

TO: Board of Regents
 FROM: Deborah Kraft
 DATE: March 6, 2017
 SUBJECT: Investment Transactions Report

Report Date: February 28, 2017

Investment Position:

As of February 28, 2017, Alvin Community College had \$ 15,800,000 invested in eight 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 two certificates of deposit purchased through the CDARS program using Texas Advantage Bank.

Summary:

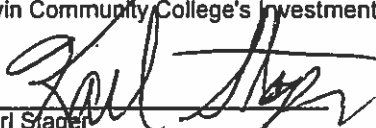
Beginning market value		12/1/2016	\$	5,500,000
Additions/changes to the market value:				
	a.	sales of CDs		(8,600,000)
	b.	purchases of CDs, value at 2/28/17		18,900,000
Ending market value		2/28/2017	\$	15,800,000
Fully accrued interest			\$	10,285

Pooled Funds:

The \$ 15,800,000 currently invested was taken from the following major fund groups:

\$	15,800,000	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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 Laurel Joseph


 Deborah Kraft

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