

TO: Board of Regents
 FROM: Elizabeth (Beth) Nelson
 DATE: January 12, 2023
 SUBJECT: Investment Transactions Report

Investment Position:

As of November 30, 2022, Alvin Community College had \$ 14,950,000 invested in nine 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:

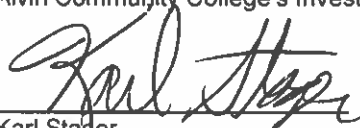
Beginning market value		9/1/2022	\$	21,550,000
Additions/changes to the market value:				
	a.	Sale of CDs		(12,100,000)
	b.	Purchase of CDs		5,500,000
	c.	TexSTAR		1,152,850
Ending market value		11/30/2022	\$	16,102,850
Fully accrued interest			\$	84,896
Interest earned on Bond Note funds			\$	8,365

Pooled Funds:


The \$ 16,102,850 currently invested was taken from the following major fund groups:

\$	14,950,000	General Fund	11
\$	1,152,850	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


 Elizabeth Nelson


 Laurel Joseph

Alvin Community College
 3110 Mustang Road
 Alvin, TX 77511
 (281) 756-3508
bnelson@alvincollege.edu

ALVIN COMMUNITY COLLEGE
Investment Schedule
September 1, 2022 - November 30, 2022

Alvin Community College's investments for the quarter ended November 30, 2022 are as follows. All securities were purchased according to the investment policy approved by the Board of Regents at the August 11, 2022 board meeting.

CD No.	Purchase Date	Due Date	Interest Rate	Term	Days Held	Principal	Interest Earned	Accrued Interest	Total
BEGINNING INVESTMENTS:									
520890	02/21/20	02/21/23	1.700%	1096	91	250,000			250,000 a
1016372516	02/23/20	02/23/23	1.700%	1096	91	250,000			250,000 b
1861710	01/10/22	01/10/25	1.050%	1096	91	250,000			250,000 c
200000512	02/06/20	02/05/23	1.500%	1095	91	1,000,000			1,000,000
200000613	03/25/22	09/25/22	1.034%	184	25	1,000,000			1,000,000
200000614	03/25/22	10/25/22	1.009%	214	55	1,000,000			1,000,000
200000622	04/25/22	11/18/22	1.427%	207	79	1,800,000			1,800,000
200000624	05/05/22	09/07/22	1.242%	125	7	500,000			500,000
200000629	05/19/22	09/01/22	1.216%	105	1	1,000,000			1,000,000
200000630	05/19/22	09/22/22	1.273%	126	22	1,000,000			1,000,000
200000631	05/23/22	10/07/22	1.034%	137	37	500,000			500,000
200000633	05/24/22	10/25/22	1.417%	154	55	800,000			800,000
200000634	05/24/22	12/12/22	1.589%	202	91	1,800,000			1,800,000
200000635	06/07/22	11/03/22	1.594%	149	64	500,000			500,000
200000636	06/23/22	01/13/23	2.361%	204	91	1,800,000			1,800,000
200000637	06/30/22	10/17/22	2.156%	109	47	1,000,000			1,000,000
200000638	07/13/22	09/07/22	1.859%	56	7	1,000,000			1,000,000
200000639	07/21/22	02/21/23	2.700%	215	91	1,800,000			1,800,000
200000640	08/03/22	12/01/22	2.713%	120	91	1,500,000			1,500,000
200000641	08/17/22	10/07/22	2.174%	51	37	1,000,000			1,000,000
200000642	08/25/22	03/24/23	3.175%	211	91	1,800,000			1,800,000
Subtotal for CD Investments for Beginning of the Period						\$ 21,550,000	\$ -	\$ -	\$ 21,550,000
SALES:									
200000613	03/25/22	09/25/22	1.034%	184	25	1,000,000			1,000,000
200000614	03/25/22	10/25/22	1.009%	214	55	1,000,000			1,000,000
200000622	04/25/22	11/18/22	1.427%	207	79	1,800,000			1,800,000
200000624	05/05/22	09/07/22	1.242%	125	7	500,000			500,000
200000629	05/19/22	09/01/22	1.216%	105	1	1,000,000			1,000,000
200000630	05/19/22	09/22/22	1.273%	126	22	1,000,000			1,000,000
200000631	05/23/22	10/07/22	1.034%	137	37	500,000			500,000
200000633	05/24/22	10/25/22	1.417%	154	55	800,000			800,000
200000635	06/07/22	11/03/22	1.594%	149	64	500,000			500,000
200000637	06/30/22	10/17/22	2.156%	109	47	1,000,000			1,000,000
200000638	07/13/22	09/07/22	1.859%	56	7	1,000,000			1,000,000
200000641	08/17/22	10/07/22	2.174%	51	37	1,000,000			1,000,000
200000643	09/01/22	11/03/22	2.440%	63	63	1,000,000			1,000,000
Total Sales						12,100,000	-	-	12,100,000
PURCHASES:									
200000644	09/08/22	01/03/23	3.097%	117	83	1,500,000			1,500,000
200000647	10/07/22	03/03/23	3.920%	147	54	1,500,000			1,500,000
200000648	11/03/22	04/03/23	4.400%	151	27	1,500,000			1,500,000
200000643	09/01/22	11/03/22	2.440%	63	63	1,000,000			1,000,000
Total Purchases						5,500,000	-	-	5,500,000
ENDING INVESTMENTS:									
520890	02/21/20	02/21/23	1.700%	1096	91	250,000	1,060		251,060 a
1016372516	02/23/20	02/23/23	1.700%	1096	91	250,000	1,060		251,060 b
1861710	01/10/22	01/10/25	1.050%	1096	91	250,000	654		250,654 c
200000512	02/06/20	02/05/23	1.500%	1095	91	1,000,000	3,740		1,003,740
200000634	05/24/22	12/12/22	1.589%	202	91	1,800,000	7,131		1,807,131
200000636	06/23/22	01/13/23	2.361%	204	91	1,800,000	10,595		1,810,595
200000639	07/21/22	02/21/23	2.700%	215	91	1,800,000	12,117		1,812,117
200000640	08/03/22	12/01/22	2.713%	120	91	1,500,000	10,146		1,510,146
200000642	08/25/22	03/24/23	3.175%	211	91	1,800,000	14,248		1,814,248
200000644	09/08/22	01/03/23	3.097%	117	83	1,500,000	10,564		1,510,564
200000647	10/07/22	03/03/23	3.920%	147	54	1,500,000	8,699		1,508,699
200000648	11/03/22	04/03/23	4.400%	151	27	1,500,000	4,882		1,504,882
Total for End of Period for CD Investments						\$ 14,950,000	\$ 84,896	\$ -	\$ 15,034,896
INVESTMENT POOL:									
TexSTAR						\$ 1,144,485	\$ 8,365	\$ -	\$ 1,152,850

a Texas Advantage Bank
b Texas Advantage CDARS (First National Bank of Michigan and Mutual of Omaha Bank)
c AMCO Federal Credit Union

ALVIN COMMUNITY COLLEGE FOUNDATION

Investment Schedule

September 1, 2022 - November 30, 2022

Below is a list of Alvin Community College Foundation's investments for the quarter ended November 30, 2022. 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	\$	3,877,526
Deposits		-
Sales Proceeds/Redemptions		-
Dividends		16,439
Interest		38
Capital Gains		-
Fees		(8,158)
Withdrawals		-
Change in value of priced securities		<u>126,613</u>
ENDING INVESTMENTS AS OF 11/30/22	\$	<u><u>4,012,458</u></u>