

**CCCCD
INVESTMENT PORTFOLIO
MAY 31, 2015**

DESCRIPTION	PAR	DOLLAR PRICE	DISCOUNT	COST	PURCHASE DATE	MATURITY DATE	TERM	YIELD	BOOK VALUE	MARKET
OPERATING FUNDS										
TEXPOOL	69,273,737	1.00000	0	69,273,737				0.06%	69,273,737	69,273,737
TEXSTAR	13,319,820	1.00000	0	13,319,820				0.06%	13,319,820	13,319,820
FHLMC	10,000,000	0.99953	4,750	9,995,250	12/9/14	6/17/15	190	0.09%	9,999,575	9,999,910
FHLMC	10,000,000	0.99861	13,950	9,986,050	3/3/15	12/8/15	280	0.18%	9,990,484	9,994,560
FHLMC	10,000,000	0.99856	14,440	9,985,560	3/10/15	12/17/15	282	0.19%	9,989,759	9,994,310
FNMA	10,000,000	0.99854	14,635	9,985,365	4/1/15	12/14/15	258	0.21%	9,988,768	9,994,390
FNMA	10,000,000	0.99853	14,725	9,985,275	4/15/15	1/19/16	279	0.19%	9,987,703	9,992,270
FNMA	5,000,000	0.99845	7,746	4,992,254	5/12/15	2/22/16	286	0.20%	4,992,769	4,994,460
FHLB	15,000,000	0.99864	20,425	14,979,575	5/20/15	2/2/16	258	0.19%	14,980,446	14,984,625
TOTAL	152,593,557		90,671	152,502,886					152,523,061	152,548,082
BUILDING FUNDS										
TEXPOOL	17,202,682	1.00000	0	17,202,682				0.06%	17,202,682	17,202,682
TEXSTAR	24,031,109	1.00000	0	24,031,109				0.06%	24,031,109	24,031,109
FHLMC	10,000,000	0.99935	6,469	9,993,531	11/5/14	8/6/15	283	0.09%	9,998,309	9,999,080
FHLMC	10,000,000	0.99953	4,750	9,995,250	12/9/14	6/17/15	190	0.09%	9,999,575	9,999,910
FNMA	5,000,000	0.99920	3,986	4,996,014	3/10/15	10/1/15	205	0.14%	4,997,608	4,998,560
FNMA	10,000,000	0.99854	14,635	9,985,365	4/1/15	12/14/15	258	0.21%	9,988,768	9,994,390
FNMA	5,000,000	0.99822	8,925	4,991,075	4/16/15	2/16/16	306	0.21%	4,992,388	4,994,585
FNMA	5,000,000	0.99853	7,336	4,992,664	4/16/15	1/19/16	278	0.19%	4,993,852	4,996,135
FNMA	5,000,000	0.99929	3,539	4,996,461	5/12/15	11/24/16	196	0.13%	4,996,804	4,997,800
FHLMC	15,000,000	0.99859	21,121	14,978,879	5/21/15	2/19/16	274	0.19%	14,979,650	14,983,560
TOTAL	106,233,791		70,761	106,163,030					106,180,745	106,197,811
GO DEBT SERVICE FUNDS										
TEXPOOL	4,406,916	1.00000	0	4,406,916				0.06%	4,406,916	4,406,916
TOTAL	4,406,916		0	4,406,916					4,406,916	4,406,916
TOTAL CCCCC	263,234,264		161,432	263,072,832					263,110,722	263,152,809

Benchmark: 3 Month U.S. Treasury Bill .01% 5/1/15
 Benchmark: 3 Month U.S. Treasury Bill .01% 5/29/15

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

Ralph G. Hall 6/10/15
 Ralph G. Hall, V.P. Administration
 and CFO
 District Investment Officer

Julie Bradley 6/10/15
 Julie Bradley, Associate V.P.,
 Controller/Student Financial Services

Barbara Jindra 6/10/15
 Barbara Jindra, Associate V.P.,
 Financial Services & Reporting