

**CCCCD  
INVESTMENT PORTFOLIO  
JANUARY 31, 2014**

DESCRIPTION	PAR	DOLLAR PRICE	DISCOUNT	COST	PURCHASE DATE	MATURITY DATE	TERM	YIELD	BOOK VALUE	MARKET
<b>OPERATING FUNDS</b>										
TEXPOOL	120,561,414	1.00000	0	120,561,414				0.03%	120,561,414	120,561,414
TEXSTAR	17,217,133	1.00000	0	17,217,133				0.03%	17,217,133	17,217,133
FNMA	10,000,000	0.99935	6,467	9,993,533	12/12/13	06/24/14	194	0.12%	9,995,200	9,998,040
FNMA	10,000,000	0.99935	6,467	9,993,533	12/12/13	06/24/14	194	0.12%	9,995,200	9,998,040
FHLB	10,000,000	0.99960	4,022	9,995,978	1/16/14	07/16/14	181	0.08%	9,996,311	9,997,280
<b>TOTAL</b>	<b>167,778,547</b>		<b>16,956</b>	<b>167,761,591</b>					<b>167,765,258</b>	<b>167,771,907</b>
<b>BUILDING FUNDS</b>										
TEXPOOL	75,882,293	1.00000	0	75,882,293				0.03%	75,882,293	75,882,293
TEXSTAR	20,112,106	1.00000	0	20,112,106				0.03%	20,112,106	20,112,106
<b>TOTAL</b>	<b>95,994,399</b>		<b>0</b>	<b>95,994,399</b>					<b>95,994,399</b>	<b>95,994,399</b>
<b>GO DEBT SERVICE FUNDS</b>										
TEXPOOL	6,288,571	1.00000	0	6,288,571				0.03%	6,288,571	6,288,571
<b>TOTAL</b>	<b>6,288,571</b>		<b>0</b>	<b>6,288,571</b>					<b>6,288,571</b>	<b>6,288,571</b>
<b>TOTAL CCCC</b>	<b>270,061,517</b>		<b>16,956</b>	<b>270,044,561</b>					<b>270,048,228</b>	<b>270,054,877</b>

Benchmark: 3 Month U.S. Treasury Bill .07% 1/01/14

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

All investments have been made in accordance with the Texas Public Funds Investment Act.

*Ralph G. Hall* 2/14/14  
 Ralph G. Hall, V.P. Administration  
 and CFO  
 District Investment Officer

*Julie Bradley* 2/14/14  
 Julie Bradley, Associate V.P.,  
 Controller/Student Financial Services

*Barbara Jindra* 2/14/14  
 Barbara Jindra, Associate V.P.,  
 Financial Services & Reporting