

TO: Board of Regents
 FROM: Dr. Darryl Stevens
 DATE: September 20, 2011
 SUBJECT: Investment Transactions Report
 Report Date: August 31, 2011

Investment Position:

As of August 31, 2011 Alvin Community College had \$ 4,000,000 invested in three certificates of deposit purchased through First National Bank-Alvin.

Summary:

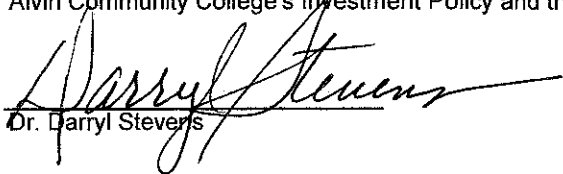
Beginning market value		6/1/2011	\$	5,750,000
Additions/changes to the market value:				
	a. sales of CDs			(12,500,000)
	b. purchases of CDs, value at 8/31/11			10,750,000
Ending market value		8/31/2011	\$	4,000,000
Fully accrued interest			\$	4,520

Pooled Funds:

The \$ 4,000,000 currently invested was taken from the following major fund groups:

\$4,000,000	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.


 Dr. Darryl Stevens


 Karl Stager

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ALVIN COMMUNITY COLLEGE FOUNDATION
Investment Schedule

Below is a summary of Alvin Community College Foundation's investments for the period June 1, 2011 through August 31, 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 6/1/2011	1,922,495
Increases In Account	
Deposits	
Sales Proceeds/Redemptions	
Dividends	14,124
Interest	16
Capital Gains	
Securities Purchased	14,124
Positive Change in value of priced securities	
Decreases in Account	
Fees	(4,299)
Cash Withdrawals	(15,700)
Funds Used to Purchase Securities	(14,124)
Securities sold/redeemed	
Negative Change in value of priced securities	<u>(145,022)</u>
ENDING INVESTMENTS 8/31/2011	<u><u>1,771,614</u></u>

ALVIN COMMUNITY COLLEGE
Investment Schedule

Below is a list of Alvin Community College's investments for the period June 1, 2011 through August 31, 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:								
200002201	05/02/11	06/02/11	0.175%	31	31	1,500,000	223	1,500,223
200002171	02/22/11	07/19/11	0.240%	147	147	1,000,000	967	1,000,967
200002164	02/04/11	06/15/11	0.260%	131	131	1,000,000	933	1,000,933
200002194	04/21/11	08/19/11	0.170%	120	120	1,500,000	838	1,500,838
200002205	05/16/11	06/20/11	0.135%	35	35	750,000	97	750,097
Subtotal for CD Investments for Beginning of the Period						\$ 5,750,000	3,058	5,753,058
SALES:								
200002201	05/02/11	06/02/11	0.175%	31	31	1,500,000	223	1,500,223
200002171	02/22/11	07/19/11	0.240%	147	147	1,000,000	967	1,000,967
200002164	02/04/11	06/15/11	0.260%	131	131	1,000,000	933	1,000,933
200002194	04/21/11	08/19/11	0.170%	120	120	1,500,000	838	1,500,838
200002205	05/16/11	06/20/11	0.135%	35	35	750,000	97	750,097
200002211	06/02/11	07/05/11	0.170%	33	33	1,000,000	154	1,000,154
200002214	06/09/11	07/19/11	0.155%	40	40	1,000,000	170	1,000,170
200002212	06/02/11	07/20/11	0.170%	48	48	1,000,000	224	1,000,224
200002223	07/05/11	08/04/11	0.135%	30	30	750,000	83	750,083
200002229	07/20/11	08/08/11	0.130%	19	19	1,000,000	68	1,000,068
200002220	06/30/11	08/19/11	0.135%	50	50	1,000,000	185	1,000,185
200002226	07/11/11	08/31/11	0.135%	51	51	1,000,000	189	1,000,189
200002230	07/20/11	09/20/11	0.130%	62	42	1,250,000	187	1,250,187
200002245	08/08/11	10/03/11	0.225%	56	23	1,250,000	177	1,250,177
200002256	08/26/11	10/19/11	0.125%	54	5	1,500,000	26	1,500,026
Total Sales						12,500,000	4,130	12,504,130
PURCHASES:								
200002211	06/02/11	07/05/11	0.170%	33	33	1,000,000	154	1,000,154
200002214	06/09/11	07/19/11	0.155%	40	40	1,000,000	170	1,000,170
200002212	06/02/11	07/20/11	0.170%	48	48	1,000,000	224	1,000,224
200002223	07/05/11	08/04/11	0.135%	30	30	750,000	83	750,083
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200002220	06/30/11	08/19/11	0.135%	50	50	1,000,000	185	1,000,185
200002226	07/11/11	08/31/11	0.135%	51	51	1,000,000	189	1,000,189
200002230	07/20/11	09/20/11	0.130%	62	42	1,250,000	187	1,250,187
200002245	08/08/11	10/03/11	0.225%	56	23	1,250,000	177	1,250,177
200002256	08/26/11	10/19/11	0.125%	54	5	1,500,000	26	1,500,026
Total Purchases						\$ 10,750,000	\$ 1,461	10,751,461
ENDING INVESTMENTS:								
200002230	07/20/11	09/20/11	0.130%	62	42	1,250,000	187	1,250,187
200002245	08/08/11	10/03/11	0.225%	56	23	1,250,000	177	1,250,177
200002256	08/26/11	10/19/11	0.125%	54	5	1,500,000	26	1,500,026
Total for End of Period for CD Investments						\$ 4,000,000	390	4,000,390
Fully Accrued Interest on CD Investments							4,520	

* = Bond Proceeds Invested