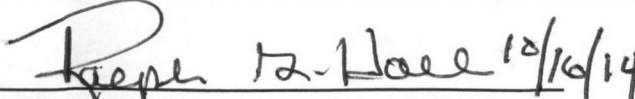


**CCCCD
INVESTMENT PORTFOLIO
AUGUST 31, 2014**

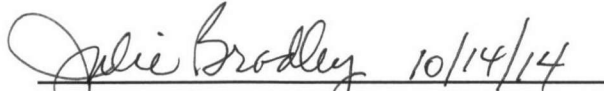
DESCRIPTION	PAR	DOLLAR PRICE	DISCOUNT	COST	PURCHASE DATE	MATURITY DATE	TERM	YIELD	BOOK VALUE	MARKET
OPERATING FUNDS										
TEXPOOL	68,450,052	1.00000	0	68,450,052				0.04%	68,450,052	68,450,052
TEXSTAR	15,462,586	1.00000	0	15,462,586				0.04%	15,462,586	15,462,586
B OF A CD	10,000,000	1.00000	0	10,000,000	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%	9,999,776	9,998,770
FNMA	5,000,000	0.99894	5,308	4,994,692	07/30/14	5/20/15	294	0.13%	4,995,270	4,995,845
FHLMC	5,000,000	0.99945	2,771	4,997,229	08/27/14	3/25/15	210	0.10%	4,997,282	4,997,590
TOTAL	123,912,638		8,303	123,904,335					123,904,966	123,904,843
BUILDING FUNDS										
TEXPOOL	77,894,141	1.00000	0	77,894,141				0.04%	77,894,141	77,894,141
TEXSTAR	21,873,975	1.00000	0	21,873,975				0.04%	21,873,975	21,873,975
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%	4,995,270	4,995,845
TOTAL	124,768,116		5,308	124,762,808					124,763,386	124,763,961
GO DEBT SERVICE FUNDS										
TEXPOOL	2,350,867	1.00000	0	2,350,867				0.04%	2,350,867	2,350,867
TOTAL	2,350,867		0	2,350,867					2,350,867	2,350,867
TOTAL CCCCC	251,031,621		13,611	251,018,010					251,019,219	251,019,671

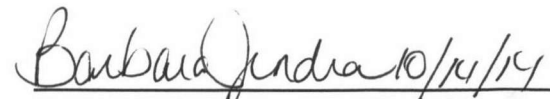
Benchmark: 3 Month U.S. Treasury Bill .03% 8/1/14
 Benchmark: 3 Month U.S. Treasury Bill .03% 8/31/14

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