

TO: Board of Regents
 FROM: Beth Nelson
 DATE: June 10, 2021
 SUBJECT: Investment Transactions Report

Report Date: May 31, 2021

Investment Position:

As of May 31, 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.

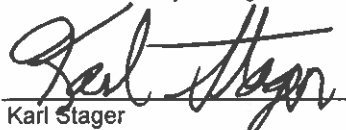
Summary:

Beginning market value		3/1/2021	\$ 18,485,000
Additions/changes to the market value:			
	a.	sales of CDs	(6,900,000)
	b.	purchases of CDs	6,900,000
	c.	TexSTAR, Value at 5/31/21	8,620,305
Ending market value		5/31/2021	\$ 27,105,305
Fully accrued interest			\$ 14,405
Interest earned on Bond Note funds			\$ 839,010

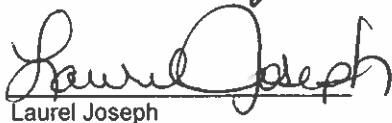
Pooled Funds:

The	\$	27,105,305	currently invested was taken from the following major fund groups:
	\$	18,485,000	General Fund 11
	\$	8,620,305	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, 2021 through May 31, 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
200000559	01/04/21	03/02/21	0.174%	55		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
Subtotal for CD Investments for Beginning of the Period						\$ 18,485,000	\$ -	\$ -	\$ 18,485,000
SALES:									
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
Total Sales						6,900,000	-	-	6,900,000
PURCHASES:									
200000582	03/23/21	10/22/21	0.138%	213		1,800,000			1,800,000
200000582	03/23/21	10/04/21	0.140%	195		500,000			500,000
200000583	03/23/21	11/01/21	0.138%	223		500,000			500,000
200000584	03/23/21	11/15/21	0.143%	237		1,800,000			1,800,000
200000585	03/23/21	12/01/21	0.143%	253		500,000			500,000
200000586	03/23/21	12/08/21	0.148%	260		1,800,000			1,800,000
Total Purchases						6,900,000	-	-	6,900,000
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
200000512	02/06/20	02/05/23	1.500%	1095	92	1,000,000		3,781	1,003,781
200000565	01/04/21	06/03/21	0.189%	150	92	500,000		238	500,238
200000566	01/06/21	06/02/21	0.184%	147	92	500,000		232	500,232
200000567	01/06/21	06/23/21	0.189%	168	92	1,800,000		857	1,800,857
200000568	01/14/21	07/06/21	0.199%	173	92	500,000		251	500,251
200000569	01/14/21	07/21/21	0.204%	188	92	1,800,000		926	1,800,926
200000570	01/14/21	07/15/21	0.204%	182	92	635,000		327	635,327
200000571	01/26/21	08/26/21	0.184%	212	92	1,800,000		835	1,800,835
200000574	02/01/21	09/02/21	0.171%	213	92	500,000		216	500,216
200000575	02/01/21	09/23/21	0.181%	234	92	1,800,000		821	1,800,821
200000582	03/23/21	10/22/21	0.138%	213	69	1,800,000		470	1,800,470
200000582	03/23/21	10/04/21	0.140%	195	69	500,000		132	500,132
200000583	03/23/21	11/01/21	0.138%	223	69	500,000		130	500,130
200000584	03/23/21	11/15/21	0.143%	237	69	1,800,000		487	1,800,487
200000585	03/23/21	12/01/21	0.143%	253	69	500,000		135	500,135
200000586	03/23/21	12/08/21	0.148%	260	69	1,800,000		504	1,800,504
Total for End of Period for CD Investments						\$ 18,485,000	\$ -	\$ 14,405	\$ 18,499,405
INVESTMENT POOL									
TexSTAR						\$ 8,620,305	\$ 839,010	\$ -	\$ 9,459,315

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, 2021 through May 31, 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 03/1/21	\$	3,958,695
Increases In Account		
Deposits		-
Sales Proceeds/Redemptions		-
Dividends		16,757
Interest		0
Capital Gains		6,949
Securities Purchased		23,706
Positive Change in value of priced securities		265,621
Decreases in Account		
Fees		(9,087)
Cash Withdrawals		-
Funds Used to Purchase Securities		(23,706)
Securities sold/redeemed		-
Negative Change in value of priced securities		-
ENDING INVESTMENTS 5/31/21	\$	<u>4,238,935</u>