

TO: Board of Regents
FROM: Elizabeth (Beth) Nelson
DATE: January 9, 2025
SUBJECT: Investment Transactions Report

Investment Position:

As of November 30, 2024, Alvin Community College has \$ 24,149,141 invested in 15 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.

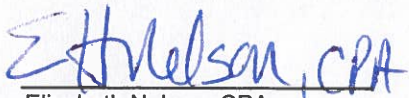
Summary:

Beginning market value	9/1/2024	\$ 29,749,141
a. Sale of CDs		(11,400,000)
b. Purchase of CDs		5,800,000
c. TexSTAR		256,344
Ending market value	11/30/2024	<u>\$ 24,405,485</u>
Fully accrued interest		\$ 165,863
Interest earned on Bond Note funds		\$ 3,109

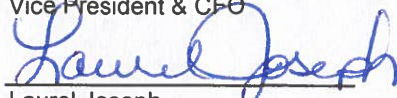
Pooled Funds:

\$ 24,405,485	currently invested was taken from the following major fund groups:
\$ 24,149,141	General Fund 11
\$ 256,344	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
 Vice President & CFO



Laurel Joseph
 Controller

Alvin Community College
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ALVIN COMMUNITY COLLEGE
Investment Schedule
September 1, 2024 -November 30, 2024

Alvin Community College's investments for the quarter ended November 30, 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	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
200000691	02/06/23	02/05/26	4.199%	1095	91	1,000,000			1,000,000
200000770	01/12/24	01/12/25	2.750%	366	91	1,000,000			1,000,000
200000771	01/12/24	07/12/25	2.750%	547	91	1,000,000			1,000,000
200000775	01/26/24	01/26/27	3.000%	1096	91	1,000,000			1,000,000
200000781	01/30/24	07/14/26	3.000%	896	91	1,000,000			1,000,000
200000782	02/05/24	09/03/24	2.988%	211	3	2,000,000			2,000,000
200000784	02/23/24	09/23/24	3.337%	213	23	1,800,000			1,800,000
200000788	03/06/24	10/03/24	3.119%	211	33	2,000,000			2,000,000
200000790	03/25/24	10/25/24	3.187%	214	55	1,800,000			1,800,000
200000794	04/04/24	11/04/24	3.331%	214	65	2,000,000			2,000,000
200000798	05/08/24	12/04/24	3.625%	210	91	2,000,000			2,000,000
200000802	06/05/24	01/06/25	3.500%	215	91	2,000,000			2,000,000
200000804	06/25/24	11/22/24	4.260%	150	83	1,800,000			1,800,000
200000808	07/18/24	02/06/25	3.083%	203	91	2,000,000			2,000,000
200000809	07/26/24	03/15/25	3.137%	232	91	1,000,000			1,000,000
200000810	07/26/24	12/13/24	3.137%	140	91	1,800,000			1,800,000
200000812	08/05/24	03/06/25	2.621%	213	91	2,000,000			2,000,000
200000816	08/27/24	01/21/25	2.671%	147	91	1,800,000			1,800,000
Subtotal for CD Investments for Beginning of the Period						\$ 29,749,141	\$ -	\$ -	\$ 29,749,141
SALES:									
200000782	02/05/24	09/03/24	2.988%	211	3	2,000,000			2,000,000
200000784	02/23/24	09/23/24	3.337%	213	23	1,800,000			1,800,000
200000788	03/06/24	10/03/24	3.119%	211	33	2,000,000			2,000,000
200000790	03/25/24	10/25/24	3.187%	214	55	1,800,000			1,800,000
200000794	04/04/24	11/04/24	3.331%	214	65	2,000,000			2,000,000
200000804	06/25/24	11/22/24	4.260%	150	83	1,800,000			1,800,000
Total Sales						11,400,000	-	-	11,400,000
PURCHASES:									
200000825	10/25/24	02/24/25	3.040%	122	36	1,900,000			1,900,000
200000826	10/25/24	03/24/25	3.040%	150	36	1,900,000			1,900,000
200000819	09/06/24	04/07/25	2.543%	213	85	2,000,000			2,000,000
Total Purchases						5,800,000	-	-	5,800,000
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
200000770	01/12/24	01/12/25	2.750%	366	91	1,000,000		6,856	1,006,856

200000771	01/12/24	07/12/25	2.750%	547	91	1,000,000	6,856	1,006,856
200000775	01/26/24	01/26/27	3.000%	1096	91	1,000,000	7,479	1,007,479
200000781	01/30/24	07/14/26	3.000%	896	91	1,000,000	7,479	1,007,479
200000798	05/08/24	12/04/24	3.625%	210	91	2,000,000	18,075	2,018,075
200000802	06/05/24	01/06/25	3.500%	215	91	2,000,000	17,452	2,017,452
200000808	07/18/24	02/06/25	3.083%	203	91	2,000,000	15,373	2,015,373
200000809	07/26/24	03/15/25	3.137%	232	91	1,000,000	7,821	1,007,821
200000810	07/26/24	12/13/24	3.137%	140	91	1,800,000	14,078	1,814,078
200000812	08/05/24	03/06/25	2.621%	213	91	2,000,000	13,069	2,013,069
200000816	08/27/24	01/21/25	2.671%	147	91	1,800,000	11,987	1,811,987
200000819	09/06/24	04/07/25	2.543%	213	85	2,000,000	11,844	2,011,844
200000825	10/25/24	02/24/25	3.040%	122	36	1,900,000	5,697	1,905,697
200000826	10/25/24	03/24/25	3.040%	150	36	1,900,000	5,697	1,905,697

Total for End of Period for CD Investments

\$ 24,149,141	\$ -	\$ 165,863	\$ 24,315,004
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INVESTMENT POOL

TexSTAR

\$ 253,235	\$ 3,109	\$ -	\$ 256,344
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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, 2024 -November 30, 2024

Below is a list of Alvin Community College Foundation's investments for the quarter ended November 30, 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	\$	5,193,208
Deposits		1,176
Sales Proceeds/Redemptions		-
Dividends		23,467
Interest		220
Capital Gains		-
Fees		(11,882)
Withdrawals		(8,536)
Change in value of priced securities		<u>221,111</u>
ENDING INVESTMENTS	\$	<u><u>5,418,764</u></u>