

TO: Board of Regents
FROM: Elizabeth (Beth) Nelson
DATE: September 16, 2024
SUBJECT: Investment Transactions Report

Investment Position:

As of August 31, 2024, Alvin Community College had \$ 29,749,141 invested in 18 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:

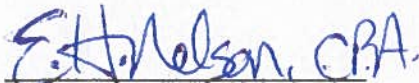
Beginning market value	6/1/2024	\$ 29,749,141
a. Sale of CDs		(12,400,000)
b. Purchase of CDs		12,400,000
c. TexSTAR		253,235
Ending market value	8/31/2024	<u>\$ 30,002,376</u>
Fully accrued interest		\$ 190,806
Interest earned on Bond Note funds		\$ 3,356

Pooled Funds:

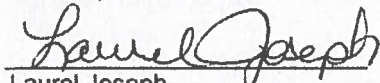
\$ 30,002,376 currently invested was taken from the following major fund groups:

\$ 29,749,141	General Fund	11
\$ 253,235	2018 Maintenance Tax Note	66

I certify that the investments made during this reporting period are in compliance with Alvin Community College's Investment Policy and the Texas Government Code.



Elizabeth Nelson, CPA
 Director, Fiscal Affairs



Laurel Joseph
 Assistant Director, Fiscal Affairs

Alvin Community College
 3110 Mustang Road
 Alvin, TX 77511
 (281) 756-3508
bnelson@alvincollege.edu

ALVIN COMMUNITY COLLEGE
Investment Schedule
June 1, 2024 -August 31, 2024

Alvin Community College's investments for the quarter ended August 31, 2024 are as follows. All securities were purchased according to the investment policy approved by the Board of Regents at the August 15, 2024 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	92	250,000			250,000 b
520890	02/21/23	02/21/26	1.700%	1096	92	250,000			250,000 a
1861710-12	05/15/23	05/15/26	4.350%	1096	92	249,141			249,141 c
200000691	02/06/23	02/05/26	4.199%	1095	92	1,000,000			1,000,000
200000722	07/27/23	07/25/24	5.445%	364	55	1,000,000			1,000,000
200000763	01/04/24	06/04/24	2.750%	152	4	2,000,000			2,000,000
200000770	01/12/24	01/12/25	2.750%	366	92	1,000,000			1,000,000
200000771	01/12/24	07/12/25	2.750%	547	42	1,000,000			1,000,000
200000774	01/22/24	06/24/24	2.750%	154	24	1,800,000			1,800,000
200000775	01/26/24	01/26/27	3.000%	1096	92	1,000,000			1,000,000
200000776	01/26/24	07/09/24	3.000%	165	39	2,000,000			2,000,000
200000777	01/26/24	07/26/24	3.000%	182	56	1,800,000			1,800,000
200000779	01/30/24	08/05/24	3.000%	188	66	2,000,000			2,000,000
200000780	01/30/24	08/26/24	3.000%	209	87	1,800,000			1,800,000
200000781	01/30/24	07/14/26	3.000%	896	44	1,000,000			1,000,000
200000782	02/05/24	09/03/24	2.988%	211	92	2,000,000			2,000,000
200000784	02/23/24	09/23/24	3.337%	213	92	1,800,000			1,800,000
200000788	03/06/24	10/03/24	3.119%	211	92	2,000,000			2,000,000
200000790	03/25/24	10/25/24	3.187%	214	92	1,800,000			1,800,000
200000794	04/04/24	11/04/24	3.331%	214	92	2,000,000			2,000,000
200000798	05/08/24	12/04/24	3.625%	210	92	2,000,000			2,000,000
Subtotal for CD Investments for Beginning of the Period						\$ 29,749,141	\$ -	\$ -	\$ 29,749,141
SALES:									
200000722	07/27/23	07/25/24	5.445%	364	55	1,000,000			1,000,000
200000763	01/04/24	06/04/24	2.750%	152	4	2,000,000			2,000,000
200000774	01/22/24	06/24/24	2.750%	154	24	1,800,000			1,800,000
200000776	01/26/24	07/09/24	3.000%	165	39	2,000,000			2,000,000
200000777	01/26/24	07/26/24	3.000%	182	56	1,800,000			1,800,000
200000779	01/30/24	08/05/24	3.000%	188	66	2,000,000			2,000,000
200000780	01/30/24	08/26/24	3.000%	209	87	1,800,000			1,800,000
Total Sales						12,400,000	-	-	12,400,000
PURCHASES:									
200000802	06/05/24	01/06/25	3.500%	215	87	2,000,000			2,000,000
200000804	06/25/24	11/22/24	4.260%	150	67	1,800,000			1,800,000
200000808	07/18/24	02/06/25	3.083%	203	44	2,000,000			2,000,000
200000809	07/26/24	03/15/25	3.137%	232	36	1,000,000			1,000,000
200000810	07/26/24	12/13/24	3.137%	140	36	1,800,000			1,800,000
200000812	08/05/24	03/06/25	2.621%	213	26	2,000,000			2,000,000
200000816	08/27/24	01/21/25	2.671%	147	4	1,800,000			1,800,000
Total Purchases						12,400,000	-	-	12,400,000

