

**SOUTHWEST TEXAS JUNIOR COLLEGE
SUMMARY OF ACCOUNT BALANCES
OCTOBER 31, 2018**

	<u>CASH IN BANK</u>	<u>CERTIFICATES OF DEPOSIT</u>	<u>TOTAL ACCOUNT BALANCE</u>
Joint	\$ 276,925.88	\$ -	\$ 276,925.88
Debt Service	-	1,752,000.00	1,752,000.00
State Appropriated	1,647.30	-	1,647.30
Student Center & Housing	56,766.78	-	56,766.78
Restricted Funds	316,992.26	-	316,992.26
Payroll	43,520.01	-	43,520.01
General	192,067.46	-	192,067.46
Bob Culp Memorial	-	5,000.00	5,000.00
State Grants	787,856.30	-	787,856.30
College Work Study	1,654.51	-	1,654.51
DFAFS	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL CURRENT FUNDS	<u>1,677,430.50</u>	<u>1,757,000.00</u>	<u>3,434,430.50</u>

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	<u>CASH IN BANK</u>	<u>CERTIFICATES OF DEPOSIT</u>	<u>TOTAL ACCOUNT BALANCE</u>
Pioneer Loan	\$ 13,057.64	\$ 100,000.00	\$ 113,057.64
Ettie R. Garner	-	65,000.00	65,000.00
Will C. Miller	51,902.15	90,000.00	141,902.15
John N. Garner	466,343.78	611,500.00	1,077,843.78
Kathleen Luby	-	90,000.00	90,000.00
S. C. & H. Bond	79,253.20	-	79,253.20
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	4,095.39	10,000.00	14,095.39
San Antonio Livestock	12,454.02	82,000.00	94,454.02
Student Club	67,121.13	-	67,121.13

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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	240,608.03	40,000.00	280,608.03
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>40,589.74</u>	<u>225,000.00</u>	<u>265,589.74</u>
TOTAL OTHER FUNDS	<u>975,425.08</u>	<u>2,093,000.00</u>	<u>3,068,425.08</u>
TOTAL FUNDS	<u>\$ 2,652,855.58</u>	<u>\$ 3,850,000.00</u>	<u>\$ 6,502,855.58</u>

SOUTHWEST TEXAS JUNIOR COLLEGE
INVESTMENTS IN C.D.'S
OCTOBER 31, 2018

<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>						
NONE					\$ -	\$ -
<u>DEBT SERVICE</u>						
200127981	364 days	1.35%	11/09/2018	\$ 238,000.00		
200127994	1 YR.	1.41%	11/16/2018	689,000.00		
200127412	18 MO.	1.22%	12/03/2018	115,000.00		
200128895	182days	2.14%	01/17/2019	640,000.00		
200128971	364 days	2.19%	08/23/2019	70,000.00		1,752,000.00
<u>AUXILIARY</u>						
<u>ETTIE R. GARNER</u>						
200128774	182days	2.10%	01/10/2019	13,000.00		
200128894	182days	2.14%	01/17/2019	27,000.00		
200129142	364 days	2.38%	10/11/2019	25,000.00		65,000.00
<u>ROSS BRUMFIELD</u>						
200128774	182days	2.10%	01/10/2019	20,000.00		
200128150	364 days	1.53%	01/11/2019	40,000.00		
200129142	364 days	2.38%	10/11/2019	30,000.00		90,000.00
<u>LAURA O. BUNTON</u>						
200127994	1 YR.	1.41%	11/16/2018	36,000.00		
200128774	182days	2.10%	01/10/2019	5,000.00		
200128150	364 days	1.53%	01/11/2019	10,000.00		51,000.00
<u>SAN ANTONIO LIVESTOCK</u>						
200128774	182days	2.10%	01/10/2019	17,000.00		
200128150	364 days	1.53%	01/11/2019	40,000.00		
200129142	364 days	2.38%	10/11/2019	25,000.00		82,000.00

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INVESTMENTS IN C.D.'S
OCTOBER 31, 2018

