

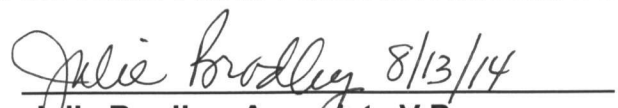
**CCCCD  
INVESTMENT PORTFOLIO  
JULY 31, 2014**

DESCRIPTION	PAR	DOLLAR PRICE	DISCOUNT	COST	PURCHASE DATE	MATURITY DATE	TERM	YIELD	BOOK VALUE	MARKET
<b>OPERATING FUNDS</b>										
TEXPOOL	70,242,324	1.00000	0	70,242,324				0.03%	70,242,324	70,242,324
TEXSTAR	15,462,127	1.00000	0	15,462,127				0.03%	15,462,127	15,462,127
B OF A CD	10,000,000	1.00000	0	10,000,000	2/18/14	08/18/14	181	0.13%	10,000,000	10,000,000
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	1.00000	224	9,999,776	07/16/14	1/15/15	181	0.09%	9,999,776	9,999,640
FNMA	5,000,000	1.00000	5,308	4,994,692	07/30/14	5/20/15	294	0.13%	4,994,710	4,994,525
<b>TOTAL</b>	<b>130,704,451</b>		<b>5,532</b>	<b>130,698,919</b>					<b>130,698,937</b>	<b>130,698,616</b>
<b>BUILDING FUNDS</b>										
TEXPOOL	68,373,834	1.00000	0	68,373,834				0.03%	68,373,834	68,373,834
TEXSTAR	21,873,326	1.00000	0	21,873,326				0.03%	21,873,326	21,873,326
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	1.00000	5,308	4,994,692	07/30/14	5/20/15	294	0.13%	4,994,710	4,994,525
<b>TOTAL</b>	<b>115,247,160</b>	<b>1.00000</b>	<b>5,308</b>	<b>115,241,852</b>					<b>115,241,870</b>	<b>115,241,685</b>
<b>GO DEBT SERVICE FUNDS</b>										
TEXPOOL	5,987,257	1.00000	0	5,987,257				0.03%	5,987,257	5,987,257
<b>TOTAL</b>	<b>5,987,257</b>		<b>0</b>	<b>5,987,257</b>					<b>5,987,257</b>	<b>5,987,257</b>
<b>TOTAL CCCC</b>	<b>251,938,868</b>		<b>10,840</b>	<b>251,928,028</b>					<b>251,928,064</b>	<b>251,927,558</b>

Benchmark: 3 Month U.S. Treasury Bill .04% 7/1/14  
 Benchmark: 3 Month U.S. Treasury Bill .03% 7/31/14

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