

TO: Board of Regents  
 FROM: Deborah Kraft  
 DATE: March 15, 2020  
 SUBJECT: Investment Transactions Report

Report Date: February 29, 2020

Investment Position:

As of February 29, 2020, Alvin Community College had \$ 20,800,000 invested in twenty 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		12/1/2019	\$	9,450,000
Additions/changes to the market value:				
	a.	sales of CDs		(11,350,000)
	b.	purchases of CDs		22,700,000
	c.	TexSTAR, Value at 2/29/20		23,793,493
Ending market value		2/29/2020	\$	44,593,493
Fully accrued interest			\$	36,937


Pooled Funds:

The	\$	44,593,493	currently invested was taken from the following major fund groups:
	\$	20,800,000	General Fund 11
	\$	23,793,493	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, 2019 through February 29, 2020. All securities have been purchased according to the investment policy approved by the Board of Regents at the August 15, 2019 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	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	90	500,000			500,000
200000402	04/12/18	04/12/20	2.189%	731	90	250,000			250,000
1861710	01/10/19	01/10/22	3.050%	1096	90	250,000			250,000 c
200000464	05/28/19	12/04/19	2.486%	190	90	400,000			400,000
200000465	06/03/19	12/11/19	2.420%	191	90	500,000			500,000
200000469	07/03/19	12/11/19	2.243%	161	90	500,000			500,000
200000470	08/06/19	01/24/20	2.930%	171	90	1,200,000			1,200,000
200000471	08/26/19	12/11/19	1.972%	107	90	600,000			600,000
200000472	08/26/19	01/06/20	1.957%	133	90	1,300,000			1,300,000
200000473	08/30/19	02/03/20	1.985%	157	90	450,000			450,000
200000488	11/22/19	01/15/20	1.664%	54	8	500,000			500,000
200000477	10/04/19	02/03/20	1.797%	122	57	900,000			900,000
200000484	11/04/19	02/03/20	1.644%	91	26	1,100,000			1,100,000
200000489	11/22/19	02/03/20	1.663%	73	8	500,000			500,000
Subtotal for CD Investments for Beginning of the Period						\$ 9,450,000	\$ -	\$ -	\$ 9,450,000
<b>SALES:</b>									
520890	02/21/17	02/21/20	1.250%	1095		250,000	9,375		259,375
1019937913	02/23/17	02/20/20	1.250%	1092		250,000	9,349		259,349
200000389	02/13/18	02/13/20	2.054%	730		500,000	20,540		520,540
200000464	05/28/19	12/04/19	2.486%	190		400,000	5,176		405,176
200000465	06/03/19	12/11/19	2.420%	191		500,000	6,332		506,332
200000469	07/03/19	12/11/19	2.243%	161		500,000	4,947		504,947
200000470	08/06/19	01/24/20	2.930%	171		1,200,000	16,472		1,216,472
200000471	08/26/19	12/11/19	1.972%	107		600,000	3,469		603,469
200000472	08/26/19	01/06/20	1.957%	133		1,300,000	9,270		1,309,270
200000473	08/30/19	02/03/20	1.985%	157		450,000	3,842		453,842
200000488	11/22/19	01/15/20	1.664%	54		500,000	1,231		501,231
200000477	10/04/19	02/03/20	1.797%	122		900,000	5,406		905,406
200000484	11/04/19	02/03/20	1.644%	91		1,100,000	4,509		1,104,509
200000489	11/22/19	02/03/20	1.663%	73		500,000	1,663		501,663
200000492	12/04/19	02/03/20	1.630%	61		600,000	1,634		601,634
200000495	12/13/19	02/25/20	1.673%	74		1,800,000	6,105		1,806,105
Total Sales						11,350,000	109,321	0	11,459,321
<b>PURCHASES:</b>									
200000492	12/04/19	02/03/20	1.630%	61		600,000			600,000
200000495	12/13/19	02/25/20	1.673%	74		1,800,000			1,800,000
200000498	12/30/19	03/06/20	1.655%	67		500,000			500,000
200000497	12/30/19	03/25/20	1.630%	86		1,800,000			1,800,000
200000499	12/30/19	04/07/20	1.659%	99		500,000			500,000
200000500	12/30/19	04/24/20	1.655%	116		1,800,000			1,800,000
200000501	12/30/19	05/05/20	1.646%	127		500,000			500,000
200000502	12/30/19	05/21/20	1.649%	143		1,500,000			1,500,000