<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>						
200129142	364 days	2.38%	10/11/2019	75,000.00		
200128400	1 YR.	1.84%	02/25/2019	106,500.00		
200128489	364 days	1.82%	03/01/2019	360,000.00		
200128952	364 days	2.23%	08/16/2019	70,000.00		611,500.00
<u>IRENE SCHLIECHER</u>						
200129142	364 days	2.38%	10/11/2019	5,000.00		
200124863	30 MO.	1.15%	09/29/2020	60,000.00		65,000.00
<u>GILBERT C. BERMEA</u>						
200129142	364 days	2.38%	10/11/2019	15,000.00		15,000.00
<u>TOM & HOPE WITT</u>						
200129142	364 days	2.38%	10/11/2019	5,000.00		
200128894	182days	2.14%	01/17/2019	120,000.00		
200128170	364 days	1.63%	01/18/2019	250,000.00		
200128400	1 YR.	1.84%	02/25/2019	10,000.00		
200128952	364 days	2.23%	08/16/2019	10,000.00		395,000.00
<u>KATHLEEN LUBY</u>						
200128150	364 days	1.53%	01/11/2019	15,000.00		
200128894	182days	2.14%	01/17/2019	75,000.00		90,000.00
<u>WILL C. MILLER</u>						
200128894	182days	2.14%	01/17/2019	10,000.00		
200128952	364 days	2.23%	08/16/2019	20,000.00		
200128971	364 days	2.19%	08/23/2019	60,000.00		90,000.00

SOUTHWEST TEXAS JUNIOR COLLEGE
INVESTMENTS IN C.D.'S
OCTOBER 31, 2018

<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>						
200128774	182days	2.10%	01/10/2019	10,000.00		
200129142	364 days	2.38%	10/11/2019	25,000.00		35,000.00
<u>R. BURGESS</u>						
200128150	364 days	1.53%	01/11/2019	10,000.00		
200129142	364 days	2.38%	10/11/2019	35,000.00		45,000.00
<u>WOOLWORTH</u>						
200129142	364 days	2.38%	10/11/2019	100,000.00		
200128489	364 days	1.82%	03/01/2019	125,000.00		225,000.00
<u>PIONEER FUND</u>						
200128774	182days	2.10%	01/10/2019	75,000.00		
200129142	364 days	2.38%	10/11/2019	25,000.00		100,000.00
<u>CDA FUND</u>						
200128774	182days	2.10%	01/10/2019	5,000.00		
200129142	364 days	2.38%	10/11/2019	5,000.00		10,000.00
<u>BUILDING FUND</u>						
200129142	364 days	2.38%	10/11/2019	40,000.00		40,000.00
<u>BOB CULP</u>						
200128774	182days	2.10%	01/10/2019	5,000.00		5,000.00
<u>A.C. & LUCILLE MOGFORD</u>						
200128400	1 YR.	1.84%	02/25/2019	83,500.00		83,500.00
				<u>\$ 3,850,000.00</u>	<u>\$ -</u>	<u>\$ 3,850,000.00</u>

SOUTHWEST TEXAS JUNIOR COLLEGE
INVESTMENTS IN C.D.'S
OCTOBER 31, 2018

ACCOUNT	CD #	TERM	INT. RATE	MATURITY DATE	AMOUNT
<u>MATURITIES</u>					
ETTIE R. GARNER	200127836	364 days	1.24%	10/12/2018	25,000.00
ROSS BRUMFIELD	200127836	364 days	1.24%	10/12/2018	30,000.00
SAN ANTONIO LIVESTOCK	200127836	364 days	1.24%	10/12/2018	25,000.00
JOHN N. GARNER	200127836	364 days	1.24%	10/12/2018	75,000.00
IRENE SCHLIECHER	200127836	364 days	1.24%	10/12/2018	5,000.00
GILBERT C. BERMEA	200127836	364 days	1.24%	10/12/2018	15,000.00
TOM & HOPE WITT	200127836	364 days	1.24%	10/12/2018	5,000.00
REED B. PARR	200127836	364 days	1.24%	10/12/2018	25,000.00
R. BURGESS	200127836	364 days	1.24%	10/12/2018	35,000.00
PIONEER FUND	200127836	364 days	1.24%	10/12/2018	25,000.00
CDA FUND	200127836	364 days	1.24%	10/12/2018	5,000.00
WOOLWORTH	200127836	364 days	1.24%	10/12/2018	100,000.00
BUILDING FUND	200127836	364 days	1.24%	10/12/2018	40,000.00
<u>RENEWALS/NEW</u>					
ETTIE R. GARNER	200129142	364 days	2.38%	10/11/2019	25,000.00
ROSS BRUMFIELD	200129142	364 days	2.38%	10/11/2019	30,000.00
SAN ANTONIO LIVESTOCK	200129142	364 days	2.38%	10/11/2019	25,000.00
JOHN N. GARNER	200129142	364 days	2.38%	10/11/2019	75,000.00
IRENE SCHLIECHER	200129142	364 days	2.38%	10/11/2019	5,000.00
GILBERT C. BERMEA	200129142	364 days	2.38%	10/11/2019	15,000.00
TOM & HOPE WITT	200129142	364 days	2.38%	10/11/2019	5,000.00
REED B. PARR	200129142	364 days	2.38%	10/11/2019	25,000.00
R. BURGESS	200129142	364 days	2.38%	10/11/2019	35,000.00
PIONEER FUND	200129142	364 days	2.38%	10/11/2019	25,000.00
CDA FUND	200129142	364 days	2.38%	10/11/2019	5,000.00
WOOLWORTH	200129142	364 days	2.38%	10/11/2019	100,000.00
BUILDING FUND	200129142	364 days	2.38%	10/11/2019	40,000.00

