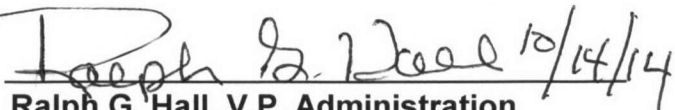


**CCCCD
INVESTMENT PORTFOLIO
SEPTEMBER 30, 2014**

DESCRIPTION	PAR	DOLLAR PRICE	DISCOUNT	COST	PURCHASE DATE	MATURITY DATE	TERM	YIELD	BOOK VALUE	MARKET
OPERATING FUNDS										
TEXPOOL	64,839,146	1.00000	0	64,839,146				0.03%	64,839,146	64,839,146
TEXSTAR	15,063,824	1.00000	0	15,063,824				0.03%	15,063,824	15,063,824
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%	4,995,811	4,998,555
FHLMC	5,000,000	0.99945	2,771	4,997,229	08/27/14	3/25/15	210	0.10%	4,997,678	4,999,270
TOTAL	119,902,970		8,303	119,894,667					119,896,235	119,899,565
BUILDING FUNDS										
TEXPOOL	75,200,713	1.00000	0	75,200,713				0.03%	75,200,713	75,200,713
TEXSTAR	22,273,710	1.00000	0	22,273,710				0.03%	22,273,710	22,273,710
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%	4,995,811	4,998,555
TOTAL	122,474,423		5,308	122,469,115					122,470,234	122,472,978
GO DEBT SERVICE FUNDS										
TEXPOOL	2,357,305	1.00000	0	2,357,305				0.03%	2,357,305	2,357,305
TOTAL	2,357,305		0	2,357,305					2,357,305	2,357,305
TOTAL CCCCC	244,734,698		13,611	244,721,087					244,723,774	244,729,848

Benchmark: 3 Month U.S. Treasury Bill .03% 9/1/14
 Benchmark: 3 Month U.S. Treasury Bill .02% 9/30/14

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