

**SOUTHWEST TEXAS JUNIOR COLLEGE
SUMMARY OF ACCOUNT BALANCES
OCTOBER 31, 2015**

	<u>CASH IN BANK</u>	<u>CERTIFICATES OF DEPOSIT</u>	<u>INVESTMENT POOL</u>	<u>TOTAL ACCOUNT BALANCE</u>
Joint	\$ 2,358,338.45	\$ -	\$ 9,398.23	\$ 2,367,736.68
Debt Service	-	1,752,000.00	-	1,752,000.00
State Appropriated	5,740.18	-	-	5,740.18
Student Center & Housing	26,883.68	-	-	26,883.68
Restricted Funds	265,045.66	-	-	265,045.66
Payroll	29,762.97	-	-	29,762.97
General	4,108.75	-	-	4,108.75
Bob Culp Memorial	2,336.34	5,000.00	-	7,336.34
State Grants	283,800.40	-	-	283,800.40
College Work Study	3,337.51	-	-	3,337.51
DFAFS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL CURRENT FUNDS	<u>2,979,353.94</u>	<u>1,757,000.00</u>	<u>9,398.23</u>	<u>4,745,752.17</u>

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Pioneer Loan	\$ 10,212.19	\$ 100,000.00	\$ -	\$ 110,212.19
Ettie R. Garner	899.58	65,000.00	-	65,899.58
Will C. Miller	1,187.82	90,000.00	-	91,187.82
John N. Garner	446,596.42	736,500.00	-	1,183,096.42
Kathleen Luby	11,046.70	90,000.00	-	101,046.70
S. C. & H. Bond	9,073.51	-	-	9,073.51
Tom & Hope Witt Memorial	10,288.08	495,000.00	-	505,288.08
Ross Brumfield Memorial	1,537.58	90,000.00	-	91,537.58
Laura O. Bunton Memorial	778.05	51,000.00	-	51,778.05
CDA	3,801.22	10,000.00	-	13,801.22
San Antonio Livestock	10,461.44	82,000.00	-	92,461.44
Student Club	30,503.12	-	-	30,503.12

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Reed B. Parr	\$ 8,219.59	\$ 35,000.00	\$ -	\$ 43,219.59
Building Fund	1,321,078.94	3,790,000.00	-	5,111,078.94
Irene Schleicher	9,307.80	65,000.00	-	74,307.80
Gilbert C. Bermea	586.41	15,000.00	-	15,586.41
R. Burgess	936.31	45,000.00	-	45,936.31
A.C. & Lucille Mogford	32,972.41	83,500.00	-	116,472.41
Woolworth	<u>29,669.54</u>	<u>550,000.00</u>	<u>-</u>	<u>579,669.54</u>
TOTAL OTHER FUNDS	<u>1,939,156.71</u>	<u>6,393,000.00</u>	<u>-</u>	<u>8,332,156.71</u>
TOTAL FUNDS	<u>\$ 4,918,510.65</u>	<u>\$ 8,150,000.00</u>	<u>\$ 9,398.23</u>	<u>\$ 13,077,908.88</u>

**SOUTHWEST TEXAS JUNIOR COLLEGE
INVESTMENTS IN C.D.'S
OCTOBER 31, 2015**

<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>						
					\$0.00	\$0.00
<u>DEBT SERVICE</u>						
200123325	364 days	0.40%	11/13/2015	\$238,000.00		
200123410	12 MO.	0.40%	11/19/2015	689,000.00		
200122580	18 MO.	0.55%	12/03/2015	115,000.00		
200124607	364 days	0.40%	07/22/2016	640,000.00		
200124771	364 days	0.40%	08/26/2016	70,000.00		1,752,000.00
<u>AUXILIARY</u>						
					0.00	0.00
<u>ETTIE R. GARNER</u>						
200124598	364 days	0.40%	07/15/2016	13,000.00		
200124608	364 days	0.40%	07/22/2016	27,000.00		
200124898	364 days	0.40%	10/14/2016	25,000.00		65,000.00
<u>ROSS BRUMFIELD</u>						
200123695	364 days	0.40%	01/15/2016	40,000.00		
200124598	364 days	0.40%	07/15/2016	20,000.00		
200124898	364 days	0.40%	10/14/2016	30,000.00		90,000.00
<u>LAURA O. BUNTON</u>						
200123410	12 MO.	0.40%	11/19/2015	36,000.00		
200123695	364 days	0.40%	01/15/2016	10,000.00		
200124598	364 days	0.40%	07/15/2016	5,000.00		51,000.00
<u>SAN ANTONIO LIVESTOCK</u>						
200123695	364 days	0.40%	01/15/2016	40,000.00		
200124598	364 days	0.40%	07/15/2016	17,000.00		
200124898	364 days	0.40%	10/14/2016	25,000.00		82,000.00

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INVESTMENTS IN C.D.'S
OCTOBER 31, 2015**

