

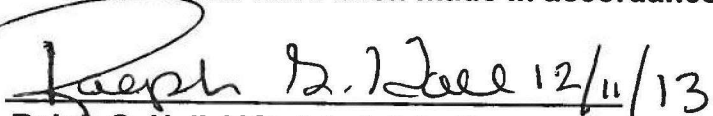
**CCCCD
INVESTMENT PORTFOLIO
NOVEMBER 30, 2013**

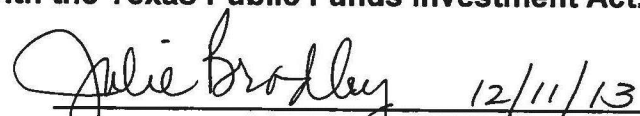
DESCRIPTION	PAR	DOLLAR PRICE	DISCOUNT	COST	PURCHASE DATE	MATURITY DATE	TERM	YIELD	BOOK VALUE	MARKET
OPERATING FUNDS										
TEXPOOL	103,714,726	1.00000	0	103,714,726				0.04%	103,714,726	103,714,726
TEXSTAR	17,216,168	1.00000	0	17,216,168				0.04%	17,216,168	17,216,168
TOTAL	<u>120,930,894</u>		<u>0</u>	<u>120,930,894</u>					<u>120,930,894</u>	<u>120,930,894</u>
BUILDING FUNDS										
TEXPOOL	76,302,840	1.00000	0	76,302,840				0.04%	76,302,840	76,302,840
TEXSTAR	20,110,979	1.00000	0	20,110,979				0.04%	20,110,979	20,110,979
TOTAL	<u>96,413,819</u>		<u>0</u>	<u>96,413,819</u>					<u>96,413,819</u>	<u>96,413,819</u>
GO DEBT SERVICE FUNDS										
TEXPOOL	3,760,144	1.00000	0	3,760,144				0.04%	3,760,144	3,760,144
TOTAL	<u>3,760,144</u>		<u>0</u>	<u>3,760,144</u>					<u>3,760,144</u>	<u>3,760,144</u>
TOTAL CCCC	<u>221,104,857</u>		<u>0</u>	<u>221,104,857</u>					<u>221,104,857</u>	<u>221,104,857</u>

Benchmark: 3 Month U.S. Treasury Bill .04% 11/01/13

Benchmark: 3 Month U.S. Treasury Bill .06% 11/30/13

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


Ralph G. Hall 12/11/13
 Ralph G. Hall, V.P. Administration
 and CFO
 District Investment Officer


Julie Bradley 12/11/13
 Julie Bradley, Associate V.P.,
 Controller/Student Financial Services


Barbara Jindra 12/11/13
 Barbara Jindra, Associate V.P.,
 Financial Services & Reporting