

TO: Board of Regents
 FROM: Deborah Kraft
 DATE: September 26, 2019
 SUBJECT: Investment Transactions Report

Report Date: August 31, 2019

Investment Position:

As of August 31, 2019, Alvin Community College had \$ 12,450,000 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.

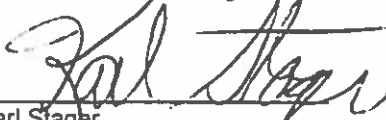
Summary:

Beginning market value		6/1/2019	\$	14,150,000
Additions/changes to the market value:				
	a.	sales of CDs		(7,050,000)
	b.	purchases of CDs		5,350,000
	c.	TexSTAR, Value at 8/31/19		24,875,507
Ending market value		8/31/2019	\$	37,325,507
Fully accrued interest			\$	53,084


Pooled Funds:

The	\$	37,325,507	currently invested was taken from the following major fund groups:
	\$	12,450,000	General Fund 11
	\$	24,875,507	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.


 Karl Stager


 Deborah Kraft


 Laurel Joseph

Alvin Community College
 3110 Mustang Road
 Alvin, TX 77511

(281) 756-3509
dkraft@alvincollege.edu

ALVIN COMMUNITY COLLEGE FOUNDATION
Investment Schedule

Below is a list of Alvin Community College Foundation's investments for the period June 1, 2019 through August 31, 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 6/1/19	\$	2,998,000
Increases In Account		
Deposits		160,487
Sales Proceeds/Redemptions		871,918
Dividends		15,972
Interest		89
Capital Gains		-
Securities Purchased		1,032,004
Positive Change in value of priced securities		128,111
Decreases in Account		
Fees		(7,361)
Cash Withdrawals		-
Funds Used to Purchase Securities		(1,032,004)
Securities sold/redeemed		(871,918)
Negative Change in value of priced securities		-
		<hr/>
ENDING INVESTMENTS 8/31/19	\$	<u><u>3,295,298</u></u>

ALVIN COMMUNITY COLLEGE
Investment Schedule

Below is a list of Alvin Community College's investments for the period June 1, 2019 through August 31, 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	91	250,000			250,000 a
1019937913	02/23/17	02/20/20	1.250%	1092	91	250,000			250,000 b
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	91	250,000			250,000
1861710	01/10/19	01/10/22	3.050%	1096	91	250,000			250,000
200000435	01/29/19	06/03/19	2.537%	125	3	500,000			500,000
200000432	01/17/19	06/20/19	2.558%	154	20	1,500,000			1,500,000
200000436	01/29/19	07/02/19	2.568%	154	32	500,000			500,000
200000437	01/29/19	07/24/19	2.600%	176	54	1,500,000			1,500,000
200000438	02/01/19	08/01/19	2.563%	181	62	750,000			750,000
200000439	02/01/19	08/26/19	2.581%	206	87	1,500,000			1,500,000
200000440	02/06/19	09/25/19	2.590%	231	91	1,600,000			1,600,000
200000451	04/03/19	09/05/19	2.522%	155	91	300,000			300,000
200000452	04/03/19	10/04/19	2.552%	184	91	300,000			300,000
200000442	02/25/19	10/25/19	2.615%	242	91	1,800,000			1,800,000
200000453	04/03/19	11/04/19	2.478%	215	91	300,000			300,000
200000459	04/30/19	11/22/19	2.513%	206	91	1,100,000			1,100,000
200000463	05/28/19	11/22/19	2.486%	178	91	600,000			600,000
200000464	05/28/19	12/04/19	2.486%	190	91	400,000			400,000
Subtotal for CD Investments for Beginning of the Period						\$ 14,150,000	\$ -	\$ -	\$ 14,150,000
SALES									
200000432	01/17/19	06/20/19	2.558%	154		1,500,000	16,189		1,516,189
200000435	01/29/19	06/03/19	2.537%	125		500,000	4,344		504,344
200000436	01/29/19	07/02/19	2.568%	154		500,000	5,417		505,417
200000437	01/29/19	07/24/19	2.600%	176		1,500,000	18,805		1,518,805
200000438	02/01/19	08/01/19	2.563%	181		750,000	9,532		759,532
200000439	02/01/19	08/26/19	2.581%	206		1,500,000	21,850		1,521,850
200000468	06/27/19	08/01/19	2.160%	35		800,000	1,657		801,657
Total Sales						7,050,000	77,795	-	7,127,795
PURCHASES									
200000465	06/03/19	12/11/19	2.420%	191		500,000			500,000
200000468	06/27/19	08/01/19	2.160%	35		800,000			800,000
200000469	07/03/19	12/11/19	2.243%	161		500,000			500,000
200000470	08/06/19	01/24/20	2.930%	171		1,200,000			1,200,000
200000471	08/26/19	12/11/19	1.972%	107		600,000			600,000
200000472	08/26/19	01/06/20	1.957%	133		1,300,000			1,300,000
200000473	08/30/19	02/03/20	1.985%	157		450,000			450,000
Total Purchases						5,350,000	-	-	5,350,000
ENDING INVESTMENTS									
520890	02/21/17	02/21/20	1.250%	1095	0	250,000			250,000 a
1019937913	02/23/17	02/20/20	1.250%	1092	0	250,000			250,000 b
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
1861710	01/10/19	01/10/22	3.050%	1096	31	250,000		648	250,648 c
200000440	02/06/19	09/25/19	2.590%	231	91	1,600,000		10,332	1,610,332
200000442	02/25/19	10/25/19	2.615%	242	91	1,800,000		11,735	1,811,735
200000451	04/03/19	09/05/19	2.522%	155	91	300,000		1,886	301,886
200000452	04/03/19	10/04/19	2.552%	184	91	300,000		1,909	301,909
200000453	04/03/19	11/04/19	2.478%	215	91	300,000		1,853	301,853
200000459	04/30/19	11/22/19	2.513%	206	91	1,100,000		6,892	1,106,892
200000463	05/28/19	11/22/19	2.486%	178	91	600,000		3,719	603,719
200000464	05/28/19	12/04/19	2.486%	190	91	400,000		2,479	402,479
200000465	06/03/19	12/11/19	2.420%	191	89	500,000		2,950	502,950
200000469	07/03/19	12/11/19	2.243%	161	59	500,000		1,813	501,813
200000470	08/06/19	01/24/20	2.930%	171	25	1,200,000		2,408	1,202,408
200000471	08/26/19	12/11/19	1.972%	107	5	600,000		162	600,162
200000472	08/26/19	01/06/20	1.957%	133	5	1,300,000		349	1,300,349
200000473	08/30/19	02/03/20	1.985%	157	1	450,000		24	450,024
Total for End of Period for CD Investments						\$ 12,450,000	\$ -	\$ 53,084	\$ 12,503,084
INVESTMENT POOL									
TexSTAR						\$ 24,875,507	\$ -	\$ -	\$ 24,875,507

a Texas Advantage Bank

b Texas Advantage CDARS (First National Bank of Michigan and Mutual of Omaha Bank)

c Amoco Federal Credit Union