

TO: Board of Regents  
 FROM: Elizabeth (Beth) Nelson  
 DATE: June 14, 2023  
 SUBJECT: Investment Transactions Report

**Investment Position:**

As of May 31, 2023, Alvin Community College had \$ 23,549,141 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	3/1/2023	\$ 25,850,000
a. Sale of CDs		(10,150,000)
b. Purchase of CDs		7,849,141
c. TexSTAR		1,141,526
Ending market value	5/31/2023	<u>\$ 24,690,667</u>
Fully accrued interest		\$ 250,281
Interest earned on Bond Note funds		\$ 13,777

**Pooled Funds:**

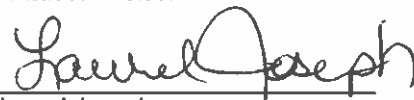
\$ 24,690,667 currently invested was taken from the following major fund groups:

\$ 23,549,141	General Fund	11
\$ 1,141,526	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**  
**March 1, 2023 - May 31, 2023**

Alvin Community College's investments for the quarter ended May 31, 2023 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
<b>BEGINNING INVESTMENTS:</b>									
520890	02/21/23	02/21/26	1.700%	1096	92	250.000			250.000 a
1026798627	02/16/23	02/12/26	3.000%	1092	92	250.000			250.000 b
1861710	01/10/22	01/10/25	1.050%	1096	76	250.000			250.000 c
200000642	08/25/22	03/24/23	3.175%	211	24	1,800.000			1,800.000
200000647	10/07/22	03/03/23	3.920%	147	3	1,500.000			1,500.000
200000648	11/03/22	04/03/23	4.400%	151	34	1,500.000			1,500.000
200000654	12/01/22	05/03/23	4.655%	153	64	1,500.000			1,500.000
200000655	12/01/22	04/24/23	4.594%	144	55	1,800.000			1,800.000
200000660	12/12/22	05/22/23	4.670%	161	83	1,800.000			1,800.000
200000679	01/03/23	06/05/23	4.670%	153	92	2,000.000			2,000.000
200000685	01/13/23	06/22/23	4.725%	160	92	1,800.000			1,800.000
200000688	01/25/23	07/22/23	4.864%	178	92	1,800.000			1,800.000
200000689	01/26/23	01/25/24	4.842%	364	92	1,000.000			1,000.000
200000690	01/26/23	08/22/23	4.729%	208	92	1,800.000			1,800.000
200000691	02/06/23	02/05/26	4.199%	1095	92	1,000.000			1,000.000
200000692	02/14/23	07/06/23	4.871%	142	92	2,000.000			2,000.000
200000693	02/14/23	08/03/23	5.024%	170	92	2,000.000			2,000.000
200000694	02/21/23	09/25/23	5.068%	216	92	1,800.000			1,800.000
<b>Subtotal for CD Investments for Beginning of the Period</b>						\$ 25,850.000	\$ -	\$ -	\$ 25,850.000
<b>SALES:</b>									
1861710	01/10/22	05/15/23	1.050%	490	76	250.000			250.000 c
200000642	08/25/22	03/24/23	3.175%	211	24	1,800.000			1,800.000
200000647	10/07/22	03/03/23	3.920%	147	3	1,500.000			1,500.000
200000648	11/03/22	04/03/23	4.400%	151	34	1,500.000			1,500.000
200000654	12/01/22	05/03/23	4.655%	153	64	1,500.000			1,500.000
200000655	12/01/22	04/24/23	4.594%	144	55	1,800.000			1,800.000
200000660	12/12/22	05/22/23	4.670%	161	83	1,800.000			1,800.000
<b>Total Sales</b>						10,150.000	-	-	10,150.000
<b>PURCHASES:</b>									
1861710-12	05/15/23	05/15/26	4.350%	1096	15	249,141			249,141 c
200000697	03/03/23	09/05/23	5.188%	186	88	2,000.000			2,000.000
200000701	04/04/23	10/03/23	4.683%	182	57	2,000.000			2,000.000
200000698	03/24/23	10/25/23	4.748%	215	68	1,800.000			1,800.000
200000706	04/25/23	11/21/23	4.022%	210	36	1,800.000			1,800.000
<b>Total Purchases</b>						7,849,141	-	-	7,849,141
<b>ENDING INVESTMENTS:</b>									
520890	02/21/23	02/21/26	1.700%	1096	92	250.000	1,071		251,071 a
1026798627	02/16/23	02/12/26	3.000%	1092	92	250.000	1,890		251,890 b
1861710-12	05/15/23	05/15/26	4.350%	1096	15	249,141	445		249,586 c
200000679	01/03/23	06/05/23	4.670%	153	92	2,000.000	23,542		2,023,542
200000685	01/13/23	06/22/23	4.725%	160	92	1,800.000	21,437		1,821,437
200000688	01/25/23	07/22/23	4.864%	178	92	1,800.000	22,068		1,822,068
200000689	01/26/23	01/25/24	4.842%	364	92	1,000.000	12,205		1,012,205
200000690	01/26/23	08/22/23	4.729%	208	92	1,800.000	21,455		1,821,455
200000691	02/06/23	02/05/26	4.199%	1095	92	1,000.000	10,584		1,010,584
200000692	02/14/23	07/06/23	4.871%	142	92	2,000.000	24,555		2,024,555
200000693	02/14/23	08/03/23	5.024%	170	92	2,000.000	25,326		2,025,326
200000694	02/21/23	09/25/23	5.068%	216	92	1,800.000	22,994		1,822,994
200000697	03/03/23	09/05/23	5.188%	186	88	2,000.000	25,017		2,025,017
200000701	04/04/23	10/03/23	4.683%	182	57	2,000.000	14,627		2,014,627
200000698	03/24/23	10/25/23	4.748%	215	68	1,800.000	15,923		1,815,923
200000706	04/25/23	11/21/23	4.022%	210	36	1,800.000	7,140		1,807,140
<b>Total for End of Period for CD Investments</b>						\$ 23,549,141	\$ 250,281	\$ -	\$ 23,799,422
<b>INVESTMENT POOL</b>									
<b>TexSTAR</b>						\$ 1,127,749	\$ 13,777	\$ -	\$ 1,141,526

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**  
**March 1, 2023 - May 31, 2023**

Below is a list of Alvin Community College Foundation's investments for the quarter ended May 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.

<b>BEGINNING INVESTMENTS</b>	\$	4,162,538
Deposits		-
Sales Proceeds/Redemptions		-
Dividends		19,367
Interest		462
Capital Gains		6,972
Fees		(9,450)
Withdrawals		(2,453)
Change in value of priced securities		<u>14,643</u>
<b>ENDING INVESTMENTS AS OF 02/28/23</b>	<b>\$</b>	<b><u><u>4,192,079</u></u></b>