

TO: Board of Regents
FROM: Elizabeth (Beth) Nelson
DATE: September 13, 2023
SUBJECT: Investment Transactions Report

Investment Position:

As of August 31, 2023, Alvin Community College had \$ 22,749,141 invested in 13 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.

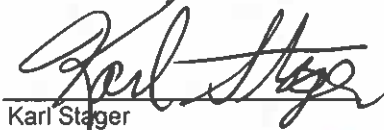
Summary:

Beginning market value	6/1/2023	\$ 23,549,141
a. Sale of CDs		(11,400,000)
b. Purchase of CDs		10,600,000
c. TexSTAR		1,156,447
Ending market value	8/31/2023	<u>\$ 23,905,588</u>
Fully accrued interest		\$ 215,771
Interest earned on Bond Note funds		\$ 14,921

Pooled Funds:

\$ 23,905,588	currently invested was taken from the following major fund groups:
\$ 22,749,141	General Fund 11
\$ 1,156,447	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
June 1, 2023 -August 31, 2023

Alvin Community College's investments for the quarter ended August 31, 2023 are as follows. All securities were purchased according to the investment policy approved by the Board of Regents at the August 17, 2023 board meeting.

CD No.	Purchase Date	Due Date	Interest Rate	Term	Days Held	Principal	Interest Earned	Accrued Interest	Total
BEGINNING INVESTMENTS:									
1026798627	02/16/23	02/12/26	3.000%	1092	92	250,000			250,000 b
520890	02/21/23	02/21/26	1.700%	1096	92	250,000			250,000 a
1861710-12	05/15/23	05/15/26	4.350%	1096	92	249,141			249,141 c
200000679	01/03/23	06/05/23	4.670%	153	5	2,000,000			2,000,000
200000685	01/13/23	06/22/23	4.725%	160	22	1,800,000			1,800,000
200000692	02/14/23	07/06/23	4.871%	142	36	2,000,000			2,000,000
200000688	01/25/23	07/22/23	4.864%	178	52	1,800,000			1,800,000
200000693	02/14/23	08/03/23	5.024%	170	64	2,000,000			2,000,000
200000690	01/26/23	08/22/23	4.729%	208	83	1,800,000			1,800,000
200000697	03/03/23	09/05/23	5.188%	186	92	2,000,000			2,000,000
200000694	02/21/23	09/25/23	5.068%	216	92	1,800,000			1,800,000
200000701	04/04/23	10/03/23	4.683%	182	92	2,000,000			2,000,000
200000698	03/24/23	10/25/23	4.748%	215	92	1,800,000			1,800,000
200000706	04/25/23	11/21/23	4.022%	210	92	1,800,000			1,800,000
200000689	01/26/23	01/25/24	4.842%	364	92	1,000,000			1,000,000
200000691	02/06/23	02/05/26	4.199%	1095	92	1,000,000			1,000,000
Subtotal for CD Investments for Beginning of the Period						\$ 23,549,141	\$ -	\$ -	\$ 23,549,141
SALES:									
200000679	01/03/23	06/05/23	4.670%	153	5	2,000,000			2,000,000
200000685	01/13/23	06/22/23	4.725%	160	22	1,800,000			1,800,000
200000692	02/14/23	07/06/23	4.871%	142	36	2,000,000			2,000,000
200000688	01/25/23	07/22/23	4.864%	178	52	1,800,000			1,800,000
200000693	02/14/23	08/03/23	5.024%	170	64	2,000,000			2,000,000
200000690	01/26/23	08/22/23	4.729%	208	83	1,800,000			1,800,000
Total Sales						11,400,000	-	-	11,400,000
PURCHASES:									
200000715	06/06/23	11/03/23	5.400%	150	86	2,000,000			2,000,000
200000718	06/22/23	12/11/23	5.287%	172	70	1,800,000			1,800,000
200000721	07/11/23	12/04/23	5.367%	146	51	2,000,000			2,000,000
200000722	07/27/23	07/25/24	5.445%	364	35	1,000,000			1,000,000
200000723	08/03/23	01/04/24	5.457%	154	28	2,000,000			2,000,000
200000725	08/22/23	01/22/24	5.535%	153	9	1,800,000			1,800,000
Total Purchases						10,600,000	-	-	10,600,000
ENDING INVESTMENTS:									
1026798627	02/16/23	02/12/26	3.000%	1092	92	250,000		1,890	251,890 b
520890	02/21/23	02/21/26	1.700%	1096	92	250,000		1,071	251,071 a
1861710-12	05/15/23	05/15/26	4.350%	1096	92	249,141		2,732	251,873 c
200000697	03/03/23	09/05/23	5.188%	186	92	2,000,000		26,154	2,026,154
200000694	02/21/23	09/25/23	5.068%	216	92	1,800,000		22,993	1,822,993
200000701	04/04/23	10/03/23	4.683%	182	92	2,000,000		23,607	2,023,607
200000698	03/24/23	10/25/23	4.748%	215	92	1,800,000		21,542	1,821,542
200000715	06/06/23	11/03/23	5.400%	150	86	2,000,000		25,447	2,025,447
200000706	04/25/23	11/21/23	4.022%	210	92	1,800,000		18,248	1,818,248
200000721	07/11/23	12/04/23	5.367%	146	51	2,000,000		14,998	2,014,998
200000718	06/22/23	12/11/23	5.287%	172	70	1,800,000		18,251	1,818,251
200000723	08/03/23	01/04/24	5.457%	154	28	2,000,000		8,372	2,008,372
200000725	08/22/23	01/22/24	5.535%	153	9	1,800,000		2,457	1,802,457
200000689	01/26/23	01/25/24	4.842%	364	92	1,000,000		12,204	1,012,204
200000722	07/27/23	07/25/24	5.445%	364	35	1,000,000		5,221	1,005,221
200000691	02/06/23	02/05/26	4.199%	1095	92	1,000,000		10,584	1,010,584
Total for End of Period for CD Investments						\$ 22,749,141	\$ -	\$ 215,771	\$ 22,964,912
INVESTMENT POOL									
TexSTAR						\$ 1,141,526	\$ 14,921	\$ -	\$ 1,156,447

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

June 1, 2023 - August 31, 2023

Below is a list of Alvin Community College Foundation's investments for the quarter ended August 31, 2023. 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	\$	4,192,079
Deposits		-
Sales Proceeds/Redemptions		-
Dividends		21,350
Interest		435
Capital Gains		-
Fees		(9,878)
Withdrawals		(38,464)
Change in value of priced securities		<u>212,523</u>
ENDING INVESTMENTS AS OF 08/31/23	\$	<u><u>4,378,046</u></u>