

TO: Board of Regents
 FROM: Deborah Kraft
 DATE: September 22, 2016
 SUBJECT: Investment Transactions Report

Report Date: August 31, 2016

Investment Position:

As of August 31, 2016, Alvin Community College had \$ 9,000,000 invested in six 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	\$	7,800,000
Additions/changes to the market value:				
	a.	sales of CDs		(8,300,000)
	b.	purchases of CDs, value at 5/31/16		9,500,000
Ending market value		5/31/2016	\$	9,000,000
Fully accrued interest			\$	4,060

Pooled Funds:


The \$ 9,000,000 currently invested was taken from the following major fund groups:

\$	9,000,000	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


 Laurel Joseph

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ALVIN COMMUNITY COLLEGE
Investment Schedule

Below is a list of Alvin Community College's investments for the period June 1, 2016 to August 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
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
Subtotal for CD Investments for Beginning of the Period						\$ 7,800,000	\$ -	\$ -	\$ 7,800,000
SALES:									
200000252	03/25/16	06/06/16	0.410%	73		1,000,000	820		1,000,820
200000261	04/04/16	06/23/16	0.410%	80		1,800,000	1,618		1,801,618
200000262	04/04/16	07/05/16	0.410%	92		1,300,000	1,343		1,301,343
200000272	05/09/16	07/25/16	0.330%	77		1,700,000	1,183		1,701,183
200000273	05/09/16	08/04/16	0.330%	87		1,000,000	787		1,000,787
200000279	06/06/16	08/25/16	0.450%	80		1,500,000	1,479		1,501,479
Total Sales						8,300,000	7,230	-	8,307,230
PURCHASES:									
200000279	06/06/16	08/25/16	0.450%	80		1,500,000			1,500,000
200000283	07/05/16	09/05/16	0.370%	62		1,000,000			1,000,000
200000284	07/05/16	09/23/16	0.370%	80		1,000,000			1,000,000
200000287	08/01/16	09/26/16	0.395%	56		1,700,000			1,700,000
200000288	08/01/16	10/03/16	0.395%	63		1,200,000			1,200,000
200000291	08/11/16	10/25/16	0.420%	75		1,800,000			1,800,000
200000293	08/31/16	11/03/16	0.450%	64		1,300,000			1,300,000
Total Purchases						9,500,000	-	-	9,500,000
ENDING INVESTMENTS:									
6737454744	04/06/16	04/06/18	1.242%	730	147	250,000		1,251	251,251 ^a
520890	02/21/14	02/21/17	1.300%	1096	10	250,000		89	250,089 ^b
1016372518	02/27/14	02/23/17	1.100%	1092	8	250,000		60	250,060 ^c
1017566829	02/19/15	02/15/18	1.100%	1092	8	250,000		60	250,060 ^c
200000283	07/05/16	09/05/16	0.370%	62	58	1,000,000		588	1,000,588
200000284	07/05/16	09/23/16	0.370%	80	58	1,000,000		588	1,000,588
200000287	08/01/16	09/26/16	0.395%	56	31	1,700,000		570	1,700,570
200000288	08/01/16	10/03/16	0.395%	63	31	1,200,000		403	1,200,403
200000291	08/11/16	10/25/16	0.420%	75	21	1,800,000		435	1,800,435
200000293	08/31/16	11/03/16	0.450%	64	1	1,300,000		16	1,300,016
Total for End of Period for CD Investments						\$ 9,000,000	\$ -	\$ 4,060	\$ 9,004,060

^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, 2016 through August 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 6/1/16	\$	2,468,698
Increases In Account		
Deposits		36,705
Sales Proceeds/Redemptions		-
Dividends		11,269
Interest		2
Capital Gains		-
Securities Purchased		11,269
Positive Change in value of priced securities		90,445
Decreases in Account		
Fees		(5,680)
Cash Withdrawals		(32,177)
Funds Used to Purchase Securities		(11,269)
Securities sold/redeemed		-
Negative Change in value of priced securities		-
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ENDING INVESTMENTS 8/31/16	<u>\$</u>	<u>2,569,262</u>