TO:

Board of Regents

FROM:

Deborah Kraft

DATE:

September 15, 2014

SUBJECT:

Investment Transactions Report

Report Date: August 31, 2014

Investment Position:

6,200,000 invested in As of August 31, 2014, Alvin Community College had five certificates of deposit purchased through First National Bank-Alvin, one certificate of deposit purchased through Texas First Bank, one certificate purchased through BBVA Compass Bank, one certificate of deposit purchased through Texas Advantage Bank and one certificate of deposit purchased through the CDARS program using Texas Advantage Bar

Summary:

Beginning market value

Additions/changes to the market value:

6/1/2014 \$

6,400,000

(8.845.000)

purchases of CDs, value at 8/31/14

8,645,000

3,198

Ending market value

Fully accrued interest

6,200,000

Pooled Funds:

The

6,200,000 currently invested was taken from the following major fund groups:

6,200,000

General Fund

a.

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.

Alvin Community College 3110 Mustang Road Alvin, TX 77511

(281) 756-3509

dkraft@alvincollege_edu

ALVIN COMMUNITY COLLEGE

Investment Schedule

Below is a list of Alvin Community College's investments for the period June 1, 2014 through August 31, 2014. All securities have been purchased according to the investment policy approved by the Board of Regents at the August 22, 2013 board meeting.

200000093 06/02/14 07/21/14 0.140% 49 1,500,000 1,500,000 200000094 06/02/14 08/04/14 0.140% 63 845,000 845,000 200000109 06/23/14 08/18/14 0.145% 56 1,100,000 1,100,000 200000100 07/07/14 09/02/14 0.150% 57 1,100,000 1,100,000 200000101 07/07/14 09/18/14 0.150% 73 1,100,000 1,300,000 200000105 07/21/14 10/01/14 0.135% 72 1,000,000 1,000,000 200000117 08/18/14 10/17/14 0.140% 60 1,000,000 1,000,000 200000120 08/29/14 11/03/14 0.140% 66 1,000,000 1,000,000 ENDING INVESTMENTS: 30006431 02/11/13 02/11/15 0.700% 730 31 250,000 2,067 252,067 520890 02/21/14 02/21/17 1.300% 1096 31 250,000	CD No.	Purchase Date	Due Date	Interest Rate	Term	Days Held	P	rincipal	Interest Earned	Accrued Interest		Total
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a Texas First Bank

ь BBVA Compass Bank

c Texas Advantage Bank

d Texas Advantage CDARS (Avenue Bank, John Marshall Bank and WesBanco Bank, Inc.)

ALVIN COMMUNITY COLLEGE FOUNDATION

Investment Schedule

Below is a list of Alvin Community College Foundation's investments for the period June 1, 2014 through August All securities have been purchased according to the investment policy approved by the ACC Foundation Board of at the October 9, 2012 board meeting.

BEGINNING INVESTMENTS 6/1/14	\$ 2,483,176
Increases In Account Deposits	19,755
Sales Proceeds/Redemptions	, -
Dividends	10,990
Interest	2
Capital Gains	1,446
Securities Purchased	12,436
Positive Change in value of priced securities	112,384
Decreases in Account Fees	(5,750)
Cash Withdrawals	(500)
Funds Used to Purchase Securities	(12,436)
Securities sold/redeemed	· -
Negative Change in value of priced securities	 (47,833)
ENDING INVESTMENTS 8/31/14	\$ 2,573,670