

TO: Board of Regents  
 FROM: Deborah Kraft  
 DATE: September 20, 2018  
 SUBJECT: Investment Transactions Report

Report Date: August 31, 2018

Investment Position:

As of August 31, 2018, Alvin Community College had \$ 12,000,000 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		5/31/2018	\$	11,050,000
Additions/changes to the market value:				
	a.	sales of CDs		(7,300,000)
	b.	purchases of CDs		8,250,000
	c.	TexSTAR, Value at 8/31/18		25,002,664
Ending market value		8/31/2018	\$	37,002,664
Fully accrued interest			\$	35,801


Pooled Funds:

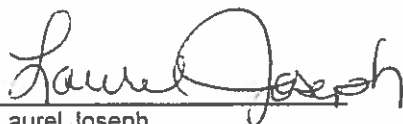
The \$ 37,002,664 currently invested was taken from the following major fund groups:

\$	12,000,000	General Fund	11
\$	25,002,664	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 June 1, 2018 through August 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>									
520890	02/21/17	02/21/20	1.250%	1095		250,000			250,000 a
1019937913	02/23/17	02/20/20	1.250%	1092		250,000			250,000 b
200000384	02/01/18	02/01/19	1.896%	365	91	1,500,000			1,500,000
200000389	02/13/18	02/13/20	2.054%	730	91	500,000			500,000
200000402	04/12/18	04/12/20	2.189%	731	43	250,000			250,000
200000385	02/01/18	06/05/18	1.618%	124	91	1,000,000			1,000,000
200000383	02/01/18	06/25/18	1.635%	144	91	1,400,000			1,400,000
200000386	02/06/18	07/09/18	1.684%	153	91	600,000			600,000
200000387	02/06/18	07/25/18	1.703%	169	91	1,400,000			1,400,000
200000388	02/06/18	08/01/18	1.711%	176	91	1,000,000			1,000,000
200000397	03/07/18	08/01/18	1.909%	147	84	1,200,000			1,200,000
200000403	04/12/18	08/27/18	1.927%	137	43	700,000			700,000
200000409	05/04/18	09/04/18	1.987%	123	70	1,000,000			1,000,000
Subtotal for CD Investments for Beginning of the Period						\$ 11,050,000	\$ -	\$ -	\$ 11,050,000
<b>SALES</b>									
200000385	02/01/18	06/05/18	1.618%	124		1,000,000	5,497		1,005,497
200000383	02/01/18	06/25/18	1.635%	144		1,400,000	9,031		1,409,031
200000386	02/06/18	07/09/18	1.684%	153		600,000	4,235		604,235
200000387	02/06/18	07/25/18	1.703%	169		1,400,000	11,039		1,411,039
200000388	02/06/18	08/01/18	1.711%	176		1,000,000	8,250		1,008,250
200000397	03/07/18	08/01/18	1.909%	147		1,200,000	9,226		1,209,226
200000403	04/12/18	08/27/18	1.927%	137		700,000	5,063		705,063
Total Sales						7,300,000	52,341	-	7,352,341
<b>PURCHASES</b>									
200000411	06/05/18	09/24/18	2.470%	111		1,700,000			1,700,000
200000412	07/09/18	10/05/18	2.050%	88		1,300,000			1,300,000
200000415	08/01/18	10/29/18	2.099%	89		1,400,000			1,400,000
200000416	08/01/18	10/02/18	2.027%	62		550,000			550,000
200000417	08/22/18	11/26/18	2.170%	96		1,600,000			1,600,000
200000418	08/29/18	12/10/18	2.230%	103		1,700,000			1,700,000
Total Purchases						8,250,000	-	-	8,250,000
<b>ENDING INVESTMENTS</b>									
520890	02/21/17	02/21/20	1.250%	1095	91	250,000		779	250,779 a
1019937913	02/23/17	02/20/20	1.250%	1092	91	250,000		779	250,779 b
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
200000402	04/12/18	04/12/20	2.189%	731	91	250,000		1,364	251,364
200000409	05/04/18	09/04/18	1.987%	123	91	1,000,000		4,954	1,004,954
200000411	06/05/18	09/24/18	2.470%	111	87	1,700,000		10,009	1,710,009
200000412	07/09/18	10/05/18	2.050%	88	53	1,300,000		3,870	1,303,870
200000415	08/01/18	10/29/18	2.099%	89	30	1,400,000		2,415	1,402,415
200000416	08/01/18	10/02/18	2.027%	62	30	550,000		916	550,916
200000417	08/22/18	11/26/18	2.170%	96	9	1,600,000		856	1,600,856
200000418	08/29/18	12/10/18	2.230%	103	2	1,700,000		208	1,700,208
Total for End of Period for CD Investments						\$ 12,000,000	\$ -	\$ 35,801	\$ 12,035,801
<b>INVESTMENT POOL</b>									
TexSTAR						\$ 25,002,664	\$ -	\$ -	\$ 25,002,664

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 June 1, 2018 through August 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 6/1/18	\$	2,852,247
Increases In Account		
Deposits		85,303
Sales Proceeds/Redemptions		-
Dividends		15,806
Interest		21
Capital Gains		2,160
Securities Purchased		17,966
Positive Change in value of priced securities		66,317
Decreases in Account		
Fees		(6,521)
Cash Withdrawals		(18,842)
Funds Used to Purchase Securities		(17,966)
Securities sold/redeemed		-
Negative Change in value of priced securities		(3,800)
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ENDING INVESTMENTS 8/31/18	\$	<u>2,992,691</u>