TO: Board of Regents

FROM: Laurel Joseph

DATE: October 23, 2026

SUBJECT: Investment Transactions Report

Investment Position:

As of August 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		5/31/2026	$ 25,249,141
a.	Sale of CDs		(16,600,000)
b.	Purchase of CDs		16,600,000
c.	TexSTAR		273,699
Ending market value		8/31/2026	$ 25,522,840
Fully accrued interest			$ 118,882
Interest earned on Bond Note funds			$ 8,863

Pooled Funds:

$ 25,522,840 currently invested was taken from the following major fund groups:

$ 25,249,141	General Fund	11
$ 273,699	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.

E. W. Nelson, CPA

Elizabeth Nelson, CPA
Vice President & CFO

Laurel Joseph
Controller

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ALVIN COMMUNITY COLLEGE
Investment Schedule
June 1, 2026 - August 31, 2026

Alvin Community College's investments for the quarter ended August 31, 2026 are as follows. All securities were purchased according to the investment policy approved by the Board of Regents at the August 20, 2026 board meeting.

CD No.	Purchase Date	Due Date	Interest Rate	Term	Days Held	Principal	Interest Earned	Accrued Interest	Total	
BEGINNING INVESTMENTS:										
1861710-12	05/15/26	05/15/29	4.350%	1096	15	249,141			249,141	c
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	
200000844	01/17/25	01/17/28	3.403%	1095	92	1,000,000			1,000,000	
7000006610	05/10/26	11/06/26	2.800%	180	21	1,900,000			1,900,000	
7000006620	05/10/26	11/06/26	2.800%	180	21	2,000,000			2,000,000	
7000006630	05/15/26	05/15/27	3.100%	365	16	1,000,000			1,000,000	
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	
7000007640	02/28/26	08/26/26	2.700%	179	92	2,000,000			2,000,000	
7000008780	12/31/25	06/29/26	2.700%	180	92	2,000,000			2,000,000	
7000008790	12/31/25	06/29/26	2.700%	180	92	1,900,000			1,900,000	
7000008800	12/31/25	04/30/26	2.684%	120	61	2,000,000			2,000,000	
7000008810	12/31/25	06/29/26	2.684%	180	92	1,900,000			1,900,000	
1032716498	02/12/26	02/08/29	3.000%	1092	92	250,000			250,000	a
1032716497	02/12/26	02/08/29	3.000%	1092	92	250,000			250,000	b
7000009610	02/13/26	02/13/29	2.660%	1096	92	1,000,000			1,000,000	
Subtotal for CD Investments for Beginning of the Period						$ 25,249,141	$ -	$ -	$ 25,249,141	
SALES:										
200000781	01/30/24	07/14/26	3.000%	896	92	1,000,000			1,000,000	
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	
7000007640	02/28/26	08/26/26	2.700%	179	92	2,000,000			2,000,000	
7000008780	12/31/25	06/29/26	2.700%	180	92	2,000,000			2,000,000	
7000008790	12/31/25	06/29/26	2.700%	180	92	1,900,000			1,900,000	
7000008800	12/31/25	04/30/26	2.684%	120	61	2,000,000			2,000,000	
7000008810	12/31/25	06/29/26	2.684%	180	92	1,900,000			1,900,000	
Total Sales						16,600,000	-	-	15,600,000	
PURCHASES:										
7000007520	08/11/26	11/09/26	2.600%	90	18	1,900,000			1,900,000	
7000007540	08/11/26	11/09/26	2.600%	90	20	2,000,000			2,000,000	
7000007630	08/23/26	11/21/26	2.700%	90	8	1,900,000			1,900,000	
7000007640	08/23/26	11/21/26	2.700%	90	8	2,000,000			2,000,000	
7000008780	06/29/26	12/26/26	2.950%	180	64	2,000,000			2,000,000	
7000008790	06/29/26	12/26/26	2.950%	180	64	1,900,000			1,900,000	
7000008800	04/30/26	10/27/26	2.700%	180	92	2,000,000			2,000,000	
7000008810	06/29/26	12/26/26	2.800%	180	64	1,900,000			1,900,000	
7000011970	07/22/26	07/22/28	3.100%	730	41	1,000,000			1,000,000	
Total Purchases						16,600,000	-	-	16,600,000	
ENDING INVESTMENTS:										
1861710-12	05/15/26	05/15/29	4.350%	1096	92	249,141		2,732	251,873	c
200000775	01/26/24	01/26/27	3.000%	1096	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	92	1,900,000		13,409	1,913,409	
7000006620	05/10/26	11/06/26	2.800%	180	92	2,000,000		14,115	2,014,115	
7000006630	05/15/26	05/15/27	3.100%	365	92	1,000,000		7,814	1,007,814	
7000007520	08/11/26	11/09/26	2.600%	90	18	1,900,000		2,436	1,902,436	
7000007540	08/11/26	11/09/26	2.600%	90	20	2,000,000		2,849	2,002,849	
7000007630	08/23/26	11/21/26	2.700%	90	8	1,900,000		1,124	1,901,124	
7000007640	08/23/26	11/21/26	2.700%	90	8	2,000,000		1,184	2,001,184	
7000008780	06/29/26	12/26/26	2.950%	180	64	2,000,000		10,345	2,010,345	
7000008790	06/29/26	12/26/26	2.950%	180	64	1,900,000		9,828	1,909,828	
7000008800	04/30/26	10/27/26	2.700%	180	92	2,000,000		13,611	2,013,611	
7000008810	06/29/26	12/26/26	2.800%	180	64	1,900,000		9,328	1,909,328	
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	
7000011970	07/22/26	07/22/28	3.100%	730	41	1,000,000		3,482	1,003,482	
Total for End of Period for CD Investments						$ 25,249,141	$ -	$ 118,882	$ 25,368,023	
INVESTMENT POOL										
TexSTAR						$ 264,836	$ 8,863	$ -	$ 273,699	

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