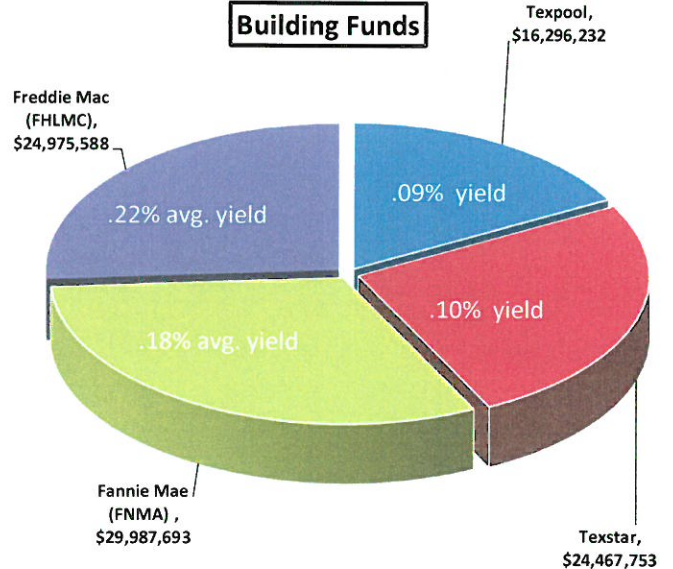
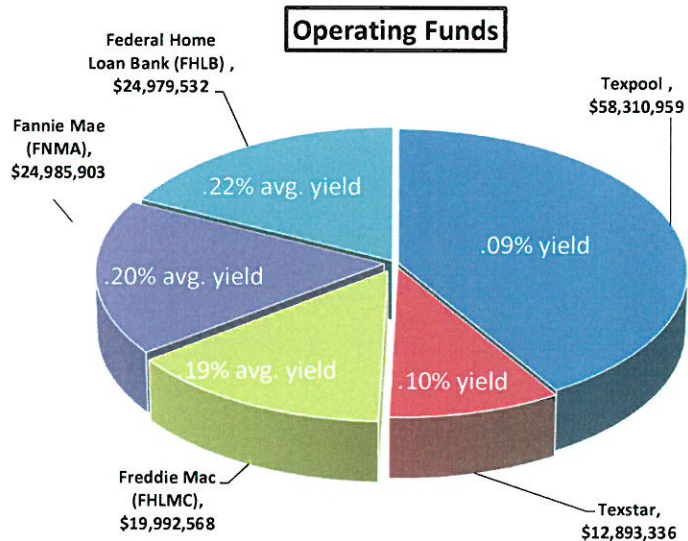


**CCCCD
INVESTMENT PORTFOLIO
SEPTEMBER 30, 2015**

DESCRIPTION	PAR	DOLLAR PRICE	DISCOUNT	COST	PURCHASE DATE	MATURITY DATE	YIELD	BOOK VALUE	MARKET
OPERATING FUNDS									
TEXPOOL	58,310,959	1.00000	0	58,310,959			0.09%	58,310,959	58,310,959
TEXSTAR	12,893,336	1.00000	0	12,893,336			0.10%	12,893,336	12,893,336
FHLMC	10,000,000	0.99861	13,950	9,986,050	3/3/15	12/8/15	0.18%	9,996,562	9,997,920
FHLMC	10,000,000	0.99856	14,440	9,985,560	3/10/15	12/17/15	0.19%	9,996,006	9,997,650
FNMA	10,000,000	0.99854	14,635	9,985,365	4/1/15	12/14/15	0.21%	9,995,689	9,997,740
FNMA	10,000,000	0.99853	14,725	9,985,275	4/15/15	1/19/16	0.19%	9,994,142	9,996,030
FNMA	5,000,000	0.99845	7,746	4,992,254	5/12/15	2/22/16	0.20%	4,996,073	4,996,580
FHLB	15,000,000	0.99864	20,425	14,979,575	5/20/15	2/2/16	0.19%	14,990,104	14,991,165
FHLB	10,000,000	0.99820	18,000	9,982,000	6/11/15	3/7/16	0.24%	9,989,427	9,991,000
TOTAL	141,204,295		103,921	141,100,374				141,162,298	141,172,380
BUILDING FUNDS									
TEXPOOL	16,296,232	1.00000	0	16,296,232			0.09%	16,296,232	16,296,232
TEXSTAR	24,467,753	1.00000	0	24,467,753			0.10%	24,467,753	24,467,753
FNMA	5,000,000	0.99920	3,986	4,996,014	3/10/15	10/1/15	0.14%	4,999,981	5,000,000
FNMA	10,000,000	0.99854	14,635	9,985,365	4/1/15	12/14/15	0.21%	9,995,689	9,997,740
FNMA	5,000,000	0.99822	8,925	4,991,075	4/16/15	2/16/16	0.21%	4,995,946	4,996,720
FNMA	5,000,000	0.99853	7,336	4,992,664	4/16/15	1/19/16	0.19%	4,997,071	4,998,015
FNMA	5,000,000	0.99929	3,539	4,996,461	5/12/15	11/24/16	0.13%	4,999,007	4,999,510
FHLMC	15,000,000	0.99859	21,121	14,978,879	5/21/15	2/19/16	0.19%	14,989,054	14,989,950
FHLMC	10,000,000	0.99791	20,933	9,979,067	6/10/15	4/19/16	0.24%	9,986,534	9,987,160
TOTAL	95,763,985		80,475	95,683,510				95,727,267	95,733,080
GO DEBT SERVICE FUNDS									
TEXPOOL	721,327	1.00000	0	721,327			0.09%	721,327	721,327
TOTAL	721,327		0	721,327				721,327	721,327
TOTAL CCCC	237,689,607		184,396	237,505,211				237,610,892	237,626,787

Benchmark: 3 Month U.S. Treasury Bill .03% 9/1/15 and .00% 9/30/15



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