

**CCCCD
INVESTMENT PORTFOLIO
JUNE 30, 2014**

DESCRIPTION	PAR	DOLLAR PRICE	DISCOUNT	COST	PURCHASE DATE	MATURITY DATE	TERM	YIELD	BOOK VALUE	MARKET
OPERATING FUNDS										
TEXPOOL	100,005,590	1.00000	0	100,005,590				0.03%	100,005,590	100,005,590
TEXSTAR	15,461,704	1.00000	0	15,461,704				0.03%	15,461,704	15,461,704
FHLB	10,000,000	0.99960	4,022	9,995,978	1/16/14	07/16/14	181	0.08%	9,999,645	9,999,870
B OF A CD	10,000,000	1.00000	0	10,000,000	2/18/14	08/18/14	181	0.13%	10,000,000	10,000,000
B OF A CD	10,000,000	1.00000	0	10,000,000	5/14/14	11/10/14	180	0.11%	10,000,000	10,000,000
B OF A CD	10,000,000	1.00000	0	10,000,000	5/20/14	11/17/14	181	0.11%	10,000,000	10,000,000
TOTAL	155,467,294		4,022	155,463,272					155,466,939	155,467,164
BUILDING FUNDS										
TEXPOOL	55,367,040	1.00000	0	55,367,040				0.03%	55,367,040	55,367,040
TEXSTAR	21,872,726	1.00000	0	21,872,726				0.03%	21,872,726	21,872,726
B OF A CD	20,000,000	1.00000	0	20,000,000	5/20/14	11/17/14	181	0.11%	20,000,000	20,000,000
TOTAL	97,239,766		0	97,239,766					97,239,766	97,239,766
GO DEBT SERVICE FUNDS										
TEXPOOL	5,969,643	1.00000	0	5,969,643				0.03%	5,969,643	5,969,643
TOTAL	5,969,643		0	5,969,643					5,969,643	5,969,643
TOTAL CCCC	258,676,703		4,022	258,672,681					258,676,348	258,676,573

Benchmark: 3 Month U.S. Treasury Bill .04% 6/1/14
 Benchmark: 3 Month U.S. Treasury Bill .04% 6/30/14

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

Ralph G. Hall 7/9/14
 Ralph G. Hall, V.P. Administration
 and CFO

District Investment Officer

Julie Bradley 7/9/14
 Julie Bradley, Associate V.P.,
 Controller/Student Financial Services

Barbara Jindra 7/8/14
 Barbara Jindra, Associate V.P.,
 Financial Services & Reporting