ENDING INVESTMENTS:

1026798627	02/16/23	02/12/26	3.000%	1092	92	250,000	1,890	251,890	b
520890	02/21/23	02/21/26	1.700%	1096	92	250,000	1,071	251,071	a
1861710-12	05/15/23	05/15/26	4.350%	1096	92	249,141	2,732	251,873	c
200000691	02/06/23	02/05/26	4.199%	1095	92	1,000,000	10,584	1,010,584	
200000770	01/12/24	01/12/25	2.750%	366	92	1,000,000	6,932	1,006,932	
200000771	01/12/24	07/12/25	2.750%	547	92	1,000,000	6,932	1,006,932	
200000775	01/26/24	01/26/27	3.000%	1096	92	1,000,000	7,562	1,007,562	
200000781	01/30/24	07/14/26	3.000%	896	92	1,000,000	7,562	1,007,562	
200000782	02/05/24	09/03/24	2.988%	211	92	2,000,000	15,063	2,015,063	
200000784	02/23/24	09/23/24	3.337%	213	92	1,800,000	15,140	1,815,140	
200000788	03/06/24	10/03/24	3.119%	211	86	2,000,000	14,698	2,014,698	
200000790	03/25/24	10/25/24	3.187%	214	92	1,800,000	14,459	1,814,459	
200000794	04/04/24	11/04/24	3.331%	214	92	2,000,000	16,792	2,016,792	
200000798	05/08/24	12/04/24	3.625%	210	92	2,000,000	18,274	2,018,274	
200000802	06/05/24	01/06/25	3.500%	215	87	2,000,000	16,685	2,016,685	
200000804	06/25/24	11/22/24	4.260%	150	67	1,800,000	14,076	1,814,076	
200000808	07/18/24	02/06/25	3.083%	203	44	2,000,000	7,433	2,007,433	
200000809	07/26/24	03/15/25	3.137%	232	36	1,000,000	3,094	1,003,094	
200000810	07/26/24	12/13/24	3.137%	140	36	1,800,000	5,569	1,805,569	
200000812	08/05/24	03/06/25	2.621%	213	26	2,000,000	3,734	2,003,734	
200000816	08/27/24	01/21/25	2.671%	147	4	1,800,000	527	1,800,527	

Total for End of Period for CD Investments

\$ 29,749,141 \$ - \$ 190,806 \$ 29,939,947

INVESTMENT POOL

TexSTAR

\$ 249,879 \$ 3,356 \$ - \$ 253,235

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

June 1, 2024 -August 31, 2024

Below is a list of Alvin Community College Foundation's investments for the quarter ended August 31, 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	\$	4,984,361
Deposits		5,585
Sales Proceeds/Redemptions		-
Dividends		24,908
Interest		296
Capital Gains		-
Fees		(11,205)
Withdrawals		(87,334)
Change in value of priced securities		<u>276,597</u>
ENDING INVESTMENTS	\$	<u><u>5,193,208</u></u>