

TO: Board of Regents
 FROM: Laurel Joseph
 DATE: March 22, 2021
 SUBJECT: Investment Transactions Report

Report Date: February 28, 2021

Investment Position:

As of February 28, 2021, Alvin Community College had \$ 18,485,000 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.

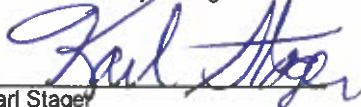
Summary:

Beginning market value		12/1/2020	\$	9,550,000
Additions/changes to the market value:				
	a.	sales of CDs		(7,800,000)
	b.	purchases of CDs		16,735,000
	c.	TexSTAR, Value at 2/28/21		10,802,616
Ending market value		2/28/2021	\$	29,287,616
Fully accrued interest			\$	11,682
Interest earned on Bond Note funds			\$	833,820

Pooled Funds:

The	\$	29,287,616	currently invested was taken from the following major fund groups:
	\$	18,485,000	General Fund 11
	\$	10,802,616	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, 2020 through February 28, 2021. All securities have been purchased according to the investment policy approved by the Board of Regents at the August 13, 2020 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 b
520890	02/21/20	02/21/23	1.700%	1096		250,000			250,000 a
1861710	01/10/19	01/10/22	3.050%	1096		250,000			250,000 c
200000512	02/06/20	02/05/23	1.500%	1095		1,000,000			1,000,000
200000531	05/19/20	12/09/20	0.210%	204		1,000,000			1,000,000
200000532	06/24/20	12/09/20	0.268%	168		1,300,000			1,300,000
200000533	07/28/20	01/06/21	0.227%	162		1,300,000			1,300,000
200000534	08/31/20	12/09/20	0.196%	100		1,000,000			1,000,000
200000535	08/31/20	01/04/21	0.110%	126		1,000,000			1,000,000
200000547	11/06/20	01/06/21	0.191%	61		1,000,000			1,000,000
200000549	11/18/20	01/14/21	0.176%	57		1,200,000			1,200,000
Subtotal for CD Investments for Beginning of the Period						\$ 9,550,000	\$ -	\$ -	\$ 9,550,000
SALES:									
200000531	05/19/20	12/09/20	0.210%	204		1,000,000			1,000,000
200000532	06/24/20	12/09/20	0.268%	168		1,300,000			1,300,000
200000533	07/28/20	01/06/21	0.227%	162		1,300,000			1,300,000
200000534	08/31/20	12/09/20	0.196%	100		1,000,000			1,000,000
200000535	08/31/20	01/04/21	0.110%	126		1,000,000			1,000,000
200000547	11/06/20	01/06/21	0.191%	61		1,000,000			1,000,000
200000549	11/18/20	01/14/21	0.176%	57		1,200,000			1,200,000
Total Sales						7,800,000	-	-	7,800,000
PURCHASES:									
200000559	01/04/21	03/02/21	0.174%	57		500,000			500,000
200000560	01/04/21	03/24/21	0.176%	79		1,800,000			1,800,000
200000561	01/04/21	04/06/21	0.178%	92		500,000			500,000
200000562	01/04/21	04/23/21	0.184%	109		1,800,000			1,800,000
200000563	01/04/21	05/04/21	0.184%	120		500,000			500,000
200000564	01/04/21	05/20/21	0.191%	136		1,800,000			1,800,000
200000565	01/04/21	06/03/21	0.189%	150		500,000			500,000
200000566	01/06/21	06/02/21	0.184%	147		500,000			500,000
200000567	01/06/21	06/23/21	0.189%	168		1,800,000			1,800,000
200000568	01/14/21	07/06/21	0.199%	173		500,000			500,000
200000569	01/14/21	07/21/21	0.204%	188		1,800,000			1,800,000
200000570	01/14/21	07/15/21	0.204%	182		635,000			635,000
200000571	01/26/21	08/26/21	0.184%	212		1,800,000			1,800,000
200000574	02/01/21	09/02/21	0.171%	213		500,000			500,000
200000575	02/01/21	09/23/21	0.181%	234		1,800,000			1,800,000
Total Purchases						16,735,000	-	-	16,735,000
ENDING INVESTMENTS:									
1016372516	02/23/20	02/23/23	1.700%	1096	90	250,000		1,048	251,048 b
520890	02/21/20	02/21/23	1.700%	1096	90	250,000		1,048	251,048 a
1861710	01/10/19	01/10/22	3.050%	1096	90	250,000		1,880	251,880 c
200000512	02/06/20	02/05/23	1.500%	1095	90	1,000,000		3,699	1,003,699
200000559	01/04/21	03/02/21	0.174%	55	55	500,000		131	500,131
200000560	01/04/21	03/24/21	0.176%	79	55	1,800,000		477	1,800,477
200000561	01/04/21	04/06/21	0.178%	92	55	500,000		134	500,134
200000562	01/04/21	04/23/21	0.184%	109	55	1,800,000		499	1,800,499
200000563	01/04/21	05/04/21	0.184%	120	55	500,000		139	500,139
200000564	01/04/21	05/20/21	0.191%	136	55	1,800,000		518	1,800,518
200000565	01/04/21	06/03/21	0.189%	150	55	500,000		142	500,142
200000566	01/06/21	06/02/21	0.184%	147	53	500,000		134	500,134
200000567	01/06/21	06/23/21	0.189%	168	53	1,800,000		494	1,800,494
200000568	01/14/21	07/06/21	0.199%	173	45	500,000		123	500,123
200000569	01/14/21	07/21/21	0.204%	188	45	1,800,000		453	1,800,453
200000570	01/14/21	07/15/21	0.204%	182	45	635,000		160	635,160
200000571	01/26/21	08/26/21	0.184%	212	33	1,800,000		299	1,800,299
200000574	02/01/21	09/02/21	0.171%	213	27	500,000		63	500,063
200000575	02/01/21	09/23/21	0.181%	234	27	1,800,000		241	1,800,241
Total for End of Period for CD Investments						\$ 18,485,000	\$ -	\$ 11,682	\$ 18,496,682
INVESTMENT POOL									
TexSTAR						\$ 10,802,616	\$ 833,820	\$ -	\$ 11,636,436

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, 2020 through February 28, 2021. 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 12/1/20	\$	3,770,317
Increases In Account		
Deposits		-
Sales Proceeds/Redemptions		-
Dividends		20,760
Interest		1
Capital Gains		112,171
Securities Purchased		132,931
Positive Change in value of priced securities		120,429
Decreases in Account		
Fees		(8,597)
Cash Withdrawals		(14,569)
Funds Used to Purchase Securities		(132,931)
Securities sold/redeemed		-
Negative Change in value of priced securities		<u>(41,817)</u>
ENDING INVESTMENTS 2/28/21	\$	<u>3,958,695</u>