

TO: Board of Regents  
 FROM: Deborah Kraft  
 DATE: June 9, 2015  
 SUBJECT: Investment Transactions Report

Report Date: May 31, 2015

Investment Position:

As of May 31, 2015, Alvin Community College had \$ 7,700,000 invested in four certificates of deposit purchased through First National Bank-Alvin, one certificate purchased through BBVA Compass Bank, one certificate of deposit purchased through Texas Advantage Bank and two certificates of deposit purchased through the CDARS program using Texas Advantage Bank.

Summary:

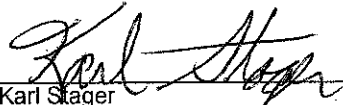
Beginning market value		3/1/2015	\$	11,000,000
Additions/changes to the market value:				
	a.	sales of CDs		(8,800,000)
	b.	purchases of CDs, value at 5/31/15		5,500,000
Ending market value		5/31/2015	\$	7,700,000
Fully accrued interest			\$	4,404

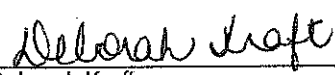
Pooled Funds:

The \$ 7,700,000 currently invested was taken from the following major fund groups:

\$	7,700,000	General Fund	11
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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

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**ALVIN COMMUNITY COLLEGE**  
Investment Schedule

Below is a list of Alvin Community College's investments for the period March 1, 2015 through May 31, 2015. All securities have been purchased according to the investment policy approved by the Board of Regents at the August 28, 2014 board meeting.

CD No.	Purchase Date	Due Date	Interest Rate	Term	Days Held	Principal	Interest Earned	Accrued Interest	Total
<b>BEGINNING INVESTMENTS:</b>									
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
1017566829	02/19/15	02/15/18	1.100%	1092		250,000			250,000
200000154	01/07/15	03/09/15	0.140%	61		1,500,000			1,500,000
200000155	01/15/15	03/25/15	0.135%	69		2,000,000			2,000,000
200000158	01/26/15	04/07/15	0.135%	71		1,000,000			1,000,000
200000162	02/02/15	04/23/15	0.130%	80		1,500,000			1,500,000
200000163	02/05/15	05/04/15	0.125%	88		1,400,000			1,400,000
200000164	02/05/15	05/26/15	0.125%	110		1,400,000			1,400,000
200000165	02/12/15	06/08/15	0.130%	116		1,200,000			1,200,000
Subtotal for CD Investments for Beginning of the Period						\$ 11,000,000	\$ -	\$ -	\$ 11,000,000
<b>SALES:</b>									
200000154	01/07/15	03/09/15	0.140%	61		1,500,000	351		1,500,351
200000155	01/15/15	03/25/15	0.135%	69		2,000,000	510		2,000,510
200000158	01/26/15	04/07/15	0.135%	71		1,000,000	263		1,000,263
200000162	02/02/15	04/23/15	0.130%	80		1,500,000	427		1,500,427
200000163	02/05/15	05/04/15	0.125%	88		1,400,000	422		1,400,422
200000164	02/05/15	05/26/15	0.125%	110		1,400,000	527		1,400,527
Total Sales						8,800,000	2,501	-	8,802,501
<b>PURCHASES:</b>									
200000168	03/09/15	06/24/15	0.125%	107		1,800,000			1,800,000
200000180	04/07/15	07/06/15	0.130%	90		2,000,000			2,000,000
200000186	05/04/15	07/28/15	0.130%	85		1,700,000			1,700,000
Total Purchases						5,500,000	-	-	5,500,000
<b>ENDING INVESTMENTS:</b>									
6719567639	11/06/13	04/06/16	1.242%	882	91	250,000		774	250,774 a
520890	02/21/14	02/21/17	1.300%	1096	91	250,000		810	250,810 b
1016372518	02/27/14	02/23/17	1.100%	1092	91	250,000		686	250,686 c
1017566829	02/19/15	02/15/18	1.100%	1092	91	250,000		686	250,686 c
200000165	02/12/15	06/08/15	0.130%	116	91	1,200,000		389	1,200,389
200000168	03/09/15	06/24/15	0.125%	107	83	1,800,000		512	1,800,512
200000180	04/07/15	07/06/15	0.130%	90	54	2,000,000		385	2,000,385
200000186	05/04/15	07/28/15	0.130%	85	27	1,700,000		163	1,700,163
Total for End of Period for CD Investments						\$ 7,700,000	\$ -	\$ 4,404	\$ 7,704,404

a BBVA Compass Bank

b Texas Advantage Bank

c Texas Advantage CDARS (Avenue Bank, John Marshall Bank, WesBanco Bank, Inc., Morton Community Bank and Peoples Security Bank & Trust Co.)

**ALVIN COMMUNITY COLLEGE FOUNDATION**

**Investment Schedule**

Below is a list of Alvin Community College Foundation's investments for the period March 1, 2015 through May 31, 2015. All securities have been purchased according to the investment policy approved by the ACC Foundation Board of Directors at the October 9, 2012 board meeting.

BEGINNING INVESTMENTS 3/1/15	\$	2,646,223
Increases In Account		
Deposits		33,610
Sales Proceeds/Redemptions		-
Dividends		9,764
Interest		3
Capital Gains		-
Securities Purchased		9,763
Positive Change in value of priced securities		32,583
Decreases in Account		
Fees		(5,847)
Cash Withdrawals		(28,708)
Funds Used to Purchase Securities		(9,763)
Securities sold/redeemed		-
Negative Change in value of priced securities		<u>(22,205)</u>
ENDING INVESTMENTS 5/31/15	\$	<u>2,665,423</u>