

TO: Board of Regents
 FROM: Deborah Kraft
 DATE: December 11, 2017
 SUBJECT: Investment Transactions Report

Report Date: November 30, 2017

Investment Position:

As of November 30, 2017, Alvin Community College has \$ 6,700,000 invested in four 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:

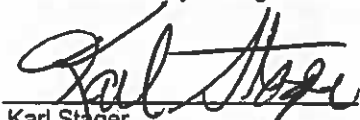
Beginning market value		9/1/2017	\$	8,700,000
Additions/changes to the market value:				
	a.	sales of CDs		(10,900,000)
	b.	purchases of CDs, value at 11/30/17		8,900,000
Ending market value		11/30/2017	\$	6,700,000
Fully accrued interest			\$	16,312


Pooled Funds:


The \$ 6,700,000 currently invested was taken from the following major fund groups:

\$ 6,700,000	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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ALVIN COMMUNITY COLLEGE
Investment Schedule

Below is a list of Alvin Community College's investments for the period September 1, 2017 to November 30, 2017. 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
200000348	06/06/17	08/31/17	1.090%	86		2,500,000			2,500,000 ^d
200000351	06/26/17	08/31/17	1.120%	66		1,000,000			1,000,000 ^d
200000353	07/07/17	09/01/17	1.155%	56		1,700,000			1,700,000
200000356	07/28/17	09/25/17	1.160%	59		1,400,000			1,400,000
200000357	08/03/17	10/05/17	1.180%	63		1,100,000			1,100,000
Subtotal for CD Investments for Beginning of the Period						\$ 8,700,000	\$ -	\$ -	\$ 8,700,000
SALES:									
200000348	06/06/17	08/31/17	1.090%	86		2,500,000	6,421		2,506,421 ^d
200000351	06/26/17	08/31/17	1.120%	66		1,000,000	2,025		1,002,025 ^d
200000353	07/07/17	09/01/17	1.155%	56		1,700,000	3,012		1,703,012
200000356	07/28/17	09/25/17	1.160%	59		1,400,000	2,625		1,402,625
200000357	08/03/17	10/05/17	1.180%	63		1,100,000	2,240		1,102,240
200000359	09/08/17	11/03/17	1.105%	56		1,200,000	2,034		1,202,034
200000360	09/08/17	11/27/17	1.131%	80		2,000,000	4,958		2,004,958
Total Sales						10,900,000	23,316	-	10,923,316
PURCHASES:									
200000359	09/08/17	11/03/17	1.105%	56		1,200,000			1,200,000
200000360	09/08/17	11/27/17	1.131%	80		2,000,000			2,000,000
200000361	09/08/17	12/08/17	1.154%	91		2,500,000			2,500,000
200000362	09/08/17	01/03/18	1.163%	117		1,200,000			1,200,000
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
Total Purchases						8,900,000	-	-	8,900,000
ENDING INVESTMENTS:									
6737454744	04/06/16	04/06/18	1.242%	730	91	250,000		774	250,774 ^a
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
1017566829	02/19/15	02/15/18	1.100%	1092	91	250,000		686	250,686 ^c
200000361	09/08/17	12/08/17	1.154%	91	86	2,500,000		6,798	2,506,798
200000362	09/08/17	01/03/18	1.163%	117	66	1,200,000		2,524	1,202,524
200000370	11/28/17	01/03/18	1.262%	36	56	1,000,000		1,936	1,001,936
200000371	11/01/17	01/16/18	1.260%	59	59	1,000,000		2,037	1,002,037
Total for End of Period for CD Investments						\$ 6,700,000	\$ -	\$ 16,312	\$ 6,716,312

^a BBVA Compass Bank

^b Texas Advantage Bank

^c Texas Advantage CDARS (First National Bank of Michigan, Mutual of Omaha Bank, Morton Community Bank and Peoples 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 September 1, 2017 through November 30, 2017. All securities have been purchased according to the investment policy approved by the AC Foundation Board of Directors at the February 17, 2015 board meeting.

BEGINNING INVESTMENTS 9/1/17	\$	2,795,830
Increases In Account		
Deposits		200
Sales Proceeds/Redemptions		85,000
Dividends		14,708
Interest		1
Capital Gains		-
Securities Purchased		14,707
Positive Change in value of priced securities		64,153
Decreases in Account		
Fees		(6,282)
Cash Withdrawals		(62,610)
Funds Used to Purchase Securities		(14,708)
Securities sold/redeemed		(85,000)
Negative Change in value of priced securities		-
ENDING INVESTMENTS 11/30/17	\$	<u>2,805,999</u>