

**SOUTHWEST TEXAS JUNIOR COLLEGE  
SUMMARY OF ACCOUNT BALANCES  
SEPTEMBER 30, 2020**

	<u>CASH IN BANK</u>	<u>CERTIFICATES OF DEPOSIT</u>	<u>TOTAL ACCOUNT BALANCE</u>
Joint	\$ 1,989,691.76	\$ 500,000.00	\$ 2,489,691.76
Debt Service	-	1,752,000.00	1,752,000.00
State Appropriated	55,728.33	-	55,728.33
Student Center & Housing	113,084.74	-	113,084.74
Restricted Funds	395,760.75	-	395,760.75
Payroll	43,354.59	-	43,354.59
General	545,337.74	-	545,337.74
Bob Culp Memorial	-	5,000.00	5,000.00
State Grants	805,102.59	-	805,102.59
College Work Study	-	-	-
DFAFS	-	-	-
<b>TOTAL CURRENT FUNDS</b>	<u>3,948,060.50</u>	<u>2,257,000.00</u>	<u>6,205,060.50</u>

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	<u>CASH IN BANK</u>	<u>CERTIFICATES OF DEPOSIT</u>	<u>TOTAL ACCOUNT BALANCE</u>
Pioneer Loan	\$ 17,201.65	\$ 100,000.00	\$ 117,201.65
Ettie R. Garner	-	65,000.00	65,000.00
Will C. Miller	30,264.23	90,000.00	120,264.23
John N. Garner	496,888.29	611,500.00	1,108,388.29
Kathleen Luby	-	90,000.00	90,000.00
S. C. & H. Bond	5,296.28	-	5,296.28
Tom & Hope Witt Memorial	-	395,000.00	395,000.00
Ross Brumfield Memorial	-	90,000.00	90,000.00
Laura O. Bunton Memorial	-	51,000.00	51,000.00
CDA	4,559.57	10,000.00	14,559.57
San Antonio Livestock	15,729.79	82,000.00	97,729.79
Student Club	4,517.37	-	4,517.37

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	<u>CASH IN BANK</u>	<u>CERTIFICATES OF DEPOSIT</u>	<u>TOTAL ACCOUNT BALANCE</u>
Reed B. Parr	\$ -	\$ 35,000.00	\$ 35,000.00
Building Fund	58,649.54	40,000.00	98,649.54
Irene Schleicher	-	65,000.00	65,000.00
Gilbert C. Bermea	-	15,000.00	15,000.00
R. Burgess	-	45,000.00	45,000.00
A.C. & Lucille Mogford	-	83,500.00	83,500.00
Woolworth	<u>49,906.57</u>	<u>225,000.00</u>	<u>274,906.57</u>
TOTAL OTHER FUNDS	<u>683,013.29</u>	<u>2,093,000.00</u>	<u>2,776,013.29</u>
TOTAL FUNDS	<u>\$ 4,631,073.79</u>	<u>\$ 4,350,000.00</u>	<u>\$ 8,981,073.79</u>

SOUTHWEST TEXAS JUNIOR COLLEGE  
INVESTMENTS IN C.D.'S  
SEPTEMBER 30, 2020

<u>ACCOUNT</u>	<u>TERM</u>	<u>INT. RATE</u>	<u>MATURITY DATE</u>	<u>RESTRICTED</u>	<u>UNRESTRICTED</u>	<u>TOTAL AMT.</u>
<u>JOINT</u>						
200131723	1 MO.	0.10%	10/21/2020		\$ 500,000.00	\$ 500,000.00
<u>DEBT SERVICE</u>						
200130437	364 days	1.59%	11/06/2020	\$ 238,000.00		
200130446	364 days	1.60%	11/13/2020	689,000.00		
200131533	6 MO.	0.15%	01/15/2021	640,000.00		
200131465	12 MO.	0.25%	06/03/2021	115,000.00		
200131557	364 days	0.25%	08/20/2021	70,000.00		1,752,000.00
<u>AUXILIARY</u>						
<u>ETTIE R. GARNER</u>						
200130335	364 days	1.74%	10/09/2020	25,000.00		
200131633	6 MO.	0.17%	01/10/2021	13,000.00		
200131532	6 MO.	0.15%	01/15/2021	27,000.00		65,000.00
<u>ROSS BRUMFIELD</u>						
200130335	364 days	1.74%	10/09/2020	30,000.00		
200130702	364 days	1.57%	01/08/2021	40,000.00		
200131633	6 MO.	0.17%	01/10/2021	20,000.00		90,000.00
<u>LAURA O. BUNTON</u>						
200130446	364 days	1.60%	11/13/2020	36,000.00		
200130702	364 days	1.57%	01/08/2021	10,000.00		
200131633	6 MO.	0.17%	01/10/2021	5,000.00		51,000.00
<u>SAN ANTONIO LIVESTOCK</u>						
200130335	364 days	1.74%	10/09/2020	25,000.00		
200130702	364 days	1.57%	01/08/2021	40,000.00		
200131633	6 MO.	0.17%	01/10/2021	17,000.00		82,000.00
<u>JOHN N. GARNER</u>						
200130335	364 days	1.74%	10/09/2020	75,000.00		
200130766	12 MO.	1.49%	02/25/2021	106,500.00		
200130772	12 MO.	1.49%	02/28/2021	360,000.00		
200131678	364 days	0.25%	08/13/2021	70,000.00		611,500.00

