

TO: Board of Regents  
 FROM: Deborah Kraft  
 DATE: January 9, 2019  
 SUBJECT: Investment Transactions Report

Report Date: November 30, 2019

Investment Position:

As of November 30, 2019, Alvin Community College has \$ 9,450,000 invested in thirteen 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.

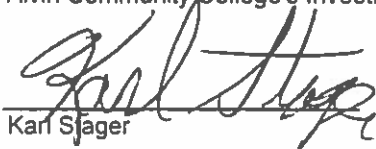
Summary:

Beginning market value		9/1/2019	\$	12,450,000
Additions/changes to the market value:				
	a.	sales of CDs		(6,000,000)
	b.	purchases of CDs		3,000,000
	c.	TexSTAR, Value at 11/30/19		<u>24,495,549</u>
Ending market value		11/30/2019	\$	33,945,549
Fully accrued interest			\$	38,204

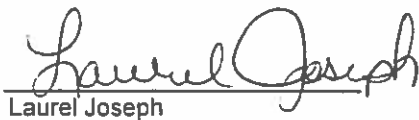
Pooled Funds:

The	\$	33,945,549	currently invested was taken from the following major fund groups:
	\$	9,450,000	General Fund 11
	\$	24,495,549	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 September 1, 2019 through November 31, 2019. 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	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
200000440	02/06/19	09/25/19	2.590%	231	3	1,600,000			1,600,000
200000442	02/25/19	10/25/19	2.615%	242	20	1,800,000			1,800,000
200000451	04/03/19	09/05/19	2.522%	155	32	300,000			300,000
200000452	04/03/19	10/04/19	2.552%	184	54	300,000			300,000
200000453	04/03/19	11/04/19	2.478%	215	62	300,000			300,000
200000459	04/30/19	11/22/19	2.513%	206	87	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
200000465	06/03/19	12/11/19	2.420%	191	91	500,000			500,000
200000469	07/03/19	12/11/19	2.243%	161	91	500,000			500,000
200000470	08/06/19	01/24/20	2.930%	171	91	1,200,000			1,200,000
200000471	08/26/19	12/11/19	1.972%	107	91	600,000			600,000
200000472	08/26/19	01/06/20	1.957%	133	91	1,300,000			1,300,000
200000473	08/30/19	02/03/20	1.985%	157	91	450,000			450,000
<b>Subtotal for CD Investments for Beginning of the Period</b>						<b>\$ 12,450,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,450,000</b>
<b>SALES:</b>									
200000451	04/03/19	09/05/19	2.522%	155		300,000	3,213		303,213
200000440	02/06/19	09/25/19	2.600%	231		1,600,000	26,328		1,626,328
200000452	04/03/19	10/04/19	2.552%	184		300,000	3,859		303,859
200000442	02/25/19	10/25/19	2.615%	242		1,800,000	31,208		1,831,208
200000453	04/03/19	11/04/19	2.478%	215		300,000	4,379		304,379
200000459	04/30/19	11/22/19	2.513%	206		1,100,000	15,601		1,115,601
200000463	05/28/19	11/22/19	2.486%	178		600,000	7,274		607,274
<b>Total Sales</b>						<b>6,000,000</b>	<b>91,862</b>	<b>-</b>	<b>6,091,862</b>
<b>PURCHASES:</b>									
200000488	11/22/19	01/15/20	1.664%	54		500,000			500,000
200000477	10/04/19	02/03/20	1.797%	122		900,000			900,000
200000484	11/04/19	02/03/20	1.644%	91		1,100,000			1,100,000
200000489	11/22/19	02/03/20	1.663%	73		500,000			500,000
<b>Total Purchases</b>						<b>3,000,000</b>	<b>-</b>	<b>-</b>	<b>3,000,000</b>
<b>ENDING 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		2,532	502,532
200000402	04/12/18	04/12/20	2.189%	731	90	250,000		1,349	251,349
1861710	01/10/19	01/10/22	3.050%	1096	90	250,000		1,880	251,880 c
200000464	05/28/19	12/04/19	2.486%	190	90	400,000		2,452	402,452
200000465	06/03/19	12/11/19	2.420%	191	90	500,000		2,984	502,984
200000469	07/03/19	12/11/19	2.243%	161	90	500,000		2,765	502,765
200000470	08/06/19	01/24/20	2.930%	171	90	1,200,000		8,670	1,208,670
200000471	08/26/19	12/11/19	1.972%	107	90	600,000		2,917	602,917
200000472	08/26/19	01/06/20	1.957%	133	90	1,300,000		6,273	1,306,273
200000473	08/30/19	02/03/20	1.985%	157	90	450,000		2,203	452,203
200000488	11/22/19	01/15/20	1.664%	54	8	500,000		182	500,182
200000477	10/04/19	02/03/20	1.797%	122	57	900,000		2,526	902,526
200000484	11/04/19	02/03/20	1.644%	91	26	1,100,000		1,288	1,101,288
200000489	11/22/19	02/03/20	1.663%	73	8	500,000		182	500,182
<b>Total for End of Period for CD Investments</b>						<b>\$ 9,450,000</b>	<b>\$ -</b>	<b>\$ 38,204</b>	<b>\$ 9,488,204</b>
<b>INVESTMENT POOL</b>									
<b>TexSTAR</b>						<b>\$ 24,495,549</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,495,549</b>

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 September 1, 2019 through November 30, 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 9/1/19	\$	3,295,298
Increases In Account		
Deposits		16,671
Sales Proceeds/Redemptions		-
Dividends		16,347
Interest		26
Capital Gains		-
Securities Purchased		16,347
Positive Change in value of priced securities		117,753
Decreases in Account		
Fees		(7,535)
Cash Withdrawals		(21,137)
Funds Used to Purchase Securities		(16,347)
Securities sold/redeemed		-
Negative Change in value of priced securities		-
ENDING INVESTMENTS 11/30/19	\$	<u>3,417,423</u>