

TO: Board of Regents
FROM: Dr. Darryl Stevens
DATE: March 9, 2010
SUBJECT: Investment Transactions Report

Report Date: February 28, 2010

Investment Position:

As of February 28, 2010 Alvin Community College has \$ 10,091,632 invested in eight certificates of deposit purchased through First National Bank-Alvin.

Summary:

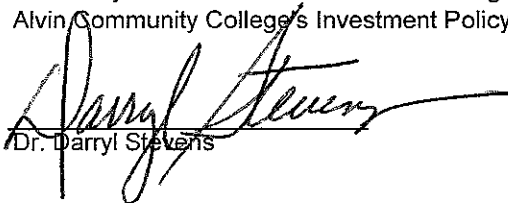
Beginning market value	11/1/2009	\$	5,139,533
Additions/changes to the market value:			
	a. sales of CDs		(12,641,601)
	b. purchases of CDs, value at 11/30/09		17,593,700
Ending market value	2/28/2010	\$	10,091,632
Fully accrued interest		\$	5,241

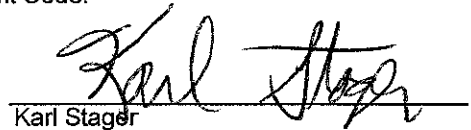
Pooled Funds:

The \$ 10,091,632 currently invested was taken from the following major fund groups:

\$9,392,226	General Funds	11 and 12
\$699,406	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 December 1, 2009 through February 28, 2010. All securities have been purchased according to the investment policy approved by the Board of Trustees at the August 27, 2009 board meeting.

CD No.	Purchase Date	Due Date	Interest Rate	Term	Days Held	Principal	Accrued Interest	Total	
BEGINNING INVESTMENTS:									
200001842	09/29/09	01/29/10	0.225%	122	122	1,000,000	752	1,000,752	
200001884	11/25/09	12/14/09	0.170%	19	19	1,439,533	127	1,439,660	#
200001811	09/02/09	12/11/09	0.260%	100	100	1,700,000	1,211	1,701,211	*
200001814	09/02/09	12/11/09	0.260%	100	100	1,000,000	712	1,000,712	
Subtotal for CD Investments for Beginning of the Period						\$ 5,139,533	2,803	5,142,336	
SALES:									
200001842	09/29/09	01/29/10	0.225%	122	122	1,000,000	752	1,000,752	
200001884	11/25/09	12/14/09	0.170%	19	19	1,439,533	127	1,439,660	#
200001811	09/02/09	12/11/09	0.260%	100	100	1,700,000	1,211	1,701,211	*
200001814	09/02/09	12/11/09	0.260%	100	100	1,000,000	712	1,000,712	
200001887	12/07/09	01/21/10	0.170%	45	45	1,250,000	262	1,250,262	
200001897	12/21/09	02/22/10	0.150%	63	63	1,250,000	324	1,250,324	
200001893	12/15/09	02/25/10	0.150%	72	72	1,700,000	503	1,700,503	*
200001896	12/21/09	01/21/10	0.150%	31	31	1,250,000	159	1,250,159	
200001891	12/15/09	01/27/10	0.150%	43	43	1,352,794	239	1,353,033	#
200001929	01/29/10	02/26/10	0.165%	28	28	699,274	89	699,363	#
Total Sales						12,641,601	4,378	12,645,979	
PURCHASES:									
200001887	12/07/09	01/21/10	0.170%	45	45	1,250,000	262	1,250,262	
200001896	12/21/09	01/21/10	0.150%	31	31	1,250,000	159	1,250,159	
200001891	12/15/09	01/27/10	0.150%	43	43	1,352,794	239	1,353,033	#
200001929	01/29/10	02/26/10	0.165%	28	28	699,274	89	699,363	#
200001897	12/21/09	02/22/10	0.150%	63	63	1,250,000	324	1,250,324	
200001893	12/15/09	02/25/10	0.150%	72	72	1,700,000	503	1,700,503	*
200001951	02/26/10	03/29/10	0.210%	31	2	392,226	5	392,230	#
200001947	02/25/10	03/29/10	0.210%	32	3	699,406	12	699,418	*
200001944	02/22/10	08/19/10	0.210%	178	6	1,500,000	52	1,500,052	
200001934	02/10/10	06/09/10	0.220%	119	18	1,500,000	163	1,500,163	
200001925	01/26/10	05/19/10	0.165%	113	33	1,500,000	224	1,500,224	
200001921	01/21/10	03/22/10	0.170%	60	38	1,500,000	265	1,500,265	
200001924	01/21/10	04/21/10	0.170%	90	38	1,500,000	265	1,500,265	
200001936	02/16/10	07/19/10	0.220%	153	12	1,500,000	108	1,500,108	
Total Purchases						\$ 17,593,700	\$ 2,670	17,596,370	
ENDING INVESTMENTS:									
200001951	02/26/10	03/29/10	0.210%	31	2	392,226	5	392,230	#
200001947	02/25/10	03/29/10	0.210%	32	3	699,406	12	699,418	*
200001944	02/22/10	08/19/10	0.210%	178	6	1,500,000	52	1,500,052	
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200001925	01/26/10	05/19/10	0.165%	113	33	1,500,000	224	1,500,224	
200001921	01/21/10	03/22/10	0.170%	60	38	1,500,000	265	1,500,265	
200001924	01/21/10	04/21/10	0.170%	90	38	1,500,000	265	1,500,265	
200001936	02/16/10	07/19/10	0.220%	153	12	1,500,000	108	1,500,108	
Total for End of Period for CD Investments						\$ 10,091,632	863	10,092,495	
Fully Accrued Interest on CD Investments							5,241		

* = Bond Proceeds Invested

= Insurance & State Proceeds Invested

ALVIN COMMUNITY COLLEGE FOUNDATION
Investment Schedule

Below is a summary of Alvin Community College Foundation's investments for the period December 1, 2009 through February 28, 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 11/1/2009	1,582,352
Increases In Account	
Deposits	1,000
Dividends	15,480
Securities Purchased	15,478
Positive Change in value of priced sec	45,820
Decreases in Account	
Fees	(3,589)
Cash Withdrawals	(15,300)
Funds Used to Purchase Securities	(15,478)
Negative Change in value of priced sec	<u>(29,250)</u>
ENDING INVESTMENTS 2/28/2010	<u><u>1,596,513</u></u>