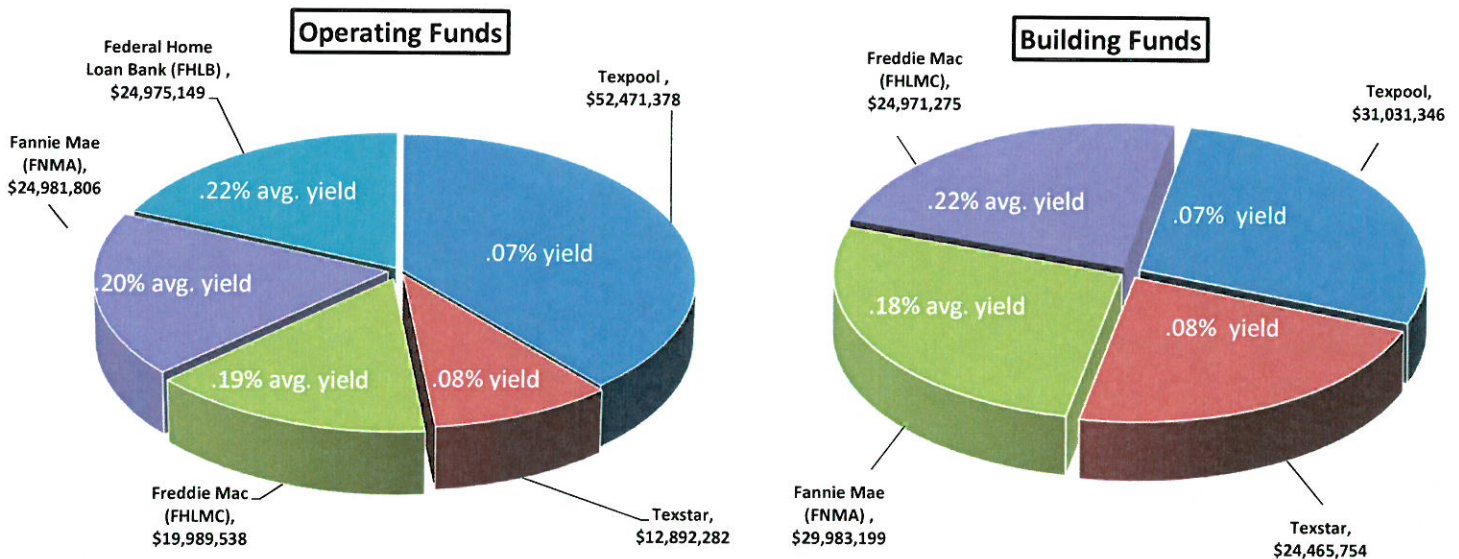


**CCCCD
INVESTMENT PORTFOLIO
AUGUST 31, 2015**

DESCRIPTION	PAR	DOLLAR PRICE	DISCOUNT	COST	PURCHASE DATE	MATURITY DATE	YIELD	BOOK VALUE	MARKET
OPERATING FUNDS									
TEXPOOL	52,471,378	1.00000	0	52,471,378			0.07%	52,471,378	52,471,378
TEXSTAR	12,892,282	1.00000	0	12,892,282			0.08%	12,892,282	12,892,282
FHLMC	10,000,000	0.99861	13,950	9,986,050	3/3/15	12/8/15	0.18%	9,995,068	9,995,750
FHLMC	10,000,000	0.99856	14,440	9,985,560	3/10/15	12/17/15	0.19%	9,994,470	9,995,360
FNMA	10,000,000	0.99854	14,635	9,985,365	4/1/15	12/14/15	0.21%	9,993,987	9,995,490
FNMA	10,000,000	0.99853	14,725	9,985,275	4/15/15	1/19/16	0.19%	9,992,558	9,991,600
FNMA	5,000,000	0.99845	7,746	4,992,254	5/12/15	2/22/16	0.20%	4,995,260	4,993,690
FHLB	15,000,000	0.99864	20,425	14,979,575	5/20/15	2/2/16	0.19%	14,987,729	14,983,245
FHLB	10,000,000	0.99820	18,000	9,982,000	6/11/15	3/7/16	0.24%	9,987,420	9,985,800
TOTAL	135,363,660		103,921	135,259,739				135,310,152	135,304,595
BUILDING FUNDS									
TEXPOOL	31,031,346	1.00000	0	31,031,346			0.07%	31,031,346	31,031,346
TEXSTAR	24,465,754	1.00000	0	24,465,754			0.08%	24,465,754	24,465,754
FNMA	5,000,000	0.99920	3,986	4,996,014	3/10/15	10/1/15	0.14%	4,999,397	4,999,650
FNMA	10,000,000	0.99854	14,635	9,985,365	4/1/15	12/14/15	0.21%	9,993,987	9,995,490
FNMA	5,000,000	0.99822	8,925	4,991,075	4/16/15	2/16/16	0.21%	4,995,071	4,993,910
FNMA	5,000,000	0.99853	7,336	4,992,664	4/16/15	1/19/16	0.19%	4,996,279	4,995,800
FNMA	5,000,000	0.99929	3,539	4,996,461	5/12/15	11/24/16	0.13%	4,998,465	4,998,330
FHLMC	15,000,000	0.99859	21,121	14,978,879	5/21/15	2/19/16	0.19%	14,986,741	14,981,400
FHLMC	10,000,000	0.99791	20,933	9,979,067	6/10/15	4/19/16	0.24%	9,984,534	9,981,780
TOTAL	110,497,100		80,475	110,416,625				110,451,574	110,443,460
GO DEBT SERVICE FUNDS									
TEXPOOL	717,855	1.00000	0	717,855			0.07%	717,855	717,855
TOTAL	717,855		0	717,855				717,855	717,855
TOTAL CCCC	246,578,615		184,396	246,394,219				246,479,581	246,465,910

Benchmark: 3 Month U.S. Treasury Bill .08% 8/1/15 and .08% 8/31/15



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

Julie Bradley 10/14/15
 Julie Bradley, Associate V.P.,
 Controller/Student Financial Services

Barbara Jindra 10/14/15
 Barbara Jindra, Associate V.P.,
 Financial Services & Reporting