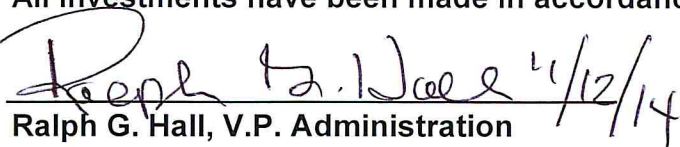


**CCCCD
INVESTMENT PORTFOLIO
OCTOBER 31, 2014**

DESCRIPTION	PAR	DOLLAR PRICE	DISCOUNT	COST	PURCHASE DATE	MATURITY DATE	TERM	YIELD	BOOK VALUE	MARKET
OPERATING FUNDS										
TEXPOOL	62,244,722	1.00000	0	62,244,722				0.03%	62,244,722	62,244,722
TEXSTAR	15,064,317	1.00000	0	15,064,317				0.04%	15,064,317	15,064,317
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
FHLB	10,000,000	0.99998	224	9,999,776	07/16/14	1/15/15	181	0.09%	9,999,906	9,999,450
FNMA	5,000,000	0.99894	5,308	4,994,692	07/30/14	5/20/15	294	0.13%	4,996,371	4,998,210
FHLMC	5,000,000	0.99945	2,771	4,997,229	08/27/14	3/25/15	210	0.10%	4,998,087	4,999,015
TOTAL	117,309,039		8,303	117,300,736					117,303,403	117,305,714
BUILDING FUNDS										
TEXPOOL	73,571,824	1.00000	0	73,571,824				0.03%	73,571,824	73,571,824
TEXSTAR	22,274,438	1.00000	0	22,274,438				0.04%	22,274,438	22,274,438
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
FNMA	5,000,000	0.99894	5,308	4,994,692	07/30/14	5/20/15	294	0.13%	4,996,371	4,998,210
TOTAL	120,846,262		5,308	120,840,954					120,842,633	120,844,472
GO DEBT SERVICE FUNDS										
TEXPOOL	2,568,302	1.00000	0	2,568,302				0.03%	2,568,302	2,568,302
TOTAL	2,568,302		0	2,568,302					2,568,302	2,568,302
TOTAL CCCC	240,723,603		13,611	240,709,992					240,714,338	240,718,488

Benchmark: 3 Month U.S. Treasury Bill .02% 10/1/14
 Benchmark: 3 Month U.S. Treasury Bill .01% 10/31/14

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