

TO: Board of Regents  
 FROM: Deborah Kraft  
 DATE: June 28, 2018  
 SUBJECT: Investment Transactions Report

Report Date: May 31, 2018

Investment Position:

As of May 31, 2018, Alvin Community College had \$ 11,050,000 invested in eleven certificates of deposit purchased through First National Bank-Alvin, one certificate of deposit purchased through Texas Advantage Bank and one certificate of deposit purchased through the CDARS program using Texas Advantage Bank.

Summary:

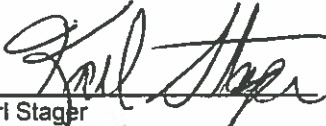
Beginning market value		3/1/2018	\$ 15,650,000
Additions/changes to the market value:			
	a.	sales of CDs	(7,750,000)
	b.	purchases of CDs, value at 5/31/18	<u>3,150,000</u>
Ending market value		5/31/2018	\$ <u>11,050,000</u>
Fully accrued interest			\$ 44,995

Pooled Funds:

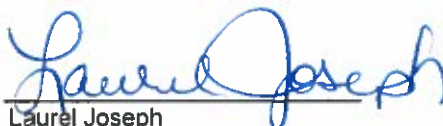
The \$ 11,050,000 currently invested was taken from the following major fund groups:

\$ 11,050,000	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.

  
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 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, 2018 through May 31, 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
<b>BEGINNING INVESTMENTS:</b>									
6737454744	04/06/16	04/06/18	1.242%	730		250,000			250,000 a
520890	02/21/17	02/21/20	1.250%	1095		250,000			250,000 b
1019937913	02/23/17	02/20/20	1.250%	1092		250,000			250,000 c
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
Subtotal for CD Investments for Beginning of the Period						\$ 15,650,000	\$ -	\$ -	\$ 15,650,000
<b>SALES:</b>									
200000376	12/26/17	03/05/18	1.380%	69		1,000,000	2,609		1,002,609
200000377	12/26/17	03/26/18	1.448%	90		1,400,000	4,999		1,404,999
200000378	01/04/18	04/05/18	1.504%	91		1,000,000	3,750		1,003,750
200000379	01/04/18	04/25/18	1.515%	111		1,400,000	6,450		1,406,450
200000380	01/04/18	05/02/18	1.495%	118		900,000	4,350		904,350
200000381	01/18/18	05/24/18	1.588%	126		1,800,000	9,867		1,809,867
6737454744	04/06/16	04/06/18	1.242%	730		250,000	6,210		256,210 a
Total Sales						7,750,000	38,234	-	7,788,234
<b>PURCHASES:</b>									
200000397	03/07/18	08/01/18	1.909%	147		1,200,000			1,200,000
200000402	04/12/18	04/12/20	2.189%	731		250,000			250,000
200000403	04/12/18	08/27/18	1.927%	137		700,000			700,000
200000409	05/04/18	09/04/18	1.987%	123		1,000,000			1,000,000
Total Purchases						3,150,000	-	-	3,150,000
<b>ENDING INVESTMENTS:</b>									
520890	02/21/17	02/21/20	1.250%	1095	91	250,000		779	250,779 b
1019937913	02/23/17	02/20/20	1.250%	1092	91	250,000		779	250,779 c
200000385	02/01/18	06/05/18	1.618%	124	91	1,000,000		4,034	1,004,034
200000383	02/01/18	06/25/18	1.635%	144	91	1,400,000		5,707	1,405,707
200000386	02/06/18	07/09/18	1.684%	153	91	600,000		2,519	602,519
200000387	02/06/18	07/25/18	1.703%	169	91	1,400,000		5,944	1,405,944
200000388	02/06/18	08/01/18	1.711%	176	91	1,000,000		4,266	1,004,266
200000384	02/01/18	02/01/19	1.896%	365	91	1,500,000		7,091	1,507,091
200000389	02/13/18	02/13/20	2.054%	730	91	500,000		2,560	502,560
200000397	03/07/18	08/01/18	1.909%	147	84	1,200,000		5,272	1,205,272
200000402	04/12/18	04/12/20	2.189%	731	43	250,000		645	250,645
200000403	04/12/18	08/27/18	1.927%	137	43	700,000		1,589	701,589
200000409	05/04/18	09/04/18	1.987%	123	70	1,000,000		3,811	1,003,811
Total for End of Period for CD Investments						\$ 11,050,000	\$ -	\$ 44,995	\$ 11,094,995

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.)

**ALVIN COMMUNITY COLLEGE FOUNDATION**  
Investment Schedule

Below is a list of Alvin Community College Foundation's investments for the period March 1, 2018 through May 31, 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 3/1/18	\$	2,848,652
Increases In Account		
Deposits		-
Sales Proceeds/Redemptions		-
Dividends		15,482
Interest		20
Capital Gains		1,007
Securities Purchased		16,488
Positive Change in value of priced securities		28,705
Decreases in Account		
Fees		(6,360)
Cash Withdrawals		-
Funds Used to Purchase Securities		(16,488)
Securities sold/redeemed		-
Negative Change in value of priced securities		<u>(35,259)</u>
ENDING INVESTMENTS 5/31/18	\$	<u>2,852,247</u>