

TO: Board of Regents
 FROM: Deborah Kraft
 DATE: June 11, 2013
 SUBJECT: Investment Transactions Report

Report Date: May 31, 2013

Investment Position:

As of May 31, 2013, Alvin Community College had \$ 8,550,000 invested in four certificates of deposit purchased through First National Bank-Alvin and one certificate of deposit purchased through Texas First Bank.

Summary:

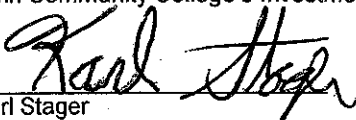
Beginning market value		3/1/2013	\$	11,250,000
Additions/changes to the market value:				
	a.	sales of CDs		(17,900,000)
	b.	purchases of CDs, value at 5/31/13		15,200,000
Ending market value		5/31/2013	\$	8,550,000
Fully accrued interest			\$	1,058

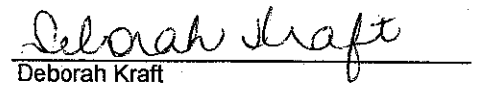
Pooled Funds:

The \$ 8,550,000 currently invested was taken from the following major fund groups:

\$	8,550,000	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, 2013 through May 31, 2013. All securities have been purchased according to the investment policy approved by the Board of Regents at the August 23, 2012 board meeting.

CD No.	Purchase Date	Due Date	Interest Rate	Term	Days Held	Principal	Interest Earned	Accrued Interest	Total
BEGINNING INVESTMENTS:									
200002524	02/21/13	04/19/13	0.195%	57	99	1,200,000			1,200,000
200002522	02/15/13	04/15/13	0.185%	59	105	2,300,000			2,300,000
200002519	02/11/13	03/28/13	0.185%	45	109	1,500,000			1,500,000
200002514	01/18/13	03/20/13	0.185%	61	133	2,000,000			2,000,000
200002517	01/28/13	03/04/13	0.185%	35	123	1,000,000			1,000,000
200002531	02/28/13	04/30/13	0.235%	61	92	3,000,000			3,000,000
30006431	02/11/13	02/11/15	0.700%	730	109	250,000			250,000
Subtotal for CD Investments for Beginning of the Period						\$ 11,250,000	\$ -	\$ -	\$ 11,250,000
SALES:									
200002524	02/21/13	04/19/13	0.195%	57		1,200,000	365		1,200,365
200002522	02/15/13	04/15/13	0.185%	59		2,300,000	688		2,300,688
200002519	02/11/13	03/28/13	0.185%	45		1,500,000	342		1,500,342
200002514	01/18/13	03/20/13	0.185%	61		2,000,000	618		2,000,618
200002517	01/28/13	03/04/13	0.185%	35		1,000,000	177		1,000,177
200002531	02/28/13	04/30/13	0.235%	61		3,000,000	1,178		3,001,178
200002540	03/20/13	05/20/13	0.195%	61		1,600,000	521		1,600,521
200002534	03/04/13	05/09/13	0.235%	66		1,500,000	637		1,500,637
200002541	03/28/13	05/30/13	0.185%	63		1,000,000	319		1,000,319
200000008	04/30/13	05/30/13	0.160%	30		2,800,000	368		2,800,368
Total Sales						17,900,000	5,216		17,905,216
PURCHASES:									
200002534	03/04/13	05/09/13	0.235%	66		1,500,000			1,500,000
200002540	03/20/13	05/20/13	0.195%	61		1,600,000			1,600,000
200002541	03/28/13	05/30/13	0.185%	63		1,000,000			1,000,000
200000008	04/30/13	05/30/13	0.160%	30		2,800,000			2,800,000
200000005	04/19/13	06/07/13	0.165%	49		2,000,000			2,000,000
200000012	05/09/13	06/10/13	0.150%	32		1,500,000			1,500,000
200000015	05/30/13	06/17/13	0.155%	18		2,500,000			2,500,000
200000017	05/30/13	07/02/13	0.155%	33		2,300,000			2,300,000
Total Purchases						15,200,000			15,200,000
ENDING INVESTMENTS:									
200000005	04/19/13	06/07/13	0.165%	49	42	2,000,000		380	2,000,380
200000012	05/09/13	06/10/13	0.150%	32	22	1,500,000		136	1,500,136
200000015	05/30/13	06/17/13	0.155%	18	1	2,500,000		11	2,500,011
200000017	05/30/13	07/02/13	0.155%	33	1	2,300,000		10	2,300,000
30006431	02/11/13	02/11/15	0.700%	730	109	250,000		523	250,523
Total for End of Period for CD Investments						\$ 8,550,000	\$ 1,058	\$	\$ 8,551,049

ALVIN COMMUNITY COLLEGE FOUNDATION
Investment Schedule

Below is a list of Alvin Community College's investments for the period March 1, 2013 through May 31, 2013. All securities have been purchased according to the investment policy approved by the Board of Regents at the August 23, 2012 board meeting.

BEGINNING INVESTMENTS 3/1/13	\$	2,032,851
Increases In Account		
Deposits		37,767
Sales Proceeds/Redemptions		
Dividends		11,635
Interest		3
Capital Gains		-
Securities Purchased		11,635
Positive Change in value of priced securities		111,507
Decreases in Account		
Fees		(4,674)
Cash Withdrawals		(900)
Funds Used to Purchase Securities		(11,635)
Securities sold/redeemed		
Negative Change in value of priced securities		
ENDING INVESTMENTS 5/31/13	\$	2,188,189