

TO: Board of Regents
 FROM: Deborah Kraft
 DATE: March 5, 2018
 SUBJECT: Investment Transactions Report

Report Date: February 28, 2018

Investment Position:

As of February 28, 2018, Alvin Community College had \$ 15,650,000 invested in thirteen certificates of deposit purchased through First National Bank-Alvin, one certificate of deposit 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 Bank.

Summary:

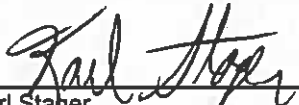
Beginning market value		12/1/2017	\$	6,700,000
Additions/changes to the market value:				
	a.	sales of CDs		(11,150,000)
	b.	purchases of CDs, value at 12/31/17		20,100,000
Ending market value		2/28/2018	\$	15,650,000
Fully accrued interest			\$	28,110

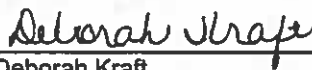
Pooled Funds:

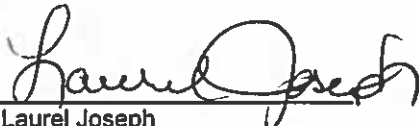
The \$ 15,650,000 currently invested was taken from the following major fund groups:

\$	15,650,000	General Fund	11
----	------------	--------------	----

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

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 December 1, 2017 to February 28, 2018. All securities have been purchased according to the investment policy approved by the Board of Regents at the August 17, 2017 board meeting.

