

**SOUTHWEST TEXAS COLLEGE
SUMMARY OF ACCOUNT BALANCES
SEPTEMBER 30, 2026**

	<u>CASH IN BANK</u>	<u>CERTIFICATES OF DEPOSIT</u>	<u>INVESTMENT POOL</u>	<u>TOTAL ACCOUNT BALANCE</u>
Joint	\$ 1,994,146.78	\$ 2,500,000.00	\$ 8,112,928.55	\$ 12,607,075.33
Debt Service	-	1,752,000.00	-	1,752,000.00
State Appropriated	8,925.31	-	-	8,925.31
Student Center & Housing	176,735.21	-	-	176,735.21
Restricted Funds	175,046.82	-	-	175,046.82
Payroll	162,800.19	-	-	162,800.19
General	590,473.20	-	-	590,473.20
Bob Culp Memorial	-	5,000.00	-	5,000.00
State Grants	570,992.91	500,000.00	-	1,070,992.91
College Work Study	-	-	-	-
DFAFS	-	-	-	-
TOTAL CURRENT FUNDS	<u>3,679,120.42</u>	<u>4,757,000.00</u>	<u>8,112,928.55</u>	<u>16,549,048.97</u>

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Pioneer Loan	\$ 26,474.63	\$ 100,000.00	\$ -	\$ 126,474.63
Ettie R. Garner	-	65,000.00	-	65,000.00
Will C. Miller	35,350.14	140,000.00	-	175,350.14
John N. Garner	262,727.39	1,011,500.00	-	1,274,227.39
Kathleen Luby	-	90,000.00	-	90,000.00
S. C. & H. Bond	1,235,639.17	-	-	1,235,639.17
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
MacKenzie Scott	124,284.13	3,510,000.00	-	3,634,284.13
San Antonio Livestock	10,880.08	100,000.00	-	110,880.08
Student Club	69,747.02	-	-	69,747.02

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Reed B. Parr	\$ -	\$ 35,000.00	\$ -	\$ 35,000.00
Building Fund	13,348.66	40,000.00	8,152,276.50	8,205,625.16
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
Kate Marmion	-	200,000.00		200,000.00
Woolworth	<u>23,458.31</u>	<u>225,000.00</u>	<u>-</u>	<u>248,458.31</u>
TOTAL OTHER FUNDS	<u>1,801,909.53</u>	<u>6,261,000.00</u>	<u>8,152,276.50</u>	<u>16,215,186.03</u>
TOTAL FUNDS	<u>\$ 5,481,029.95</u>	<u>\$ 11,018,000.00</u>	<u>\$ 16,265,205.05</u>	<u>\$ 32,764,235.00</u>

**SOUTHWEST TEXAS COLLEGE
INVESTMENTS IN C.D.'S
SEPTEMBER 30, 2026**

<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>						
200133802	3 MO.	2.69%	11/13/2026		\$ 500,000.00	
200132915	60 days	2.84%	11/29/2026		500,000.00	
200133419	12 MO.	2.93%	06/18/2027		1,500,000.00	\$ 2,500,000.00
<u>DEBT SERVICE</u>						
200132464	12 MO.	3.18%	11/05/2026	\$ 238,000.00		
200132465	12 MO.	3.18%	11/12/2026	689,000.00		
200133738	12 MO.	3.18%	11/19/2026	70,000.00		
200132272	12 MO.	2.93%	06/03/2027	115,000.00		
200133550	12 MO.	2.94%	07/15/2027	640,000.00		1,752,000.00
<u>STATE GRANTS</u>						
200134738	12 MO.	2.94%	02/25/2027	500,000.00		500,000.00
<u>ETTIE R. GARNER</u>						
200132847	12 MO.	3.38%	10/02/2026	25,000.00		
200133549	12 MO.	2.94%	07/11/2027	13,000.00		
200133551	12 MO.	2.94%	07/15/2027	27,000.00		65,000.00
<u>ROSS BRUMFIELD</u>						
200132847	12 MO.	3.38%	10/02/2026	30,000.00		
200132543	364 days	2.94%	01/07/2027	40,000.00		
200133549	12 MO.	2.94%	07/11/2027	20,000.00		90,000.00
<u>LAURA O. BUNTON</u>						
200132465	12 MO.	3.18%	11/12/2026	36,000.00		
200132543	364 days	2.94%	01/07/2027	10,000.00		
200133549	12 MO.	2.94%	07/11/2027	5,000.00		51,000.00
<u>SAN ANTONIO LIVESTOCK</u>						
200132847	12 MO.	3.38%	10/02/2026	25,000.00		
200132543	364 days	2.94%	01/07/2027	40,000.00		
200134737	12 MO.	2.94%	02/25/2027	18,000.00		
200133549	12 MO.	2.94%	07/11/2027	17,000.00		100,000.00
<u>JOHN N. GARNER</u>						
200132847	12 MO.	3.38%	10/02/2026	75,000.00		
200133735	12 MO.	3.18%	11/10/2026	400,000.00		
200133736	12 MO.	3.18%	11/13/2026	70,000.00		
200132612	364 days	2.94%	02/19/2027	106,500.00		
200132616	12 MO.	2.94%	02/28/2027	360,000.00		1,011,500.00

