

TO: Board of Regents
 FROM: Deborah Kraft
 DATE: December 11, 2018
 SUBJECT: Investment Transactions Report

Report Date: November 30, 2018

Investment Position:

As of November 30, 2018, Alvin Community College has \$ 7,050,000 invested in six 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:

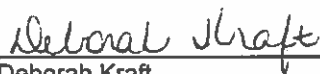
Beginning market value		9/1/2018	\$	12,000,000
Additions/changes to the market value:				
	a.	sales of CDs		(8,550,000)
	b.	purchases of CDs		3,600,000
	c.	TexSTAR, Value at 11/30/18		25,135,459
Ending market value		11/30/2018	\$	32,185,459
Fully accrued interest			\$	24,296

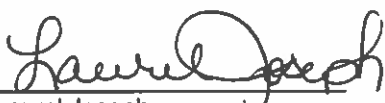
Pooled Funds:

The	\$	32,185,459	currently invested was taken from the following major fund groups:
	\$	7,050,000	General Fund 11
	\$	25,135,459	2018 Maintenance Tax Note 66

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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ALVIN COMMUNITY COLLEGE
Investment Schedule

Below is a list of Alvin Community College's investments for the period September 1, 2018 through November 1, 2018. All securities have been purchased according to the investment policy approved by the Board of Regents at the August 16, 2018 board meeting.

CD No.	Purchase Date	Due Date	Interest Rate	Term	Days Held	Principal	Interest Earned	Accrued Interest	Total
BEGINNING INVESTMENTS:									
520890	02/21/17	02/21/20	1.250%	1095	90	250,000			250,000 a
1019937913	02/23/17	02/20/20	1.250%	1092	90	250,000			250,000 b
200000384	02/01/18	02/01/19	1.896%	365	90	1,500,000			1,500,000
200000389	02/13/18	02/13/20	2.054%	730	90	500,000			500,000
200000402	04/12/18	04/12/20	2.189%	731	90	250,000			250,000
200000409	05/04/18	09/04/18	1.987%	123	4	1,000,000			1,000,000
200000411	06/05/18	09/24/18	2.470%	111	24	1,700,000			1,700,000
200000412	07/09/18	10/05/18	2.050%	88	35	1,300,000			1,300,000
200000415	08/01/18	10/29/18	2.099%	89	59	1,400,000			1,400,000
200000416	08/01/18	10/02/18	2.027%	62	32	550,000			550,000
200000417	08/22/18	11/26/18	2.170%	96	87	1,600,000			1,600,000
200000418	08/29/18	12/10/18	2.230%	103	90	1,700,000			1,700,000
Subtotal for CD Investments for Beginning of the Period						\$ 12,000,000	\$ -	\$ -	\$ 12,000,000
SALES:									
200000409	05/04/18	09/04/18	1.987%	123		1,000,000	6,696		1,006,696
200000411	06/05/18	09/24/18	2.470%	111		1,700,000	12,770		1,712,770
200000412	07/09/18	10/05/18	2.050%	88		1,300,000	6,425		1,306,425
200000415	08/01/18	10/29/18	2.099%	89		1,400,000	7,165		1,407,165
200000416	08/01/18	10/02/18	2.027%	62		550,000	1,894		551,894
200000417	08/22/18	11/26/18	2.170%	96		1,600,000	9,132		1,609,132
200000419	09/05/18	11/05/18	2.170%	61		1,000,000	3,627		1,003,627
Total Sales						8,550,000	47,708	-	8,597,708
PURCHASES:									
200000419	09/05/18	11/05/18	2.170%	61		1,000,000			1,000,000
200000421	10/29/18	01/03/19	2.380%	66		1,000,000			1,000,000
200000423	11/06/18	01/15/19	2.429%	70		1,600,000			1,600,000
Total Purchases						3,600,000	-	-	3,600,000
ENDING INVESTMENTS:									
520890	02/21/17	02/21/20	1.250%	1095	90	250,000		771	250,771 a
1019937913	02/23/17	02/20/20	1.250%	1092	90	250,000		771	250,771 b
200000384	02/01/18	02/01/19	1.896%	365	90	1,500,000		7,013	1,507,013
200000389	02/13/18	02/13/20	2.054%	730	90	500,000		2,532	502,532
200000402	04/12/18	04/12/20	2.189%	731	90	250,000		1,349	251,349
200000418	08/29/18	12/10/18	2.230%	103	90	1,700,000		9,348	1,709,348
200000421	10/29/18	01/03/19	2.380%	66	32	1,000,000		2,087	1,002,087
200000423	11/26/18	01/15/19	2.429%	50	4	1,600,000		426	1,600,426
Total for End of Period for CD Investments						\$ 7,050,000	\$ -	\$ 24,296	\$ 7,074,296 \$ -
INVESTMENT POOL									
TexSTAR						\$ 25,135,459	\$ -	\$ -	\$ 25,135,459

a Texas Advantage Bank

b Texas Advantage CDARS (First National Bank of Michigan and Mutual of Omaha Bank)

ALVIN COMMUNITY COLLEGE FOUNDATION
Investment Schedule

Below is a list of Alvin Community College Foundation's investments for the period September 1, 2018 through November 30, 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 9/1/18	\$	2,992,691
Increases In Account		
Deposits		2,461
Sales Proceeds/Redemptions		-
Dividends		15,288
Interest		89
Capital Gains		14,943
Securities Purchased		30,231
Positive Change in value of priced securities		27,940
Decreases in Account		
Fees		(6,806)
Cash Withdrawals		-
Funds Used to Purchase Securities		(30,231)
Securities sold/redeemed		-
Negative Change in value of priced securities		<u>(162,627)</u>
ENDING INVESTMENTS 11/30/18	\$	<u>2,883,979</u>