

TO: Board of Regents
 FROM: Elizabeth (Beth) Nelson
 DATE: June 23, 2022
 SUBJECT: Investment Transactions Report

Investment Position:

As of May 31, 2022, Alvin Community College had \$ 22,550,000 invested in twenty one 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.

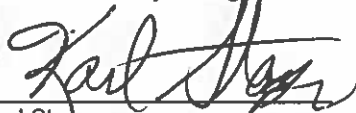
Summary:

Beginning market value		3/1/2022	\$	9,150,000
Additions/changes to the market value:				
	a.	Sale of CDs		(5,600,000)
	b.	Purchase of CDs		19,000,000
	c.	TexSTAR		1,440,600
Ending market value		5/31/2022	\$	23,990,600
Fully accrued interest			\$	26,780
Interest earned on Bond Note funds			\$	2,076


Pooled Funds:

The	\$	23,990,600	currently invested was taken from the following major fund groups:
	\$	22,550,000	General Fund 11
	\$	1,440,600	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 March 1, 2022 through May 31, 2022. All securities have been purchased according to the investment policy approved by the Board of Regents at the August 12, 2021 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	92	250,000			250,000 a
1016372516	02/23/20	02/23/23	1.700%	1096	92	250,000			250,000 b
1861710	01/10/22	01/10/25	1.050%	1096	92	250,000			250,000 c
200000512	02/06/20	02/05/23	1.500%	1095	92	1,000,000			1,000,000
200000598	11/02/21	03/03/22	0.153%	121	3	500,000			500,000
200000599	11/16/21	03/24/22	0.156%	128	24	1,800,000			1,800,000
200000600	12/01/21	04/05/22	0.171%	125	36	500,000			500,000
200000603	01/10/22	05/05/22	0.232%	115	66	500,000			500,000
200000604	01/19/22	04/22/22	0.267%	93	53	1,800,000			1,800,000
200000606	02/10/22	05/22/22	0.384%	101	83	500,000			500,000
200000607	02/22/22	06/23/22	0.580%	121	92	1,800,000			1,800,000
Subtotal for CD Investments for Beginning of the Period						\$ 9,150,000	\$ -	\$ -	\$ 9,150,000
SALES:									
200000598	11/02/21	03/03/22	0.153%	121	3	500,000			500,000
200000599	11/16/21	03/24/22	0.156%	128	24	1,800,000			1,800,000
200000600	12/01/21	04/05/22	0.171%	125	36	500,000			500,000
200000603	01/10/22	05/05/22	0.232%	115	66	500,000			500,000
200000604	01/19/22	04/22/22	0.267%	93	53	1,800,000			1,800,000
200000606	02/10/22	05/22/22	0.384%	101	83	500,000			500,000
Total Sales						5,600,000	-	-	5,600,000
PURCHASES:									
200000608	03/03/22	06/07/22	0.453%	96	90	500,000			500,000
200000610	03/25/22	07/21/22	0.763%	118	68	1,800,000			1,800,000
200000611	03/25/22	07/25/22	0.763%	122	68	1,000,000			1,000,000
200000612	03/25/22	08/25/22	0.967%	153	68	1,000,000			1,000,000
200000613	03/25/22	09/25/22	1.034%	184	68	1,000,000			1,000,000
200000614	03/25/22	10/25/22	1.009%	214	68	1,000,000			1,000,000
200000616	04/05/22	08/03/22	0.893%	120	57	500,000			500,000
200000622	04/25/22	11/18/22	1.427%	207	37	1,800,000			1,800,000
200000624	05/05/22	09/07/22	1.242%	125	27	500,000			500,000
200000625	05/16/22	06/30/22	0.846%	45	16	1,000,000			1,000,000
200000626	05/16/22	07/13/22	0.884%	58	16	1,000,000			1,000,000
200000627	05/16/22	08/16/22	1.070%	92	16	1,000,000			1,000,000
200000628	05/19/22	08/10/22	0.943%	83	13	1,000,000			1,000,000
200000629	05/19/22	09/01/22	1.216%	105	13	1,000,000			1,000,000
200000630	05/19/22	09/22/22	1.273%	126	13	1,000,000			1,000,000
200000631	05/23/22	10/07/22	1.034%	137	9	500,000			500,000
200000632	05/24/22	08/25/22	1.167%	93	8	800,000			800,000
200000633	05/24/22	10/25/22	1.417%	154	8	800,000			800,000
200000634	05/24/22	12/12/22	1.589%	202	8	1,800,000			1,800,000
Total Purchases						19,000,000	-	-	19,000,000
ENDING INVESTMENTS:									
520890	02/21/20	02/21/23	1.700%	1096	92	250,000		1,071	251,071 a
1016372516	02/23/20	02/23/23	1.700%	1096	92	250,000		1,071	251,071 b
1861710	01/10/22	01/10/25	1.050%	1096	92	250,000		662	250,662 c
200000512	02/06/20	02/05/23	1.500%	1095	92	1,000,000		3,781	1,003,781
200000607	02/22/22	06/23/22	0.580%	121	92	1,800,000		2,631	1,802,631
200000608	03/03/22	06/07/22	0.453%	96	90	500,000		558	500,558
200000610	03/25/22	07/21/22	0.763%	118	68	1,800,000		2,559	1,802,559
200000611	03/25/22	07/25/22	0.763%	122	68	1,000,000		1,421	1,001,421
200000612	03/25/22	08/25/22	0.967%	153	68	1,000,000		1,802	1,001,802
200000613	03/25/22	09/25/22	1.034%	184	68	1,000,000		1,926	1,001,926
200000614	03/25/22	10/25/22	1.009%	214	68	1,000,000		1,880	1,001,880
200000616	04/05/22	08/03/22	0.893%	120	57	500,000		697	500,697
200000622	04/25/22	11/18/22	1.427%	207	37	1,800,000		2,604	1,802,604
200000624	05/05/22	09/07/22	1.242%	125	27	500,000		459	500,459
200000625	05/16/22	06/30/22	0.846%	45	16	1,000,000		371	1,000,371
200000626	05/16/22	07/13/22	0.884%	58	16	1,000,000		388	1,000,388
200000627	05/16/22	08/16/22	1.070%	92	16	1,000,000		469	1,000,469
200000628	05/19/22	08/10/22	0.943%	83	13	1,000,000		336	1,000,336
200000629	05/19/22	09/01/22	1.216%	105	13	1,000,000		433	1,000,433
200000630	05/19/22	09/22/22	1.273%	126	13	1,000,000		453	1,000,453
200000631	05/23/22	10/07/22	1.034%	137	9	500,000		128	500,128
200000632	05/24/22	08/25/22	1.167%	93	8	800,000		205	800,205
200000633	05/24/22	10/25/22	1.417%	154	8	800,000		248	800,248
200000634	05/24/22	12/12/22	1.589%	202	8	1,800,000		627	1,800,627
Total for End of Period for CD Investments						\$ 22,550,000	\$ -	\$ 26,780	\$ 22,576,780
INVESTMENT POOL									
TexSTAR						\$ 1,438,524	\$ 2,076	\$ -	\$ 1,440,600

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

Below is a list of Alvin Community College Foundation's investments for the period March 1, 2022 through May 31, 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 03/01/22	\$	4,263,331
Deposits		35,129
Sales Proceeds/Redemptions		-
Dividends		15,231
Interest		3
Capital Gains		6,106
Fees		(9,713)
Cash Withdrawals		-
Change in value of priced securities		<u>(238,061)</u>
ENDING INVESTMENTS 05/31/22	\$	<u>4,072,026</u>