SOUTHWEST TEXAS JUNIOR COLLEGE
SCHOLARSHIPS
OCTOBER 31, 2018

<u>SCHOLARSHIP</u>	<u>AMOUNT</u>
Anna Baker	\$ 12,073.46
Reva Burns	24,048.88
Charles & Polly Chandler	56,556.36
Del Rio Intl	12,075.83
Rodolfo R. Flores	12,758.08
Sterling Fly	11,539.44
K & H Hornby	12,494.56
Locke & Zaiglin	71,956.36
A.C. & Lucille Mogford	118,968.75
Jason Kincaid	21,435.92
Kirchner	115,656.20
Rose Koehl	13,493.74
Rory Malloy	12,408.49
Mary Powers	11,581.97
Bill Nunley	11,265.33
SWTJC Memorial	10,866.31
SWTJC Pioneer	23,554.70
Baltasar Ramirez	12,020.35
Vic Leon Tucker	11,850.05
Eloy Reyes	12,364.61
Juanita B. San Miguel	10,678.31
Lupe E. Hernandez	12,578.90
Wayne, Evalyn and Gary Matthews	15,300.49
Bobby Wayne Hatley	10,998.18
Kenneth Shackelford	17,317.50
Dr. Tomas Rivera	12,102.29
Bob McKinney	22,397.91
SWTJC Phil Lyne	30,474.54
Estella Finley	11,028.65
Los Palominos	<u>53,558.50</u>
 TOTAL	 <u>\$ 785,404.66</u>
 <u>SCHOLARSHIPS UNDER \$10,000.00</u>	 <u>AMOUNT</u>
Georgia Gauthier	\$ 6,111.25
Gordon Hudson	7,415.50
Haskell Peanuts Hester	7,157.53
Kilpatrick Memorial	9,507.43
Stephen Lindsey	8,994.38
Colonel Victoria Zamarippa	5,753.34
Toney Keeney	4,087.09
Jesse Torres Moreno Jr.	4,037.57
Esmi Avalos	1.88
SWTJC Del Rio Student Government	626.10
Shirley Brietzke Memorial	10,688.05
Garry Merritt	<u>6,796.11</u>
 TOTAL UNDER \$10,000.00	 <u>\$ 71,176.23</u>
 TOTAL SCHOLARSHIPS	 <u>\$ 856,580.89</u>

**SOUTHWEST TEXAS JUNIOR COLLEGE
OTHER INVESTMENTS
OCTOBER 31, 2018**

<u>ACCOUNT</u>	<u>Book Value</u>	<u>Market Value</u>
<u>WILL C. MILLER</u>		
Corporate stocks - Balance 9/30/2018	\$ 51,957.56	\$ 196,423.40
Current Month Activity	-	(7,494.91)
Corporate stocks - Balance 10/31/2018	<u>\$ 51,957.56</u>	<u>\$ 188,928.49</u>
 <u>PLANT FUNDS</u>		
Corporate stocks - Balance 9/30/2018	\$ 5,446.00	\$ 105,700.00
Current Month Activity	-	-
Corporate stocks - Balance 10/31/2018	<u>\$ 5,446.00</u>	<u>\$ 105,700.00</u>

**SOUTHWEST TEXAS JUNIOR COLLEGE
INVESTMENT COMPLIANCE REPORT
OCTOBER 31, 2018**

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