

TO: Board of Regents
 FROM: Deborah Kraft
 DATE: June 23, 2016
 SUBJECT: Investment Transactions Report

Report Date: May 31, 2016

Investment Position:

As of May 31, 2016, Alvin Community College had \$ 7,800,000 invested in five 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:

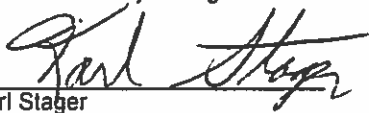
Beginning market value		3/1/2016	\$	11,800,000
Additions/changes to the market value:				
	a.	sales of CDs		(13,050,000)
	b.	purchases of CDs, value at 5/31/16		9,050,000
Ending market value		5/31/2016	\$	7,800,000
Fully accrued interest			\$	6,235

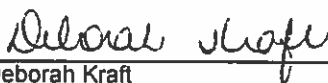
Pooled Funds:

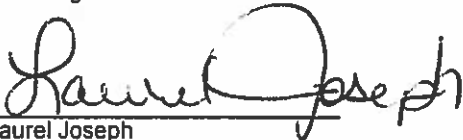
The \$ 7,800,000 currently invested was taken from the following major fund groups:

\$	7,800,000	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


 Laurel Joseph

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ALVIN COMMUNITY COLLEGE
Investment Schedule

Below is a list of Alvin Community College's investments for the period March 1, 2016 to May 31, 2016. All securities have been purchased according to the investment policy approved by the Board of Regents at the August 27, 2015 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%			250,000			250,000
520890	02/21/14	02/21/17	1.300%			250,000			250,000
1016372518	02/27/14	02/23/17	1.100%			250,000			250,000
1017566829	02/19/15	02/15/18	1.100%			250,000			250,000
200000229	12/30/15	03/01/16	0.370%			1,400,000			1,400,000
200000230	01/07/16	03/24/16	0.325%			1,800,000			1,800,000
200000238	01/28/16	04/04/16	0.415%			1,800,000			1,800,000
200000239	02/03/16	04/04/16	0.460%			1,800,000			1,800,000
200000240	02/03/16	05/09/16	0.460%			1,800,000			1,800,000
200000241	02/08/16	04/25/16	0.460%			2,200,000			2,200,000
Subtotal for CD Investments for Beginning of the Period						\$ 11,800,000	\$ -	\$ -	\$ 11,800,000
SALES:									
200000229	12/30/15	03/01/16	0.370%	62		1,400,000	880		1,400,880
200000230	01/07/16	03/24/16	0.325%	77		1,800,000	1,234		1,801,234
200000238	01/28/16	04/04/16	0.415%	67		1,800,000	1,371		1,801,371
200000239	02/03/16	04/04/16	0.460%	61		1,800,000	1,384		1,801,384
200000240	02/03/16	05/09/16	0.460%	96		1,800,000	2,178		1,802,178
200000241	02/08/16	04/25/16	0.460%	77		2,200,000	2,135		2,202,135
6719567639	11/06/13	04/06/16	1.242%	882		250,000	7,503		257,503
200000248	03/01/16	05/25/16	0.435%	85		2,000,000	2,026		2,002,026
Total Sales						13,050,000	18,711	0	13,068,711
PURCHASES:									
200000248	03/01/16	05/25/16	0.435%	85		2,000,000			2,000,000
200000252	03/25/16	06/06/16	0.410%	73		1,000,000			1,000,000
200000261	04/04/16	06/23/16	0.410%	80		1,800,000			1,800,000
200000262	04/04/16	07/05/16	0.410%	92		1,300,000			1,300,000
200000272	05/09/16	07/25/16	0.330%	77		1,700,000			1,700,000
200000273	05/09/16	08/04/16	0.330%	87		1,000,000			1,000,000
6737454744	04/06/16	04/06/18	1.250%	730		250,000			250,000
Total Purchases						9,050,000	-	-	9,050,000
ENDING INVESTMENTS:									
6737454744	04/06/16	04/06/18	1.250%	730	91	250,000		779	250,779 ^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
200000252	03/25/16	06/06/16	0.410%	73	67	1,000,000		753	1,000,753
200000261	04/04/16	06/23/16	0.410%	80	57	1,800,000		1,152	1,801,152
200000262	04/04/16	07/05/16	0.410%	92	57	1,300,000		832	1,300,832
200000272	05/09/16	07/25/16	0.330%	77	22	1,700,000		338	1,700,338
200000273	05/09/16	08/04/16	0.330%	87	22	1,000,000		199	1,000,199
Total for End of Period for CD Investments						\$ 7,800,000	\$ -	\$ 6,235	\$ 7,806,235

^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, 2016 through May 31, 2016. 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 3/1/16	\$	2,294,640
Increases In Account		
Deposits		14,400
Sales Proceeds/Redemptions		413,583
Dividends		8,246
Interest		2
Capital Gains		-
Securities Purchased		423,246
Positive Change in value of priced securities		178,126
Decreases in Account		
Fees		(5,409)
Cash Withdrawals		(21,307)
Funds Used to Purchase Securities		(423,246)
Securities sold/redeemed		(413,583)
Negative Change in value of priced securities		-
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ENDING INVESTMENTS 5/31/16	\$	<u>2,468,698</u>