200000503	01/09/20	06/01/20	1.623%	144	500,000	500,000
200000504	01/09/20	06/23/20	1.614%	166	1,600,000	1,600,000
200000507	02/03/20	07/06/20	1.650%	154	500,000	500,000
200000505	01/27/20	07/23/20	1.636%	178	1,400,000	1,400,000
200000508	02/03/20	07/23/20	1.643%	171	400,000	400,000
200000509	02/03/20	08/03/20	1.649%	182	700,000	700,000
200000510	02/03/20	08/25/20	1.650%	204	1,800,000	1,800,000
200000513	02/06/20	09/08/20	1.655%	215	500,000	500,000
200000511	02/03/20	09/25/20	1.626%	235	1,600,000	1,600,000
200000514	02/06/20	10/09/20	1.625%	246	500,000	500,000
200000515	02/06/20	10/27/20	1.625%	264	1,500,000	1,500,000
200000517	02/28/20	11/18/20	1.364%	264	1,200,000	1,200,000
200000512	02/06/20	02/05/23	1.500%	1095	1,000,000	1,000,000
520890	02/21/20	02/21/23	1.700%	1096	250,000	250,000
1016372516	02/23/20	02/23/23	1.700%	1096	250,000	250,000
Total Purchases					22,700,000	22,700,000

ENDING INVESTMENTS:

1016372516	02/23/20	02/23/23	1.700%	1096	6	250,000	70	250,070	b
520890	02/21/20	02/21/23	1.700%	1096	8	250,000	93	250,093	a
1861710	01/10/19	01/10/22	3.050%	1096	50	250,000	1,045	251,045	c
200000402	04/12/18	04/12/20	2.189%	731	90	250,000	1,349	251,349	
200000498	12/30/19	03/06/20	1.655%	67	61	500,000	1,383	501,383	
200000497	12/30/19	03/25/20	1.630%	86	61	1,800,000	4,903	1,804,903	
200000499	12/30/19	04/07/20	1.659%	99	61	500,000	1,386	501,386	
200000500	12/30/19	04/24/20	1.655%	116	61	1,800,000	4,979	1,804,979	
200000501	12/30/19	05/05/20	1.646%	127	61	500,000	1,375	501,375	
200000502	12/30/19	05/21/20	1.649%	143	61	1,500,000	4,134	1,504,134	
200000503	01/09/20	06/01/20	1.623%	144	51	500,000	1,134	501,134	
200000504	01/09/20	06/23/20	1.614%	166	51	1,600,000	3,608	1,603,608	
200000507	02/03/20	07/06/20	1.650%	154	26	500,000	588	500,588	
200000505	01/27/20	07/23/20	1.636%	178	33	1,400,000	2,071	1,402,071	
200000508	02/03/20	07/23/20	1.643%	171	26	400,000	468	400,468	
200000509	02/03/20	08/03/20	1.649%	182	26	700,000	822	700,822	
200000510	02/03/20	08/25/20	1.650%	204	26	1,800,000	2,116	1,802,116	
200000513	02/06/20	09/08/20	1.655%	215	23	500,000	521	500,521	
200000511	02/03/20	09/25/20	1.626%	235	26	1,600,000	1,853	1,601,853	
200000514	02/06/20	10/09/20	1.625%	246	23	500,000	512	500,512	
200000515	02/06/20	10/27/20	1.625%	264	23	1,500,000	1,536	1,501,536	
200000517	02/28/20	11/18/20	1.364%	264	1	1,200,000	45	1,200,045	
200000512	02/06/20	02/05/23	1.500%	1095	23	1,000,000	945	1,000,945	
Total for End of Period for CD Investments						\$ 20,800,000	\$ -	\$ 36,937	\$ 751,208

INVESTMENT POOL

TexSTAR	\$ 23,793,493	\$ -	\$ -	\$ 23,793,493
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a Texas Advantage Bank

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

c Amoco Federal Credit Union

**ALVIN COMMUNITY COLLEGE FOUNDATION**  
Investment Schedule

Below is a list of Alvin Community College Foundation's investments for the period December 1, 2019 through February 29, 2020. 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 12/1/19	\$	3,417,423
Increases In Account		
Deposits		14,423
Sales Proceeds/Redemptions		-
Dividends		23,116
Interest		10
Capital Gains		119,177
Securities Purchased		142,293
Positive Change in value of priced securities		-
Decreases in Account		
Fees		(7,832)
Cash Withdrawals		-
Funds Used to Purchase Securities		(142,293)
Securities sold/redeemed		-
Negative Change in value of priced securities		<u>(233,644)</u>
ENDING INVESTMENTS 2/29/20	\$	<u>3,332,673</u>