<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>JOHN N. GARNER</u>						
200124692	364 days	0.40%	08/19/2016	70,000.00		
200124898	364 days	0.40%	10/14/2016	75,000.00		
200124699	18 MO.	0.50%	02/25/2017	106,500.00		
200124778	18 MO.	0.50%	03/04/2017	485,000.00		736,500.00
<u>IRENE SCHLIECHER</u>						
200124898	364 days	0.40%	10/14/2016	5,000.00		
200124863	18 MO.	0.50%	03/29/2017	60,000.00		65,000.00
<u>GILBERT C. BERMEA</u>						
200124898	364 days	0.40%	10/14/2016	15,000.00		15,000.00
<u>TOM & HOPE WITT</u>						
200123722	364 days	0.40%	01/22/2016	250,000.00		
200124608	364 days	0.40%	07/22/2016	120,000.00		
200124692	364 days	0.40%	08/19/2016	10,000.00		
200124898	364 days	0.40%	10/14/2016	105,000.00		
200124699	18 MO.	0.50%	02/25/2017	10,000.00		495,000.00
<u>KATHLEEN LUBY</u>						
200123695	364 days	0.40%	01/15/2016	15,000.00		
200124608	364 days	0.40%	07/22/2016	75,000.00		90,000.00
<u>WILL C. MILLER</u>						
200124608	364 days	0.40%	07/22/2016	10,000.00		
200124692	364 days	0.40%	08/19/2016	20,000.00		
200124771	364 days	0.40%	08/26/2016	60,000.00		90,000.00

**SOUTHWEST TEXAS JUNIOR COLLEGE
INVESTMENTS IN C.D.'S
OCTOBER 31, 2015**

<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>REED B. PARR</u>						
200124598	364 days	0.40%	07/15/2016	10,000.00		
200124898	364 days	0.40%	10/14/2016	25,000.00		35,000.00
<u>R. BURGESS</u>						
200123695	364 days	0.40%	01/15/2016	10,000.00		
200124898	364 days	0.40%	10/14/2016	35,000.00		45,000.00
<u>WOOLWORTH</u>						
200124801	6 MO.	0.30%	03/10/2016	250,000.00		
200123951	365 days	0.40%	03/11/2016	300,000.00		550,000.00
<u>PIONEER FUND</u>						
200124598	364 days	0.40%	07/15/2016	75,000.00		
200124898	364 days	0.40%	10/14/2016	25,000.00		100,000.00
<u>CDA FUND</u>						
200124598	364 days	0.40%	07/15/2016	5,000.00		
200124898	364 days	0.40%	10/14/2016	5,000.00		10,000.00
<u>BUILDING FUND</u>						
200125049	30 days	0.20%	11/25/2015	1,000,000.00		
200125050	30 days	0.20%	11/25/2015	1,000,000.00		
200125064	1 MO.	0.20%	11/30/2015	1,750,000.00		
200124898	364 days	0.40%	10/14/2016	40,000.00		3,790,000.00
<u>BOB CULP</u>						
200124598	364 days	0.40%	07/15/2016	5,000.00		5,000.00
<u>A.C. & LUCILLE MOGFORD</u>						
200124699	18 MO.	0.50%	02/25/2017	83,500.00		83,500.00
				<u>\$ 8,150,000.00</u>	<u>\$0.00</u>	<u>\$ 8,150,000.00</u>

