

TO: Board of Regents
 FROM: Deborah Kraft
 DATE: September 15, 2014
 SUBJECT: Investment Transactions Report
 Report Date: August 31, 2014

Investment Position:

As of August 31, 2014, Alvin Community College had \$ 6,200,000 invested in five certificates of deposit purchased through First National Bank-Alvin, one certificate of deposit purchased through Texas First Bank, one certificate purchased through BBVA Compass Bank, one certificate of deposit purchased through Texas Advantage Bank and one certificate of deposit purchased through the CDARS program using Texas Advantage Bar

Summary:


Beginning market value		6/1/2014	\$	6,400,000
Additions/changes to the market value:				
	a.	sales of CDs		(8,845,000)
	b.	purchases of CDs, value at 8/31/14		8,645,000
Ending market value		8/31/2014	\$	6,200,000
Fully accrued interest			\$	3,198

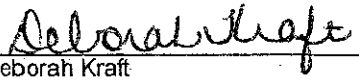
Pooled Funds:

The \$ 6,200,000 currently invested was taken from the following major fund groups:

\$	6,200,000	General Fund	11
----	-----------	--------------	----

We certify that the investments made during this reporting period are in compliance with Alvin Community College's Investment Policy and the Texas Government Code.


 Karl Stager


 Deborah Kraft

Alvin Community College
 3110 Mustang Road
 Alvin, TX 77511

(281) 756-3509
 dkraft@alvincollege.edu

ALVIN COMMUNITY COLLEGE
Investment Schedule

Below is a list of Alvin Community College's investments for the period June 1, 2014 through August 31, 2014. All securities have been purchased according to the investment policy approved by the Board of Regents at the August 22, 2013 board meeting.

CD No.	Purchase Date	Due Date	Interest Rate	Term	Days Held	Principal	Interest Earned	Accrued Interest	Total
BEGINNING INVESTMENTS:									
30006431	02/11/13	02/11/15	0.700%	730		250,000			250,000
6719567639	11/06/13	04/06/16	1.242%	882		250,000			250,000
520890	02/21/14	02/21/17	1.300%	1096		250,000			250,000
1016372518	02/27/14	02/23/17	1.100%	1092		250,000			250,000
200000086	03/31/14	06/02/14	0.160%	63		2,000,000			2,000,000
200000087	04/01/14	06/15/14	0.155%	75		1,500,000			1,500,000
200000088	04/30/14	07/07/14	0.130%	68		1,900,000			1,900,000
Subtotal for CD Investments for Beginning of the Period						\$ 6,400,000	\$ -	\$ -	\$ 6,400,000
SALES:									
200000086	03/31/14	06/02/14	0.160%	63		2,000,000	552		2,000,552
200000087	04/01/14	06/15/14	0.155%	75		1,500,000	478		1,500,478
200000088	04/30/14	07/07/14	0.130%	68		1,900,000	460		1,900,460
200000093	06/02/14	07/21/14	0.140%	49		1,500,000	282		1,500,282
200000094	06/02/14	08/04/14	0.140%	63		845,000	204		845,204
200000099	06/23/14	08/18/14	0.145%	56		1,100,000	245		1,100,245
Total Sales						8,845,000	2,221		8,847,221
PURCHASES:									
200000093	06/02/14	07/21/14	0.140%	49		1,500,000			1,500,000
200000094	06/02/14	08/04/14	0.140%	63		845,000			845,000
200000099	06/23/14	08/18/14	0.145%	56		1,100,000			1,100,000
200000100	07/07/14	09/02/14	0.150%	57		1,100,000			1,100,000
200000101	07/07/14	09/18/14	0.150%	73		1,100,000			1,100,000
200000105	07/21/14	10/01/14	0.135%	72		1,000,000			1,000,000
200000117	08/18/14	10/17/14	0.140%	60		1,000,000			1,000,000
200000120	08/29/14	11/03/14	0.140%	66		1,000,000			1,000,000
Total Purchases						8,645,000	-	-	8,645,000
ENDING INVESTMENTS:									
30006431	02/11/13	02/11/15	0.700%	730	31	250,000		149	250,149 ^a
6719567639	11/06/13	04/06/16	1.242%	882	243	250,000		2,067	252,067 ^b
520890	02/21/14	02/21/17	1.300%	1096	31	250,000		276	250,276 ^c
1016372518	02/27/14	02/23/17	1.100%	1092	0	250,000		0	250,000 ^d
200000100	07/07/14	09/02/14	0.150%	57	55	1,100,000		249	1,100,249
200000101	07/07/14	09/18/14	0.150%	73	55	1,100,000		249	1,100,249
200000105	07/21/14	10/01/14	0.135%	72	41	1,000,000		152	1,000,152
200000117	08/18/14	10/17/14	0.140%	60	13	1,000,000		50	1,000,050
200000120	08/29/14	11/03/14	0.140%	66	2	1,000,000		8	1,000,008
Total for End of Period for CD Investments						\$ 6,200,000	\$ -	\$ 3,198	\$ 6,203,198

^a Texas First Bank

^b BBVA Compass Bank

^c Texas Advantage Bank

^d Texas Advantage CDARS (Avenue Bank, John Marshall Bank and WesBanco Bank, Inc.)

ALVIN COMMUNITY COLLEGE FOUNDATION
Investment Schedule

Below is a list of Alvin Community College Foundation's investments for the period June 1, 2014 through August
All securities have been purchased according to the investment policy approved by the ACC Foundation Board of
at the October 9, 2012 board meeting.

BEGINNING INVESTMENTS 6/1/14	\$	2,483,176
Increases In Account		
Deposits		19,755
Sales Proceeds/Redemptions		-
Dividends		10,990
Interest		2
Capital Gains		1,446
Securities Purchased		12,436
Positive Change in value of priced securities		112,384
Decreases in Account		
Fees		(5,750)
Cash Withdrawals		(500)
Funds Used to Purchase Securities		(12,436)
Securities sold/redeemed		-
Negative Change in value of priced securities		(47,833)
ENDING INVESTMENTS 8/31/14	\$	<u>2,573,670</u>