


**CCCCD
INVESTMENT PORTFOLIO
DECEMBER 31, 2014**

DESCRIPTION	PAR	DOLLAR PRICE	DISCOUNT	COST	PURCHASE DATE	MATURITY DATE	TERM	YIELD	BOOK VALUE	MARKET
OPERATING FUNDS										
TEXPOOL	81,105,994	1.00000	0	81,105,994				0.04%	81,105,994	81,105,994
TEXSTAR	15,065,436	1.00000	0	15,065,436				0.05%	15,065,436	15,065,436
FHLB	10,000,000	0.99998	224	9,999,776	07/16/14	1/15/15	181	0.09%	9,999,981	9,999,820
FNMA	5,000,000	0.99894	5,308	4,994,692	07/30/14	5/20/15	294	0.13%	4,997,473	4,998,255
FHLMC	5,000,000	0.99945	2,771	4,997,229	08/27/14	3/25/15	210	0.10%	4,998,892	4,999,660
FHLB	10,000,000	0.99956	4,375	9,995,625	11/5/14	4/29/15	161	0.09%	9,997,147	9,997,170
FHLMC	10,000,000	0.99953	4,750	9,995,250	12/9/14	6/17/15	190	0.09%	9,995,800	9,995,390
TOTAL	136,171,430		17,428	136,154,002					136,160,723	136,161,725
BUILDING FUNDS										
TEXPOOL	71,201,803	1.00000	0	71,201,803				0.04%	71,201,803	71,201,803
TEXSTAR	22,276,094	1.00000	0	22,276,094				0.05%	22,276,094	22,276,094
FNMA	5,000,000	0.99894	5,308	4,994,692	07/30/14	5/20/15	294	0.13%	4,997,473	4,998,255
FHLMC	10,000,000	0.99935	6,469	9,993,531	11/5/14	8/6/15	283	0.09%	9,994,811	9,992,080
FHLMC	10,000,000	0.99953	4,750	9,995,250	12/9/14	6/17/15	190	0.09%	9,995,800	9,995,390
TOTAL	118,477,897		16,527	118,461,370					118,465,981	118,463,622
GO DEBT SERVICE FUNDS										
TEXPOOL	2,568,453	1.00000	0	2,568,453				0.04%	2,568,453	2,568,453
TOTAL	2,568,453		0	2,568,453					2,568,453	2,568,453
TOTAL CCCC	257,217,780		33,955	257,183,825					257,195,157	257,193,800

Benchmark: 3 Month U.S. Treasury Bill .02% 12/1/14
 Benchmark: 3 Month U.S. Treasury Bill .04% 12/31/14

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