

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

Report Date: August 31, 2013

Investment Position:

As of August 31, 2013, Alvin Community College had \$ 5,450,000 invested in four certificates of deposit purchased through First National Bank-Alvin and one certificate of deposit purchased through Texas First Bank.

Summary:

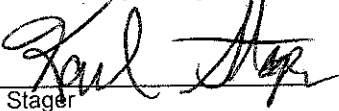
Beginning market value		6/1/2013	\$	8,550,000
Additions/changes to the market value:				
	a.	sales of CDs		(17,500,000)
	b.	purchases of CDs, value at 8/31/13		14,400,000
Ending market value		8/31/2013	\$	5,450,000
Fully accrued interest			\$	1,410

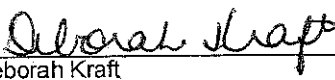
Pooled Funds:

The \$ 5,450,000 currently invested was taken from the following major fund groups:

\$	5,450,000	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 June 1, 2013 through August 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:									
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
30006431	02/11/13	02/11/15	0.700%	730		250,000			250,000
Subtotal for CD Investments for Beginning of the Period						\$ 8,550,000	\$ -	\$ -	\$ 8,550,000
SALES:									
200000005	04/19/13	06/07/13	0.165%	49		2,000,000	443		2,000,443
200000012	05/09/13	06/10/13	0.150%	32		1,500,000	197		1,500,197
200000015	05/30/13	06/17/13	0.155%	18		2,500,000	191		2,500,191
200000017	05/30/13	07/02/13	0.155%	33		2,300,000	322		2,300,322
200000018	06/07/13	07/17/13	0.155%	40		2,000,000	340		2,000,340
200000019	06/10/13	07/31/13	0.155%	51		1,500,000	325		1,500,325
200000025	06/24/13	08/05/13	0.155%	42		1,400,000	250		1,400,250
200000028	07/02/13	07/22/13	0.160%	20		1,000,000	88		1,000,088
200000029	07/02/13	08/05/13	0.160%	34		1,500,000	224		1,500,224
200000031	07/22/13	08/15/13	0.150%	24		1,800,000	178		1,800,178
Total Sales						17,500,000	2,557	-	17,502,557
PURCHASES:									
200000018	06/07/13	07/17/13	0.155%	40		2,000,000			2,000,000
200000019	06/10/13	07/31/13	0.155%	51		1,500,000			1,500,000
200000025	06/24/13	08/05/13	0.155%	42		1,400,000			1,400,000
200000028	07/02/13	07/22/13	0.160%	20		1,000,000			1,000,000
200000029	07/02/13	08/05/13	0.160%	34		1,500,000			1,500,000
200000031	07/22/13	08/15/13	0.150%	24		1,800,000			1,800,000
200000033	08/05/13	09/17/13	0.140%	43		1,300,000			1,300,000
200000034	08/05/13	10/01/13	0.140%	57		1,600,000			1,600,000
200000035	08/05/13	10/17/13	0.140%	73		1,000,000			1,000,000
200000041	08/21/13	10/01/13	0.160%	41		1,300,000			1,300,000
Total Purchases						14,400,000	-	-	14,400,000
ENDING INVESTMENTS:									
200000033	08/05/13	09/17/13	0.140%	43	26	1,300,000		130	1,300,130
200000034	08/05/13	10/01/13	0.140%	57	26	1,600,000		160	1,600,160
200000035	08/05/13	10/17/13	0.140%	73	26	1,000,000		100	1,000,100
200000041	08/21/13	10/01/13	0.160%	41	10	1,300,000		57	1,300,000
30006431	02/11/13	02/11/15	0.700%	730	201	250,000		964	250,964
Total for End of Period for CD Investments						\$ 5,450,000	\$ -	\$ 1,410	\$ 5,451,353

ALVIN COMMUNITY COLLEGE FOUNDATION
Investment Schedule

Below is a list of Alvin Community College's investments for the period June 1, 2013 through August 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 6/1/13	\$	2,188,189
Increases In Account		
Deposits		7,000
Sales Proceeds/Redemptions		-
Dividends		14,067
Interest		3
Capital Gains		19,388
Securities Purchased		33,455
Positive Change in value of priced securities		74,990
Decreases in Account		
Fees		(4,853)
Cash Withdrawals		-
Funds Used to Purchase Securities		(33,455)
Securities sold/redeemed		-
Negative Change in value of priced securities		<u>(125,750)</u>
ENDING INVESTMENTS 8/31/13	\$	<u>2,173,034</u>