

TO: Board of Regents  
 FROM: Dr. Darryl Stevens  
 DATE: April 7, 2009  
 SUBJECT: Investment Transactions Report

Report Date: February 28, 2009

Investment Position:

As of February 28, 2009 Alvin Community College had \$ 8,876,251 invested in four certificates of deposit purchased through First National Bank-Alvin.

Summary:

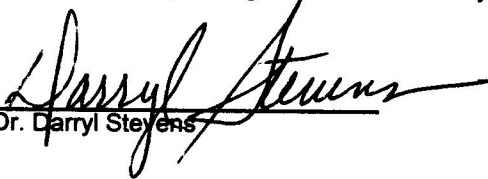
Beginning market value		12/1/2008	\$	5,950,000
Additions/changes to the market value:				
	a. sales of CDs			(10,459,431)
	b. purchases of CDs, value at 2/28/09			13,385,682
Ending market value		2/28/2008	\$	8,876,251
Fully accrued interest			\$	12,587


Pooled Funds:

The \$ 8,876,251 currently invested was taken from the following major fund groups:

\$7,176,251	General Funds	11 and 12
\$1,700,000	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, 2008 through February 28, 2009. All securities have been purchased according to the investment policy approved by the Board of Trustees at the August 28, 2008 board meeting.

CD No.	Purchase Date	Due Date	Interest Rate	Term	Days Held	Principal	Accrued Interest	Total
<b>BEGINNING INVESTMENTS:</b>								
200001593	10/20/08	12/15/08	1.360%	56	56	1,750,000	3,652	1,753,652
200001594	10/20/08	01/20/09	1.360%	92	92	1,750,000	5,999	1,755,999
200001613	11/26/08	01/20/09	0.260%	55	55	750,000	294	750,294
200001614	11/26/08	01/20/09	0.260%	55	55	1,700,000	666	1,700,666 *
Subtotal for CD Investments for Beginning of the Period						\$ 5,950,000	10,610	5,960,610
<b>SALES:</b>								
200001593	10/20/08	12/15/08	1.360%	56	56	1,750,000	3,652	1,753,652
200001594	10/20/08	01/20/09	1.360%	92	92	1,750,000	5,999	1,755,999
200001613	11/26/08	01/20/09	0.260%	55	55	750,000	294	750,294
200001614	11/26/08	01/20/09	0.260%	55	55	1,700,000	666	1,700,666 *
200001629	12/16/08	02/17/09	0.160%	63	63	1,500,000	414	1,500,414
200001644	01/16/09	02/17/09	0.230%	32	32	1,750,000	353	1,750,353
200001643	01/16/09	02/27/09	0.230%	42	42	1,259,431	333	1,259,765
Total Sales						10,459,431	11,711	10,471,142
<b>PURCHASES:</b>								
200001629	12/16/08	02/17/09	0.160%	63	63	1,500,000	414	1,500,414
200001630	12/16/08	03/10/09	0.160%	84	74	1,500,000	487	1,500,487
200001631	12/19/08	04/01/09	0.160%	103	71	1,000,000	311	1,000,311
200001644	01/16/09	02/17/09	0.230%	32	32	1,750,000	353	1,750,353
200001643	01/16/09	02/27/09	0.230%	42	42	1,259,431	333	1,259,765 #
200001650	01/23/09	04/01/09	0.250%	68	36	1,700,000	419	1,700,419 *
200001655	02/18/09	03/10/09	0.435%	20	10	1,250,000	149	1,250,149
200001657	02/18/09	05/20/09	0.435%	91	10	1,250,000	149	1,250,149
200001658	02/18/09	04/22/09	0.435%	63	10	1,250,000	149	1,250,149
200001668	02/27/09	03/30/09	0.410%	31	1	926,251	10	926,261 #
Total Purchases						\$ 13,385,682	\$ 2,775	13,388,457
<b>ENDING INVESTMENTS:</b>								
200001630	12/16/08	03/10/09	0.160%	84	74	1,500,000	487	1,500,487
200001631	12/19/08	04/01/09	0.160%	103	71	1,000,000	311	1,000,311
200001650	01/23/09	04/01/09	0.250%	68	36	1,700,000	419	1,700,419 *
200001655	02/18/09	03/10/09	0.435%	20	10	1,250,000	149	1,250,149
200001657	02/18/09	05/20/09	0.435%	91	10	1,250,000	149	1,250,149
200001658	02/18/09	04/22/09	0.435%	63	10	1,250,000	149	1,250,149
200001668	02/27/09	03/30/09	0.410%	31	1	926,251	10	926,261 #
Total for End of Period for CD Investments						\$ 8,876,251	877	8,877,127
Fully Accrued Interest on CD Investments							12,587	

\* = Bond Proceeds Invested

# = Insurance Proceeds Invested

ALVIN COMMUNITY COLLEGE FOUNDATION  
Investment Schedule

Below is a summary of Alvin Community College Foundation's investments for the period December 1, 2008 through February 28, 2009. All securities have been purchased according to the investment policy approved by the ACC Foundation Board of Directors at the September 14, 2004 board meeting.

BEGINNING INVESTMENTS 12/1/2008	\$	1,145,796
Money Going Into Account		
Deposits	\$	42,277
Dividends	\$	21,104
Capital Gains	\$	17,775
Money Going Out of Account		
Fees	\$	(2,714)
Cash Withdrawals	\$	(3,200)
Change in asset value	\$	<u>(81,253)</u>
ENDING INVESTMENTS 2/28/2009	\$	<u>1,139,786</u>