

TO: Board of Regents
 FROM: Deborah Kraft
 DATE: June 10, 2014
 SUBJECT: Investment Transactions Report

Report Date: May 31, 2014

Investment Position:

As of May 31, 2014, Alvin Community College had \$ 6,400,000 invested in three 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:

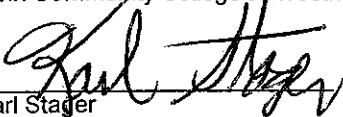
Beginning market value		3/1/2014	\$	10,600,000
Additions/changes to the market value:				
	a.	sales of CDs		(10,800,000)
	b.	purchases of CDs, value at 5/31/14		6,600,000
Ending market value		5/31/2014	\$	6,400,000
Fully accrued interest			\$	6,734

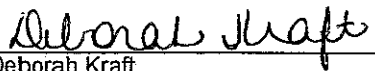
Pooled Funds:

The \$ 6,400,000 currently invested was taken from the following major fund groups:

\$	6,400,000	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, 2014 through May 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
200000067	01/06/14	03/17/14	0.175%	70		2,000,000			2,000,000
200000071	01/27/14	03/03/14	0.145%	35		1,000,000			1,000,000
200000073	01/30/14	04/16/14	0.165%	76		1,500,000			1,500,000
200000074	01/30/14	04/01/14	0.165%	61		1,000,000			1,000,000
200000079	02/07/14	04/01/14	0.150%	53		1,000,000			1,000,000
200000081	02/20/14	03/31/14	0.150%	39		1,500,000			1,500,000
200000082	02/28/14	04/30/14	0.155%	61		1,600,000			1,600,000
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
Subtotal for CD Investments for Beginning of the Period						\$ 10,600,000	\$ -	\$ -	\$ 10,600,000
SALES:									
200000067	01/06/14	03/17/14	0.175%	70		2,000,000	671		2,000,671
200000071	01/27/14	03/03/14	0.145%	35		1,000,000	139		1,000,139
200000073	01/30/14	04/16/14	0.165%	76		1,500,000	515		1,500,515
200000074	01/30/14	04/01/14	0.165%	61		1,000,000	276		1,000,276
200000079	02/07/14	04/01/14	0.150%	53		1,000,000	218		1,000,218
200000081	02/20/14	03/31/14	0.150%	39		1,500,000	240		1,500,240
200000082	02/28/14	04/30/14	0.155%	61		1,600,000	414		1,600,414
200000083	03/03/14	05/19/14	0.155%	77		1,200,000	392		1,200,392
Total Sales						10,800,000	2,474	-	9,602,474
PURCHASES:									
200000083	03/03/14	05/19/14	0.155%	77		1,200,000			1,200,000
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
Total Purchases						6,600,000	-	-	6,600,000
ENDING INVESTMENTS:									
30006431	02/11/13	02/11/15	0.700%	730	474	250,000		2,273	252,273 ^a
6719567639	11/06/13	04/06/16	1.242%	882	206	250,000		1,752	251,752 ^b
520890	02/21/14	02/21/17	1.300%	1096	99	250,000		882	250,882 ^c
1016372518	02/27/14	02/23/17	1.100%	1092	93	250,000		701	250,701 ^d
200000086	03/31/14	06/02/14	0.160%	63	61	2,000,000		535	2,000,535
200000087	04/01/14	06/15/14	0.155%	75	60	1,500,000		382	1,500,382
200000088	04/30/14	07/07/14	0.130%	68	31	1,900,000		210	1,900,210
Total for End of Period for CD Investments						\$ 6,400,000	\$ -	\$ 6,734	\$ 6,406,734

^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 March 1, 2014 through May
All securities have been purchased according to the investment policy approved by the ACC Foundation Board
at the October 9, 2012 board meeting.

BEGINNING INVESTMENTS 3/1/14	\$	2,441,276
Increases In Account		
Deposits		16,867
Sales Proceeds/Redemptions		-
Dividends		11,304
Interest		3
Capital Gains		-
Securities Purchased		11,304
Positive Change in value of priced securities		44,687
Decreases in Account		
Fees		(5,490)
Cash Withdrawals		(18,475)
Funds Used to Purchase Securities		(11,304)
Securities sold/redeemed		-
Negative Change in value of priced securities		(6,996)
ENDING INVESTMENTS 5/31/14	\$	<u>2,483,176</u>