

TO: Board of Regents
 FROM: Dr. Darryl Stevens
 DATE: September 5, 2010
 SUBJECT: Investment Transactions Report

Report Date: August 31, 2010

Investment Position:

As of August 31, 2010 Alvin Community College had \$ 5,500,000 invested in four certificates of deposit purchased through First National Bank-Alvin.

Summary:

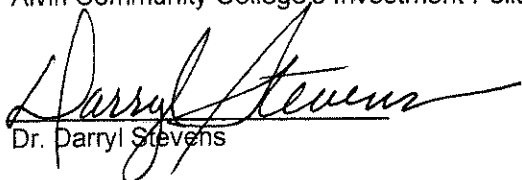
Beginning market value	6/1/2010	\$	5,478,723
Additions/changes to the market value:			
	a. sales of CDs		(7,457,446)
	b. purchases of CDs, value at 8/31/10		<u>7,478,723</u>
Ending market value	8/31/2010	\$	5,500,000
Fully accrued interest		\$	5,992

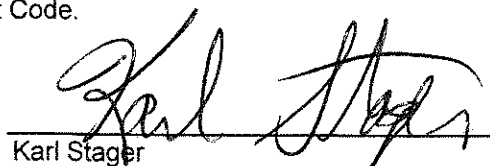
Pooled Funds:

The \$ 5,500,000 currently invested was taken from the following major fund groups:

\$5,500,000	General Fund	11
\$0	Bond Debt Retirement	63

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

ALVIN COMMUNITY COLLEGE
Investment Schedule

Below is a list of Alvin Community College's investments for the period June 1, 2010 through August 31, 2010. 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:								
200002001	04/21/10	08/31/10	0.265%	132	132	500,000	479	500,479
200002031	05/27/10	07/28/10	0.275%	62	62	478,723	224	478,947 *
200001944	02/22/10	08/19/10	0.210%	178	178	1,500,000	1,536	1,501,536
200001934	02/10/10	06/09/10	0.220%	119	119	1,500,000	1,076	1,501,076
200001936	02/16/10	07/19/10	0.220%	153	153	1,500,000	1,383	1,501,383
Subtotal for CD Investments for Beginning of the Period						\$ 5,478,723	4,698	5,483,421
SALES:								
200002001	04/21/10	08/31/10	0.265%	132	132	500,000	479	500,479
200002031	05/27/10	07/28/10	0.275%	62	62	478,723	224	478,947 *
200001944	02/22/10	08/19/10	0.210%	178	178	1,500,000	1,536	1,501,536
200001934	02/10/10	06/09/10	0.220%	119	119	1,500,000	1,076	1,501,076
200001936	02/16/10	07/19/10	0.220%	153	153	1,500,000	1,383	1,501,383
200002039	06/14/10	07/29/10	0.240%	45	45	1,500,000	444	1,500,444
200002065	07/29/10	08/30/10	0.260%	32	32	478,723	109	478,832 *
Total Sales						7,457,446	5,251	7,462,697
PURCHASES:								
200002039	06/14/10	07/29/10	0.240%	45	45	1,500,000	444	1,500,444
200002060	07/21/10	09/20/10	0.166%	61	41	1,500,000	280	1,500,280
200002064	07/29/10	09/29/10	0.260%	62	33	1,500,000	353	1,500,353
200002065	07/29/10	08/30/10	0.260%	32	32	478,723	109	478,832 *
200002089	08/19/10	10/20/10	0.265%	62	12	1,250,000	109	1,250,109
200002094	08/31/10	11/19/10	0.255%	80	0	1,250,000	0	1,250,000
Total Purchases						\$ 7,478,723	\$ 1,294	7,480,017
ENDING INVESTMENTS:								
200002060	07/21/10	09/20/10	0.166%	61	41	1,500,000	280	1,500,280
200002094	08/31/10	11/19/10	0.255%	80	0	1,250,000	0	1,250,000
200002089	08/19/10	10/20/10	0.265%	62	12	1,250,000	109	1,250,109
200002064	07/29/10	09/29/10	0.260%	62	33	1,500,000	353	1,500,353
Total for End of Period for CD Investments						\$ 5,500,000	741	5,500,741
Fully Accrued Interest on CD Investments							5,992	

* = Bond Proceeds Invested

ALVIN COMMUNITY COLLEGE FOUNDATION
Investment Schedule

Below is a summary of Alvin Community College Foundation's investments for the period June 1, 2010 through August 31, 2010. 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 6/1/2010	1,591,223
Increases In Account	
Deposits	4,400
Dividends	13,074
Securities Purchased	13,072
Positive Change in value of priced sec	76,994
Decreases in Account	
Fees	(3,564)
Cash Withdrawals	(850)
Funds Used to Purchase Securities	(13,072)
Negative Change in value of priced sec	<u>(61,194)</u>
ENDING INVESTMENTS 8/31/2010	<u><u>1,620,083</u></u>