

**SOUTHWEST TEXAS JUNIOR COLLEGE
SUMMARY OF ACCOUNT BALANCES
SEPTEMBER 30, 2021**

	<u>CASH IN BANK</u>	<u>CERTIFICATES OF DEPOSIT</u>	<u>TOTAL ACCOUNT BALANCE</u>
Joint	\$ 3,330,748.51	\$ 4,000,000.00	\$ 7,330,748.51
Debt Service	-	1,752,000.00	1,752,000.00
State Appropriated	87,566.40	-	87,566.40
Student Center & Housing	545,727.27	-	545,727.27
Restricted Funds	661,119.82	-	661,119.82
Payroll	135,079.95	-	135,079.95
General	354,401.37	-	354,401.37
Bob Culp Memorial	-	5,000.00	5,000.00
State Grants	846,287.49	-	846,287.49
College Work Study	-	-	-
DFAFS	-	-	-
TOTAL CURRENT FUNDS	<u>5,960,930.81</u>	<u>5,757,000.00</u>	<u>11,717,930.81</u>

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	<u>CASH IN BANK</u>	<u>CERTIFICATES OF DEPOSIT</u>	<u>TOTAL ACCOUNT BALANCE</u>
Pioneer Loan	\$ 17,491.59	\$ 100,000.00	\$ 117,491.59
Ettie R. Garner	-	65,000.00	65,000.00
Will C. Miller	31,620.70	90,000.00	121,620.70
John N. Garner	497,034.36	611,500.00	1,108,534.36
Kathleen Luby	-	90,000.00	90,000.00
S. C. & H. Bond	18,781.77	-	18,781.77
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	5,194.72	5,010,000.00	5,015,194.72
San Antonio Livestock	16,297.48	82,000.00	98,297.48
Student Club	66,216.93	-	66,216.93

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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	58,905.72	40,000.00	98,905.72
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>52,434.21</u>	<u>225,000.00</u>	<u>277,434.21</u>
TOTAL OTHER FUNDS	<u>763,977.48</u>	<u>7,093,000.00</u>	<u>7,856,977.48</u>
TOTAL FUNDS	<u>\$ 6,724,908.29</u>	<u>\$ 12,850,000.00</u>	<u>\$ 19,574,908.29</u>

SOUTHWEST TEXAS JUNIOR COLLEGE
INVESTMENTS IN C.D.'S
SEPTEMBER 30, 2021

<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>						
200132133	30 days	0.04%	09/19/2021		\$ 500,000.00	
200132292	30 days	0.04%	09/24/2021		1,000,000.00	
200132055	2 MO.	0.05%	09/26/2021		1,000,000.00	
200132310	30 days	0.04%	09/09/2021		1,500,000.00	\$ 4,000,000.00
<u>DEBT SERVICE</u>						
200131830	364 days	0.25%	11/05/2021	\$ 238,000.00		
200131819	364 days	0.25%	11/12/2021	689,000.00		
200132120	6 MO.	0.14%	01/15/2022	640,000.00		
200132272	12 MO.	0.24%	06/03/2022	115,000.00		
200132146	364 days	0.23%	08/19/2022	70,000.00		1,752,000.00
<u>AUXILIARY</u>						
<u>ETTIE R. GARNER</u>						
200131744	364 days	0.25%	10/08/2021	25,000.00		
200132121	6 MO.	0.14%	01/15/2022	27,000.00		
200132119	182 days	0.14%	01/11/2022	13,000.00		65,000.00
<u>ROSS BRUMFIELD</u>						
200131744	364 days	0.25%	10/08/2021	30,000.00		
200131855	364 days	0.25%	01/07/2022	40,000.00		
200132119	182 days	0.14%	01/11/2022	20,000.00		90,000.00
<u>LAURA O. BUNTON</u>						
200131819	364 days	0.25%	11/12/2021	36,000.00		
200131855	364 days	0.25%	01/07/2022	10,000.00		
200132119	182 days	0.14%	01/11/2022	5,000.00		51,000.00
<u>SAN ANTONIO LIVESTOCK</u>						
200131744	364 days	0.25%	10/08/2021	25,000.00		
200131855	364 days	0.25%	01/07/2022	40,000.00		
200132119	182 days	0.14%	01/11/2022	17,000.00		82,000.00
<u>JOHN N. GARNER</u>						
200131744	364 days	0.25%	10/08/2021	75,000.00		
200131906	12 MO.	0.24%	02/25/2022	106,500.00		
200131912	12 MO.	0.24%	02/28/2022	360,000.00		
200132143	12 MO.	0.23%	08/13/2022	70,000.00		611,500.00

