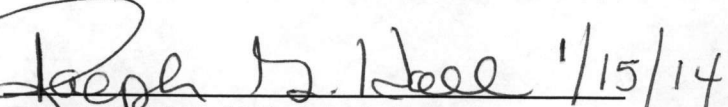


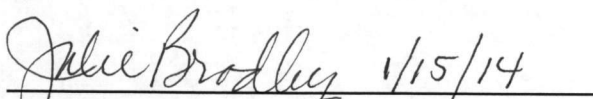
**CCCCD
INVESTMENT PORTFOLIO
DECEMBER 31, 2013**

DESCRIPTION	PAR	DOLLAR PRICE	DISCOUNT	COST	PURCHASE DATE	MATURITY DATE	TERM	YIELD	BOOK VALUE	MARKET
OPERATING FUNDS										
TEXPOOL	106,734,118	1.00000	0	106,734,118				0.04%	106,734,118	106,734,118
TEXSTAR	17,216,690	1.00000	0	17,216,690				0.04%	17,216,690	17,216,690
FNMA	10,000,000	0.99935	6,467	9,993,533	12/12/13	06/24/14	194	0.12%	9,994,167	9,996,160
FNMA	10,000,000	0.99935	6,467	9,993,533	12/12/13	06/24/14	194	0.12%	9,994,167	9,996,160
TOTAL	143,950,808		12,934	143,937,874					143,939,142	143,943,128
BUILDING FUNDS										
TEXPOOL	76,305,248	1.00000	0	76,305,248				0.04%	76,305,248	76,305,248
TEXSTAR	20,111,589	1.00000	0	20,111,589				0.04%	20,111,589	20,111,589
TOTAL	96,416,837		0	96,416,837					96,416,837	96,416,837
GO DEBT SERVICE FUNDS										
TEXPOOL	3,968,787	1.00000	0	3,968,787				0.04%	3,968,787	3,968,787
TOTAL	3,968,787		0	3,968,787					3,968,787	3,968,787
TOTAL CCCC	244,336,432		12,934	244,323,498					244,324,766	244,328,752

Benchmark: 3 Month U.S. Treasury Bill .06% 12/01/13
 Benchmark: 3 Month U.S. Treasury Bill .07% 12/31/13

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