

TO: Board of Regents
 FROM: Deborah Kraft
 DATE: June 27, 2019
 SUBJECT: Investment Transactions Report

Report Date: May 31, 2019

Investment Position:

As of May 31, 2019, Alvin Community College had \$ 14,150,000 invested in nineteen 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.

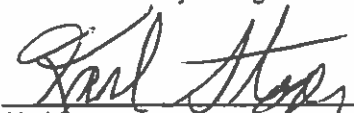
Summary:

Beginning market value		3/1/2019	\$	17,782,000
Additions/changes to the market value:				
	a.	sales of CDs		(6,632,000)
	b.	purchases of CDs		3,000,000
	c.	TexSTAR, Value at 5/31/19		25,058,005
Ending market value		5/31/2019	\$	39,208,005
Fully accrued interest			\$	75,633


Pooled Funds:

The	\$	39,208,005	currently invested was taken from the following major fund groups:
	\$	14,150,000	General Fund 11
	\$	25,058,005	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


 Deborah Kraft


 Laurel Joseph

Alvin Community College
 3110 Mustang Road
 Alvin, TX 77511

(281) 756-3509
dkraft@alvincollege.edu

ALVIN COMMUNITY COLLEGE
Investment Schedule

Below is a list of Alvin Community College's investments for the period March 1, 2019 through May 31, 2019. All securities have been purchased according to the investment policy approved by the Board of Regents at the August 16, 2018 board meeting

CD No	Purchase Date	Due Date	Interest Rate	Term	Days Held	Principal	Interest Earned	Accrued Interest	Total
BEGINNING INVESTMENTS									
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
200000426	01/02/19	03/04/19	2.510%	61	88	1,000,000			1,000,000
200000427	01/02/19	03/25/19	2.461%	82	67	1,700,000			1,700,000
200000428	01/02/19	04/08/19	2.553%	96	53	332,000			332,000
200000429	01/02/19	04/24/19	2.525%	112	37	1,600,000			1,600,000
200000433	01/17/19	05/03/19	2.517%	106	28	300,000			300,000
200000431	01/08/19	05/24/19	2.570%	136	7	1,700,000			1,700,000
200000435	01/29/19	06/03/19	2.537%	125	91	500,000			500,000
200000432	01/17/19	06/20/19	2.558%	154	91	1,500,000			1,500,000
200000436	01/29/19	07/02/19	2.568%	154	91	500,000			500,000
200000437	01/29/19	07/24/19	2.600%	176	91	1,500,000			1,500,000
200000438	02/01/19	08/01/19	2.563%	181	91	750,000			750,000
200000439	02/01/19	08/26/19	2.581%	206	91	1,500,000			1,500,000
200000440	02/06/19	09/25/19	2.590%	231	91	1,600,000			1,600,000
200000442	02/25/19	10/25/19	2.615%	242	91	1,800,000			1,800,000
Subtotal for CD Investments for Beginning of the Period						\$ 17,782,000	\$ -	\$ -	\$ 17,782,000
SALES									
200000426	01/02/19	03/04/19	2.510%	61		1,000,000	4,195		1,004,195
200000427	01/02/19	03/25/19	2.461%	82		1,700,000	9,399		1,709,399
200000428	01/02/19	04/08/19	2.553%	96		332,000	2,229		334,229
200000429	01/02/19	04/24/19	2.525%	112		1,600,000	12,397		1,612,397
200000433	01/17/19	05/03/19	2.517%	106		300,000	2,193		302,193
200000431	01/08/19	05/24/19	2.570%	136		1,700,000	16,279		1,716,279
Total Sales						6,632,000	46,692	-	6,678,692
PURCHASES:									
200000451	04/03/19	09/05/19	2.522%	155		300,000			300,000
200000452	04/03/19	10/04/19	2.552%	184		300,000			300,000
200000453	04/03/19	11/04/19	2.478%	215		300,000			300,000
200000459	04/30/19	11/22/19	2.513%	206		1,100,000			1,100,000
200000463	05/28/19	11/22/19	2.486%	178	2	600,000			600,000
200000464	05/28/19	12/04/19	2.486%	190	2	400,000			400,000
Total Purchases						3,000,000	-	-	3,000,000
ENDING INVESTMENTS									
520890	02/21/17	02/21/20	1.250%	1095	91	250,000		779	250,779 a
1019937913	02/23/17	02/20/20	1.250%	1092	91	250,000		779	250,779 b
200000389	02/13/18	02/13/20	2.054%	730	91	500,000		2,560	502,560
200000402	04/12/18	04/12/20	2.189%	731	91	250,000		1,364	251,364
1861710	01/10/19	01/10/22	3.050%	1096	91	250,000		1,901	251,901 c
200000435	01/29/19	06/03/19	2.537%	125	91	500,000		3,163	503,163
200000432	01/17/19	06/20/19	2.558%	154	91	1,500,000		9,566	1,509,566
200000436	01/29/19	07/02/19	2.568%	154	91	500,000		3,201	503,201
200000437	01/29/19	07/24/19	2.600%	176	91	1,500,000		9,723	1,509,723
200000438	02/01/19	08/01/19	2.563%	181	91	750,000		4,792	754,792
200000439	02/01/19	08/26/19	2.581%	206	91	1,500,000		9,652	1,509,652
200000440	02/06/19	09/25/19	2.590%	231	91	1,600,000		10,332	1,610,332
200000451	04/03/19	09/05/19	2.522%	155	58	300,000		1,202	301,202
200000452	04/03/19	10/04/19	2.552%	184	58	300,000		1,217	301,217
200000442	02/25/19	10/25/19	2.615%	242	91	1,800,000		11,735	1,811,735
200000453	04/03/19	11/04/19	2.478%	215	58	300,000		1,181	301,181
200000459	04/30/19	11/22/19	2.513%	206	31	1,100,000		2,348	1,102,348
200000463	05/28/19	11/22/19	2.486%	178	2	600,000		82	600,082
200000464	05/28/19	12/04/19	2.486%	190	2	400,000		54	400,054
Total for End of Period for CD Investments						\$ 14,150,000	\$ -	\$ 75,633	\$ 14,225,633 \$ -
INVESTMENT POOL									
TexSTAR						\$ 25,058,005	\$ -	\$ -	\$ 25,058,005

a Texas Advantage Bank

b Texas Advantage CDARS (First National Bank of Michigan and Mutual of Omaha Bank)

ALVIN COMMUNITY COLLEGE FOUNDATION
Investment Schedule

Below is a list of Alvin Community College Foundation's investments for the period March 1, 2019 through May 31, 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 3/1/19	\$	2,937,546
Increases In Account		
Deposits		36,808
Sales Proceeds/Redemptions		-
Dividends		16,099
Interest		46
Capital Gains		-
Securities Purchased		16,099
Positive Change in value of priced securities		87,711
Decreases in Account		
Fees		(6,763)
Cash Withdrawals		-
Funds Used to Purchase Securities		(16,099)
Securities sold/redeemed		-
Negative Change in value of priced securities		(73,447)
ENDING INVESTMENTS 5/31/19	\$	<u>2,998,000</u>