

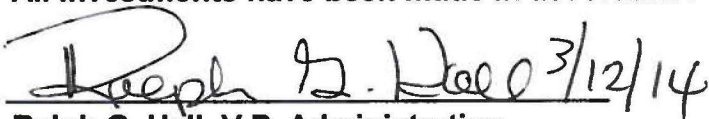
CCCCD
INVESTMENT PORTFOLIO
FEBRUARY 28, 2014

DESCRIPTION	PAR	DOLLAR PRICE	DISCOUNT	COST	PURCHASE DATE	MATURITY DATE	TERM	YIELD	BOOK VALUE	MARKET
OPERATING FUNDS										
TEXPOOL	111,778,556	1.00000	0	111,778,556				0.03%	111,778,556	111,778,556
TEXSTAR	15,459,931	1.00000	0	15,459,931				0.03%	15,459,931	15,459,931
FNMA	10,000,000	0.99935	6,467	9,993,533	12/12/13	06/24/14	194	0.12%	9,996,133	9,999,060
FNMA	10,000,000	0.99935	6,467	9,993,533	12/12/13	06/24/14	194	0.12%	9,996,133	9,999,060
FHLB	10,000,000	0.99960	4,022	9,995,978	1/16/14	07/16/14	181	0.08%	9,996,934	9,998,500
B OF A CD	10,000,000	1.00000		10,000,000	2/18/14	08/18/14	181	0.13%	10,000,000	10,000,000
TOTAL	167,238,487		16,956	167,221,531					167,227,687	167,235,107
BUILDING FUNDS										
TEXPOOL	77,034,034	1.00000	0	77,034,034				0.03%	77,034,034	77,034,034
TEXSTAR	21,870,218	1.00000	0	21,870,218				0.03%	21,870,218	21,870,218
TOTAL	98,904,252		0	98,904,252					98,904,252	98,904,252
GO DEBT SERVICE FUNDS										
TEXPOOL	5,888,681	1.00000	0	5,888,681				0.03%	5,888,681	5,888,681
TOTAL	5,888,681		0	5,888,681					5,888,681	5,888,681
TOTAL CCCCC	272,031,420		16,956	272,014,464					272,020,620	272,028,040

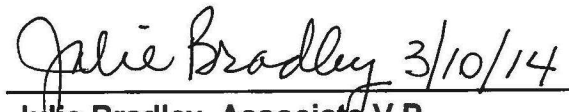
Benchmark: 3 Month U.S. Treasury Bill .02% 2/01/14

Benchmark: 3 Month U.S. Treasury Bill .05% 2/28/14

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

 3/12/14

Ralph G. Hall, V.P. Administration
and CFO
District Investment Officer

 3/10/14

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

 3/14/14

Barbara Jindra, Associate V.P.,
Financial Services & Reporting