

TO: Board of Regents
 FROM: Deborah Kraft
 DATE: September 14, 2015
 SUBJECT: Investment Transactions Report

Report Date: August 31, 2015

Investment Position:

As of August 31, 2015, Alvin Community College had \$ 6,000,000 invested in three 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		6/1/2015	\$	7,700,000
Additions/changes to the market value:				
	a.	sales of CDs		(9,900,000)
	b.	purchases of CDs, value at 8/31/15		8,200,000
Ending market value		8/31/2015	\$	6,000,000
Fully accrued interest			\$	3,656

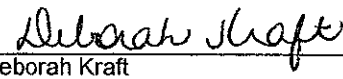
Pooled Funds:

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

\$	6,000,000	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 June 1, 2015 through August 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
BEGINNING INVESTMENTS:									
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
200000165	02/12/15	06/08/15	0.130%	116		1,200,000			1,200,000
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
Subtotal for CD Investments for Beginning of the Period						\$ 7,700,000	\$ -	\$ -	\$ 7,700,000
SALES:									
200000165	02/12/15	06/08/15	0.130%	116		1,200,000	496		1,200,496
200000168	03/09/15	06/24/15	0.125%	107		1,800,000	660		1,800,660
200000180	04/07/15	07/06/15	0.130%	90		2,000,000	641		2,000,641
200000186	05/04/15	07/28/15	0.130%	85		1,700,000	515		1,700,515
200000190	06/08/15	08/03/15	0.120%	56		1,800,000	331		1,800,331
200000194	07/06/15	08/26/15	0.125%	51		1,400,000	245		1,400,245
Total Sales						9,900,000	2,887	-	9,902,887
PURCHASES:									
200000190	06/08/15	08/03/15	0.120%	56		1,800,000			1,800,000
200000194	07/06/15	08/26/15	0.125%	51		1,400,000			1,400,000
200000195	07/06/15	09/01/15	0.125%	57		1,400,000			1,400,000
200000201	08/03/15	09/25/15	0.160%	53		2,300,000			2,300,000
200000202	08/17/15	10/05/15	0.235%	49		1,300,000			1,300,000
Total Purchases						8,200,000	-	-	8,200,000
ENDING INVESTMENTS:									
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
200000195	07/06/15	09/01/15	0.125%	57	91	1,400,000		436	1,400,436
200000201	08/03/15	09/25/15	0.160%	53	28	2,300,000		282	2,300,282
200000202	08/17/15	10/05/15	0.235%	49	14	1,300,000		117	1,300,117
Total for End of Period for CD Investments						\$ 6,000,000	\$ -	\$ 3,791	\$ 6,003,791

^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 June 1, 2015 through August 31, 2015. All securities have been purchased according to the investment policy approved by the ACC Foundation Board of Directors at the February 17, 2015 board meeting.

BEGINNING INVESTMENTS 6/1/15	\$	2,665,423
Increases In Account		
Deposits		11,386
Sales Proceeds/Redemptions		-
Dividends		10,650
Interest		4
Capital Gains		2,759
Securities Purchased		13,410
Positive Change in value of priced securities		-
Decreases in Account		
Fees		(5,954)
Cash Withdrawals		(16,108)
Funds Used to Purchase Securities		(13,410)
Securities sold/redeemed		-
Negative Change in value of priced securities		(176,239)
		(176,239)
ENDING INVESTMENTS 8/31/15	\$	2,491,921