

**CCCCD  
INVESTMENT PORTFOLIO  
APRIL 30, 2014**

DESCRIPTION	PAR	DOLLAR PRICE	DISCOUNT	COST	PURCHASE DATE	MATURITY DATE	TERM	YIELD	BOOK VALUE	MARKET
<b>OPERATING FUNDS</b>										
TEXPOOL	99,963,136	1.00000	0	99,963,136				0.03%	99,963,136	99,963,136
TEXSTAR	15,460,937	1.00000	0	15,460,937				0.04%	15,460,937	15,460,937
FNMA	10,000,000	0.99935	6,467	9,993,533	12/12/13	06/24/14	194	0.12%	9,998,167	9,999,550
FNMA	10,000,000	0.99935	6,467	9,993,533	12/12/13	06/24/14	194	0.12%	9,998,167	9,999,550
FHLB	10,000,000	0.99960	4,022	9,995,978	1/16/14	07/16/14	181	0.08%	9,998,289	9,999,160
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>TOTAL</b>	<b>155,424,073</b>		<b>16,956</b>	<b>155,407,117</b>					<b>155,418,696</b>	<b>155,422,333</b>
<b>BUILDING FUNDS</b>										
TEXPOOL	81,899,962	1.00000	0	81,899,962				0.03%	81,899,962	81,899,962
TEXSTAR	21,871,641	1.00000	0	21,871,641				0.04%	21,871,641	21,871,641
<b>TOTAL</b>	<b>103,771,603</b>		<b>0</b>	<b>103,771,603</b>					<b>103,771,603</b>	<b>103,771,603</b>
<b>GO DEBT SERVICE FUNDS</b>										
TEXPOOL	5,928,695	1.00000	0	5,928,695				0.03%	5,928,695	5,928,695
<b>TOTAL</b>	<b>5,928,695</b>		<b>0</b>	<b>5,928,695</b>					<b>5,928,695</b>	<b>5,928,695</b>
<b>TOTAL CCCC</b>	<b>265,124,371</b>		<b>16,956</b>	<b>265,107,415</b>					<b>265,118,994</b>	<b>265,122,631</b>

Benchmark: 3 Month U.S. Treasury Bill .04% 4/1/14  
 Benchmark: 3 Month U.S. Treasury Bill .03% 4/30/14

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

*Ralph G. Hall* 5/14/14  
 Ralph G. Hall, V.P. Administration  
 and CFO  
 District Investment Officer

*Julie Bradley* 5/19/14  
 Julie Bradley, Associate V.P.,  
 Controller/Student Financial Services

*Barbara Jindra* 5/12/14  
 Barbara Jindra, Associate V.P.,  
 Financial Services & Reporting