

TO: Board of Regents
 FROM: Deborah Kraft
 DATE: June 9, 2017
 SUBJECT: Investment Transactions Report
 Report Date: May 31, 2017

Investment Position:

As of May 31, 2017, Alvin Community College had \$ 11,977,043 invested in seven 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:

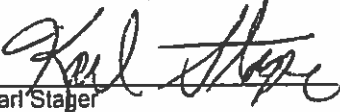
Beginning market value		3/1/2017	\$	15,800,000
Additions/changes to the market value:				
	a.	sales of CDs		(10,800,000)
	b.	purchases of CDs, value at 5/31/17		6,977,043
Ending market value		5/31/2017	\$	11,977,043
Fully accrued interest			\$	16,786

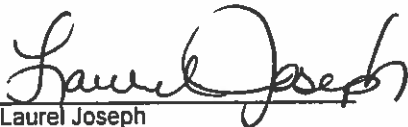
Pooled Funds:

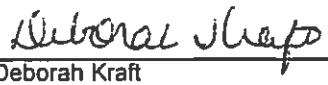
The \$ 11,977,043 currently invested was taken from the following major fund groups:

\$	11,977,043	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


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ALVIN COMMUNITY COLLEGE
Investment Schedule

Below is a list of Alvin Community College's investments for the period March 1, 2017 to May 31, 2017. All securities have been purchased according to the investment policy approved by the Board of Regents at the August 25, 2016 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
200000315	12/30/16	03/27/17	0.665%	87		2,000,000			2,000,000
200000319	01/17/17	04/05/17	0.620%	78		2,000,000			2,000,000
200000321	01/25/17	03/06/17	0.615%	40		1,600,000			1,600,000
200000322	01/25/17	04/24/17	0.615%	89		2,000,000			2,000,000
200000323	02/01/17	05/05/17	0.665%	93		1,400,000			1,400,000
200000324	02/01/17	05/25/17	0.665%	113		1,800,000			1,800,000
200000328	02/03/17	06/06/17	0.625%	123		2,000,000			2,000,000
200000329	02/10/17	06/26/17	0.640%	136		2,000,000			2,000,000
Subtotal for CD Investments for Beginning of the Period						\$ 15,800,000	\$ -	\$ -	\$ 15,800,000
SALES:									
200000315	12/30/16	03/27/17	0.665%	87		2,000,000	3,170		2,003,170
200000319	01/17/17	04/05/17	0.620%	78		2,000,000	2,650		2,002,650
200000321	01/25/17	03/06/17	0.615%	40		1,600,000	1,078		1,601,078
200000322	01/25/17	04/24/17	0.615%	89		2,000,000	2,999		2,002,999
200000323	02/01/17	05/05/17	0.665%	93		1,400,000	2,372		1,402,372
200000324	02/01/17	05/25/17	0.665%	113		1,800,000	3,706		1,803,706
Total Sales						10,800,000	15,975	-	10,815,975
PURCHASES:									
200000331	03/06/17	07/06/17	0.625%	122		1,600,000			1,600,000
200000335	04/07/17	07/26/17	0.900%	110		2,750,000			2,750,000
200000342	05/05/17	07/13/17	0.955%	69		327,043			327,043
200000343	05/05/17	08/03/17	0.955%	90		1,300,000			1,300,000
200000347	05/25/17	08/28/17	1.030%	95		1,000,000			1,000,000
Total Purchases						6,977,043	-	-	6,977,043
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
200000328	02/03/17	06/06/17	0.625%	123	91	2,000,000		3,116	2,003,116
200000329	02/10/17	06/26/17	0.640%	136	91	2,000,000		3,191	2,003,191
200000331	03/06/17	07/06/17	0.625%	122	87	1,600,000		2,384	1,602,384
200000335	04/07/17	07/26/17	0.900%	110	55	2,750,000		3,729	2,753,729
200000342	05/05/17	07/13/17	0.955%	69	27	327,043		231	327,274
200000343	05/05/17	08/03/17	0.955%	90	27	1,300,000		918	1,300,918
200000347	05/25/17	08/28/17	1.030%	95	7	1,000,000		198	1,000,198
Total for End of Period for CD Investments						\$ 11,977,043	\$ -	\$ 16,786	\$ 11,993,829

^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.)

ALVIN COMMUNITY COLLEGE FOUNDATION
Investment Schedule

Below is a list of Alvin Community College Foundation's investments for the period March 1, 2017 through May 31, 2017. 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 3/1/17	\$	2,638,891
Increases In Account		
Deposits		39,804
Sales Proceeds/Redemptions		-
Dividends		14,267
Interest		1
Capital Gains		347
Securities Purchased		13,458
Positive Change in value of priced securities		61,299
Decreases in Account		
Fees		(6,007)
Cash Withdrawals		(12,000)
Funds Used to Purchase Securities		(13,458)
Securities sold/redeemed		-
Negative Change in value of priced securities		-
		-
ENDING INVESTMENTS 5/31/17	\$	2,736,602