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INVESTMENTS IN C.D.'S  
SEPTEMBER 30, 2020

ACCOUNT	TERM	INT. RATE	MATURITY DATE	RESTRICTED	UNRESTRICTED	TOTAL AMT.
<u>IRENE SCHLIECHER</u>						
200130335	364 days	1.74%	10/09/2020	5,000.00		
200124863	30 MO.	0.35%	03/29/2023	60,000.00		65,000.00
<u>GILBERT C. BERMEA</u>						
200130335	364 days	1.74%	10/09/2020	15,000.00		15,000.00
<u>TOM &amp; HOPE WITT</u>						
200130335	364 days	1.74%	10/09/2020	5,000.00		
200131532	6 MO.	0.15%	01/15/2021	120,000.00		
200130705	364 days	1.58%	01/15/2021	250,000.00		
200130766	12 MO.	1.49%	02/25/2021	10,000.00		
200131678	364 days	0.25%	08/13/2021	10,000.00		395,000.00
<u>KATHLEEN LUBY</u>						
200130702	364 days	1.57%	01/08/2021	15,000.00		
200131532	6 MO.	0.15%	01/15/2021	75,000.00		90,000.00
<u>WILL C. MILLER</u>						
200131532	6 MO.	0.15%	01/15/2021	10,000.00		
200131678	364 days	0.25%	08/13/2021	20,000.00		
200131557	364 days	0.25%	08/20/2021	60,000.00		90,000.00
<u>REED B. PARR</u>						
200130335	364 days	1.74%	10/09/2020	25,000.00		
200131633	6 MO.	0.17%	01/10/2021	10,000.00		35,000.00
<u>R. BURGESS</u>						
200130335	364 days	1.74%	10/09/2020	35,000.00		
200130702	364 days	1.57%	01/08/2021	10,000.00		45,000.00
<u>WOOLWORTH</u>						
200130335	364 days	1.74%	10/09/2020	100,000.00		
200130772	12 MO.	1.49%	02/28/2021	125,000.00		225,000.00
<u>PIONEER FUND</u>						
200130335	364 days	1.74%	10/09/2020	25,000.00		
200131633	6 MO.	0.17%	01/10/2021	75,000.00		100,000.00

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 INVESTMENTS IN C.D.'S  
 SEPTEMBER 30, 2020

<u>ACCOUNT</u>	<u>TERM</u>	<u>INT. RATE</u>	<u>MATURITY DATE</u>	<u>RESTRICTED</u>	<u>UNRESTRICTED</u>	<u>TOTAL AMT.</u>
<u>CDA FUND</u>						
200130335	364 days	1.74%	10/09/2020	5,000.00		
200131633	6 MO.	0.17%	01/10/2021	5,000.00		10,000.00
<u>BUILDING FUND</u>						
200130335	364 days	1.74%	10/09/2020	40,000.00		40,000.00
<u>BOB CULP</u>						
200131633	6 MO.	0.17%	01/10/2021	5,000.00		5,000.00
<u>A.C. &amp; LUCILLE MOGFORD</u>						
200130766	12 MO.	1.49%	02/25/2021	83,500.00		83,500.00
				<u>\$ 3,850,000.00</u>	<u>\$ 500,000.00</u>	<u>\$ 4,350,000.00</u>

