

TO: Board of Regents
 FROM: Deborah Kraft
 DATE: January 9, 2013
 SUBJECT: Investment Transactions Report

Report Date: November 30, 2012

Investment Position:

As of November 30, 2012 Alvin Community College had \$ 5,000,000 invested in five certificates of deposit purchased through First National Bank-Alvin.

Summary:

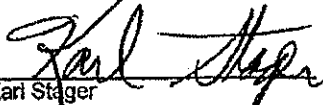
Beginning market value		9/1/2012 \$	6,000,000
Additions/changes to the market value:			
	a.	sales of CDs	(10,750,000)
	b.	purchases of CDs, value at 11/30/12	9,750,000
Ending market value		11/30/2012 \$	5,000,000
Fully accrued interest		\$	453

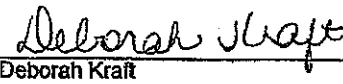
Pooled Funds:

The \$ 5,000,000 currently invested was taken from the following major fund groups:

\$	5,000,000	General Fund	11
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We certify that the investments made during this reporting period are in compliance with Alvin Community College's Investment Policy and the Texas Government Code.


 Karl Stager


 Deborah Kraft

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ALVIN COMMUNITY COLLEGE FOUNDATION
Investment Schedule

Below is a list of Alvin Community College Foundation's investments for the period September 1, 2012 through November 30, 2012. All securities have been purchased according to the investment policy approved by the ACC Foundation Board of Directors at the May 2, 2009 board meeting.

BEGINNING INVESTMENTS 9/1/12	\$	1,901,511
Increases In Account		
Deposits		16,775
Sales Proceeds/Redemptions		
Dividends		11,216
Interest		3
Capital Gains		-
Securities Purchased		11,216
Positive Change in value of priced securities		41,710
Decreases in Account		
Fees		(4,415)
Cash Withdrawals		(31,325)
Funds Used to Purchase Securities		(11,216)
Securities sold/redeemed		
Negative Change in value of priced securities		
ENDING INVESTMENTS 11/30/12	\$	<u>1,935,475</u>

ALVIN COMMUNITY COLLEGE
Investment Schedule

CD No.	Purchase Date	Due Date	Interest Rate	Term	Days Held	Principal	Interest Earned	Accrued Interest	Total
BEGINNING INVESTMENTS:									
200002442	08/01/12	09/19/12	0.220%	49		1,750,000	517		1,750,517
200002445	08/15/12	09/27/12	0.220%	43		1,500,000	389		1,500,389
200002450	08/20/12	10/16/12	0.215%	57		1,500,000	504		1,500,504
200002458	08/30/12	10/30/12	0.215%	61		1,250,000	449		1,250,449
Subtotal for CD Investments for Beginning of the Period						\$ 6,000,000	\$ 1,858		\$ 6,001,858
SALES:									
200002442	08/01/12	09/19/12	0.220%	49		1,750,000	517		1,750,517
200002445	08/15/12	09/27/12	0.220%	43		1,500,000	389		1,500,389
200002450	08/20/12	10/16/12	0.215%	57		1,500,000	504		1,500,504
200002458	08/30/12	10/30/12	0.215%	61		1,250,000	449		1,250,449
200002464	09/13/12	11/09/12	0.210%	57		1,000,000	328		1,000,328
200002465	09/13/12	11/19/12	0.210%	67		1,000,000	385		1,000,385
200002480	10/17/12	11/19/12	0.215%	33		1,500,000	292		1,500,292
200002482	10/22/12	11/30/12	0.215%	39		1,250,000	287		1,250,287
Total Sales						10,750,000	3,151		10,753,151
PURCHASES:									
200002464	09/13/12	11/09/12	0.210%	57		1,000,000			1,000,000
200002465	09/13/12	11/19/12	0.210%	67		1,000,000			1,000,000
200002480	10/17/12	11/19/12	0.215%	33		1,500,000			1,500,000
200002482	10/22/12	11/30/12	0.215%	39		1,250,000			1,250,000
200002486	10/30/12	12/11/12	0.210%	42		1,000,000			1,000,000
200002488	11/09/12	12/17/12	0.215%	38		1,000,000			1,000,000
200002491	11/19/12	12/17/12	0.200%	28		1,500,000			1,500,000
200002492	11/19/12	01/02/13	0.200%	44		1,000,000			1,000,000
200002494	11/30/12	01/18/13	0.210%	49		500,000			500,000
Total Purchases						9,750,000			9,750,000
ENDING INVESTMENTS:									
200002486	10/30/12	12/11/12	0.210%	42	31	1,000,000		178	1,000,178
200002488	11/09/12	12/17/12	0.215%	38	24	1,000,000		124	1,000,124
200002491	11/19/12	12/17/12	0.200%	28	11	1,500,000		90	1,500,090
200002492	11/19/12	01/02/13	0.200%	44	11	1,000,000		60	1,000,060
200002494	11/30/12	01/18/13	0.210%	49	0	500,000		0	500,000
Total for End of Period for CD Investments						\$ 5,000,000		\$ 453	\$ 5,000,453