

TO: Board of Regents
 FROM: Elizabeth (Beth) Nelson
 DATE: April 28, 2022
 SUBJECT: Investment Transactions Report

Investment Position:

As of February 28, 2022, Alvin Community College had \$ 9,150,000 invested in eight 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		12/1/2021	\$ 10,950,000
Additions/changes to the market value:			
	a.	Sale of CDs	(7,150,000)
	b.	Purchase of CDs	5,350,000
	c.	TexSTAR	2,735,209
Ending market value		2/28/2022	\$ 11,885,209
Fully accrued interest			\$ 7,470
Interest earned on Bond Note funds			\$ 80

Pooled Funds:

The	\$	11,885,209	currently invested was taken from the following major fund groups:
	\$	9,150,000	General Fund 11
	\$	2,735,209	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

Below is a list of Alvin Community College's investments for the period December 1, 2021 through February 28, 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	90	250,000			250,000 a
1016372516	02/23/20	02/23/23	1.700%	1096	90	250,000			250,000 b
1861710	01/10/19	01/10/22	3.050%	1096	41	250,000			250,000 c
200000512	02/06/20	02/05/23	1.500%	1095	90	1,000,000			1,000,000
200000585	03/23/21	12/01/21	0.143%	253	1	500,000			500,000
200000586	03/23/21	12/08/21	0.148%	260	8	1,800,000			1,800,000
200000590	06/23/21	01/19/22	0.153%	210	50	1,800,000			1,800,000
200000592	07/06/21	01/10/22	0.146%	188	41	500,000			500,000
200000596	10/05/21	02/08/22	0.140%	126	70	500,000			500,000
200000597	10/25/21	02/21/22	0.163%	119	83	1,800,000			1,800,000
200000598	11/02/21	03/03/22	0.153%	121	90	500,000			500,000
200000599	11/16/21	03/24/22	0.156%	128	90	1,800,000			1,800,000
Subtotal for CD Investments for Beginning of the Period						\$ 10,950,000	\$ -	\$ -	\$ 10,950,000
SALES:									
1861710	01/10/19	01/10/22	3.050%	1096	41	250,000			250,000 c
200000585	03/23/21	12/01/21	0.143%	253	1	500,000			500,000
200000586	03/23/21	12/08/21	0.148%	260	8	1,800,000			1,800,000
200000590	06/23/21	01/19/22	0.153%	210	50	1,800,000			1,800,000
200000592	07/06/21	01/10/22	0.146%	188	41	500,000			500,000
200000596	10/05/21	02/08/22	0.138%	126	70	500,000			500,000
200000597	10/25/21	02/21/22	0.163%	119	83	1,800,000			1,800,000
Total Sales						7,150,000	-	-	7,150,000
PURCHASES:									
1861710	01/10/22	01/10/25	1.050%	1096	49	250,000			250,000
200000600	12/01/21	04/05/22	0.171%	125	89	500,000			500,000
200000603	01/10/22	05/05/22	0.232%	115	49	500,000			500,000
200000604	01/19/22	04/22/22	0.267%	93	40	1,800,000			1,800,000
200000606	02/10/22	05/22/22	0.384%	101	18	500,000			500,000
200000607	02/22/22	06/23/22	0.580%	121	6	1,800,000			1,800,000
Total Purchases						5,350,000	-	-	5,350,000
ENDING INVESTMENTS:									
520890	02/21/20	02/21/23	1.700%	1096	90	250,000		1,048	251,048 a
1016372516	02/23/20	02/23/23	1.700%	1096	90	250,000		1,048	251,048 b
1861710	01/10/22	01/10/25	1.050%	1096	49	250,000		352	250,352 c
200000512	02/06/20	02/05/23	1.500%	1095	90	1,000,000		3,698	1,003,698
200000598	11/02/21	03/03/22	0.153%	121	28	500,000		59	500,059
200000599	11/16/21	03/24/22	0.156%	128	14	1,800,000		108	1,800,108
20000600	12/01/21	04/05/22	0.171%	125	89	500,000		208	500,208
200000603	01/10/22	05/05/22	0.232%	115	49	500,000		156	500,156
20000604	01/19/22	04/22/22	0.267%	93	40	1,800,000		527	1,800,527
20000606	02/10/22	05/22/22	0.384%	101	18	500,000		95	500,095
20000607	02/22/22	06/23/22	0.580%	121	6	1,800,000		171	1,800,171
Total for End of Period for CD Investments						\$ 9,150,000	\$ -	\$ 7,470	\$ 9,157,470
INVESTMENT POOL									
TexSTAR						\$ 2,735,129	\$ 80	\$ -	\$ 2,735,209

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 December 1, 2021 through February 28, 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 12/01/21	\$	4,365,564
Deposits		16,759
Sales Proceeds/Redemptions		216,202
Dividends		19,032
Interest		2
Capital Gains		197,170
Fees		(10,045)
Cash Withdrawals		.
Funds Used to Purchase Securities		(216,202)
Change in value of priced securities		<u>(325,151)</u>
ENDING INVESTMENTS 02/28/22	\$	<u>4,263,331</u>