SOUTHWEST TEXAS JUNIOR COLLEGE
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 SEPTEMBER 30, 2021

<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>IRENE SCHLIECHER</u>						
200131744	364 days	0.25%	10/08/2021	5,000.00		
200124863	30 MO.	0.35%	03/29/2023	60,000.00		65,000.00
<u>GILBERT C. BERMEA</u>						
200131744	364 days	0.25%	10/08/2021	15,000.00		15,000.00
<u>TOM & HOPE WITT</u>						
200131744	364 days	0.25%	10/08/2021	5,000.00		
200131858	364 days	0.25%	01/14/2022	250,000.00		
200132121	6 MO.	0.14%	01/15/2022	120,000.00		
200131906	12 MO.	0.24%	02/25/2022	10,000.00		
200132143	12 MO.	0.23%	08/13/2022	10,000.00		395,000.00
<u>KATHLEEN LUBY</u>						
200132121	6 MO.	0.14%	01/15/2022	75,000.00		
200131855	364 days	0.25%	01/07/2022	15,000.00		90,000.00
<u>WILL C. MILLER</u>						
200132121	6 MO.	0.14%	01/15/2022	10,000.00		
200132143	12 MO.	0.23%	08/13/2022	20,000.00		
200132146	364 days	0.23%	08/19/2022	60,000.00		90,000.00
<u>REED B. PARR</u>						
200131744	364 days	0.25%	10/08/2021	25,000.00		
200132119	182 days	0.14%	01/11/2022	10,000.00		35,000.00
<u>R. BURGESS</u>						
200131744	364 days	0.25%	10/08/2021	35,000.00		
200131855	364 days	0.25%	01/07/2022	10,000.00		45,000.00
<u>WOOLWORTH</u>						
200131744	364 days	0.25%	10/08/2021	100,000.00		
200131912	12 MO.	0.24%	02/28/2022	125,000.00		225,000.00
<u>PIONEER FUND</u>						
200131744	364 days	0.25%	10/08/2021	25,000.00		
200132119	182 days	0.14%	01/11/2022	75,000.00		100,000.00

SOUTHWEST TEXAS JUNIOR COLLEGE
 INVESTMENTS IN C.D.'S
 SEPTEMBER 30, 2021

<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>						
200131744	364 days	0.25%	10/08/2021	5,000.00		
200132150	90 days	0.13%	12/13/2021	1,500,000.00		
200132119	182 days	0.14%	01/11/2022	5,000.00		
200132276	12 MO.	0.24%	06/15/2022	3,500,000.00		5,010,000.00
<u>BUILDING FUND</u>						
200131744	364 days	0.25%	10/08/2021	40,000.00		40,000.00
<u>BOB CULP</u>						
200132119	182 days	0.14%	01/11/2022	5,000.00		5,000.00
<u>A.C. & LUCILLE MOGFORD</u>						
200131906	12 MO.	0.24%	02/25/2022	83,500.00		83,500.00
				<u>\$ 8,850,000.00</u>	<u>\$ 4,000,000.00</u>	<u>\$ 12,850,000.00</u>

SOUTHWEST TEXAS JUNIOR COLLEGE
 INVESTMENTS IN C.D.'S
 SEPTEMBER 30, 2021

ACCOUNT	CD #	TERM	INT. RATE	MATURITY DATE	AMOUNT
<u>MATURITIES</u>					
JOINT	200132133	30 days	0.04%	09/19/2021	\$ 500,000.00
JOINT	200132292	30 days	0.04%	09/24/2021	\$ 1,000,000.00
JOINT	200132055	2 MO.	0.05%	09/26/2021	\$ 1,000,000.00
JOINT	200132310	30 days	0.04%	09/09/2021	\$ 1,500,000.00
CDA FUND	200132275	90 days	0.14%	09/13/2021	\$ 1,500,000.00
 <u>RENEWALS/NEW</u>					
JOINT	200132133	30 days	0.04%	10/19/2021	\$ 500,000.00
JOINT	200132292	30 days	0.04%	10/24/2021	\$ 1,000,000.00
JOINT	200132055	2 MO.	0.05%	10/26/2021	\$ 1,000,000.00
JOINT	200132310	30 days	0.04%	10/09/2021	\$ 1,500,000.00
CDA FUND	200132150	90 days	0.13%	12/13/2021	\$ 1,500,000.00

