

TO: Board of Regents
FROM: Dr. Darryl Stevens
DATE: June 15, 2009
SUBJECT: Investment Transactions Report

Report Date: May 31, 2009

Investment Position:

As of May 31, 2009 Alvin Community College had \$ 7,926,794 invested in seven certificates of deposit purchased through First National Bank-Alvin.

Summary:

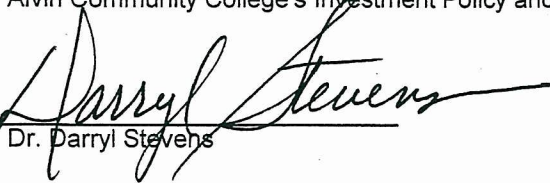
Beginning market value	3/1/2009	\$	8,876,251
Additions/changes to the market value:			
	a.	sales of CDs	(12,609,823)
	b.	purchases of CDs, value at 5/31/09	11,660,367
Ending market value	5/31/2009	\$	7,926,794
Fully accrued interest		\$	8,411

Pooled Funds:

The \$ 7,926,794 currently invested was taken from the following major fund groups:

\$6,226,794	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 March 1, 2009 through May 31, 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
BEGINNING INVESTMENTS:								
200001630	12/16/08	03/10/09	0.160%	84	84	1,500,000	552	1,500,552
200001631	12/19/08	04/01/09	0.160%	103	103	1,000,000	452	1,000,452
200001650	01/23/09	04/01/09	0.250%	68	68	1,700,000	792	1,700,792 *
200001655	02/18/09	03/10/09	0.435%	20	20	1,250,000	298	1,250,298
200001657	02/18/09	05/20/09	0.435%	91	91	1,250,000	1,356	1,251,356
200001658	02/18/09	04/22/09	0.435%	63	63	1,250,000	939	1,250,939
200001668	02/27/09	03/30/09	0.410%	31	31	926,251	323	926,573 #
Subtotal for CD Investments for Beginning of the Period						\$ 8,876,251	4,710	8,880,961
SALES:								
200001630	12/16/08	03/10/09	0.160%	84	84	1,500,000	552	1,500,552
200001631	12/19/08	04/01/09	0.160%	103	103	1,000,000	452	1,000,452
200001650	01/23/09	04/01/09	0.250%	68	68	1,700,000	792	1,700,792 *
200001655	02/18/09	03/10/09	0.435%	20	20	1,250,000	298	1,250,298
200001657	02/18/09	05/20/09	0.435%	91	91	1,250,000	1,356	1,251,356
200001658	02/18/09	04/22/09	0.435%	63	63	1,250,000	939	1,250,939
200001694	03/30/09	04/29/09	0.335%	30	30	314,489	87	314,575
200001702	04/02/09	04/22/09	0.305%	20	20	1,000,000	167	1,000,167
200001706	04/07/09	04/29/09	0.305%	22	22	1,336,618	246	1,336,863
200001723	05/01/09	05/26/09	0.245%	25	25	1,082,466	182	1,082,648 #
200001668	02/27/09	03/30/09	0.410%	31	31	926,251	323	926,573 #
Total Sales						12,609,823	5,391	12,615,215
PURCHASES:								
200001702	04/02/09	04/22/09	0.305%	20	20	1,000,000	167	1,000,167
200001694	03/30/09	04/29/09	0.335%	30	30	314,489	87	314,575
200001706	04/07/09	04/29/09	0.305%	22	22	1,336,618	246	1,336,863
200001729	05/26/09	06/29/09	0.295%	34	5	726,794	29	726,824
200001730	05/26/09	08/03/09	0.295%	69	5	1,250,000	51	1,250,051
200001723	05/01/09	05/26/09	0.245%	25	25	1,082,466	182	1,082,648 #
200001703	04/02/09	06/02/09	0.305%	61	59	1,700,000	838	1,700,838 *
200001671	03/10/09	06/02/09	0.350%	84	82	1,000,000	786	1,000,786
200001711	04/23/09	06/22/09	0.260%	60	38	1,000,000	271	1,000,271
200001712	04/23/09	07/20/09	0.260%	88	38	1,250,000	338	1,250,338
200001672	03/10/09	07/01/09	0.350%	113	82	1,000,000	786	1,000,786
Total Purchases						\$ 11,660,367	\$ 3,781	11,664,148
ENDING INVESTMENTS:								
200001729	05/26/09	06/29/09	0.295%	34	5	726,794	29	726,824 #
200001730	05/26/09	08/03/09	0.295%	69	5	1,250,000	51	1,250,051
200001703	04/02/09	06/02/09	0.305%	61	59	1,700,000	838	1,700,838 *
200001671	03/10/09	06/02/09	0.350%	84	82	1,000,000	786	1,000,786
200001711	04/23/09	06/22/09	0.260%	60	38	1,000,000	271	1,000,271
200001712	04/23/09	07/20/09	0.260%	88	38	1,250,000	338	1,250,338
200001672	03/10/09	07/01/09	0.350%	113	82	1,000,000	786	1,000,786
Total for End of Period for CD Investments						\$ 7,926,794	3,020	7,929,814
Fully Accrued Interest on CD Investments							8,411	

* = 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 March 1, 2009 through May 31, 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 2/28/2009	1,139,786
Money Going Into Account	
Deposits	15,146
Dividends	11,700
Capital Gains	
Money Going Out of Account	
Fees	(2,673)
Cash Withdrawals	(9,325)
Change in asset value	<u>214,171</u>
ENDING INVESTMENTS 5/31/2009	<u><u>1,368,805</u></u>