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 hac \$ 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 ma	rket value
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Additions/changes to the market value:

	·	, .
sales of CDs		(8,550,000)

sales of CDs a. b. purchases of CDs

3,600,000 25,135,459

9/1/2018 \$ 12,000,000

Ending market value Fully accrued interest 11/30/2018 \$ 32,185,459

24,296

Pooled Funds:

The	\$	32 185 459	currently invested was taken from the following major fund groups:
une	J	32.103.433	Currently invested was taken from the following major fund groups.

7,050,000 \$

General Fund

11

TexSTAR, Value at 11/30/18

25,135,459

2018 Maintenance Tax Note

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.

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 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.

BEGINNING INVESTMENTS: 520890 02/21/17 02/21/20 1.250% 1095 90 250,000	00 b 00 00 00 00 00 00 00 00 00 00 00 00 00
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200000419 09/05/18 11/05/18 2.170% 61 1,000,000 3,627 1,003,6	
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200000419 09/05/18 11/05/18 2.170% 61 1,000,000 1,000,	00
200000421 10/29/18 01/03/19 2.380% 66 1,000,000 1,000,	00
200000423 11/06/18 01/15/19 2.429% 70 1,600,000 1,600,000	00
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ENDING INVESTMENTS:	
	71 a
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	71 b
200000384 02/01/18 02/01/19 1.896% 365 90 1,500,000 7,013 1,507,	
200000389 02/13/18 02/13/20 2.054% 730 90 500,000 2,532 502,	
200000402 04/12/18 04/12/20 2.189% 731 90 250,000 1,349 251,	
200000418 08/29/18 12/10/18 2.230% 103 90 1,700,000 9,348 1,709,	
200000421 10/29/18 01/03/19 2.380% 66 32 1,000,000 2,087 1,002,	
200000423 11/26/18 01/15/19 2.429% 50 4 1.600,000 426 1,600,	
Total for End of Period for CD Investments \$ 7,050,000 \$ - \$ 24,296 \$ 7,074,	
INVESTMENT POOL	96 \$
TexSTAR \$ 25,135,459 \$ - \$ - \$ 25,135,	96 3

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 i	Account Fees		(6,806)
	Cash Withdrawals		-
	Funds Used to Purchase Securities		(30,231)
	Securities sold/redeemed		(*)
	Negative Change in value of priced securities		(162,627)
ENDING IN	VESTMENTS 11/30/18	\$	2,883,979