CD No.	Purchase Date	Due Date	Interest Rate	Term	Days Held	Principal	Interest Earned	Accrued Interest	Total
BEGINNING INVESTMENTS:									
6737454744	04/06/16	04/06/18	1.242%	730		250,000			250,000
520890	02/21/17	02/21/20	1.250%	1095		250,000			250,000
1019937913	02/23/17	02/20/20	1.250%	1092		250,000			250,000
1017566829	02/19/15	02/15/18	1.100%	1092		250,000			250,000
200000361	09/08/17	12/08/17	1.154%	91		2,500,000			2,500,000 ^d
200000362	09/08/17	01/03/18	1.163%	117		1,200,000			1,200,000 ^d
200000370	11/28/17	01/03/18	1.262%	36		1,000,000			1,000,000
200000371	11/01/17	01/16/18	1.260%	59		1,000,000			1,000,000
Subtotal for CD Investments for Beginning of the Period						\$ 6,700,000	\$ -	\$ -	\$ 6,700,000
SALES:									
1017566829	02/19/15	02/15/18	1.100%	1092		250,000	8,227		258,227 ^d
200000361	09/08/17	12/08/17	1.154%	91		2,500,000	7,193		2,507,193 ^d
200000362	09/08/17	01/03/18	1.163%	117		1,200,000	4,474		1,204,474
200000370	11/28/17	01/03/18	1.262%	36		1,000,000	1,245		1,001,245
200000371	11/01/17	01/16/18	1.260%	59		1,000,000	2,037		1,002,037
200000372	12/08/17	02/01/18	1.319%	55		800,000	1,590		801,590
200000373	12/08/17	01/16/18	1.247%	39		1,000,000	1,332		1,001,332
200000374	12/26/17	02/01/18	1.320%	37		1,400,000	1,873		1,401,873
200000375	12/26/17	02/23/18	1.347%	59		2,000,000	4,355		2,004,355
Total Sales						11,150,000	32,326	-	11,182,326
PURCHASES:									
200000372	12/08/17	02/01/18	1.319%	55		800,000			800,000
200000373	12/08/17	01/16/18	1.247%	39		1,000,000			1,000,000
200000374	12/26/17	02/01/18	1.320%	37		1,400,000			1,400,000
200000375	12/26/17	02/23/18	1.347%	59		2,000,000			2,000,000
200000376	12/26/17	03/05/18	1.380%	69		1,000,000			1,000,000
200000377	12/26/17	03/26/18	1.448%	90		1,400,000			1,400,000
200000378	01/04/18	04/05/18	1.504%	91		1,000,000			1,000,000
200000379	01/04/18	04/25/18	1.515%	111		1,400,000			1,400,000
200000380	01/04/18	05/02/18	1.495%	118		900,000			900,000
200000381	01/18/18	05/24/18	1.588%	126		1,800,000			1,800,000
200000385	02/01/18	06/05/18	1.618%	124		1,000,000			1,000,000
200000383	02/01/18	06/25/18	1.635%	144		1,400,000			1,400,000
200000386	02/06/18	07/09/18	1.684%	153		600,000			600,000
200000387	02/06/18	07/25/18	1.703%	169		1,400,000			1,400,000
200000388	02/06/18	08/01/18	1.711%	176		1,000,000			1,000,000
200000384	02/01/18	02/01/19	1.896%	365		1,500,000			1,500,000
200000389	02/13/18	02/13/20	2.054%	730		500,000			500,000
Total Purchases						20,100,000	-	-	20,100,000
ENDING INVESTMENTS:									
6737454744	04/06/16	04/06/18	1.242%	730	89	250,000		757	250,757 ^a
520890	02/21/17	02/21/20	1.250%	1095	89	250,000		762	250,762 ^b
1019937913	02/23/17	02/20/20	1.250%	1092	89	250,000		762	250,762 ^c
200000376	12/26/17	03/05/18	1.380%	69	65	1,000,000		2,458	1,002,458
200000377	12/26/17	03/26/18	1.448%	90	65	1,400,000		3,610	1,403,610
200000378	01/04/18	04/05/18	1.504%	91	56	1,000,000		2,308	1,002,308
200000379	01/04/18	04/25/18	1.515%	111	56	1,400,000		3,254	1,403,254
200000380	01/04/18	05/02/18	1.495%	118	56	900,000		2,064	902,064
200000381	01/18/18	05/24/18	1.588%	126	42	1,800,000		3,289	1,803,289
200000385	02/01/18	06/05/18	1.618%	124	28	1,000,000		1,241	1,001,241
200000383	02/01/18	06/25/18	1.635%	144	28	1,400,000		1,756	1,401,756
200000386	02/06/18	07/09/18	1.684%	153	23	600,000		637	600,637
200000387	02/06/18	07/25/18	1.703%	169	23	1,400,000		1,502	1,401,502
200000388	02/06/18	08/01/18	1.711%	176	23	1,000,000		1,078	1,001,078
200000384	02/01/18	02/01/19	1.896%	365	28	1,500,000		2,182	1,502,182
200000389	02/13/18	02/13/20	2.054%	730	16	500,000		450	500,450
Total for End of Period for CD Investments						\$ 15,650,000	\$ -	\$ 28,110	\$ 15,678,110

- ^a BBVA Compass Bank
- ^b Texas Advantage Bank
- ^c Texas Advantage CDARS (First National Bank of Michigan and Mutual of Omaha Bank) Security Bank & Trust Co.)
- ^d Because of Hurricane Harvey, investment was not sold as of 8/31/17

ALVIN COMMUNITY COLLEGE FOUNDATION
Investment Schedule

Below is a list of Alvin Community College Foundation's investments for the period December 1, 2017 through February 28, 2018. 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 12/1/17	\$	2,805,999
Increases In Account		
Deposits		5,602
Sales Proceeds/Redemptions		-
Dividends		24,616
Interest		8
Capital Gains		93,163
Securities Purchased		117,779
Positive Change in value of priced securities		77,715
Decreases in Account		
Fees		(6,267)
Cash Withdrawals		-
Funds Used to Purchase Securities		(117,779)
Securities sold/redeemed		-
Negative Change in value of priced securities		<u>(152,184)</u>
ENDING INVESTMENTS 2/28/18	\$	<u>2,848,652</u>