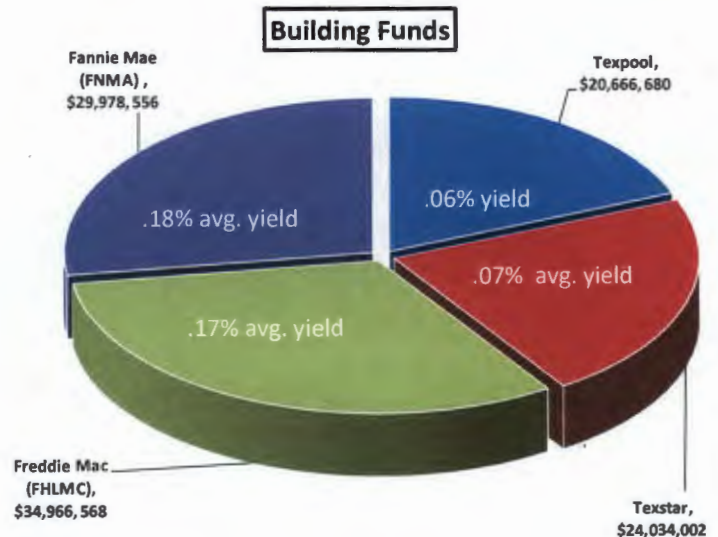
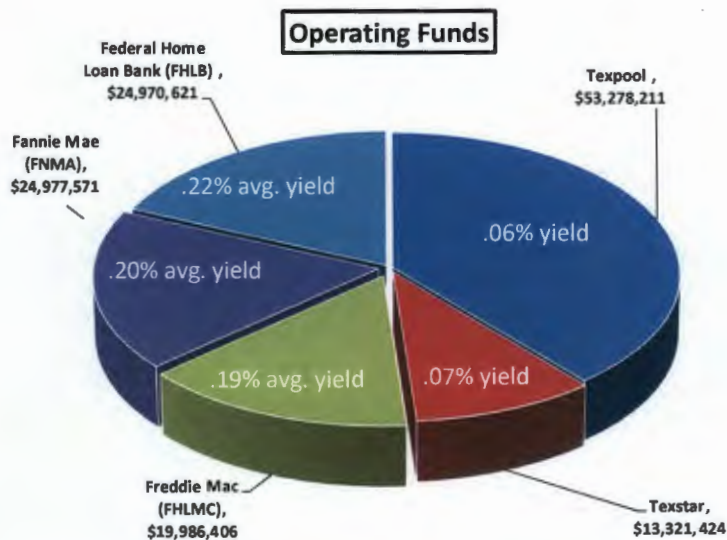


**CCCCD
INVESTMENT PORTFOLIO
JULY 31, 2015**

DESCRIPTION	PAR	DOLLAR PRICE	DISCOUNT	COST	PURCHASE DATE	MATURITY DATE	YIELD	BOOK VALUE	MARKET
OPERATING FUNDS									
TEXPOOL	53,278,211	1.00000	0	53,278,211			0.06%	53,278,211	53,278,211
TEXSTAR	13,321,424	1.00000	0	13,321,424			0.07%	13,321,424	13,321,424
FHLMC	10,000,000	0.99861	13,950	9,986,050	3/3/15	12/8/15	0.18%	9,993,523	9,995,770
FHLMC	10,000,000	0.99856	14,440	9,985,560	3/10/15	12/17/15	0.19%	9,992,883	9,995,470
FNMA	10,000,000	0.99854	14,635	9,985,365	4/1/15	12/14/15	0.21%	9,992,229	9,995,570
FNMA	10,000,000	0.99853	14,725	9,985,275	4/15/15	1/19/16	0.19%	9,990,922	9,993,430
FNMA	5,000,000	0.99845	7,746	4,992,254	5/12/15	2/22/16	0.20%	4,994,421	4,995,205
FHLB	15,000,000	0.99864	20,425	14,979,575	5/20/15	2/2/16	0.19%	14,985,275	14,987,040
FHLB	10,000,000	0.99820	18,000	9,982,000	6/11/15	3/7/16	0.24%	9,985,346	9,987,340
TOTAL	136,599,635		103,921	136,495,714				136,534,234	136,549,460
BUILDING FUNDS									
TEXPOOL	20,666,680	1.00000	0	20,666,680			0.06%	20,666,680	20,666,680
TEXSTAR	24,034,002	1.00000	0	24,034,002			0.07%	24,034,002	24,034,002
FHLMC	10,000,000	0.99935	6,469	9,993,531	11/5/14	8/6/15	0.09%	9,999,749	9,999,980
FNMA	5,000,000	0.99920	3,986	4,996,014	3/10/15	10/1/15	0.14%	4,998,795	4,999,510
FNMA	10,000,000	0.99854	14,635	9,985,365	4/1/15	12/14/15	0.21%	9,992,229	9,995,570
FNMA	5,000,000	0.99822	8,925	4,991,075	4/16/15	2/16/16	0.21%	4,994,167	4,995,350
FNMA	5,000,000	0.99853	7,336	4,992,664	4/16/15	1/19/16	0.19%	4,995,461	4,996,715
FNMA	5,000,000	0.99929	3,539	4,996,461	5/12/15	11/24/16	0.13%	4,997,905	4,998,430
FHLMC	15,000,000	0.99859	21,121	14,978,879	5/21/15	2/19/16	0.19%	14,984,352	14,985,840
FHLMC	10,000,000	0.99791	20,933	9,979,067	6/10/15	4/19/16	0.24%	9,982,467	9,981,940
TOTAL	109,700,682		86,944	109,613,738				109,645,807	109,654,017
GO DEBT SERVICE FUNDS									
TEXPOOL	4,418,705	1.00000	0	4,418,705			0.06%	4,418,705	4,418,705
TOTAL	4,418,705		0	4,418,705				4,418,705	4,418,705
TOTAL CCCC	250,719,022		190,865	250,528,157				250,598,746	250,622,182

Benchmark: 3 Month U.S. Treasury Bill .01% 7/1/15 and .08% 7/31/15



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

Julie Bradley 8/13/15
Julie Bradley, Interim V.P.
Administration & CFO

Barbara Jindra 8/11/15
Barbara Jindra, Associate V.P.,
Financial Services & Reporting