**SOUTHWEST TEXAS COLLEGE
INVESTMENTS IN C.D.'S
SEPTEMBER 30, 2026**

<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>						
200134691	12 MO.	3.38%	10/01/2026	60,000.00		
200132847	12 MO.	3.38%	10/02/2026	5,000.00		65,000.00
<u>GILBERT C. BERMEA</u>						
200132847	12 MO.	3.38%	10/02/2026	15,000.00		15,000.00
<u>TOM & HOPE WITT</u>						
200132847	12 MO.	3.38%	10/02/2026	5,000.00		
200133736	12 MO.	3.18%	11/13/2026	10,000.00		
200131858	364 days	2.94%	01/08/2027	250,000.00		
200132612	364 days	2.94%	02/19/2027	10,000.00		
200133551	12 MO.	2.94%	07/15/2027	120,000.00		395,000.00
<u>KATHLEEN LUBY</u>						
200132543	364 days	2.94%	01/07/2027	15,000.00		
200133551	12 MO.	2.94%	07/15/2027	75,000.00		90,000.00
<u>WILL C. MILLER</u>						
200133736	12 MO.	3.18%	11/13/2026	20,000.00		
200133738	12 MO.	3.18%	11/19/2026	60,000.00		
200134736	12 MO.	2.94%	02/25/2027	50,000.00		
200133551	12 MO.	2.94%	07/15/2027	10,000.00		140,000.00
<u>REED B. PARR</u>						
200132847	12 MO.	3.38%	10/02/2026	25,000.00		
200133549	12 MO.	2.94%	07/11/2027	10,000.00		35,000.00
<u>R. BURGESS</u>						
200132847	12 MO.	3.38%	10/02/2026	35,000.00		
200132543	364 days	2.94%	01/07/2027	10,000.00		45,000.00
<u>WOOLWORTH</u>						
200132847	12 MO.	3.38%	10/02/2026	100,000.00		
200132616	12 MO.	2.94%	02/28/2027	125,000.00		225,000.00
<u>PIONEER FUND</u>						
200132847	12 MO.	3.38%	10/02/2026	25,000.00		
200133549	12 MO.	2.94%	07/11/2027	75,000.00		100,000.00

SOUTHWEST TEXAS COLLEGE
INVESTMENTS IN C.D.'S
SEPTEMBER 30, 2026

<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>MACKENZIE SCOTT</u>						
200132847	12 MO.	3.38%	10/02/2026	5,000.00		
200132276	12 MO.	2.93%	06/15/2027	3,500,000.00		
200133549	12 MO.	2.94%	07/11/2027	5,000.00		3,510,000.00
<u>BUILDING FUND</u>						
200132847	12 MO.	3.38%	10/02/2026	40,000.00		40,000.00
<u>BOB CULP</u>						
200133549	12 MO.	2.94%	07/11/2027	5,000.00		5,000.00
<u>A.C. & LUCILLE MOGFORD</u>						
200132612	364 days	2.94%	02/19/2027	83,500.00		83,500.00
<u>KATE MARMION</u>						
200134504	6 MO.	2.89%	02/19/2027	200,000.00		200,000.00
				<u>\$ 8,518,000.00</u>	<u>\$ 2,500,000.00</u>	<u>\$ 11,018,000.00</u>