SOUTHWEST TEXAS JUNIOR COLLEGE  
 INVESTMENTS IN C.D.'S  
 SEPTEMBER 30, 2020

ACCOUNT	CD #	TERM	INT. RATE	MATURITY DATE	AMOUNT
<u>MATURITIES</u>					
JOINT	200131556	32 days	0.10%	09/21/2020	\$ 500,000.00
IRENE SCHLIECHER	200124863	30 MO.	1.15%	09/29/2020	\$ 60,000.00
<u>RENEWALS/NEW</u>					
JOINT	200131723	1 MO.	0.10%	10/21/2020	\$ 500,000.00
IRENE SCHLIECHER	200124863	30 MO.	0.35%	03/29/2023	\$ 60,000.00

SOUTHWEST TEXAS JUNIOR COLLEGE  
SCHOLARSHIPS  
SEPTEMBER 30, 2020

SCHOLARSHIP	AMOUNT
Anna Baker	\$ 12,407.28
Reva Burns	23,833.56
Charles & Polly Chandler	55,489.60
Del Rio Intl	12,409.78
Rodolfo R. Flores	11,809.27
Sterling Fly	11,858.53
K & H Hornby	12,840.05
Locke & Zaiglin	80,196.62
A.C. & Lucille Mogford	125,951.41
Jason Kincaid	20,669.55
Kirchner	151,474.56
Rose Koehl	13,866.83
Rory Malloy	12,751.60
Mary Powers	11,902.24
Bill Nunley	11,576.85
SWTJC Memorial	4,272.47
SWTJC Pioneer	34,030.78
Baltasar Ramirez	12,352.74
Vic Leon Tucker	12,496.79
Eloy Reyes	12,706.50
Juanita B. San Miguel	10,973.64
Lupe E. Hernandez	12,926.72
Wayne, Evalyn and Gary Matthews	15,723.57
Bobby Wayne Hatley	11,102.82
Kenneth Shackelford	17,796.49
Dr. Tomas Rivera	12,436.97
Bob McKinney	23,017.26
SWTJC Phil Lyne	30,501.58
Estella Finley	11,333.63
Los Palominos	79,268.67
Shirley Brietzke Memorial	10,972.55
TOTAL	<u>\$ 880,950.91</u>
SCHOLARSHIPS UNDER \$10,000.00	AMOUNT
Georgia Gauthier	\$ 6,280.32
Gordon Hudson	7,620.55
Haskell Peanuts Hester	7,355.47
Kilpatrick Memorial	9,770.38
Stephen Lindsey	9,243.10
Colonel Victoria Zamarippa	5,912.48
Toney Keeney	4,200.06
Jesse Torres Moreno Jr.	4,396.63
Esmi Avalos	(498.71)
SWTJC Del Rio Student Government	643.42
Garry Merritt	6,984.08
TOTAL UNDER \$10,000.00	<u>\$ 61,907.78</u>
TOTAL SCHOLARSHIPS	<u>\$ 942,858.69</u>



**SOUTHWEST TEXAS JUNIOR COLLEGE  
OTHER INVESTMENTS  
SEPTEMBER 30, 2020**

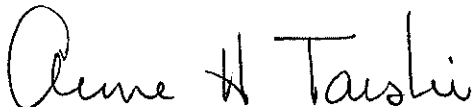
<u>ACCOUNT</u>	<u>Book Value</u>	<u>Market Value</u>
<u>WILL C. MILLER</u>		
Corporate stocks - Balance 08/31/2020	\$ 51,957.56	\$ 168,906.53
Current Month Activity	-	(5,851.11)
Corporate stocks - Balance 09/30/2020	<u>\$ 51,957.56</u>	<u>\$ 163,055.42</u>
<u>PLANT FUNDS</u>		
Corporate stocks - Balance 08/31/2020	\$ 5,446.00	\$ 162,778.00
Current Month Activity	-	-
Corporate stocks - Balance 09/30/2020	<u>\$ 5,446.00</u>	<u>\$ 162,778.00</u>

**SOUTHWEST TEXAS JUNIOR COLLEGE  
INVESTMENT COMPLIANCE REPORT  
SEPTEMBER 30, 2020**

All investments of Southwest Texas Junior College are in certificates of deposit or State sponsored AAA-rated local government investment pools with the exception of various stocks and bonds that have been endowed to the College. The market value of each certificate of deposit is the same as the book value. The investment portfolio of Southwest Texas Junior College is in substantial compliance with the investment strategy and other relevant provisions expressed in the SWTJC investment policy.

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Dr. Hector Gonzales, President



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Anne H. Tarski, Vice President of Finance