

TO: Board of Regents
 FROM: Deborah Kraft
 DATE: March 28, 2019
 SUBJECT: Investment Transactions Report

Report Date: February 28, 2019

Investment Position:

As of February 28, 2019, Alvin Community College had \$ 17,782,000 invested in sixteen certificates of deposit purchased through First National Bank-Alvin, one certificate of deposit purchased through Texas Advantage Bank, one certificate of deposit purchased through the CDARS program using Texas Advantage Bank and one purchased from Amoco Federal Credit Union.

Summary:


Beginning market value		12/1/2018	\$	7,050,000
Additions/changes to the market value:				
	a.	sales of CDs		(10,218,650)
	b.	purchases of CDs		20,950,650
	c.	TexSTAR, Value at 2/28/19		25,142,794
Ending market value		2/28/2019	\$	42,924,794
Fully accrued interest			\$	47,975


Pooled Funds:

The	\$	42,924,794	currently invested was taken from the following major fund groups:
	\$	17,782,000	General Fund 11
	\$	25,142,794	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 December 1, 2018 through February 28, 2019. All securities have been purchased according to the investment policy approved by the Board of Regents at the August 16, 2018 board meeting.

CD No	Purchase Date	Due Date	Interest Rate	Term	Days Held	Principal	Interest Earned	Accrued Interest	Total
BEGINNING INVESTMENTS									
520890	02/21/17	02/21/20	1.250%	1095	90	250,000			250,000 a
1019937913	02/23/17	02/20/20	1.250%	1092	90	250,000			250,000 b
200000384	02/01/18	02/01/19	1.896%	365	90	1,500,000			1,500,000
200000389	02/13/18	02/13/20	2.054%	730	90	500,000			500,000
200000402	04/12/18	04/12/20	2.189%	731	90	250,000			250,000
200000418	08/29/18	12/10/18	2.230%	103	90	1,700,000			1,700,000
200000421	10/29/18	01/03/19	2.380%	66	32	1,000,000			1,000,000
200000423	11/26/18	01/15/19	2.429%	50	4	1,600,000			1,600,000
Subtotal for CD Investments for Beginning of the Period						\$ 7,050,000	\$ -	\$ -	\$ 7,050,000
SALES									
200000384	02/01/18	02/01/19	1.896%	365		1,500,000	28,440		1,528,440
200000418	08/29/18	12/10/18	2.230%	103		1,700,000	10,698		1,710,698
200000421	10/29/18	01/03/19	2.380%	66		1,000,000	4,304		1,004,304
200000423	11/26/18	01/15/19	2.429%	50		1,600,000	5,324		1,605,324
200000424	01/02/19	02/02/19	2.390%	31		2,618,650	5,316		2,623,966
200000425	01/02/19	02/25/19	2.510%	54		1,800,000	6,684		1,806,684
Total Sales						10,218,650	60,765	-	10,279,415
PURCHASES									
200000424	01/02/19	02/02/19	2.390%	31		2,618,650			2,618,650
200000425	01/02/19	02/25/19	2.510%	54		1,800,000			1,800,000
200000426	01/02/19	03/04/19	2.510%	61		1,000,000			1,000,000
200000427	01/02/19	03/25/19	2.461%	82		1,700,000			1,700,000
200000428	01/02/19	04/08/19	2.553%	96		332,000			332,000
200000429	01/02/19	04/24/19	2.525%	112		1,600,000			1,600,000
1861710	01/10/19	01/10/22	3.050%	1096		250,000			250,000
200000433	01/17/19	05/03/19	2.517%	106		300,000			300,000
200000431	01/08/19	05/24/19	2.570%	136		1,700,000			1,700,000
200000435	01/29/19	06/03/19	2.537%	125		500,000			500,000
200000432	01/17/19	06/20/19	2.558%	154		1,500,000			1,500,000
200000436	01/29/19	07/02/19	2.568%	154		500,000			500,000
200000437	01/29/19	07/24/19	2.600%	176		1,500,000			1,500,000
200000438	02/01/19	08/01/19	2.563%	181		750,000			750,000
200000439	02/01/19	08/26/19	2.581%	206		1,500,000			1,500,000
200000440	02/06/19	09/25/19	2.590%	231		1,600,000			1,600,000
200000442	02/25/19	10/25/19	2.615%	242		1,800,000			1,800,000
Total Purchases						20,950,650	-	-	20,950,650
ENDING INVESTMENTS									
520890	02/21/17	02/21/20	1.250%	1095	89	250,000		762	250,762 a
1019937913	02/23/17	02/20/20	1.250%	1092	89	250,000		762	250,762 b
200000389	02/13/18	02/13/20	2.054%	730	89	500,000		2,504	502,504
200000402	04/12/18	04/12/20	2.189%	731	89	250,000		1,334	251,334
1861710	01/10/19	01/10/22	3.050%	1096	49	250,000		1,024	251,024 c
200000426	01/02/19	03/04/19	2.510%	61	57	1,000,000		3,920	1,003,920
200000427	01/02/19	03/25/19	2.461%	82	57	1,700,000		6,533	1,706,533
200000428	01/02/19	04/08/19	2.553%	96	57	332,000		1,324	333,324
200000429	01/02/19	04/24/19	2.525%	112	57	1,600,000		6,309	1,606,309
200000433	01/17/19	05/03/19	2.517%	106	42	300,000		869	300,869
200000431	01/08/19	05/24/19	2.570%	136	48	1,700,000		5,746	1,705,746
200000435	01/29/19	06/03/19	2.537%	125	30	500,000		1,043	501,043
200000432	01/17/19	06/20/19	2.558%	154	42	1,500,000		4,415	1,504,415
200000436	01/29/19	07/02/19	2.568%	154	30	500,000		1,055	501,055
200000437	01/29/19	07/24/19	2.600%	176	30	1,500,000		3,205	1,503,205
200000438	02/01/19	08/01/19	2.563%	181	27	750,000		1,422	751,422
200000439	02/01/19	08/26/19	2.581%	206	27	1,500,000		2,864	1,502,864
200000440	02/06/19	09/25/19	2.590%	231	22	1,600,000		2,498	1,602,498
200000442	02/25/19	10/25/19	2.615%	242	3	1,800,000		387	1,800,387
Total for End of Period for CD Investments						\$ 17,782,000	\$ -	\$ 47,975	\$ 17,829,975 \$ -
INVESTMENT POOL									
TexSTAR						\$ 25,142,794	\$ -	\$ -	\$ 25,142,794

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 December 1, 2018 through February 28, 2019. 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 12/1/18	\$	2,883,979
Increases In Account		
Deposits		1,184
Sales Proceeds/Redemptions		-
Dividends		23,894
Interest		37
Capital Gains		115,788
Securities Purchased		139,682
Positive Change in value of priced securities		203,745
Decreases in Account		
Fees		(6,035)
Cash Withdrawals		(36,510)
Funds Used to Purchase Securities		(139,682)
Securities sold/redeemed		-
Negative Change in value of priced securities		(248,536)
ENDING INVESTMENTS 2/28/19	\$	<u>2,937,546</u>