**SOUTHWEST TEXAS JUNIOR COLLEGE
INVESTMENTS IN C.D.'S
OCTOBER 31, 2015**

ACCOUNT	CD #	TERM	INT. RATE	MATURITY DATE	AMOUNT
<u>MATURITIES</u>					
JOINT	200124815	1 MO.	0.20%	10/15/2015	1,000,000.00
ETTIE R. GARNER	200123282	364 days	0.40%	10/16/2015	25,000.00
ROSS BRUMFIELD	200123282	364 days	0.40%	10/16/2015	30,000.00
SAN ANTONIO LIVESTOCK	200123282	364 days	0.40%	10/16/2015	25,000.00
JOHN N. GARNER	200123282	364 days	0.40%	10/16/2015	75,000.00
IRENE SCHLIECHER	200123282	364 days	0.40%	10/16/2015	5,000.00
GILBERT C. BERMEA	200123282	364 days	0.40%	10/16/2015	15,000.00
TOM & HOPE WITT	200123282	364 days	0.40%	10/16/2015	105,000.00
REED B. PARR	200123282	364 days	0.40%	10/16/2015	25,000.00
R. BURGESS	200123282	364 days	0.40%	10/16/2015	35,000.00
PIONEER FUND	200123282	364 days	0.40%	10/16/2015	25,000.00
CDA FUND	200123282	364 days	0.40%	10/16/2015	5,000.00
BUILDING FUND	200124861	32 days	0.20%	10/26/2015	1,000,000.00
BUILDING FUND	200124862	31 days	0.20%	10/26/2015	1,000,000.00
BUILDING FUND	200123282	364 days	0.40%	10/16/2015	40,000.00
BUILDING FUND	200124630	3 MO.	0.25%	10/30/2015	1,750,000.00
BUILDING FUND	200124629	3 MO.	0.25%	10/30/2015	250,000.00
<u>RENEWALS/NEW</u>					
ETTIE R. GARNER	200124898	364 days	0.40%	10/14/2016	25,000.00
ROSS BRUMFIELD	200124898	364 days	0.40%	10/14/2016	30,000.00
SAN ANTONIO LIVESTOCK	200124898	364 days	0.40%	10/14/2016	25,000.00
JOHN N. GARNER	200124898	364 days	0.40%	10/14/2016	75,000.00
IRENE SCHLIECHER	200124898	364 days	0.40%	10/14/2016	5,000.00
GILBERT C. BERMEA	200124898	364 days	0.40%	10/14/2016	15,000.00
TOM & HOPE WITT	200124898	364 days	0.40%	10/14/2016	105,000.00
REED B. PARR	200124898	364 days	0.40%	10/14/2016	25,000.00
R. BURGESS	200124898	364 days	0.40%	10/14/2016	35,000.00
PIONEER FUND	200124898	364 days	0.40%	10/14/2016	25,000.00
CDA FUND	200124898	364 days	0.40%	10/14/2016	5,000.00
BUILDING FUND	200124898	364 days	0.40%	10/14/2016	40,000.00
BUILDING FUND	200125049	30 days	0.20%	11/25/2015	1,000,000.00
BUILDING FUND	200125050	30 days	0.20%	11/25/2015	1,000,000.00
BUILDING FUND	200125064	1 MO.	0.20%	11/30/2015	1,750,000.00

**SOUTHWEST TEXAS JUNIOR COLLEGE
SCHOLARSHIPS
OCTOBER 31, 2015**

SCHOLARSHIP	AMOUNT
Anna Baker	\$ 11,887.69
Reva Burns	21,255.05
Charles & Polly Chandler	41,377.84
Del Rio Intl	11,890.51
Rodolfo R. Flores	12,562.26
Sterling Fly	11,362.35
K & H Hornby	12,302.80
Locke & Zaiglin	55,593.66
A.C. & Lucille Mogford	115,098.78
Kilpatrick Memorial	10,149.99
Jason Kincaid	21,106.94
Kirchner	129,511.18
Rose Koehl	10,684.48
Stephen Lindsey	10,154.64
Rory Malloy	12,218.02
Mary Powers	11,404.23
Bill Nunley	13,044.70
SWTJC Memorial	13,650.04
SWTJC Pioneer	37,133.60
Baltasar Ramirez	11,835.88
Vic Leon Tucker	11,623.82
Eloy Reyes	12,174.88
Juanita B. San Miguel	10,510.90
Lupe E. Hernandez	12,386.73
Wayne, Evalyn and Gary Matthews	15,065.68
Bobby Wayne Hatley	11,202.15
Kenneth Shackelford	17,800.22
Dr. Tomas Rivera	11,916.51
Bob McKinney	21,485.62
SWTJC Phil Lyne	30,006.79
Estella Finley	10,859.37
Los Palominos	54,639.35
TOTAL	\$ 793,896.66

SCHOLARSHIPS UNDER \$10,000.00	AMOUNT
Georgia Gauthier	\$ 6,017.47
Gordon Hudson	7,301.70
Haskell Peanuts Hester	7,047.69
Colonel Victoria Zamarippa	5,664.96
Toney Keeney	4,024.37
Jesse Torres Moreno Jr.	1,701.99
SWTJC Del Rio Student Government	616.52
Garry Merritt	6,691.77
TOTAL UNDER \$10,000.00	\$ 39,066.47
TOTAL SCHOLARSHIPS	\$ 832,963.13

**SOUTHWEST TEXAS JUNIOR COLLEGE
OTHER INVESTMENTS
OCTOBER 31, 2015**

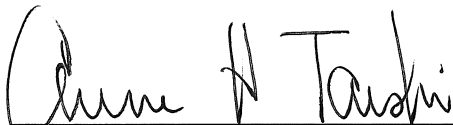
<u>ACCOUNT</u>	<u>Book Value</u>	<u>Market Value</u>
<u>WILL C. MILLER</u>		
Corporate stocks - Balance 9/30/2015	\$ 51,957.56	\$ 143,571.45
Current Month Activity	-	9,360.31
Corporate stocks - Balance 10/31/2015	<u>\$ 51,957.56</u>	<u>\$ 152,931.76</u>
<u>PLANT FUNDS</u>		
Corporate stocks - Balance 9/30/2015	\$ 5,446.00	\$ 45,300.00
Current Month Activity	-	-
Corporate stocks - Balance 10/31/2015	<u>\$ 5,446.00</u>	<u>\$ 45,300.00</u>

**SOUTHWEST TEXAS JUNIOR COLLEGE
INVESTMENT COMPLIANCE REPORT
OCTOBER 31, 2015**

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