

**TO:** Board of Regents  
**FROM:** Laurel Joseph  
**DATE:** April 16, 2025  
**SUBJECT:** Investment Transactions Report

**Investment Position:**

As of February 28, 2025, Alvin Community College had \$ 32,149,141 invested in 19 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	12/1/2024	\$ 24,149,141
a. Sale of CDs		(12,500,000)
b. Purchase of CDs		20,500,000
c. TexSTAR		256,344
Ending market value	2/28/2025	<u>\$ 32,405,485</u>
Fully accrued interest		\$ 163,084
Interest earned on Bond Note funds		\$ 3,109

**Pooled Funds:**

\$ 32,405,485	currently invested was taken from the following major fund groups:
\$ 32,149,141	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**  
**December 1, 2024 - February 28, 2025**

Alvin Community College's investments for the quarter ended February 28, 2025 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
<b>BEGINNING INVESTMENTS:</b>									
1026798627	02/16/23	02/12/26	3.000%	1092	90	250,000			250,000 b
520890	02/21/23	02/21/26	1.700%	1096	90	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	90	1,000,000			1,000,000
200000770	01/12/24	01/12/25	2.750%	366	43	1,000,000			1,000,000
200000771	01/12/24	07/12/25	2.750%	547	90	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
200000798	05/08/24	12/04/24	3.625%	210	4	2,000,000			2,000,000
200000802	06/05/24	01/06/25	3.500%	215	37	2,000,000			2,000,000
200000808	07/18/24	02/06/25	3.083%	203	68	2,000,000			2,000,000
200000809	07/26/24	03/15/25	3.137%	232	90	1,000,000			1,000,000
200000810	07/26/24	12/13/24	3.137%	140	13	1,800,000			1,800,000
200000812	08/05/24	03/06/25	2.621%	213	90	2,000,000			2,000,000
200000816	08/27/24	01/21/25	2.671%	147	52	1,800,000			1,800,000
200000819	09/06/24	04/07/25	2.543%	213	90	2,000,000			2,000,000
200000825	10/25/24	02/24/25	3.040%	122	86	1,900,000			1,900,000
200000826	10/25/24	03/24/25	3.040%	150	90	1,900,000			1,900,000
<b>Subtotal for CD Investments for Beginning of the Period</b>						\$ 24,149,141	\$ -	\$ -	\$ 24,149,141
<b>SALES:</b>									
200000770	01/12/24	01/12/25	2.750%	366	43	1,000,000			1,000,000
200000798	05/08/24	12/04/24	3.625%	210	4	2,000,000			2,000,000
200000802	06/05/24	01/06/25	3.500%	215	37	2,000,000			2,000,000
200000808	07/18/24	02/06/25	3.083%	203	68	2,000,000			2,000,000
200000810	07/26/24	12/13/24	3.137%	140	13	1,800,000			1,800,000
200000816	08/27/24	01/21/25	2.671%	147	52	1,800,000			1,800,000
200000825	10/25/24	02/24/25	3.040%	122	86	1,900,000			1,900,000
<b>Total Sales</b>						12,500,000	-	-	12,500,000
<b>PURCHASES:</b>									
200000838	12/16/24	04/23/25	3.253%	128	74	1,900,000			1,900,000
200000841	01/09/25	05/05/25	3.450%	116	50	2,000,000			2,000,000
200000845	01/17/25	05/24/25	3.403%	127	42	1,900,000			1,900,000
200000846	01/17/25	06/02/25	3.403%	136	42	2,000,000			2,000,000
200000847	01/17/25	06/23/25	3.403%	157	42	1,900,000			1,900,000
200000848	01/17/25	07/01/25	3.403%	165	42	2,000,000			2,000,000
200000849	01/17/25	07/23/25	3.403%	187	42	1,900,000			1,900,000
200000850	01/17/25	08/04/25	3.403%	199	42	2,000,000			2,000,000
200000844	01/17/25	01/17/28	3.403%	1095	42	1,000,000			1,000,000
200000852	02/10/25	08/25/25	3.343%	196	18	1,900,000			1,900,000
200000851	02/10/25	09/02/25	3.343%	204	18	2,000,000			2,000,000
<b>Total Purchases</b>						20,500,000	-	-	20,500,000
<b>ENDING INVESTMENTS:</b>									
1026798627	02/16/23	02/12/26	3.000%	1092	90	250,000		1,849	251,849 b
520890	02/21/23	02/21/26	1.700%	1096	90	250,000		1,048	251,048 a
1861710-12	05/15/23	05/15/26	4.350%	1096	90	249,141		2,672	251,813 c
200000691	02/06/23	02/05/26	4.199%	1095	90	1,000,000		10,354	1,010,354
200000771	01/12/24	07/12/25	2.750%	547	90	1,000,000		6,781	1,006,781
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
200000809	07/26/24	03/15/25	3.137%	232	90	1,000,000		7,735	1,007,735
200000812	08/05/24	03/06/25	2.621%	213	90	2,000,000		12,925	2,012,925
200000819	09/06/24	04/07/25	2.543%	213	90	2,000,000		12,541	2,012,541
200000826	10/25/24	03/24/25	3.040%	150	90	1,900,000		14,242	1,914,242
200000838	12/16/24	04/23/25	3.253%	128	74	1,900,000		12,531	1,912,531
200000841	01/09/25	05/05/25	3.450%	116	50	2,000,000		9,452	2,009,452
200000845	01/17/25	05/24/25	3.403%	127	42	1,900,000		7,440	1,907,440
200000846	01/17/25	06/02/25	3.403%	136	42	2,000,000		7,832	2,007,832
200000847	01/17/25	06/23/25	3.403%	157	42	1,900,000		7,440	1,907,440
200000848	01/17/25	07/01/25	3.403%	165	42	2,000,000		7,832	2,007,832
200000849	01/17/25	07/23/25	3.403%	187	42	1,900,000		7,440	1,907,440
200000850	01/17/25	08/04/25	3.403%	199	42	2,000,000		7,832	2,007,832
200000844	01/17/25	01/17/28	3.403%	1095	42	1,000,000		3,916	1,003,916
200000852	02/10/25	08/25/25	3.343%	196	18	1,900,000		3,132	1,903,132
200000851	02/10/25	09/02/25	3.343%	204	18	2,000,000		3,297	2,003,297
<b>Total for End of Period for CD Investments</b>						\$ 32,149,141	\$ -	\$ 163,084	\$ 32,312,225
<b>INVESTMENT POOL</b>									
<b>TexSTAR</b>									
						\$ 253,235	\$ 3,109	\$ -	\$ 256,344

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