

TO: Board of Regents
 FROM: Dr. Darryl Stevens
 DATE: June 14, 2012
 SUBJECT: Investment Transactions Report
 Report Date: May 31, 2012
 Investment Position:

As of May 31, 2012 Alvin Community College had \$ 7,500,000 invested in seven certificates of deposit purchased through First National Bank-Alvin.

Summary:

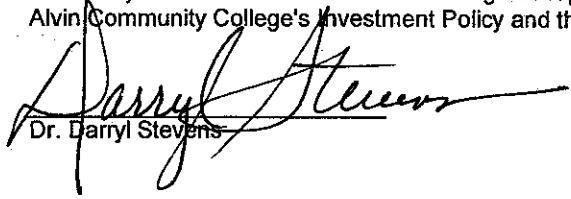
Beginning market value		3/1/2012 \$	11,000,000
Additions/changes to the market value:			
	a.	sales of CDs	(12,500,000)
	b.	purchases of CDs, value at 5/31/12	9,000,000
Ending market value		5/31/2012 \$	7,500,000
Fully accrued interest		\$	5,725

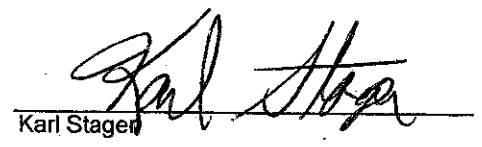
Pooled Funds:

The \$ 7,500,000 currently invested was taken from the following major fund groups:

\$7,500,000	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, 2012 through May 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
BEGINNING INVESTMENTS:								
200002336	02/03/12	03/05/12	0.160%	31	31	1,250,000	170	1,250,170
200002320	01/04/12	03/05/12	0.135%	61	61	1,250,000	282	1,250,282
200002326	01/11/12	04/05/12	0.120%	85	85	1,250,000	349	1,250,349
200002325	01/11/12	03/21/12	0.120%	70	70	1,250,000	288	1,250,288
200002330	01/19/12	03/19/12	0.135%	60	60	1,250,000	277	1,250,277
200002331	01/19/12	04/03/12	0.135%	75	75	1,250,000	347	1,250,347
200002337	02/03/12	03/21/12	0.160%	47	47	1,250,000	258	1,250,258
200002342	02/13/12	04/19/12	0.190%	66	66	1,000,000	344	1,000,344
200002345	02/16/12	05/21/12	0.160%	95	95	300,000	125	300,125
200002353	02/28/12	05/03/12	0.225%	65	65	950,000	381	950,381
Subtotal for CD Investments for Beginning of the Period						11,000,000	2,820	11,002,820
SALES:								
200002336	02/03/12	03/05/12	0.160%	31	31	1,250,000	170	1,250,170
200002320	01/04/12	03/05/12	0.135%	61	61	1,250,000	282	1,250,282
200002326	01/11/12	04/05/12	0.120%	85	85	1,250,000	349	1,250,349
200002325	01/11/12	03/21/12	0.120%	70	70	1,250,000	288	1,250,288
200002330	01/19/12	03/19/12	0.135%	60	60	1,250,000	277	1,250,277
200002331	01/19/12	04/03/12	0.135%	75	75	1,250,000	347	1,250,347
200002337	02/03/12	03/21/12	0.160%	47	47	1,250,000	258	1,250,258
200002342	02/13/12	04/19/12	0.190%	66	66	1,000,000	344	1,000,344
200002345	02/16/12	05/21/12	0.160%	95	95	300,000	125	300,125
200002353	02/28/12	05/03/12	0.225%	65	65	950,000	381	950,381
200002357	03/08/12	05/21/12	0.190%	74	74	1,500,000	578	1,500,578
Total Sales						12,500,000	3,398	12,503,398
PURCHASES:								
200002355	03/05/12	06/04/12	0.225%	91	87	1,250,000	670	1,250,670
200002398	05/14/12	06/04/12	0.200%	21	17	750,000	70	750,070
200002357	03/08/12	05/21/12	0.190%	74	74	1,500,000	578	1,500,578
200002377	04/03/12	07/16/12	0.185%	104	58	1,250,000	367	1,250,367
200002378	04/06/12	07/16/12	0.185%	101	55	750,000	209	750,209
200002363	03/21/12	07/02/12	0.205%	103	71	1,250,000	498	1,250,498
200002409	05/31/12	06/18/12	0.195%	18	0	1,000,000	0	1,000,000
200002359	03/19/12	06/18/12	0.205%	91	73	1,250,000	513	1,250,513
Total Purchases						\$ 9,000,000	\$ 2,906	9,002,906
ENDING INVESTMENTS:								
200002355	03/05/12	06/04/12	0.225%	91	87	1,250,000	670	1,250,670
200002398	05/14/12	06/04/12	0.200%	21	17	750,000	70	750,070
200002377	04/03/12	07/16/12	0.185%	104	58	1,250,000	367	1,250,367
200002378	04/06/12	07/16/12	0.185%	101	55	750,000	209	750,209
200002363	03/21/12	07/02/12	0.205%	103	71	1,250,000	498	1,250,498
200002409	05/31/12	06/18/12	0.195%	18	0	1,000,000	0	1,000,000
200002359	03/19/12	06/18/12	0.205%	91	73	1,250,000	513	1,250,513
Total for End of Period for CD Investments						\$ 7,500,000	2,328	7,502,328
Fully Accrued Interest on CD Investments							5,725	

* = 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, 2012 through May 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 3/1/2012	1,883,956
Increases In Account	
Deposits	21,462
Sales Proceeds/Redemptions	
Dividends	11918
Interest	3
Capital Gains	
Securities Purchased	11,918
Positive Change in value of priced securities	15,836
Decreases in Account	
Fees	(4,276)
Cash Withdrawals	(14,725)
Funds Used to Purchase Securities	(11,918)
Securities sold/redeemed	
Negative Change in value of priced securities	<u>(104,477)</u>
ENDING INVESTMENTS 5/31/2012	<u>1,809,696</u>