

TO: Board of Regents  
 FROM: Dr. Darryl Stevens  
 DATE: June 14, 2010  
 SUBJECT: Investment Transactions Report  
 Report Date: May 31, 2010

Investment Position:

As of May 31, 2010 Alvin Community College had \$ 5,478,723 invested in five certificates of deposit purchased through First National Bank-Alvin.

Summary:

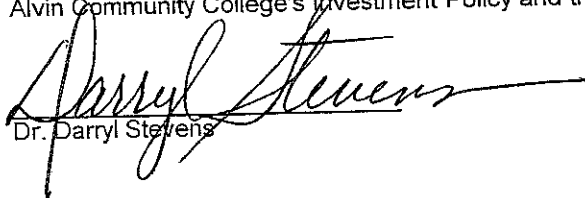
Beginning market value		3/1/2010 \$	10,091,632
Additions/changes to the market value:			
	a. sales of CDs		(6,992,823)
	b. purchases of CDs, value at 11/30/09		2,379,914
Ending market value		5/31/2010 \$	5,478,723
Fully accrued interest		\$	5,235

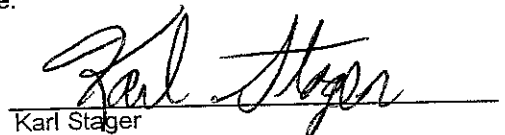
Pooled Funds:

The \$ 5,478,723 currently invested was taken from the following major fund groups:

\$5,000,000	General Funds	11 and 12
\$478,723	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, 2010 through May 31, 2010. 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	
<b>BEGINNING INVESTMENTS:</b>									
200001951	02/26/10	03/29/10	0.210%	31	2	392,226	5	392,230	#
200001947	02/25/10	03/29/10	0.210%	32	3	699,406	12	699,418	*
200001944	02/22/10	08/19/10	0.210%	178	6	1,500,000	52	1,500,052	
200001934	02/10/10	06/09/10	0.220%	119	18	1,500,000	163	1,500,163	
200001925	01/26/10	05/19/10	0.165%	113	33	1,500,000	224	1,500,224	
200001921	01/21/10	03/22/10	0.170%	60	38	1,500,000	265	1,500,265	
200001924	01/21/10	04/21/10	0.170%	90	38	1,500,000	265	1,500,265	
200001936	02/16/10	07/19/10	0.220%	153	12	1,500,000	108	1,500,108	
Subtotal for CD Investments for Beginning of the Period						\$ 10,091,632	1,094	10,092,726	
<b>SALES:</b>									
200001951	02/26/10	03/29/10	0.210%	31	31	392,226	70	392,295	#
200001947	02/25/10	03/29/10	0.210%	32	32	699,406	129	699,535	*
200001925	01/26/10	05/19/10	0.165%	113	113	1,500,000	766	1,500,766	
200001921	01/21/10	03/22/10	0.170%	60	60	1,500,000	419	1,500,419	
200001924	01/21/10	04/21/10	0.170%	90	90	1,500,000	629	1,500,629	
200001977	03/31/10	04/29/10	0.255%	29	29	657,672	133	657,805	*
200001978	03/31/10	04/29/10	0.255%	29	29	85,848	17	85,865	#
200002006	04/29/10	05/27/10	0.260%	28	28	657,672	131	657,803	*
Total Sales						6,992,823	2,295	6,995,117	
<b>PURCHASES:</b>									
200001977	03/31/10	04/29/10	0.255%	29	29	657,672	133	657,805	*
200001978	03/31/10	04/29/10	0.255%	29	29	85,848	17	85,865	#
200002006	04/29/10	05/27/10	0.260%	28	28	657,672	131	657,803	*
200002001	04/21/10	08/31/10	0.265%	132	40	500,000	145	500,145	
200002031	05/27/10	07/28/10	0.275%	62	4	478,723	14	478,738	*
Total Purchases						\$ 2,379,914	\$ 441	2,380,355	
<b>ENDING INVESTMENTS:</b>									
200002001	04/21/10	08/31/10	0.265%	132	40	500,000	145	500,145	
200002031	05/27/10	07/28/10	0.275%	62	4	478,723	14	478,738	*
200001944	02/22/10	08/19/10	0.210%	178	98	1,500,000	846	1,500,846	
200001934	02/10/10	06/09/10	0.220%	119	110	1,500,000	995	1,500,995	
200001936	02/16/10	07/19/10	0.220%	153	104	1,500,000	940	1,500,940	
Total for End of Period for CD Investments						\$ 5,478,723	2,940	5,481,663	
Fully Accrued Interest on CD Investments							5,235		

\* = 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 March 1, 2010 through May 31, 2010. 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 3/1/2010	1,596,513
Increases In Account	
Deposits	15,412
Dividends	12,121
Securities Purchased	12,119
Positive Change in value of priced securities	78,283
Decreases in Account	
Fees	(3,670)
Cash Withdrawals	(13,625)
Funds Used to Purchase Securities	(12,119)
Negative Change in value of priced securities	<u>(93,811)</u>
ENDING INVESTMENTS 5/31/2010	<u><u>1,591,223</u></u>