

TO: Board of Regents

FROM: Laurel Joseph

DATE: September 19, 2025

SUBJECT: Investment Transactions Report

**Investment Position:**

As of August 31, 2025, Alvin Community College had \$ 17,449,141 invested in 11 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	6/1/2025	\$ 30,149,141
a. Sale of CDs		(12,700,000)
b. Purchase of CDs		-
c. TexSTAR		264,836
Ending market value	8/31/2025	<u>\$ 17,713,977</u>
Fully accrued interest		\$ 139,307
Interest earned on Bond Note funds		\$ 2,842

**Pooled Funds:**

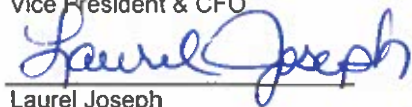
\$ 17,713,977 currently invested was taken from the following major fund groups:

\$ 17,449,141	General Fund	11
\$ 264,836	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  
3110 Mustang Road  
Alvin, TX 77511  
(281) 756-3508  
[ljoseph@alvincollege.edu](mailto:ljoseph@alvincollege.edu)

# ALVIN COMMUNITY COLLEGE

## Investment Schedule

June 1, 2025 - August 31, 2025

Alvin Community College's investments for the quarter ended August 31, 2025 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
<b>BEGINNING INVESTMENTS:</b>									
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
200000771	01/12/24	07/12/25	2.750%	547	92	1,000,000			1,000,000
200000775	01/26/24	01/26/27	3.000%	1096	92	1,000,000			1,000,000
200000781	01/30/24	07/14/26	3.000%	896	92	1,000,000			1,000,000
200000847	01/17/25	06/23/25	3.403%	157	92	1,900,000			1,900,000
200000848	01/17/25	07/01/25	3.403%	165	92	2,000,000			2,000,000
200000849	01/17/25	07/23/25	3.403%	187	92	1,900,000			1,900,000
200000850	01/17/25	08/04/25	3.403%	199	92	2,000,000			2,000,000
200000844	01/17/25	01/17/28	3.403%	1095	92	1,000,000			1,000,000
200000852	02/10/25	08/25/25	3.343%	196	92	1,900,000			1,900,000
200000851	02/10/25	09/02/25	3.343%	204	92	2,000,000			2,000,000
7000006570	05/15/25	09/12/25	3.103%	120	46	1,900,000			1,900,000
7000006580	05/15/25	09/12/25	3.103%	120	46	2,000,000			2,000,000
7000006590	05/15/25	09/12/25	3.103%	120	46	1,900,000			1,900,000
7000006600	05/15/25	09/12/25	3.103%	120	46	2,000,000			2,000,000
7000006610	05/15/25	11/11/25	3.103%	180	46	1,900,000			1,900,000
7000006620	05/15/25	11/11/25	3.103%	180	46	2,000,000			2,000,000
7000006630	05/15/25	05/15/26	3.103%	365	46	1,000,000			1,000,000
<b>Subtotal for CD Investments for Beginning of the Period</b>						\$ 30,149,141	\$ -	\$ -	\$ 30,149,141
<b>SALES:</b>									
200000852	02/10/25	08/25/25	3.343%	196	92	1,900,000			1,900,000
200000771	01/12/24	07/12/25	2.750%	547	92	1,000,000			1,000,000
200000847	01/17/25	06/23/25	3.403%	157	92	1,900,000			1,900,000
200000848	01/17/25	07/01/25	3.403%	165	92	2,000,000			2,000,000
200000849	01/17/25	07/23/25	3.403%	187	92	1,900,000			1,900,000
200000850	01/17/25	08/04/25	3.403%	199	92	2,000,000			2,000,000
200000851	02/10/25	09/02/25	3.343%	204	92	2,000,000			2,000,000
<b>Total Sales</b>						12,700,000	-	-	12,700,000
<b>PURCHASES:</b>									
<b>Total Purchases</b>						-	-	-	-
<b>ENDING INVESTMENTS:</b>									
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
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
7000006570	05/15/25	09/12/25	3.103%	120	92	1,900,000		14,860	1,914,860
7000006580	05/15/25	09/12/25	3.103%	120	92	2,000,000		15,643	2,015,643
7000006590	05/15/25	09/12/25	3.103%	120	92	1,900,000		14,860	1,914,860
7000006600	05/15/25	09/12/25	3.103%	120	92	2,000,000		15,643	2,015,643
7000006610	05/15/25	11/11/25	3.103%	180	92	1,900,000		14,860	1,914,860
7000006620	05/15/25	11/11/25	3.103%	180	92	2,000,000		15,643	2,015,643
7000006630	05/15/25	05/15/26	3.103%	365	92	1,000,000		7,821	1,007,821
<b>Total for End of Period for CD Investments</b>						\$ 17,449,141	\$ -	\$ 139,307	\$ 17,588,448
<b>INVESTMENT POOL</b>									
<b>TexSTAR</b>						\$ 261,994	\$ 2,842	\$ -	\$ 264,836

a Texas Advantage Bank

b Texas Advantage CDARS (First National Bank of Michigan and Mutual of Omaha Bank)

c Amoco Federal Credit Union