

TO: Board of Regents
 FROM: Deborah Kraft
 DATE: June 25, 2020
 SUBJECT: Investment Transactions Report

Report Date: May 31, 2020

Investment Position:

As of May 31, 2020, Alvin Community College had \$ 15,950,000 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		3/1/2020	\$ 20,800,000
Additions/changes to the market value:			
	a.	sales of CDs	(6,850,000)
	b.	purchases of CDs	2,000,000
	c.	TexSTAR, Value at 5/31/20	22,016,045
Ending market value		5/31/2020	\$ 37,966,045
Fully accrued interest			\$ 57,681

Pooled Funds:

The \$ 37,966,045 currently invested was taken from the following major fund groups:

\$ 15,950,000	General Fund	11
\$ 22,016,045	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 March 1, 2020 through May 31, 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
BEGINNING INVESTMENTS:									
1016372516	02/23/20	02/23/23	1.700%	1096		250,000			250,000 a
520890	02/21/20	02/21/23	1.700%	1096		250,000			250,000 b
1861710	01/10/19	01/10/22	3.050%	1096		250,000			250,000 c
200000402	04/12/18	04/12/20	2.189%	731		250,000			250,000
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
Subtotal for CD Investments for Beginning of the Period						\$ 20,800,000	\$ -	\$ -	\$ 20,800,000
SALES:									
200000402	04/12/18	04/12/20	2.189%	731	90	250,000	10,960		260,960
200000498	12/30/19	03/06/20	1.655%	67	61	500,000	1,519		501,519
200000497	12/30/19	03/25/20	1.630%	86	61	1,800,000	6,913		1,806,913
200000499	12/30/19	04/07/20	1.659%	99	61	500,000	2,250		502,250
200000500	12/30/19	04/24/20	1.655%	116	61	1,800,000	9,468		1,809,468
200000501	12/30/19	05/05/20	1.646%	127	61	500,000	2,864		502,864
200000502	12/30/19	05/21/20	1.649%	143	61	1,500,000	9,691		1,509,691
Total Sales						6,850,000	43,664	-	6,893,664
PURCHASES:									
200000531	05/19/20	12/09/20	0.210%	204		1,000,000			1,000,000
200000527	03/25/20	11/06/20	0.189%	226		500,000			500,000
200000528	03/25/20	11/18/20	0.189%	238		500,000			500,000
Total Purchases						2,000,000	-	-	2,000,000
ENDING INVESTMENTS:									
1016372516	02/23/20	02/23/23	1.700%	1096	92	250,000		1,071	251,071 b
520890	02/21/20	02/21/23	1.700%	1096	92	250,000		1,071	251,071 a
1861710	01/10/19	01/10/22	3.050%	1096	92	250,000		1,922	251,922 c
200000503	01/09/20	06/01/20	1.623%	144	92	500,000		2,045	502,045
200000504	01/09/20	06/23/20	1.614%	166	92	1,600,000		6,509	1,606,509
200000505	01/27/20	07/23/20	1.636%	178	92	1,400,000		5,773	1,405,773
200000507	02/03/20	07/06/20	1.650%	154	92	500,000		2,079	502,079
200000508	02/03/20	07/23/20	1.643%	171	92	400,000		1,657	401,657
200000509	02/03/20	08/03/20	1.649%	182	92	700,000		2,909	702,909
200000510	02/03/20	08/25/20	1.650%	204	92	1,800,000		7,486	1,807,486
200000511	02/03/20	09/25/20	1.626%	235	92	1,600,000		6,557	1,606,557
200000512	02/06/20	02/05/23	1.500%	1095	92	1,000,000		3,781	1,003,781
200000513	02/06/20	09/08/20	1.655%	215	92	500,000		2,086	502,086
200000514	02/06/20	10/09/20	1.625%	246	92	500,000		2,048	502,048
200000515	02/06/20	10/27/20	1.625%	264	92	1,500,000		6,144	1,506,144
200000517	02/28/20	11/18/20	1.364%	264	92	1,200,000		4,126	1,204,126
200000527	03/25/20	11/06/20	0.189%	226	67	500,000		173	500,173
200000528	03/25/20	11/18/20	0.189%	238	67	500,000		173	500,173
200000531	05/19/20	12/09/20	0.210%	204	12	1,000,000		69	1,000,069
Total for End of Period for CD Investments						\$ 15,950,000	\$ -	\$ 57,681	\$ 16,007,681
INVESTMENT POOL									
TexSTAR						\$ 22,016,045	\$ -	\$ -	\$ 22,016,045

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 March 1, 2020 through May 31, 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 3/1/20	\$	3,332,673
Increases In Account		
Deposits		-
Sales Proceeds/Redemptions		-
Dividends		16,949
Interest		3
Capital Gains		7,297
Securities Purchased		24,245
Positive Change in value of priced securities		353,644
Decreases in Account		
Fees		(6,537)
Cash Withdrawals		-
Funds Used to Purchase Securities		(24,246)
Securities sold/redeemed		-
Negative Change in value of priced securities		(428,101)
ENDING INVESTMENTS 5/31/20	\$	<u>3,275,927</u>