

TO: Board of Regents
FROM: Elizabeth (Beth) Nelson
DATE: March 28, 2024
SUBJECT: Investment Transactions Report

Investment Position:

As of February 29, 2024, Alvin Community College had \$ 33,349,141 invested in 20 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.

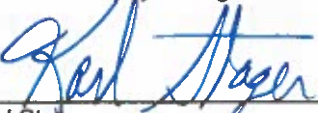
Summary:

Beginning market value	12/1/2023	\$ 18,949,141
a. Sale of CDs		(12,400,000)
b. Purchase of CDs		26,800,000
c. TexSTAR		982,665
Ending market value	2/29/2024	<u>\$ 34,331,806</u>
Fully accrued interest		\$ 155,298
Interest earned on Bond Note funds		\$ 12,921

Pooled Funds:

\$ 34,331,806	currently invested was taken from the following major fund groups:
\$ 33,349,141	General Fund 11
\$ 982,665	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

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ALVIN COMMUNITY COLLEGE
Investment Schedule
December 1, 2023 -February 29, 2024

Alvin Community College's investments for the quarter ended February 29, 2024 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	91	250,000			250,000 b
520890	02/21/23	02/21/26	1.700%	1096	91	250,000			250,000 a
1861710-12	05/15/23	05/15/26	4.350%	1096	91	249,141			249,141 c
200000689	01/26/23	01/25/24	4.842%	364	91	1,000,000			1,000,000
200000691	02/06/23	02/05/26	4.199%	1095	91	1,000,000			1,000,000
200000718	06/22/23	12/11/23	5.287%	172	11	1,800,000			1,800,000
200000721	07/11/23	12/04/23	5.367%	146	4	2,000,000			2,000,000
200000722	07/27/23	07/25/24	5.445%	364	91	1,000,000			1,000,000
200000723	08/03/23	01/04/24	5.457%	154	35	2,000,000			2,000,000
200000725	08/22/23	01/22/24	5.535%	153	53	1,800,000			1,800,000
200000737	09/05/23	02/05/24	3.375%	153	67	2,000,000			2,000,000
200000748	10/23/23	02/22/24	3.625%	122	84	1,800,000			1,800,000
200000749	10/23/23	03/05/24	3.625%	134	91	2,000,000			2,000,000
200000750	10/25/23	03/25/24	3.625%	152	91	1,800,000			1,800,000
Subtotal for CD Investments for Beginning of the Period						\$ 18,949,141	\$ -	\$ -	\$ 18,949,141
SALES:									
200000721	07/11/23	12/04/23	5.367%	146	4	2,000,000			2,000,000
200000718	06/22/23	12/11/23	5.287%	172	11	1,800,000			1,800,000
200000723	08/03/23	01/04/24	5.457%	154	35	2,000,000			2,000,000
200000725	08/22/23	01/22/24	5.535%	153	53	1,800,000			1,800,000
200000689	01/26/23	01/25/24	4.842%	364	56	1,000,000			1,000,000
200000737	09/05/23	02/05/24	3.375%	153	67	2,000,000			2,000,000
200000748	10/23/23	02/22/24	3.625%	122	84	1,800,000			1,800,000
Total Sales						12,400,000	-	-	12,400,000
PURCHASES:									
200000755	12/04/23	04/04/24	3.375%	122	87	2,000,000			2,000,000
200000761	01/02/24	04/25/24	2.750%	114	58	1,800,000			1,800,000
200000762	01/02/24	05/06/24	2.750%	125	58	2,000,000			2,000,000
200000763	01/04/24	06/04/24	2.750%	152	56	2,000,000			2,000,000
200000764	01/04/24	05/24/24	2.750%	141	56	1,800,000			1,800,000
200000770	01/12/24	01/12/25	2.750%	366	48	1,000,000			1,000,000
200000771	01/12/24	07/12/25	2.750%	547	48	1,000,000			1,000,000
200000774	01/22/24	06/24/24	2.750%	154	38	1,800,000			1,800,000
200000775	01/26/24	01/26/27	3.000%	1096	33	1,000,000			1,000,000
200000776	01/26/24	07/09/24	3.000%	165	34	2,000,000			2,000,000
200000777	01/26/24	07/26/24	3.000%	182	34	1,800,000			1,800,000
200000779	01/30/24	08/05/24	3.000%	188	30	2,000,000			2,000,000
200000780	01/30/24	08/26/24	3.000%	209	30	1,800,000			1,800,000
200000781	01/30/24	07/14/26	3.000%	896	30	1,000,000			1,000,000
200000782	02/05/24	09/03/24	2.988%	211	24	2,000,000			2,000,000
200000784	02/23/24	09/23/24	3.337%	213	6	1,800,000			1,800,000
Total Purchases						26,800,000	-	-	26,800,000
ENDING INVESTMENTS:									

