

TO: Board of Regents  
 FROM: Dr. Darryl Stevens  
 DATE: September 14, 2012  
 SUBJECT: Investment Transactions Report

Report Date: August 31, 2012

Investment Position:

As of August 31, 2012 Alvin Community College had \$ 6,000,000 invested in four certificates of deposit purchased through First National Bank-Alvin.

Summary:

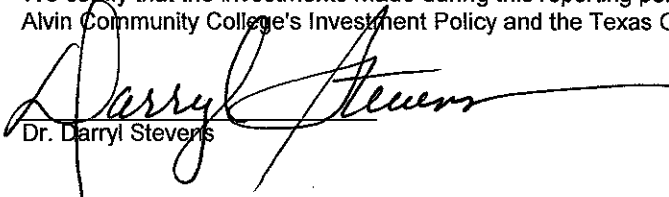
Beginning market value		6/1/2012	\$	7,500,000
Additions/changes to the market value:				
	a.	sales of CDs		(20,250,000)
	b.	purchases of CDs, value at 8/31/12		18,750,000
Ending market value		8/31/2012	\$	6,000,000
Fully accrued interest			\$	5,767

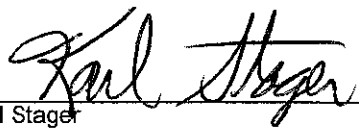
Pooled Funds:

The \$ 6,000,000 currently invested was taken from the following major fund groups:

\$6,000,000	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 June 1, 2012 through August 31, 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>								
200002355	03/05/12	06/04/12	0.225%	91	91	1,250,000	701	1,250,701
200002398	05/14/12	06/04/12	0.200%	21	21	750,000	86	750,086
200002377	04/03/12	07/16/12	0.185%	104	104	1,250,000	659	1,250,659
200002378	04/06/12	07/16/12	0.185%	101	101	750,000	384	750,384
200002363	03/21/12	07/02/12	0.205%	103	103	1,250,000	723	1,250,723
200002409	05/31/12	06/18/12	0.195%	18	18	1,000,000	96	1,000,096
200002359	03/19/12	06/18/12	0.205%	91	91	1,250,000	639	1,250,639
Subtotal for CD Investments for Beginning of the Period						7,500,000	3,288	7,503,288
<b>SALES:</b>								
200002355	03/05/12	06/04/12	0.225%	91	91	1,250,000	701	1,250,701
200002398	05/14/12	06/04/12	0.200%	21	21	750,000	86	750,086
200002377	04/03/12	07/16/12	0.185%	104	104	1,250,000	659	1,250,659
200002378	04/06/12	07/16/12	0.185%	101	101	750,000	384	750,384
200002363	03/21/12	07/02/12	0.205%	103	103	1,250,000	723	1,250,723
200002409	05/31/12	06/18/12	0.195%	18	18	1,000,000	96	1,000,096
200002359	03/19/12	06/18/12	0.205%	91	91	1,250,000	639	1,250,639
200002415	06/04/12	06/25/12	0.195%	21	21	750,000	84	750,084
200002414	06/04/12	07/02/12	0.195%	28	28	1,250,000	187	1,250,187
200002424	06/18/12	07/02/12	0.185%	14	14	1,000,000	71	1,000,071
200002425	06/25/12	07/10/12	0.205%	15	15	1,500,000	126	1,500,126
200002432	07/02/12	08/01/12	0.205%	30	30	3,500,000	590	3,500,590
200002441	08/01/12	08/15/12	0.220%	14	14	1,750,000	148	1,750,148
200002436	07/10/12	08/20/12	0.200%	41	41	1,500,000	337	1,500,337
200002438	07/16/12	08/30/12	0.200%	45	45	1,500,000	370	1,500,370
Total Sales						20,250,000	5,201	20,255,201
<b>PURCHASES:</b>								
200002415	06/04/12	06/25/12	0.195%	21	21	750,000	84	750,084
200002414	06/04/12	07/02/12	0.195%	28	28	1,250,000	187	1,250,187
200002424	06/18/12	07/02/12	0.185%	14	14	1,000,000	71	1,000,071
200002425	06/25/12	07/10/12	0.205%	15	15	1,500,000	126	1,500,126
200002432	07/02/12	08/01/12	0.205%	30	30	3,500,000	590	3,500,590
200002441	08/01/12	08/15/12	0.220%	14	14	1,750,000	148	1,750,148
200002436	07/10/12	08/20/12	0.200%	41	41	1,500,000	337	1,500,337
200002438	07/16/12	08/30/12	0.200%	45	45	1,500,000	370	1,500,370
200002442	08/01/12	09/19/12	0.220%	49	30	1,750,000	316	1,750,316
200002445	08/15/12	09/27/12	0.220%	43	16	1,500,000	145	1,500,145
200002450	08/20/12	10/16/12	0.215%	57	11	1,500,000	97	1,500,097
200002458	08/30/12	10/30/12	0.215%	61	1	1,250,000	7	1,250,007
Total Purchases						\$ 18,750,000	\$ 2,478	18,752,478
<b>ENDING INVESTMENTS:</b>								
200002442	08/01/12	09/19/12	0.220%	49	30	1,750,000	316	1,750,316
200002445	08/15/12	09/27/12	0.220%	43	16	1,500,000	145	1,500,145
200002450	08/20/12	10/16/12	0.215%	57	11	1,500,000	97	1,500,097
200002458	08/30/12	10/30/12	0.215%	61	1	1,250,000	7	1,250,007
Total for End of Period for CD Investments						\$ 6,000,000	566	6,000,566
Fully Accrued Interest on CD Investments							5,767	

\* = Bond Proceeds Invested

ALVIN COMMUNITY COLLEGE FOUNDATION  
Investment Schedule

Below is a summary of Alvin Community College Foundation's investments for the period June 1, 2012 through August 31, 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 6/1/2012	1,809,696
Increases In Account Deposits	4,965
Sales Proceeds/Redemptions	
Dividends	11752
Interest	3
Capital Gains	
Securities Purchased	11,752
Positive Change in value of priced securities	82,106
Decreases in Account Fees	(4,211)
Cash Withdrawals	(2,800)
Funds Used to Purchase Securities	(11,752)
Securities sold/redeemed	
Negative Change in value of priced securities	<hr/>
ENDING INVESTMENTS 8/31/2012	<u><u>1,901,511</u></u>