

**CCCCD
INVESTMENT PORTFOLIO
APRIL 30, 2015**

DESCRIPTION	PAR	DOLLAR PRICE	DISCOUNT	COST	PURCHASE DATE	MATURITY DATE	TERM	YIELD	BOOK VALUE	MARKET
OPERATING FUNDS										
TEXPOOL	86,173,015	1.00000	0	86,173,015				0.05%	86,173,015	86,173,015
TEXSTAR	13,319,092	1.00000	0	13,319,092				0.07%	13,319,092	13,319,092
FNMA	5,000,000	0.99894	5,308	4,994,692	07/30/14	5/20/15	294	0.13%	4,999,639	4,999,920
FHLMC	10,000,000	0.99953	4,750	9,995,250	12/9/14	6/17/15	190	0.09%	9,998,800	9,999,390
FHLMC	10,000,000	0.99861	13,950	9,986,050	3/3/15	12/8/15	280	0.18%	9,988,940	9,992,020
FHLMC	10,000,000	0.99856	14,440	9,985,560	3/10/15	12/17/15	282	0.19%	9,988,172	9,991,690
FNMA	10,000,000	0.99854	14,635	9,985,365	4/1/15	12/14/15	258	0.21%	9,987,010	9,991,800
FNMA	10,000,000	0.99853	14,725	9,985,275	4/15/15	1/19/16	279	0.19%	9,986,067	9,986,190
TOTAL	154,492,107		67,808	154,424,299					154,440,735	154,453,117
BUILDING FUNDS										
TEXPOOL	32,176,819	1.00000	0	32,176,819				0.05%	32,176,819	32,176,819
TEXSTAR	24,029,796	1.00000	0	24,029,796				0.07%	24,029,796	24,029,796
FNMA	5,000,000	0.99894	5,308	4,994,692	07/30/14	5/20/15	294	0.13%	4,999,639	4,999,920
FHLMC	10,000,000	0.99935	6,469	9,993,531	11/5/14	8/6/15	283	0.09%	9,997,577	9,998,250
FHLMC	10,000,000	0.99953	4,750	9,995,250	12/9/14	6/17/15	190	0.09%	9,998,800	9,999,390
FNMA	5,000,000	0.99920	3,986	4,996,014	3/10/15	10/1/15	205	0.14%	4,997,006	4,998,300
FNMA	10,000,000	0.99854	14,635	9,985,365	4/1/15	12/14/15	258	0.21%	9,987,010	9,991,800
FNMA	5,000,000	0.99822	8,925	4,991,075	4/16/15	2/16/16	306	0.21%	4,991,483	4,991,270
FNMA	5,000,000	0.99853	7,336	4,992,664	4/16/15	1/19/16	278	0.19%	4,993,033	4,993,095
TOTAL	106,206,615		51,409	106,155,206					106,171,163	106,178,640
GO DEBT SERVICE FUNDS										
TEXPOOL	4,392,097	1.00000	0	4,392,097				0.05%	4,392,097	4,392,097
TOTAL	4,392,097		0	4,392,097					4,392,097	4,392,097
TOTAL CCCC	265,090,819		119,217	264,971,602					265,003,995	265,023,854

Benchmark: 3 Month U.S. Treasury Bill .03% 4/1/15
 Benchmark: 3 Month U.S. Treasury Bill .01% 4/30/15

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

Ralph G. Hall 5/13/15
 Ralph G. Hall, V.P. Administration
 and CFO
 District Investment Officer

Julie Bradley 5/12/2015
 Julie Bradley, Associate V.P.,
 Controller/Student Financial Services

Barbara Jindra 5/12/15
 Barbara Jindra, Associate V.P.,
 Financial Services & Reporting