

TO: Board of Regents

FROM: Laurel Joseph

DATE: August 14, 2026

SUBJECT: Investment Transactions Report

Investment Position:

As of May 31, 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 CDARS program using Texas Advantage Bank and one purchased from Amoco Federal Credit Union.

Summary:

Beginning market value	2/28/2026	\$ 25,249,141
a. Sale of CDs		(14,949,141)
b. Purchase of CDs		14,949,141
c. TexSTAR		270,866
Ending market value	5/31/2026	<u>\$ 25,520,007</u>
Fully accrued interest		\$ 121,700
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 H. Nelson, CPA

Elizabeth Nelson, CPA
Vice President & CFO

Laurel Joseph

Laurel Joseph
Controller

Alvin Community College
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ALVIN COMMUNITY COLLEGE

Investment Schedule

March 1, 2026 - May 31, 2026

Alvin Community College's investments for the quarter ended May 31, 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:									
1861710-12	05/15/23	05/15/26	4.350%	1096	90	249,141			249,141 c
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	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
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
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
Subtotal for CD Investments for Beginning of the Period						\$ 25,249,141	\$ -	\$ -	\$ 25,249,141
SALES:									
1861710-12	05/15/23	05/15/26	4.350%	1096	76	249,141			249,141 c
7000006630	05/15/25	05/15/26	3.103%	365	76	1,000,000			1,000,000
7000006610	11/11/25	05/10/26	2.950%	180	71	1,900,000			1,900,000
7000006620	11/11/25	05/10/26	2.950%	180	71	2,000,000			2,000,000
7000007520	01/13/26	05/13/26	2.350%	120	74	1,900,000			1,900,000
7000007540	01/13/26	05/13/26	2.350%	120	74	2,000,000			2,000,000
7000007630	09/01/25	02/28/26	2.749%	180	0	1,900,000			1,900,000
7000007640	09/01/25	02/28/26	2.749%	180	0	2,000,000			2,000,000
7000008800	12/31/25	04/30/26	2.684%	120	61	2,000,000			2,000,000
Total Sales						14,949,141	-	-	14,949,141
PURCHASES:									
1861710-12	05/15/26	05/15/29	3.690%	1096	15	249,141			249,141 c
7000006630	05/15/26	05/15/27	3.100%	365	16	1,000,000			1,000,000
7000006610	05/10/26	11/06/26	2.800%	180	20	1,900,000			1,900,000
7000006620	05/10/26	11/06/26	2.800%	180	20	2,000,000			2,000,000
7000007520	05/13/26	08/11/26	2.350%	90	18	1,900,000			1,900,000
7000007540	05/13/26	08/11/26	2.350%	90	18	2,000,000			2,000,000
7000007630	02/28/26	08/23/26	2.700%	176	92	1,900,000			1,900,000 a
7000007640	02/28/26	08/26/26	2.700%	179	92	2,000,000			2,000,000 b
7000008800	04/30/26	10/27/26	2.684%	180	61	2,000,000			2,000,000
Total Purchases						14,949,141	-	-	14,949,141
ENDING INVESTMENTS:									
1861710-12	05/15/26	05/15/29	4.350%	1096	15	249,141		445	249,586 c
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
200000844	01/17/25	01/17/28	3.403%	1095	92	1,000,000		8,577	1,008,577
7000006610	05/10/26	11/06/26	2.800%	180	21	1,900,000		3,061	1,903,061
7000006620	05/10/26	11/06/26	2.800%	180	21	2,000,000		3,222	2,003,222
7000006630	05/15/26	05/15/27	3.100%	365	16	1,000,000		1,359	1,001,359
7000007520	05/13/26	08/11/26	2.350%	90	18	1,900,000		2,202	1,902,202
7000007540	05/13/26	08/11/26	2.350%	90	18	2,000,000		2,318	2,002,318
7000007630	02/28/26	08/23/26	2.700%	176	92	1,900,000		12,930	1,912,930
7000007640	02/28/26	08/26/26	2.700%	179	92	2,000,000		13,611	2,013,611
7000008780	12/31/25	06/29/26	2.700%	180	92	2,000,000		13,611	2,013,611
7000008790	12/31/25	06/29/26	2.700%	180	92	1,900,000		12,930	1,912,930
7000008800	12/31/25	04/30/26	2.684%	120	61	2,000,000		8,971	2,008,971
7000008810	12/31/25	06/29/26	2.684%	180	92	1,900,000		12,854	1,912,854
1032716498	02/12/26	02/08/29	3.000%	1092	92	250,000		1,890	251,890 a
1032716497	02/12/26	02/08/29	3.000%	1092	92	250,000		1,890	251,890 b
7000009610	02/13/26	02/13/29	2.660%	1096	92	1,000,000		6,705	1,006,705
Total for End of Period for CD Investments						\$ 25,249,141	\$ -	\$ 121,700	\$ 25,370,841
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