

TO: Board of Regents
FROM: Dr. Darryl Stevens
DATE: January 14, 2010
SUBJECT: Investment Transactions Report

Report Date: November 30, 2009

Investment Position:

As of November 30, 2009 Alvin Community College \$ 5,139,533 invested in four certificates of deposit purchased through First National Bank-Alvin.

Summary:

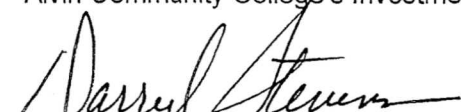
Beginning market value	9/1/2009	\$	5,000,000
Additions/changes to the market value:			
	a. sales of CDs		(11,728,144)
	b. purchases of CDs, value at 11/30/09		11,867,676
Ending market value	11/30/2009	\$	5,139,533
Fully accrued interest		\$	6,745

Pooled Funds:

The \$ 5,139,533 currently invested was taken from the following major fund groups:

\$3,439,533	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 September 1, 2009 through November 30, 2009. 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:							
200001751	07/01/09	09/29/09	0.305% 90	90	1,000,000	752	1,000,752
200001760	07/20/09	11/30/09	0.290% 133	133	1,250,000	1,321	1,251,321
200001759	07/20/09	10/30/09	0.290% 102	102	1,250,000	1,013	1,251,013
200001803	08/18/09	09/18/09	0.290% 31	31	1,500,000	369	1,500,369
Subtotal for CD Investments for Beginning of the Period					\$ 5,000,000	3,455	5,003,455
SALES:							
200001751	07/01/09	09/29/09	0.305% 90	90	1,000,000	752	1,000,752
200001760	07/20/09	11/30/09	0.290% 133	133	1,250,000	1,321	1,251,321
200001759	07/20/09	10/30/09	0.290% 102	102	1,250,000	1,013	1,251,013
200001803	08/18/09	09/18/09	0.290% 31	31	1,500,000	369	1,500,369
200001868	10/30/09	11/24/09	0.185% 25	25	1,758,332	223	1,758,554 #
200001843	09/29/09	10/29/09	0.225% 30	30	2,244,535	415	2,244,950 #
200001813	09/02/09	09/29/09	0.260% 27	27	2,358,771	454	2,359,225 #
200001812	09/02/09	09/29/09	0.260% 27	27	366,506	70	366,577 #
Total Sales					11,728,144	4,617	11,732,761
PURCHASES:							
200001842	09/29/09	01/29/10	0.225% 122	62	1,000,000	382	1,000,382
200001884	11/25/09	12/14/09	0.170% 19	5	1,439,533	34	1,439,566 #
200001811	09/02/09	12/11/09	0.260% 100	89	1,700,000	1,078	1,701,078 *
200001814	09/02/09	12/11/09	0.260% 100	89	1,000,000	634	1,000,634
200001868	10/30/09	11/24/09	0.185% 25	25	1,758,332	223	1,758,554 #
200001843	09/29/09	10/29/09	0.225% 30	30	2,244,535	415	2,244,950 #
200001813	09/02/09	09/29/09	0.260% 27	27	2,358,771	454	2,359,225 #
200001812	09/02/09	09/29/09	0.260% 27	27	366,506	70	366,577 #
Total Purchases					\$ 11,867,676	\$ 3,289	11,870,966
ENDING INVESTMENTS:							
200001842	09/29/09	01/29/10	0.225% 122	62	1,000,000	382	1,000,382
200001884	11/25/09	12/14/09	0.170% 19	5	1,439,533	34	1,439,566 #
200001811	09/02/09	12/11/09	0.260% 100	89	1,700,000	1,078	1,701,078 *
200001814	09/02/09	12/11/09	0.260% 100	89	1,000,000	634	1,000,634
Total for End of Period for CD Investments					\$ 5,139,533	2,127	5,141,660
Fully Accrued Interest on CD Investments						6,745	

* = 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 September 1, 2009 through November 30, 2009. 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 9/1/2009	1,495,394
Increases In Account	
Deposits	3,995
Dividends	11,888
Securities Purchased	11,886
Positive Change in value of priced sec	103,700
Decreases in Account	
Fees	(3,536)
Cash Withdrawals	(17,025)
Funds Used to Purchase Securities	(11,886)
Negative Change in value of priced sec	<u>(12,065)</u>
ENDING INVESTMENTS 11/30/2009	<u><u>1,582,352</u></u>