

TO: Board of Regents
 FROM: Deborah Kraft
 DATE: January 28, 2016
 SUBJECT: Investment Transactions Report

Report Date: November 30, 2015

Investment Position:

As of November 30, 2015, Alvin Community College had \$ 2,500,000 invested in one certificate 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:

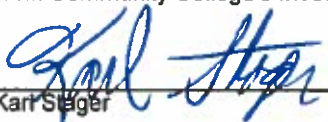
Beginning market value		9/1/2015	\$	6,000,000
Additions/changes to the market value:				
	a.	sales of CDs		(9,700,000)
	b.	purchases of CDs, value at 11/30/15		6,200,000
Ending market value		11/30/2015	\$	2,500,000
Fully accrued interest			\$	3,214

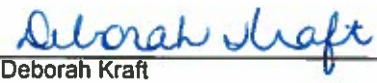
Pooled Funds:

The \$ 2,500,000 currently invested was taken from the following major fund groups:

\$	2,500,000	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 Steger


 Deborah Kraft

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ALVIN COMMUNITY COLLEGE
Investment Schedule

Below is a list of Alvin Community College's investments for the period September 1, 2015 through November 30, 2015. 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%	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
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
Subtotal for CD Investments for Beginning of the Period						\$ 6,000,000	\$ -	\$ -	\$ 6,000,000
SALES:									
200000195	07/06/15	09/01/15	0.125%	57		1,400,000	273		1,400,273
200000201	08/03/15	09/25/15	0.160%	53		2,300,000	534		2,300,534
200000202	08/17/15	10/05/15	0.235%	49		1,300,000	410		1,300,410
200000209	09/01/15	10/27/15	0.205%	56		2,000,000	629		2,000,629
200000218	10/05/15	11/05/15	0.125%	31		1,000,000	106		1,000,106
200000219	10/05/15	11/23/15	0.125%	49		1,700,000	285		1,700,285
Total Sales						9,700,000	2,238	-	9,702,238
PURCHASES:									
200000209	09/01/15	10/27/15	0.205%	56		2,000,000			2,000,000
200000218	10/05/15	11/05/15	0.125%	31		1,000,000			1,000,000
200000219	10/05/15	11/23/15	0.125%	49		1,700,000			1,700,000
200000222	11/05/15	12/04/15	0.220%	29		1,500,000			1,500,000
Total Purchases						6,200,000	-	-	4,700,000
ENDING INVESTMENTS:									
6719567639	11/06/13	04/06/16	1.242%	882	92	250,000		783	250,783 ^a
520890	02/21/14	02/21/17	1.300%	1096	92	250,000		819	250,819 ^b
1016372518	02/27/14	02/23/17	1.100%	1092	92	250,000		693	250,693 ^c
1017566829	02/19/15	02/15/18	1.100%	1092	92	250,000		693	250,693 ^c
200000222	11/05/15	12/04/15	0.220%	29	25	1,500,000		226	1,500,226
Total for End of Period for CD Investments						\$ 2,500,000	\$ -	\$ 3,214	\$ 2,503,214

^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 September 1, 2015 through November 30, 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 9/1/15	\$	2,491,921
Increases In Account		
Deposits		1,425
Sales Proceeds/Redemptions		-
Dividends		9,118
Interest		4
Capital Gains		78,948
Securities Purchased		88,066
Positive Change in value of priced securities		130,350
Decreases in Account		
Fees		(5,447)
Cash Withdrawals		(34,858)
Funds Used to Purchase Securities		(88,065)
Securities sold/redeemed		-
Negative Change in value of priced securities		<u>(162,170)</u>
ENDING INVESTMENTS 11/30/15	\$	<u>2,509,292</u>