

TO: Board of Regents  
 FROM: Deborah Kraft  
 DATE: September 17, 2020  
 SUBJECT: Investment Transactions Report

Report Date: August 31, 2020

Investment Position:

As of August 31, 2020, Alvin Community College had \$ 13,650,000 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.

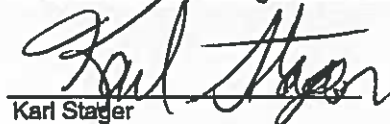
Summary:

Beginning market value		6/1/2020	\$	15,950,000
Additions/changes to the market value:				
	a.	sales of CDs		(6,900,000)
	b.	purchases of CDs		4,600,000
	c.	TexSTAR, Value at 8/31/20		19,987,530
Ending market value		8/31/2020	\$	33,637,530
Fully accrued interest			\$	27,613
Interest earned on Tax Maintenance Note funds			\$	828,496

Pooled Funds:

The	\$	33,637,530	currently invested was taken from the following major fund groups:
	\$	13,650,000	General Fund 11
	\$	19,987,530	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 June 1, 2020 through August 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
<b>BEGINNING INVESTMENTS:</b>									
1023535471	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
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
200000505	01/27/20	07/23/20	1.636%	178		1,400,000		-	1,400,000
200000507	02/03/20	07/06/20	1.650%	154		500,000		-	500,000
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
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
Subtotal for CD Investments for Beginning of the Period						\$ 15,950,000	\$ -	\$ -	\$ 15,950,000
<b>SALES</b>									
200000503	01/09/20	06/01/20	1.623%	144		500,000	3,202		503,202
200000504	01/09/20	06/23/20	1.614%	166		1,600,000	11,745		1,611,745
200000505	01/27/20	07/23/20	1.636%	178		1,400,000	11,170		1,411,170
200000507	02/03/20	07/06/20	1.650%	154		500,000	3,481		503,481
200000508	02/03/20	07/23/20	1.643%	171		400,000	3,079		403,079
200000509	02/03/20	08/03/20	1.649%	182		700,000	5,756		705,756
200000510	02/03/20	08/25/20	1.650%	204		1,800,000	16,599		1,816,599
Total Sales						6,900,000	\$5,031	-	6,955,031
<b>PURCHASES:</b>									
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
Total Purchases						4,600,000	-	-	4,600,000
<b>ENDING INVESTMENTS:</b>									
1023535471	02/23/20	02/23/23	1.700%	1096	12	250,000		140	250,140 b
520890	02/21/20	02/21/23	1.700%	1096	11	250,000		128	250,128 a
1861710	01/10/19	01/10/22	3.050%	1096	31	250,000		648	250,648 c
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	92	500,000		238	500,238
200000528	03/25/20	11/18/20	0.189%	238	92	500,000		238	500,238
200000531	05/19/20	12/09/20	0.210%	204	92	1,000,000		529	1,000,529
200000532	06/24/20	12/09/20	0.268%	168	69	1,300,000		659	1,300,659
200000533	07/28/20	01/06/21	0.227%	162	35	1,300,000		283	1,300,283
200000534	08/31/20	12/09/20	0.196%	100	1	1,000,000		5	1,000,005
200000535	08/31/20	01/04/21	0.110%	126	1	1,000,000		3	1,000,003
Total for End of Period for CD Investments						\$ 13,650,000	\$ -	\$ 27,613	\$ 13,677,613
<b>INVESTMENT POOL</b>									
TexSTAR (cumulative interest since 8/18 is \$828,496)						\$ 19,987,530	\$ -	\$ -	\$ 19,987,530

a Texas Advantage Bank  
b Texas Advantage CDARS (Castle Rock Bank and MNB 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 June 1, 2020 through August 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 6/1/20	\$	3,275,927
Increases In Account		
Deposits		17,581
Sales Proceeds/Redemptions		-
Dividends		16,612
Interest		2
Capital Gains		-
Securities Purchased		16,612
Positive Change in value of priced securities		309,297
Decreases in Account		
Fees		(7,602)
Cash Withdrawals		(6,135)
Funds Used to Purchase Securities		(16,612)
Securities sold/redeemed		-
Negative Change in value of priced securities		-
ENDING INVESTMENTS 8/31/20	\$	<u><u>3,605,682</u></u>