC	10,000,000	0.99856	14,440	9,985,560	3/10/15	12/17/15	0.19%	9,997,594	9,999,500
FNMA	10,000,000	0.99854	14,635	9,985,365	4/1/15	12/14/15	0.21%	9,997,447	9,999,530
FNMA	10,000,000	0.99853	14,725	9,985,275	4/15/15	1/19/16	0.19%	9,995,778	9,998,050
FNMA	5,000,000	0.99845	7,746	4,992,254	5/12/15	2/22/16	0.20%	4,996,912	4,998,135
FHLB	15,000,000	0.99864	20,425	14,979,575	5/20/15	2/2/16	0.19%	14,992,558	14,995,395
FHLB	10,000,000	0.99820	18,000	9,982,000	6/11/15	3/7/16	0.24%	9,991,502	9,993,520
TOTAL	136,872,149		103,921	136,768,228				136,842,047	136,855,879
BUILDING FUNDS									
TEXPOOL	21,297,979	1.00000	0	21,297,979			0.10%	21,297,979	21,297,979
TEXSTAR	24,470,035	1.00000	0	24,470,035			0.11%	24,470,035	24,470,035
FNMA	10,000,000	0.99854	14,635	9,985,365	4/1/15	12/14/15	0.21%	9,997,447	9,999,530
FNMA	5,000,000	0.99822	8,925	4,991,075	4/16/15	2/16/16	0.21%	4,996,850	4,998,235
FNMA	5,000,000	0.99853	7,336	4,992,664	4/16/15	1/19/16	0.19%	4,997,889	4,999,025
FNMA	5,000,000	0.99929	3,539	4,996,461	5/12/15	11/24/15	0.13%	4,999,567	4,999,925
FHLMC	15,000,000	0.99859	21,121	14,978,879	5/21/15	2/19/16	0.19%	14,991,444	14,994,555
FHLMC	10,000,000	0.99791	20,933	9,979,067	6/10/15	4/19/16	0.24%	9,988,600	9,991,080
TOTAL	95,768,014		76,489	95,691,525				95,739,811	95,750,364
GO DEBT SERVICE FUNDS									
TEXPOOL	721,387	1.00000	0	721,387			0.10%	721,387	721,387
TOTAL	721,387		0	721,387				721,387	721,387
TOTAL CCCC	233,361,550		180,410	233,181,140				233,303,245	233,327,630

Benchmark: 3 Month U.S. Treasury Bill .00% 10/1/15 and .08% 10/31/15



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

Julie Bradley 11/10/15
Julie Bradley, Associate V.P.,
Controller/Student Financial Services

Barbara Jindra 11/10/15
Barbara Jindra, Associate V.P.,
Financial Services & Reporting