

TO: Board of Regents
 FROM: Dr. Darryl Stevens
 DATE: March 7, 2011
 SUBJECT: Investment Transactions Report

Report Date: February 28, 2011

Investment Position:

As of February 28, 2011 Alvin Community College had \$ 7,500,000 invested in six certificates of deposit purchased through First National Bank-Alvin.

Summary:

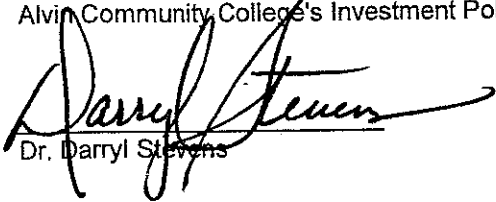
Beginning market value		12/1/2010	\$	3,250,000
Additions/changes to the market value:				
	a.	sales of CDs		(5,250,000)
	b.	purchases of CDs, value at 2/28/11		9,500,000
Ending market value		2/28/2011	\$	7,500,000
Fully accrued interest			\$	4,941

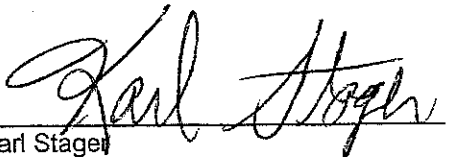
Pooled Funds:

The \$ 7,500,000 currently invested was taken from the following major fund groups:

\$7,500,000	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.


 Dr. Darryl Stevens


 Karl Stager

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ALVIN COMMUNITY COLLEGE
Investment Schedule

Below is a list of Alvin Community College's investments for the period December 1, 2010 through February 28, 2011. All securities have been purchased according to the investment policy approved by the Board of Trustees at the August 26, 2010 board meeting.

CD No.	Purchase Date	Due Date	Interest Rate	Term	Days Held	Principal	Accrued Interest	Total
BEGINNING INVESTMENTS:								
200002113	09/29/10	12/13/10	0.265%	75	75	1,500,000	817	1,500,817
200002123	10/20/10	01/20/11	0.245%	92	92	750,000	463	750,463
200002136	11/19/10	02/21/11	0.245%	94	94	1,000,000	631	1,000,631
Subtotal for CD Investments for Beginning of the Period						\$ 3,250,000	1,911	3,251,911
SALES:								
200002113	09/29/10	12/13/10	0.265%	75	75	1,500,000	817	1,500,817
200002123	10/20/10	01/20/11	0.245%	92	92	750,000	463	750,463
200002136	11/19/10	02/21/11	0.245%	94	94	1,000,000	631	1,000,631
200002161	01/20/11	02/21/11	0.265%	32	32	1,000,000	232	1,000,232
200002159	01/07/11	02/04/11	0.260%	28	28	1,000,000	199	1,000,199
Total Sales						5,250,000	2,343	5,252,343
PURCHASES:								
200002161	01/20/11	02/21/11	0.265%	32	32	1,000,000	232	1,000,232
200002159	01/07/11	02/04/11	0.260%	28	28	1,000,000	199	1,000,199
200002172	02/22/11	03/21/11	0.240%	27	6	1,000,000	39	1,000,039
200002171	02/22/11	07/19/11	0.240%	147	6	1,000,000	39	1,000,039
200002164	02/04/11	06/15/11	0.260%	131	24	1,000,000	171	1,000,171
200002142	12/10/10	04/21/11	0.255%	132	80	1,500,000	838	1,500,838
200002143	12/13/10	03/21/11	0.255%	98	77	1,500,000	807	1,500,807
200002153	12/31/10	05/19/11	0.290%	139	59	1,500,000	703	1,500,703
Total Purchases						\$ 9,500,000	\$ 3,030	9,503,030
ENDING INVESTMENTS:								
200002172	02/22/11	03/21/11	0.240%	27	6	1,000,000	39	1,000,039
200002171	02/22/11	07/19/11	0.240%	147	6	1,000,000	39	1,000,039
200002164	02/04/11	06/15/11	0.260%	131	24	1,000,000	171	1,000,171
200002142	12/10/10	04/21/11	0.255%	132	80	1,500,000	838	1,500,838
200002143	12/13/10	03/21/11	0.255%	98	77	1,500,000	807	1,500,807
200002153	12/31/10	05/19/11	0.290%	139	59	1,500,000	703	1,500,703
Total for End of Period for CD Investments						\$ 7,500,000	2,598	7,502,598
Fully Accrued Interest on CD Investments							4,941	

* = Bond Proceeds Invested

ALVIN COMMUNITY COLLEGE FOUNDATION
Investment Schedule

Below is a summary of Alvin Community College Foundation's investments for the period December 1, 2010 through February 28, 2011. 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 12/1/2010	1,729,725
Increases In Account	
Deposits	10,000
Sales Proceeds/Redemptions	35,365
Dividends	17,885
Interest	1
Capital Gains	1,190
Securities Purchased	54,074
Positive Change in value of priced securities	106,971
Decreases in Account	
Fees	(3,996)
Cash Withdrawals	
Funds Used to Purchase Securities	(54,074)
Securities sold/redeemed	(35,365)
Negative Change in value of priced securities	_____
ENDING INVESTMENTS 2/28/2011	1,861,776