

TO: Board of Regents  
 FROM: Dr. Darryl Stevens  
 DATE: March 17, 2012  
 SUBJECT: Investment Transactions Report  
 Report Date: February 29, 2012

Investment Position:

As of November 30, 2011 Alvin Community College had \$ 11,000,000 invested in ten certificates of deposit purchased through First National Bank-Alvin.

Summary:

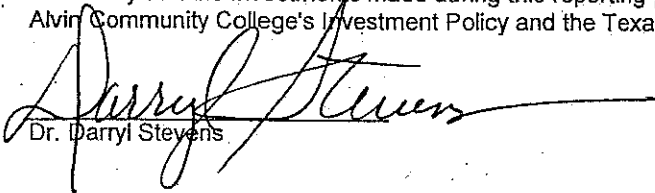
Beginning market value		12/1/2011	\$	4,000,000
Additions/changes to the market value:				
	a.	sales of CDs		(16,250,000)
	b.	purchases of CDs, value at 2/29/12		23,250,000
Ending market value		2/29/2012	\$	11,000,000
Fully accrued interest			\$	2,770

Pooled Funds:

The \$ 11,000,000 currently invested was taken from the following major fund groups:

\$11,000,000	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  
Investment Schedule

Below is a list of Alvin Community College's investments for the period September 1, 2011 through February 29, 2012. All securities have been purchased according to the investment policy approved by the Board of Trustees at the August 25, 2011 board meeting.

CD No.	Purchase Date	Due Date	Interest Rate	Term	Days Held	Principal	Accrued Interest	Total
<b>BEGINNING INVESTMENTS:</b>								
200002289	11/21/11	12/05/11	0.120%	14	14	1,250,000	58	1,250,058
200002274	10/24/11	12/05/11	0.140%	42	42	1,500,000	242	1,500,242
200002286	11/21/11	12/14/11	0.120%	23	23	1,250,000	95	1,250,095
Subtotal for CD Investments for Beginning of the Period						\$ 4,000,000	394	4,000,394
<b>SALES:</b>								
200002289	11/21/11	12/05/11	0.120%	14	14	1,250,000	58	1,250,058
200002274	10/24/11	12/05/11	0.140%	42	42	1,500,000	242	1,500,242
200002286	11/21/11	12/14/11	0.120%	23	23	1,250,000	95	1,250,095
200002300	12/13/11	01/04/12	0.120%	22	22	1,250,000	90	1,250,090
200002296	12/06/11	01/06/12	0.115%	31	31	1,250,000	122	1,250,122
200002301	12/14/11	01/04/12	0.120%	21	21	1,250,000	86	1,250,086
200002297	12/06/11	12/14/11	0.115%	8	8	1,250,000	32	1,250,032
200002323	01/06/12	01/19/12	0.125%	13	13	1,250,000	56	1,250,056
200002302	12/14/11	01/19/12	0.120%	36	36	1,250,000	148	1,250,148
200002318	01/04/12	02/01/12	0.135%	28	28	1,250,000	129	1,250,129
200002335	02/03/12	02/10/12	0.160%	7	7	1,250,000	38	1,250,038
200002319	01/04/12	02/21/12	0.135%	48	48	1,250,000	222	1,250,222
200002305	12/19/11	02/21/12	0.120%	64	64	1,000,000	210	1,000,210
Total Sales						16,250,000	1,528	16,251,528
<b>PURCHASES:</b>								
200002300	12/13/11	01/04/12	0.120%	22	22	1,250,000	90	1,250,090
200002296	12/06/11	01/06/12	0.115%	31	31	1,250,000	122	1,250,122
200002301	12/14/11	01/04/12	0.120%	21	21	1,250,000	86	1,250,086
200002297	12/06/11	12/14/11	0.115%	8	8	1,250,000	32	1,250,032
200002323	01/06/12	01/19/12	0.125%	13	13	1,250,000	56	1,250,056
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200002318	01/04/12	02/01/12	0.135%	28	28	1,250,000	129	1,250,129
200002335	02/03/12	02/10/12	0.160%	7	7	1,250,000	38	1,250,038
200002319	01/04/12	02/21/12	0.135%	48	48	1,250,000	222	1,250,222
200002305	12/19/11	02/21/12	0.120%	64	64	1,000,000	210	1,000,210
200002336	02/03/12	03/05/12	0.160%	31	26	1,250,000	142	1,250,142
200002320	01/04/12	03/05/12	0.135%	61	56	1,250,000	259	1,250,259
200002326	01/11/12	04/05/12	0.120%	85	49	1,250,000	201	1,250,201
200002325	01/11/12	03/21/12	0.120%	70	49	1,250,000	201	1,250,201
200002331	01/19/12	04/03/12	0.135%	75	41	1,250,000	190	1,250,190
200002330	01/19/12	03/19/12	0.135%	60	41	1,250,000	190	1,250,190
200002337	02/03/12	03/21/12	0.160%	47	26	1,250,000	142	1,250,142
200002342	02/13/12	04/19/12	0.190%	66	16	1,000,000	83	1,000,083
200002345	02/16/12	05/21/12	0.160%	95	13	300,000	17	300,017
200002353	02/28/12	05/03/12	0.225%	65	1	950,000	6	950,006
Total Purchases						\$ 23,250,000	\$ 2,566	23,252,566
<b>ENDING INVESTMENTS:</b>								
200002336	02/03/12	03/05/12	0.160%	31	26	1,250,000	142	1,250,142
200002320	01/04/12	03/05/12	0.135%	61	56	1,250,000	259	1,250,259
200002326	01/11/12	04/05/12	0.120%	85	49	1,250,000	201	1,250,201
200002325	01/11/12	03/21/12	0.120%	70	49	1,250,000	201	1,250,201
200002330	01/19/12	03/19/12	0.135%	60	41	1,250,000	190	1,250,190
200002331	01/19/12	04/03/12	0.135%	75	41	1,250,000	190	1,250,190
200002337	02/03/12	03/21/12	0.160%	47	26	1,250,000	142	1,250,142
200002342	02/13/12	04/19/12	0.190%	66	16	1,000,000	83	1,000,083
200002345	02/16/12	05/21/12	0.160%	95	13	300,000	17	300,017
200002353	02/28/12	05/03/12	0.225%	65	1	950,000	6	950,006
Total for End of Period for CD Investments						\$ 11,000,000	1,242	11,001,242
Fully Accrued Interest on CD Investments							2,770	

\* = Bond Proceeds Invested

ALVIN COMMUNITY COLLEGE FOUNDATION  
Investment Schedule

Below is a summary of Alvin Community College Foundation's investments for the period December 1, 2011 through February 29, 2012. 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 12/1/2011	1,737,799
Increases In Account	
Deposits	3,249
Sales Proceeds/Redemptions	202,361
Dividends	27,291
Interest	2
Capital Gains	9,275
Securities Purchased	173,057
Positive Change in value of priced securities	128,401
Decreases in Account	
Fees	(3,916)
Cash Withdrawals	
Funds Used to Purchase Securities	(173,057)
Securities sold/redeemed	(202,361)
Negative Change in value of priced securities	(18,145)
ENDING INVESTMENTS 2/29/2012	1,883,956