

**TO:** Board of Regents  
**FROM:** Elizabeth (Beth) Nelson  
**DATE:** December 8, 2023  
**SUBJECT:** Investment Transactions Report

**Investment Position:**

As of November 30, 2023, Alvin Community College has \$ 18,949,141 invested in 11 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.

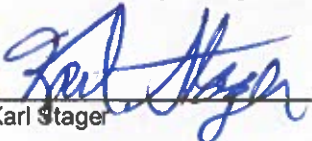
**Summary:**

Beginning market value	9/1/2023	\$ 22,749,141
a. Sale of CDs		(11,400,000)
b. Purchase of CDs		7,600,000
c. TexSTAR		969,745
Ending market value	11/30/2023	<u>\$ 19,918,886</u>
Fully accrued interest		\$ 180,965
Interest earned on Bond Note funds		\$ 13,156


**Pooled Funds:**

\$ 19,918,886	currently invested was taken from the following major fund groups:
\$ 18,949,141	General Fund 11
\$ 969,745	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**  
**September 1, 2023 -November 30, 2023**

Alvin Community College's investments for the quarter ended November 30, 2023 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
<b>BEGINNING INVESTMENTS:</b>									
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
200000697	03/03/23	09/05/23	5.188%	186	5	2,000,000			2,000,000
200000694	02/21/23	09/25/23	5.068%	216	25	1,800,000			1,800,000
200000701	04/04/23	10/03/23	4.683%	182	33	2,000,000			2,000,000
200000698	03/24/23	10/25/23	4.748%	215	55	1,800,000			1,800,000
200000715	06/06/23	11/03/23	5.400%	150	64	2,000,000			2,000,000
200000706	04/25/23	11/21/23	4.022%	210	82	1,800,000			1,800,000
200000721	07/11/23	12/04/23	5.367%	146	91	2,000,000			2,000,000
200000718	06/22/23	12/11/23	5.287%	172	91	1,800,000			1,800,000
200000723	08/03/23	01/04/24	5.457%	154	91	2,000,000			2,000,000
200000725	08/22/23	01/22/24	5.535%	153	91	1,800,000			1,800,000
200000689	01/26/23	01/25/24	4.842%	364	91	1,000,000			1,000,000
200000722	07/27/23	07/25/24	5.445%	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
<b>Subtotal for CD Investments for Beginning of the Period</b>						<b>\$ 22,749,141</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,749,141</b>
<b>SALES:</b>									
200000697	03/03/23	09/05/23	5.188%	186	5	2,000,000			2,000,000
200000694	02/21/23	09/25/23	5.068%	216	25	1,800,000			1,800,000
200000701	04/04/23	10/03/23	4.683%	182	33	2,000,000			2,000,000
200000698	03/24/23	10/25/23	4.748%	215	55	1,800,000			1,800,000
200000715	06/06/23	11/03/23	5.400%	150	64	2,000,000			2,000,000
200000706	04/25/23	11/21/23	4.022%	210	82	1,800,000			1,800,000
<b>Total Sales</b>						<b>11,400,000</b>	<b>-</b>	<b>-</b>	<b>11,400,000</b>
<b>PURCHASES:</b>									
200000737	09/05/23	02/05/24	3.375%	153	86	2,000,000			2,000,000
200000748	10/23/23	02/22/24	3.625%	122	38	1,800,000			1,800,000
200000749	10/23/23	03/05/24	3.625%	134	38	2,000,000			2,000,000
200000750	10/25/23	03/25/24	3.625%	152	36	1,800,000			1,800,000
<b>Total Purchases</b>						<b>7,600,000</b>	<b>-</b>	<b>-</b>	<b>7,600,000</b>
<b>ENDING INVESTMENTS:</b>									
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
200000721	07/11/23	12/04/23	5.367%	146	91	2,000,000		26,761	2,026,761
200000718	06/22/23	12/11/23	5.287%	172	91	1,800,000		23,726	1,823,726
200000723	08/03/23	01/04/24	5.457%	154	91	2,000,000		27,210	2,027,210
200000725	08/22/23	01/22/24	5.535%	153	91	1,800,000		24,839	1,824,839
200000689	01/26/23	01/25/24	4.842%	364	91	1,000,000		12,072	1,012,072
200000737	09/05/23	02/05/24	3.375%	153	86	2,000,000		15,904	2,015,904
200000748	10/23/23	02/22/24	3.625%	122	38	1,800,000		6,793	1,806,793
200000749	10/23/23	03/05/24	3.625%	134	38	2,000,000		7,548	2,007,548
200000750	10/25/23	03/25/24	3.625%	152	36	1,800,000		6,436	1,806,436
200000722	07/27/23	07/25/24	5.445%	364	91	1,000,000		13,575	1,013,575
200000691	02/06/23	02/05/26	4.199%	1095	91	1,000,000		10,469	1,010,469
<b>Total for End of Period for CD Investments</b>						<b>\$ 18,949,141</b>	<b>\$ -</b>	<b>\$ 180,965</b>	<b>\$ 19,130,106</b>
<b>INVESTMENT POOL</b>									
<b>TexSTAR</b>						<b>\$ 956,588</b>	<b>\$ 13,156</b>	<b>\$ -</b>	<b>\$ 969,745</b>

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**

**September 1, 2023 - November 30, 2023**

Below is a list of Alvin Community College Foundation's investments for the quarter ended November 30, 2023. 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.

<b>BEGINNING INVESTMENTS</b>	\$	4,378,046
Deposits		-
Sales Proceeds/Redemptions		-
Dividends		20,678
Interest		345
Capital Gains		-
Fees		(9,611)
Withdrawals		
Change in value of priced securities		<u>35,974</u>
<b>ENDING INVESTMENTS AS OF 11/30/23</b>	\$	<u><u>4,425,432</u></u>