



**CCCCD
INVESTMENT PORTFOLIO
MAY 31, 2014**

DESCRIPTION	PAR	DOLLAR PRICE	DISCOUNT	COST	PURCHASE DATE	MATURITY DATE	TERM	YIELD	BOOK VALUE	MARKET
OPERATING FUNDS										
TEXPOOL	76,331,420	1.00000	0	76,331,420				0.02%	76,331,420	76,331,420
TEXSTAR	15,461,295	1.00000	0	15,461,295				0.03%	15,461,295	15,461,295
FNMA	10,000,000	0.99935	6,467	9,993,533	12/12/13	06/24/14	194	0.12%	9,999,200	9,999,820
FNMA	10,000,000	0.99935	6,467	9,993,533	12/12/13	06/24/14	194	0.12%	9,999,200	9,999,820
FHLB	10,000,000	0.99960	4,022	9,995,978	1/16/14	07/16/14	181	0.08%	9,998,978	9,999,630
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	151,792,715		16,956	151,775,759					151,790,093	151,791,985
BUILDING FUNDS										
TEXPOOL	64,294,633	1.00000	0	64,294,633				0.02%	64,294,633	64,294,633
TEXSTAR	21,872,148	1.00000	0	21,872,148				0.03%	21,872,148	21,872,148
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	106,166,781		0	106,166,781					106,166,781	106,166,781
GO DEBT SERVICE FUNDS										
TEXPOOL	5,960,881	1.00000	0	5,960,881				0.02%	5,960,881	5,960,881
TOTAL	5,960,881		0	5,960,881					5,960,881	5,960,881
TOTAL CCCCCD	263,920,377		16,956	263,903,421					263,917,755	263,919,647

Benchmark: 3 Month U.S. Treasury Bill .03% 5/1/14
 Benchmark: 3 Month U.S. Treasury Bill .04% 5/31/14

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


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


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


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