

TO: Board of Regents

FROM: Laurel Joseph

DATE: December 31, 2025

SUBJECT: Investment Transactions Report

Investment Position:

As of November 30, 2025, 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	8/31/2025	\$ 17,449,141
a. Sale of CDs		(11,700,000)
b. Purchase of CDs		19,500,000
c. TexSTAR		267,555
Ending market value	11/30/2025	<u>\$ 25,516,696</u>
Fully accrued interest		\$ 144,141
Interest earned on Bond Note funds		\$ 2,719

Pooled Funds:

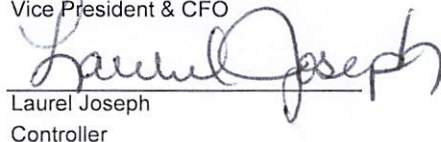
\$ 25,516,696 currently invested was taken from the following major fund groups:

\$ 25,249,141	General Fund	11
\$ 267,555	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, 2025 - November 30, 2025

Alvin Community College's investments for the quarter ended November 30, 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
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
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
200000844	01/17/25	01/17/28	3.403%	1095	91	1,000,000			1,000,000
7000006570	05/15/25	09/12/25	3.103%	120	12	1,900,000			1,900,000
7000006580	05/15/25	09/12/25	3.103%	120	12	2,000,000			2,000,000
7000006590	05/15/25	09/12/25	3.103%	120	12	1,900,000			1,900,000
7000006600	05/15/25	09/12/25	3.103%	120	12	2,000,000			2,000,000
7000006610	05/15/25	11/11/25	3.103%	180	72	1,900,000			1,900,000
7000006620	05/15/25	11/11/25	3.103%	180	72	2,000,000			2,000,000
7000006630	05/15/25	05/15/26	3.103%	365	91	1,000,000			1,000,000
Subtotal for CD Investments for Beginning of the Period						\$ 17,449,141	\$ -	\$ -	\$ 17,449,141
SALES:									
7000006570	05/15/25	09/12/25	3.103%	120	12	1,900,000			1,900,000
7000006580	05/15/25	09/12/25	3.103%	120	12	2,000,000			2,000,000
7000006590	05/15/25	09/12/25	3.103%	120	12	1,900,000			1,900,000
7000006600	05/15/25	09/12/25	3.103%	120	12	2,000,000			2,000,000
7000006610	05/15/25	11/11/25	3.103%	180	72	1,900,000			1,900,000
7000006620	05/15/25	11/11/25	3.103%	180	72	2,000,000			2,000,000
Total Sales						11,700,000	-	-	11,700,000
PURCHASES:									
7000006610	11/11/25	05/10/26	2.950%	180	18	1,900,000			1,900,000
7000006620	11/11/25	05/10/26	2.950%	180	72	2,000,000			2,000,000
7000007520	09/15/25	01/13/26	2.450%	120	76	1,900,000			1,900,000
7000007540	09/15/25	01/13/26	2.450%	120	76	2,000,000			2,000,000
7000007600	09/01/25	12/30/25	2.749%	120	91	2,000,000			2,000,000
7000007610	09/01/25	12/30/25	2.749%	120	91	1,900,000			1,900,000
7000007620	09/01/25	12/30/25	2.749%	120	91	2,000,000			2,000,000
7000007630	09/01/25	02/28/26	2.749%	180	91	1,900,000			1,900,000
7000007640	09/01/25	02/28/26	2.749%	180	91	2,000,000			2,000,000
7000007650	09/01/25	12/30/25	2.749%	120	91	1,900,000			1,900,000
Total Purchases						19,500,000	-	-	19,500,000
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
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
200000844	01/17/25	01/17/28	3.403%	1095	91	1,000,000		8,484	1,008,484
7000006630	05/15/25	05/15/26	3.103%	365	91	1,000,000		7,736	1,007,736
7000006610	11/11/25	05/10/26	2.950%	180	18	1,900,000		2,764	1,902,764
7000006620	11/11/25	05/10/26	2.950%	180	72	2,000,000		11,638	2,011,638
7000007520	09/15/25	01/13/26	2.450%	120	76	1,900,000		9,693	1,909,693
7000007540	09/15/25	01/13/26	2.450%	120	76	2,000,000		10,203	2,010,203
7000007600	09/01/25	12/30/25	2.749%	120	61	2,000,000		9,188	2,009,188
7000007610	09/01/25	12/30/25	2.749%	120	61	1,900,000		8,729	1,908,729
7000007620	09/01/25	12/30/25	2.749%	120	61	2,000,000		9,188	2,009,188
7000007630	09/01/25	02/28/26	2.749%	180	91	1,900,000		13,022	1,913,022
7000007640	09/01/25	02/28/26	2.749%	180	91	2,000,000		13,707	2,013,707
7000007650	09/01/25	12/30/25	2.749%	120	61	1,900,000		8,729	1,908,729
Total for End of Period for CD Investments						\$ 25,249,141	\$ -	\$ 144,141	\$ 25,393,282
INVESTMENT POOL									
TexSTAR						\$ 264,836	\$ 2,719	\$ -	\$ 267,555

a Texas Advantage Bank

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

c Amoco Federal Credit Union