

TO: Board of Regents
FROM: Laurel Joseph
DATE: April 16, 2026
SUBJECT: Investment Transactions Report

Investment Position:

As of February 28, 2026, Alvin Community College had \$ 25,249,141 invested in 15 certificates of deposit purchased through First Liberty Bank-Alvin, one certificate of deposit purchased through Texas Advantage Bank, one certificate of deposit purchased through the COARS program using Texas Advantage Bank and one purchased from Amoco Federal Credit Union.

Summary:

Beginning market value	11/30/2025	\$ 25,249,141
a. Sale of CDs		(13,200,000)
b. Purchase of CDs		13,200,000
c. TexSTAR		270,866
Ending market value	2/28/2026	<u>\$ 25,520,007</u>
Fully accrued interest		\$ 136,130
Interest earned on Bond Note funds		\$ 6,030

Pooled Funds:

\$ 25,520,007 currently invested was taken from the following major fund groups:

\$ 25,249,141	General Fund	11
\$ 270,866	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
December 1, 2025 - February 28, 2026

Alvin Community College's investments for the quarter ended February 28, 2026 are as follows. All securities were purchased according to the investment policy approved by the Board of Regents at the August 21, 2025 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	74	250.000			250.000 b
520890	02/21/23	02/21/26	1.700%	1096	83	250.000			250.000 a
1861710-12	05/15/23	05/15/26	4.350%	1096	90	249.141			249.141 c
200000691	02/06/23	02/05/26	4.199%	1095	67	1,000.000			1,000.000
200000775	01/26/24	01/26/27	3.000%	1096	90	1,000.000			1,000.000
200000781	01/30/24	07/14/26	3.000%	896	90	1,000.000			1,000.000
200000844	01/17/25	01/17/28	3.403%	1095	90	1,000.000			1,000.000
7000006630	05/15/25	05/15/26	3.103%	365	90	1,000.000			1,000.000
7000006610	11/11/25	05/10/26	2.950%	180	90	1,900.000			1,900.000
7000006620	11/11/25	05/10/26	2.950%	180	90	2,000.000			2,000.000
7000007520	09/15/25	01/13/26	2.450%	120	44	1,900.000			1,900.000
7000007540	09/15/25	01/13/26	2.450%	120	44	2,000.000			2,000.000
7000007600	09/01/25	12/30/25	2.749%	120	30	2,000.000			2,000.000
7000007610	09/01/25	12/30/25	2.749%	120	30	1,900.000			1,900.000
7000007620	09/01/25	12/30/25	2.749%	120	30	2,000.000			2,000.000
7000007630	09/01/25	02/28/26	2.749%	180	90	1,900.000			1,900.000
7000007640	09/01/25	02/28/26	2.749%	180	90	2,000.000			2,000.000
7000007650	09/01/25	12/30/25	2.749%	120	30	1,900.000			1,900.000
Subtotal for CD Investments for Beginning of the Period						\$ 25,249,141	\$ -	\$ -	\$ 25,249,141
SALES:									
1026798627	02/16/23	02/12/26	3.000%	1092	74	250.000			250.000
520890	02/21/23	02/21/26	1.700%	1096	83	250.000			250.000
200000691	02/06/23	02/05/26	4.199%	1095	67	1,000.000			1,000.000
7000007520	09/15/25	01/13/26	2.450%	120	44	1,900.000			1,900.000
7000007540	09/15/25	01/13/26	2.450%	120	44	2,000.000			2,000.000
7000007600	09/01/25	12/30/25	2.749%	120	30	2,000.000			2,000.000
7000007610	09/01/25	12/30/25	2.749%	120	30	1,900.000			1,900.000
7000007620	09/01/25	12/30/25	2.749%	120	30	2,000.000			2,000.000
7000007650	09/01/25	12/30/25	2.749%	120	30	1,900.000			1,900.000
Total Sales						13,200.000	-	-	13,200.000
PURCHASES:									
7000007520	01/13/26	05/13/26	2.350%	120	46	1,900.000			1,900.000
7000007540	01/13/26	05/13/26	2.350%	120	46	2,000.000			2,000.000
7000008780	12/31/25	06/29/26	2.700%	180	60	2,000.000			2,000.000
7000008790	12/31/25	06/29/26	2.700%	180	60	1,900.000			1,900.000
7000008800	12/31/25	04/30/26	2.684%	120	60	2,000.000			2,000.000
7000008810	12/31/25	06/29/26	2.684%	180	60	1,900.000			1,900.000
1032716498	02/12/26	02/08/29	3.000%	1092	16	250.000			250.000 a
1032716497	02/12/26	02/08/29	3.000%	1092	16	250.000			250.000 b
7000009610	02/13/26	02/13/29	2.660%	1096	15	1,000.000			1,000.000
Total Purchases						13,200.000	-	-	13,200.000
ENDING INVESTMENTS:									
1861710-12	05/15/23	05/15/26	4.350%	1096	90	249.141	2.672		251.813 c
200000775	01/26/24	01/26/27	3.000%	1096	90	1,000.000	7.397		1,007.397
200000781	01/30/24	07/14/26	3.000%	896	90	1,000.000	7.397		1,007.397
200000844	01/17/25	01/17/28	3.403%	1095	90	1,000.000	8.391		1,008.391
7000006610	11/11/25	05/10/26	2.950%	180	90	1,900.000	13.821		1,913.821
7000006620	11/11/25	05/10/26	2.950%	180	90	2,000.000	14.548		2,014.548
7000006630	05/15/25	05/15/26	3.103%	365	90	1,000.000	7.651		1,007.651
7000007520	01/13/26	05/13/26	2.350%	120	46	1,900.000	5.627		1,905.627
7000007540	01/13/26	05/13/26	2.350%	120	46	2,000.000	5.923		2,005.923
7000007630	09/01/25	02/28/26	2.749%	180	90	1,900.000	12.879		1,912.879
7000007640	09/01/25	02/28/26	2.749%	180	90	2,000.000	13.557		2,013.557
7000008780	12/31/25	06/29/26	2.700%	180	60	2,000.000	8.877		2,008.877
7000008790	12/31/25	06/29/26	2.700%	180	60	1,900.000	8.433		1,908.433
7000008800	12/31/25	04/30/26	2.684%	120	60	2,000.000	8.824		2,008.824
7000008810	12/31/25	06/29/26	2.684%	180	60	1,900.000	8.383		1,908.383
1032716498	02/12/26	02/08/29	3.000%	1092	16	250.000	329		250.329 a
1032716497	02/12/26	02/08/29	3.000%	1092	16	250.000	329		250.329 b
7000009610	02/13/26	02/13/29	2.660%	1096	15	1,000.000	1.093		1,001.093
Total for End of Period for CD Investments						\$ 25,249,141	\$ 136,130	\$ -	\$ 25,385,271
INVESTMENT POOL									
TexSTAR						\$ 264,836	\$ 6,030	\$ -	\$ 270,866

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