1026798627	02/16/23	02/12/26	3.000%	1092	91	250,000	1,870	251,870	b
520890	02/21/23	02/21/26	1.700%	1096	91	250,000	1,060	251,060	a
1861710-12	05/15/23	05/15/26	4.350%	1096	91	249,141	2,702	251,843	c
200000691	02/06/23	02/05/26	4.199%	1095	91	1,000,000	10,469	1,010,469	
200000722	07/27/23	07/25/24	5.445%	364	91	1,000,000	13,575	1,013,575	
200000749	10/23/23	03/05/24	3.625%	134	91	2,000,000	18,075	2,018,075	
200000750	10/25/23	03/25/24	3.625%	152	91	1,800,000	16,268	1,816,268	
200000755	12/04/23	04/04/24	3.375%	122	87	2,000,000	16,089	2,016,089	
200000761	01/02/24	04/25/24	2.750%	114	58	1,800,000	7,866	1,807,866	
200000762	01/02/24	05/06/24	2.750%	125	58	2,000,000	8,740	2,008,740	
200000763	01/04/24	06/04/24	2.750%	152	56	2,000,000	8,438	2,008,438	
200000764	01/04/24	05/24/24	2.750%	141	56	1,800,000	7,595	1,807,595	
200000770	01/12/24	01/12/25	2.750%	366	48	1,000,000	3,616	1,003,616	
200000771	01/12/24	07/12/25	2.750%	547	48	1,000,000	3,616	1,003,616	
200000774	01/22/24	06/24/24	2.750%	154	38	1,800,000	5,153	1,805,153	
200000775	01/26/24	01/26/27	3.000%	1096	34	1,000,000	2,795	1,002,795	
200000776	01/26/24	07/09/24	3.000%	165	34	2,000,000	5,589	2,005,589	
200000777	01/26/24	07/26/24	3.000%	182	34	1,800,000	5,030	1,805,030	
200000779	01/30/24	08/05/24	3.000%	188	30	2,000,000	4,932	2,004,932	
200000780	01/30/24	08/26/24	3.000%	209	30	1,800,000	4,438	1,804,438	
200000781	01/30/24	07/14/26	3.000%	896	30	1,000,000	2,466	1,002,466	
200000782	02/05/24	09/03/24	2.988%	211	24	2,000,000	3,929	2,003,929	
200000784	02/23/24	09/23/24	3.337%	213	6	1,800,000	987	1,800,987	

Total for End of Period for CD Investments

\$ 33,349,141 \$ - \$ 155,298 \$ 33,504,439

INVESTMENT POOL

TexSTAR

\$ 969,744 \$ 12,921 \$ - \$ 982,665

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
December 1, 2023 - February 29, 2024

Below is a list of Alvin Community College Foundation's investments for the quarter ended February 29, 2024
All securities have been purchased according to the investment policy approved by the ACC Foundation
Board of Directors at the March 21, 2023 board meeting.

BEGINNING INVESTMENTS	\$	4,425,432
Deposits		194,597
Sales Proceeds/Redemptions		-
Dividends		33,316
Interest		456
Capital Gains		49,460
Fees		(10,666)
Withdrawals		-
Change in value of priced securities		<u>270,384</u>
ENDING INVESTMENTS AS OF 11/30/23	\$	<u><u>4,962,980</u></u>