

TO: Board of Regents  
 FROM: Deborah Kraft  
 DATE: January 4, 2021  
 SUBJECT: Investment Transactions Report

Report Date: November 30, 2020

Investment Position:

As of November 30, 2020, Alvin Community College had \$ 9,550,000 invested in eight 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:

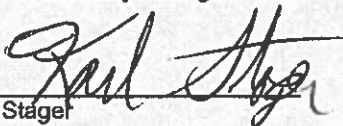
Beginning market value		9/1/2020	\$ 13,650,000
Additions/changes to the market value:			
	a.	sales of CDs	(6,300,000)
	b.	purchases of CDs	2,200,000
	c.	TexSTAR, Value at 11/30/20	16,529,150
Ending market value		11/30/2020	\$ 26,079,150
Fully accrued interest			\$ 10,846
Interest earned on Bond Note funds			\$ 833,820

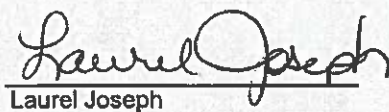
Pooled Funds:

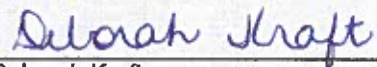
The \$ 26,079,150 currently invested was taken from the following major fund groups:

\$ 9,550,000	General Fund	11
\$ 16,529,150	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

  
 Laurel Joseph

  
 Deborah Kraft

Alvin Community College  
 3110 Mustang Road  
 Alvin, TX 77511

(281) 756-3509  
[dkraft@alvincollege.edu](mailto:dkraft@alvincollege.edu)

**ALVIN COMMUNITY COLLEGE**  
Investment Schedule

Below is a list of Alvin Community College's investments for the period September 1, 2020 through November 30, 2020. 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
<b>BEGINNING INVESTMENTS:</b>									
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
200000511	02/03/20	09/25/20	1.626%	235		1,600,000			1,600,000
200000512	02/06/20	02/05/23	1.500%	1095		1,000,000			1,000,000
200000513	02/06/20	09/08/20	1.655%	215		500,000			500,000
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
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
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
Subtotal for CD Investments for Beginning of the Period						\$ 13,650,000	\$ -	\$ -	\$ 13,650,000
<b>SALES:</b>									
200000511	02/03/20	09/25/20	1.626%	235		1,600,000			1,600,000
200000513	02/06/20	09/08/20	1.655%	215		500,000			500,000
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
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 Sales						6,300,000	-	-	6,300,000
<b>PURCHASES:</b>									
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 Purchases						2,200,000	-	-	2,200,000
<b>ENDING INVESTMENTS:</b>									
1016372516	02/23/20	02/23/23	1.700%	1096	91	250,000		1,060	251,060 b
520890	02/21/20	02/21/23	1.700%	1096	91	250,000		1,060	251,060 a
1861710	01/10/19	01/10/22	3.050%	1096	91	250,000		1,901	251,901 c
200000512	02/06/20	02/05/23	1.500%	1095	91	1,000,000		3,740	1,003,740
200000531	05/19/20	12/09/20	0.210%	204	91	1,000,000		524	1,000,524
200000532	06/24/20	12/09/20	0.268%	168	91	1,300,000		869	1,300,869
200000533	07/28/20	01/06/21	0.227%	162	91	1,300,000		736	1,300,736
200000534	08/31/20	12/09/20	0.196%	100	91	1,000,000		489	1,000,489
200000535	08/31/20	01/04/21	0.110%	126	91	1,000,000		274	1,000,274
200000547	11/06/20	01/06/21	0.191%	61	24	1,000,000		126	1,000,126
200000549	11/18/20	01/14/21	0.176%	57	12	1,200,000		69	1,200,069
Total for End of Period for CD Investments						\$ 9,550,000	\$ -	\$ 10,846	\$ 9,560,846
<b>INVESTMENT POOL</b>									
TexSTAR						\$ 16,529,150	\$ 833,820	\$ -	\$ 17,362,970

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, 2020 through November 30, 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 9/1/20	\$	3,605,682
Increases In Account		
Deposits		12,990
Sales Proceeds/Redemptions		-
Dividends		17,433
Interest		2
Capital Gains		-
Securities Purchased		17,433
Positive Change in value of priced securities		311,145
Decreases in Account		
Fees		(7,947)
Cash Withdrawals		(35,124)
Funds Used to Purchase Securities		(17,433)
Securities sold/redeemed		-
Negative Change in value of priced securities		<u>(133,864)</u>
ENDING INVESTMENTS 11/30/20	\$	<u><u>3,770,317</u></u>