

TO: Board of Regents
 FROM: Elizabeth (Beth) Nelson
 DATE: September 13, 2022
 SUBJECT: Investment Transactions Report

Investment Position:

As of August 31, 2022, Alvin Community College had \$ 21,550,000 invested in eighteen 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		6/1/2022	\$ 22,550,000
Additions/changes to the market value:			
	a.	Sale of CDs	(11,400,000)
	b.	Purchase of CDs	10,400,000
	c.	TexSTAR	1,233,858
Ending market value		8/31/2022	\$ 22,783,858
Fully accrued interest			\$ 62,711
Interest earned on Bond Note funds			\$ 7,263


Pooled Funds:

The	\$	22,783,858	currently invested was taken from the following major fund groups:
	\$	21,550,000	General Fund 11
	\$	1,233,858	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, 2022 - August 31, 2022

Alvin Community College's investments for the quarter ended August 31, 2022 are as follows. All securities were purchased according to the investment policy approved by the Board of Regents at the August 12, 2021 board meeting.

LT 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	02/21/20	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
200000607	02/23/21	06/23/22	0.580%	121	23	1,800,000			1,800,000
200000608	03/03/22	06/07/23	0.453%	96	7	500,000			500,000
200000610	03/23/22	07/21/22	0.763%	118	51	1,800,000			1,800,000
200000611	03/23/22	07/23/22	0.763%	122	53	1,000,000			1,000,000
200000612	03/23/22	08/25/23	0.967%	153	86	1,000,000			1,000,000
200000613	03/23/22	09/25/22	1.034%	184	92	1,000,000			1,000,000
200000614	03/23/22	10/23/23	1.009%	214	92	1,000,000			1,000,000
200000616	04/03/22	08/03/22	0.697%	120	64	500,000			500,000
200000622	04/23/22	11/18/22	1.427%	207	92	1,800,000			1,800,000
200000624	05/03/22	09/07/22	1.242%	125	27	500,000			500,000
200000625	05/16/22	06/30/22	0.846%	45	30	1,000,000			1,000,000
200000626	05/16/22	07/13/22	0.884%	58	43	1,000,000			1,000,000
200000627	05/16/22	08/16/22	1.070%	92	77	1,000,000			1,000,000
200000628	05/19/22	08/10/22	0.943%	83	71	1,000,000			1,000,000
200000629	05/19/22	09/01/22	1.216%	105	92	1,000,000			1,000,000
200000630	05/19/22	09/22/22	1.273%	126	92	1,000,000			1,000,000
200000631	05/23/22	10/07/22	1.034%	137	92	500,000			500,000
200000632	05/24/22	08/25/22	1.167%	93	86	800,000			800,000
200000633	05/24/22	10/25/22	1.417%	154	92	800,000			800,000
200000634	05/24/22	12/12/22	1.589%	202	92	1,800,000			1,800,000
Subtotal for LT Investments For Beginning of the Period						\$ 22,550,000	\$ -	\$ -	\$ 22,550,000
SALES:									
200000607	02/23/22	06/23/22	0.580%	121	23	1,800,000			1,800,000
200000608	03/03/22	06/07/22	0.453%	96	7	500,000			500,000
200000610	03/23/22	07/21/22	0.763%	118	51	1,800,000			1,800,000
200000611	03/23/22	07/23/22	0.763%	122	53	1,000,000			1,000,000
200000612	03/23/22	08/25/23	0.967%	153	86	1,000,000			1,000,000
200000616	04/03/22	08/03/22	0.697%	120	64	500,000			500,000
200000625	05/16/22	06/30/22	0.846%	45	30	1,000,000			1,000,000
200000626	05/16/22	07/13/22	0.884%	58	43	1,000,000			1,000,000
200000627	05/16/22	08/16/22	1.070%	92	77	1,000,000			1,000,000
200000628	05/19/22	08/10/22	0.943%	83	71	1,000,000			1,000,000
200000632	05/24/22	08/25/22	1.167%	93	86	800,000			800,000
Total Sales						11,400,000	-	-	11,400,000
PURCHASES:									
200000635	06/07/22	11/03/22	1.594%	149	85	500,000			500,000
200000636	06/23/22	01/13/23	2.361%	204	69	1,800,000			1,800,000
200000637	06/30/22	10/17/22	2.156%	109	62	1,000,000			1,000,000
200000638	07/13/22	09/07/22	1.859%	56	49	1,000,000			1,000,000
200000639	07/21/22	02/21/23	2.700%	215	41	1,800,000			1,800,000
200000640	08/03/22	12/01/22	2.713%	120	28	1,500,000			1,500,000
200000641	08/17/22	10/07/22	2.174%	51	17	1,000,000			1,000,000
200000642	08/23/22	03/24/23	3.175%	211	6	1,800,000			1,800,000
Total Purchases						10,400,000	-	-	10,400,000
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	
200000610	03/23/22	07/21/22	0.763%	118	51	1,800,000	2,606	1,802,606	
200000611	03/23/22	07/23/22	0.763%	122	53	1,000,000	2,543	1,002,543	
200000612	03/23/22	08/25/23	0.967%	153	86	1,000,000	6,474	1,806,474	
200000624	05/03/22	09/07/22	1.242%	125	27	500,000	459	500,459	
200000629	05/19/22	09/01/22	1.216%	105	92	1,000,000	3,065	1,003,065	
200000630	05/19/22	09/22/22	1.273%	126	92	1,000,000	3,209	1,003,209	
200000631	05/23/22	10/07/22	1.034%	137	92	500,000	1,304	501,304	
200000633	05/24/22	10/25/22	1.417%	154	92	800,000	2,857	802,857	
200000634	05/24/22	12/12/22	1.589%	202	92	1,800,000	7,209	1,807,209	
200000635	06/07/22	11/03/22	1.594%	149	85	500,000	1,856	501,856	
200000636	06/23/22	01/13/23	2.361%	204	69	1,800,000	8,034	1,808,034	
200000637	06/30/22	10/17/22	2.156%	109	62	1,000,000	3,662	1,003,662	
200000638	07/13/22	09/07/22	1.859%	56	49	1,000,000	2,495	1,002,495	
200000639	07/21/22	02/21/23	2.700%	215	41	1,800,000	5,459	1,805,459	
200000640	08/03/22	12/01/22	2.713%	120	28	1,500,000	3,122	1,503,122	
200000641	08/17/22	10/07/22	2.174%	51	14	1,000,000	834	1,000,834	
200000642	08/23/22	03/24/23	3.175%	211	6	1,800,000	938	1,800,938	
Total for End of Period for CD Investments						\$ 21,550,000	\$ 62,711	\$ 21,612,711	
INVESTMENT POOL									
TeaSTAR						\$ 1,276,595	\$ 7,263	\$ 1,283,858	

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

ALVIN COMMUNITY COLLEGE FOUNDATION

Investment Schedule

June 1, 2022 - August 31, 2022

Below is a list of Alvin Community College Foundation's investments for the quarter ended August 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	\$	4,072,026
Deposits		-
Sales Proceeds/Redemptions		-
Dividends		17,552
Interest		2
Capital Gains		886
Fees		(8,567)
Withdrawals		(34,308)
Funds Used to Purchase Securities		(0)
Change in value of priced securities		<u>(170,066)</u>
ENDING INVESTMENTS AS OF 08/31/22	\$	<u>3,877,525</u>