SOUTHWEST TEXAS COLLEGE
INVESTMENTS IN C.D.'S
SEPTEMBER 30, 2026

ACCOUNT	CD #	TERM	INT. RATE	MATURITY DATE	AMOUNT
<u>MATURITIES</u>					
JOINT	200133605	60 days	2.59%	09/07/2026	\$ 1,000,000.00
JOINT	200132915	60 days	2.59%	09/30/2026	500,000.00
 <u>RENEWALS/NEW</u>					
JOINT	200132915	60 days	2.84%	11/29/2026	500,000.00

**SOUTHWEST TEXAS COLLEGE
SCHOLARSHIPS
SEPTEMBER 30, 2026**

SCHOLARSHIP	AMOUNT
Anna Baker	\$ 13,653.78
Reva Burns	29,348.31
Charles & Polly Chandler	60,056.00
Del Rio Intl	14,993.79
Rodolfo R. Flores	24,062.07
Sterling Fly	12,960.81
K & H Hornby	12,586.05
Locke & Zaiglin	116,489.12
A.C. & Lucille Mogford	150,331.68
Kilpatrick Memorial	11,804.82
Jason Kincaid	23,921.97
Kirchner	218,069.24
Rose Koehl	16,754.25
Larry J. Milstead	105,063.99
Fred Krebs	21,274.10
Rory Malloy	15,406.85
Mary Powers	13,013.62
Bill Nunley	13,987.45
SWTJC Pioneer	27,802.32
Baltasar Ramirez	13,558.00
Vic Leon Tucker	15,098.93
Eloy Reyes	15,352.37
Juanita B. San Miguel	13,258.64
Lupe E. Hernandez	14,251.39
Wayne, Evalyn and Gary Matthews	18,314.08
Bobby Wayne Hatley	12,950.63
Kenneth Shackelford	19,323.19
Dr. Tomas Rivera	11,609.12
Bob McKinney	29,193.71
SWTJC Phil Lyne	36,858.58
Estella Finley	13,010.07
Los Palominos	70,511.48
Dr. Ismael Sosa Jr. Memorial	13,279.50
Cauy Russell Routh	22,497.30
Shirley Brietzke Memorial	22,658.61
Stephen Lindsey	11,167.72
TOTAL	\$ 1,254,473.54
SCHOLARSHIPS UNDER \$10,000.00	AMOUNT
Georgia Gauthier	\$ 7,588.02
Gordon Hudson	9,207.41
Haskell Peanuts Hester	8,887.03
SWTJC Memorial	5,131.69
Joyce Harkey Winn	7,717.94
Colonel Victoria Zamarippa	7,143.55
Toney Keeney	5,074.60
Jesse Torres Moreno Jr.	5,372.16
Garry Merritt	8,438.41
TOTAL UNDER \$10,000.00	\$ 64,560.81
TOTAL SCHOLARSHIPS	\$ 1,319,034.35

**SOUTHWEST TEXAS COLLEGE
OTHER INVESTMENTS
SEPTEMBER 30, 2026**

<u>ACCOUNT</u>	<u>Book Value</u>	<u>Market Value</u>
<u>WILL C. MILLER</u>		
Corporate stocks - Balance 8/31/2026	\$ 53,949.96	\$ 415,737.58
Current Month Activity	-	(14,431.76)
Corporate stocks - Balance 9/30/2026	\$ 53,949.96	\$ 401,305.82
<u>PLANT FUNDS</u>		
Corporate stocks - Balance 8/31/2026	\$ 5,446.00	\$ 178,180.00
Current Month Activity	-	-
Corporate stocks - Balance 9/30/2026	\$ 5,446.00	\$ 178,180.00

**SOUTHWEST TEXAS COLLEGE
INVESTMENT COMPLIANCE REPORT
SEPTEMBER 30, 2026**

All investments of Southwest Texas 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 College is in substantial compliance with the investment strategy and other relevant provisions expressed in the SWTX investment policy.



Dr. Hector Gonzales, President



Lisa Ermis, Vice President of Finance/CFO