

TO: Board of Regents
 FROM: Deborah Kraft
 DATE: April 22, 2015
 SUBJECT: Investment Transactions Report
 Report Date: February 28, 2015

Investment Position:

As of February 28, 2015, Alvin Community College had \$ 11,000,000 invested in seven 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		12/1/2014	\$	3,100,000
Additions/changes to the market value:				
	a.	sales of CDs		(7,550,000)
	b.	purchases of CDs, value at 2/28/15		15,450,000
Ending market value		2/28/2015	\$	11,000,000
Fully accrued interest			\$	3,531

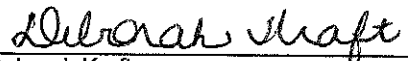
Pooled Funds:

The \$ 11,000,000 currently invested was taken from the following major fund groups:

\$	11,000,000	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

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ALVIN COMMUNITY COLLEGE
Investment Schedule

Below is a list of Alvin Community College's investments for the period December 1, 2014 through February 28, 2015. All securities have been purchased according to the investment policy approved by the Board of Regents at the August 28, 2014 board meeting.

CD No.	Purchase Date	Due Date	Interest Rate	Term	Days Held	Principal	Interest Earned	Accrued Interest	Total
BEGINNING INVESTMENTS:									
30006431	02/11/13	02/11/15	0.700%	730		250,000			250,000
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
200000127	10/01/14	12/01/14	0.125%	61		1,100,000			1,100,000
200000135	11/03/14	12/15/14	0.130%	42		1,000,000			1,000,000
Subtotal for CD Investments for Beginning of the Period						\$ 3,100,000	\$ -	\$ -	\$ 3,100,000
SALES:									
30006431	02/11/13	02/11/15	0.700%	730		250,000	3,500		253,500
200000127	10/01/14	12/01/14	0.125%	61		1,100,000	230		1,100,230
200000135	11/03/14	12/15/14	0.130%	42		1,000,000	150		1,000,150
200000141	12/01/14	01/15/15	0.130%	45		1,700,000	272		1,700,272
200000152	01/07/15	02/02/15	0.140%	26		1,500,000	150		1,500,150
200000153	01/07/15	02/24/15	0.140%	48		2,000,000	368		2,000,368
Total Sales						7,550,000	4,670	-	7,554,670
PURCHASES:									
200000141	12/01/14	01/15/15	0.130%	45		1,700,000			1,700,000
200000152	01/07/15	02/02/15	0.140%	26		1,500,000			1,500,000
200000153	01/07/15	02/24/15	0.140%	48		2,000,000			2,000,000
200000154	01/07/15	03/09/15	0.140%	61		1,500,000			1,500,000
200000155	01/15/15	03/25/15	0.135%	69		2,000,000			2,000,000
200000158	01/26/15	04/07/15	0.135%	71		1,000,000			1,000,000
200000162	02/02/15	04/23/15	0.130%	80		1,500,000			1,500,000
200000163	02/05/15	05/04/15	0.125%	88		1,400,000			1,400,000
200000164	02/05/15	05/26/15	0.125%	110		1,400,000			1,400,000
200000165	02/12/15	06/08/15	0.130%	116		1,200,000			1,200,000
1017566829	02/19/15	02/15/18	1.100%	1092		250,000			250,000
Total Purchases						15,450,000	-	-	15,450,000
ENDING INVESTMENTS:									
6719567639	11/06/13	04/06/16	1.242%	882	90	250,000		766	250,766 ^a
520890	02/21/14	02/21/17	1.300%	1096	90	250,000		801	250,801 ^b
1016372518	02/27/14	02/23/17	1.100%	1092	90	250,000		678	250,678 ^c
1017566829	02/19/15	02/15/18	1.100%	1092	10	250,000		75	250,075 ^c
200000154	01/07/15	03/09/15	0.140%	61	53	1,500,000		305	1,500,305
200000155	01/15/15	03/25/15	0.135%	69	45	2,000,000		333	2,000,333
200000158	01/26/15	04/07/15	0.135%	71	34	1,000,000		126	1,000,126
200000162	02/02/15	04/23/15	0.130%	80	27	1,500,000		144	1,500,144
200000163	02/05/15	05/04/15	0.125%	88	24	1,400,000		115	1,400,115
200000164	02/05/15	05/26/15	0.125%	110	24	1,400,000		115	1,400,115
200000165	02/12/15	06/08/15	0.130%	116	17	1,200,000		73	1,200,073
Total for End of Period for CD Investments						\$ 11,000,000	\$ -	\$ 3,531	\$ 11,003,531

^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 December 1, 2014 through February 28, 2015. All securities have been purchased according to the investment policy approved by the ACC Foundation Board of Directors at the October 9, 2012 board meeting.

BEGINNING INVESTMENTS 12/1/14	\$	2,566,947
Increases In Account		
Deposits		49,717
Sales Proceeds/Redemptions		-
Dividends		19,640
Interest		3
Capital Gains		149,013
Securities Purchased		168,654
Positive Change in value of priced securities		91,214
Decreases in Account		
Fees		(5,725)
Cash Withdrawals		-
Funds Used to Purchase Securities		(168,654)
Securities sold/redeemed		-
Negative Change in value of priced securities		<u>(224,586)</u>
ENDING INVESTMENTS 2/28/15	\$	<u>2,646,223</u>