

TO: Board of Regents
FROM: Dr. Darryl Stevens
DATE: June 13, 2011
SUBJECT: Investment Transactions Report

Report Date: May 31, 2011

Investment Position:

As of May 31, 2011 Alvin Community College had \$ 5,750,000 invested in five certificates of deposit purchased through First National Bank-Alvin.

Summary:

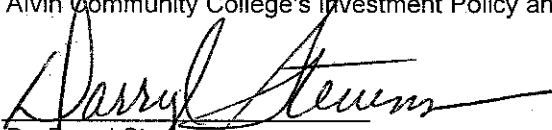
Beginning market value		3/1/2011	\$	7,500,000
Additions/changes to the market value:				
	a.	sales of CDs		(10,250,000)
	b.	purchases of CDs, value at 5/31/11		8,500,000
Ending market value		5/31/2011	\$	5,750,000
Fully accrued interest			\$	7,034

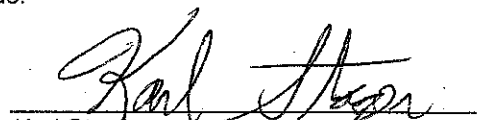
Pooled Funds:

The \$ 5,750,000 currently invested was taken from the following major fund groups:

\$5,750,000	General Fund	11
-------------	--------------	----

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
3110 Mustang Road
Alvin, TX 77511

(281) 756-3509

kstager@alvincollege.edu

ALVIN COMMUNITY COLLEGE
Investment Schedule

Below is a list of Alvin Community College's investments for the period March 1, 2011 through May 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:								
200002172	02/22/11	03/21/11	0.240%	27	27	1,000,000	178	1,000,178
200002171	02/22/11	07/19/11	0.240%	147	98	1,000,000	644	1,000,644
200002164	02/04/11	06/15/11	0.260%	131	116	1,000,000	826	1,000,826
200002142	12/10/10	04/21/11	0.255%	132	132	1,500,000	1,383	1,501,383
200002143	12/13/10	03/21/11	0.255%	98	98	1,500,000	1,027	1,501,027
200002153	12/31/10	05/19/11	0.290%	139	139	1,500,000	1,657	1,501,657
Subtotal for CD Investments for Beginning of the Period						\$ 7,500,000	5,715	7,505,715
SALES:								
200002172	02/22/11	03/21/11	0.240%	27	27	1,000,000	178	1,000,178
200002142	12/10/10	04/21/11	0.255%	132	132	1,500,000	1,383	1,501,383
200002143	12/13/10	03/21/11	0.255%	98	98	1,500,000	1,027	1,501,027
200002153	12/31/10	05/19/11	0.290%	139	139	1,500,000	1,657	1,501,657
200002180	03/11/11	04/04/11	0.220%	24	24	1,250,000	181	1,250,181
200002182	03/30/11	04/20/11	0.210%	21	21	1,250,000	151	1,250,151
200002179	03/11/11	05/02/11	0.220%	52	52	1,250,000	392	1,250,392
200002202	05/04/11	05/19/11	0.160%	15	15	1,000,000	66	1,000,066
Total Sales						10,250,000	5,034	10,255,034
PURCHASES:								
200002180	03/11/11	04/04/11	0.220%	24	24	1,250,000	181	1,250,181
200002182	03/30/11	04/20/11	0.210%	21	21	1,250,000	151	1,250,151
200002179	03/11/11	05/02/11	0.220%	52	52	1,250,000	392	1,250,392
200002202	05/04/11	05/19/11	0.160%	15	15	1,000,000	66	1,000,066
200002201	05/02/11	06/02/11	0.175%	31	29	1,500,000	209	1,500,209
200002194	04/21/11	08/19/11	0.170%	120	40	1,500,000	279	1,500,279
200002205	05/16/11	06/20/11	0.135%	35	15	750,000	42	750,042
Total Purchases						\$ 8,500,000	\$ 1,319	8,501,319
ENDING INVESTMENTS:								
200002201	05/02/11	06/02/11	0.175%	31	29	1,500,000	209	1,500,209
200002171	02/22/11	07/19/11	0.240%	147	98	1,000,000	644	1,000,644
200002164	02/04/11	06/15/11	0.260%	131	116	1,000,000	826	1,000,826
200002194	04/21/11	08/19/11	0.170%	120	40	1,500,000	279	1,500,279
200002205	05/16/11	06/20/11	0.135%	35	15	750,000	42	750,042
Total for End of Period for CD Investments						\$ 5,750,000	2,000	5,752,000
Fully Accrued Interest on CD Investments							7,034	

* = Bond Proceeds Invested

ALVIN COMMUNITY COLLEGE FOUNDATION
Investment Schedule

Below is a summary of Alvin Community College Foundation's investments for the period March 1, 2011 through May 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 3/1/2011	1,861,776
Increases In Account	
Deposits	22,660
Sales Proceeds/Redemptions	
Dividends	13,398
Interest	15
Capital Gains	
Securities Purchased	13,398
Positive Change in value of priced securities	59,615
Decreases in Account	
Fees	(4,224)
Cash Withdrawals	(12,075)
Funds Used to Purchase Securities	(13,398)
Securities sold/redeemed	
Negative Change in value of priced securities	<u>(18,671)</u>
ENDING INVESTMENTS 5/31/2011	<u><u>1,922,495</u></u>