SOUTHWEST TEXAS JUNIOR COLLEGE
SCHOLARSHIPS
SEPTEMBER 30, 2021

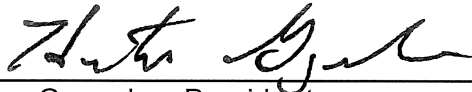
SCHOLARSHIP	AMOUNT
Anna Baker	\$ 12,502.40
Reva Burns	24,528.02
Charles & Polly Chandler	54,613.39
Del Rio Intl	12,504.91
Rodolfo R. Flores	10,598.17
Sterling Fly	11,949.44
K & H Hornby	11,636.87
Locke & Zaiglin	79,362.02
A.C. & Lucille Mogford	128,175.48
Jason Kincaid	20,828.02
Kirchner	157,591.32
Rose Koehl	13,973.17
Rory Malloy	12,849.36
Mary Powers	11,993.50
Bill Nunley	11,665.61
SWTJC Memorial	2,121.67
SWTJC Pioneer	43,322.89
Baltasar Ramirez	12,447.46
Vic Leon Tucker	12,592.61
Eloy Reyes	12,803.92
Juanita B. San Miguel	11,057.76
Lupe E. Hernandez	13,025.83
Wayne, Evalyn and Gary Matthews	15,844.12
Bobby Wayne Hatley	11,187.93
Kenneth Shackelford	17,282.10
Dr. Tomas Rivera	12,532.32
Bob McKinney	23,193.71
SWTJC Phil Lyne	30,735.42
Estella Finley	11,420.52
Los Palominos	69,363.28
Shirley Brietzke Memorial	11,557.28
	\$ 885,260.50
TOTAL	
SCHOLARSHIPS UNDER \$10,000.00	AMOUNT
Georgia Gauthier	\$ 6,328.48
Gordon Hudson	7,678.97
Haskell Peanuts Hester	7,411.84
Kilpatrick Memorial	9,845.30
Stephen Lindsey	9,313.94
Colonel Victoria Zamarippa	5,957.79
Toney Keeney	4,232.25
Jesse Torres Moreno Jr.	4,480.38
Dr. Ismael Sosa Jr. Memorial	5,246.54
Esmi Avalos	(498.71)
SWTJC Del Rio Student Government	648.38
Garry Merritt	7,037.64
	\$ 67,682.80
TOTAL UNDER \$10,000.00	
TOTAL SCHOLARSHIPS	\$ 952,943.30

**SOUTHWEST TEXAS JUNIOR COLLEGE
OTHER INVESTMENTS
SEPTEMBER 30, 2021**

<u>ACCOUNT</u>	<u>Book Value</u>	<u>Market Value</u>
<u>WILL C. MILLER</u>		
Corporate stocks - Balance 8/31/2021	\$ 53,949.96	\$ 242,304.76
Current Month Activity	-	<u>3,528.87</u>
Corporate stocks - Balance 9/30/2021	<u>\$ 53,949.96</u>	<u>\$ 245,833.63</u>
 <u>PLANT FUNDS</u>		
Corporate stocks - Balance 8/31/2021	\$ 5,446.00	\$ 145,554.40
Current Month Activity	-	-
Corporate stocks - Balance 9/30/2021	<u>\$ 5,446.00</u>	<u>\$ 145,554.40</u>

**SOUTHWEST TEXAS JUNIOR COLLEGE
INVESTMENT COMPLIANCE REPORT
SEPTEMBER 30, 2021**

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.



Dr. Hector Gonzales, President

Anne H. Tarski, Vice President of Finance