

SOUTHWEST TEXAS JUNIOR COLLEGE  
STATEMENT OF REVENUE AND EXPENDITURES  
FOR THE TWO MONTHS ENDED OCTOBER 31, 2011  
UNAUDITED

|                                                | Budgeted                | YTD                    | Budget<br>Balance       |
|------------------------------------------------|-------------------------|------------------------|-------------------------|
| <b>Revenue</b>                                 |                         |                        |                         |
| Education & General                            |                         |                        |                         |
| State Funds                                    | \$ 8,803,720.00         | \$ 1,393,712.89        | \$ 8,114,773.19         |
| Federal Funds                                  | 2,526,926.00            | 589,088.75             | 2,358,745.49            |
| Local Funds                                    | 16,041,835.00           | 3,037,217.20           | 14,533,075.67           |
| Sales & Services of Educ. Dept.                | 9,000.00                | 2,350.55               | 7,905.25                |
| Miscellaneous                                  | 1,816,237.00            | 291,252.21             | 1,660,661.36            |
| Total Educational & General                    | \$ 29,197,718.00        | \$ 5,313,621.60        | \$ 26,675,160.96        |
| Student Aid                                    | \$ 13,418,505.00        | \$ 2,534,826.91        | \$ 10,645,684.69        |
| Auxiliary Enterprises                          | \$ 3,083,350.00         | \$ 433,756.16          | \$ 2,823,597.15         |
| <b>Total Income</b>                            | <b>\$ 45,699,573.00</b> | <b>\$ 8,282,204.67</b> | <b>\$ 40,144,442.80</b> |
| <b>Expenditures</b>                            |                         |                        |                         |
| Education & General                            |                         |                        |                         |
| General Administration                         | \$ 1,106,371.55         | \$ 162,147.98          | \$ 1,030,999.24         |
| Student Services and Admissions                | 1,732,927.25            | 244,078.34             | 1,596,041.33            |
| General Institutional                          | 2,588,652.30            | 444,262.10             | 2,381,908.23            |
| Staff Benefits                                 | 3,668,961.00            | 495,962.85             | 3,421,489.95            |
| Resident Instruction - Academic                | 7,064,763.89            | 1,426,927.64           | 6,380,960.92            |
| Divisional Operating - Academic                | 438,813.32              | 77,728.02              | 404,673.77              |
| Resident Instruction - Tech. Voc.              | 2,579,851.20            | 596,273.33             | 2,275,729.40            |
| Divisional Operating - Tech. Voc.              | 412,313.62              | 65,378.60              | 381,977.97              |
| Work Force Training & Development              | 1,155,613.39            | 173,527.38             | 1,092,642.99            |
| Library and Instructional Media                | 599,873.71              | 81,981.83              | 562,501.37              |
| Extension & Public Service                     | 1,855,584.00            | 267,725.83             | 1,743,504.65            |
| Special Items                                  | 835,716.00              | 344,257.26             | 778,779.32              |
| Physical Plant Maintenance and Oper.           | 3,106,309.47            | 417,694.31             | 2,917,535.64            |
| Debt Service                                   | 754,211.00              | 184,522.90             | 569,688.10              |
| Extension Center Facilities                    | 1,266,500.00            | 203,816.00             | 1,164,674.00            |
| Total Educational & General                    | \$ 29,166,461.70        | \$ 5,186,284.37        | \$ 26,703,106.88        |
| Student Aid                                    | \$ 13,918,505.00        | \$ 2,534,826.91        | \$ 11,145,684.69        |
| Auxiliary Enterprises                          | \$ 3,084,198.49         | \$ 568,316.97          | \$ 2,828,585.92         |
| <b>Total Expenditures</b>                      | <b>\$ 46,169,165.19</b> | <b>\$ 8,289,428.25</b> | <b>\$ 40,677,377.49</b> |
| <b>Excess Revenue / (Expenditures)</b>         | <b>\$ (469,592.19)</b>  | <b>\$ (7,223.58)</b>   |                         |
| <b>Cash and Certificate of Deposit Balance</b> |                         | <b>\$ 9,896,411.15</b> |                         |

#6

**SOUTHWEST TEXAS JUNIOR COLLEGE  
COMPARATIVE STATEMENT OF ACCOUNT BALANCES  
YEARS 2011 AND 2010**

|                          | <u>October 31, 2011</u> | <u>October 31, 2010</u> | <u>Difference<br/>Increase/<br/>(Decrease)</u> |
|--------------------------|-------------------------|-------------------------|------------------------------------------------|
| Joint                    | \$ 3,802,575.01         | \$ 3,205,156.74         | \$ 597,418.27                                  |
| Debt Service             | 1,225,000.00            | 825,180.35              | 399,819.65                                     |
| State Appropriated       | 35,837.22               | 73,489.12               | (37,651.90)                                    |
| Student Center & Housing | 175,586.63              | 587,371.16              | (411,784.53)                                   |
| Restricted               | 83,926.52               | 114,637.72              | (30,711.20)                                    |
| Payroll                  | 205,186.63              | 75,146.59               | 130,040.04                                     |
| General                  | 401,015.38              | 83,839.45               | 317,175.93                                     |
| Bob Culp Memorial        | 7,204.39                | 7,142.17                | 62.22                                          |
| State Grants             | 340,345.77              | 249,946.77              | 90,399.00                                      |
| College Work Study       | 31,936.70               | -                       | 31,936.70                                      |
| Financial Aid            | -                       | -                       | -                                              |
| DFAFS                    | <u>-</u>                | <u>-</u>                | <u>-</u>                                       |
| TOTAL CURRENT FUNDS      | <u>6,308,614.25</u>     | <u>5,221,910.07</u>     | <u>1,086,704.18</u>                            |

**SOUTHWEST TEXAS JUNIOR COLLEGE  
COMPARATIVE STATEMENT OF ACCOUNT BALANCES  
YEARS 2011 AND 2010**

|                          | <u>October 31, 2011</u> | <u>October 31, 2010</u> | <u>Difference<br/>Increase/<br/>(Decrease)</u> |
|--------------------------|-------------------------|-------------------------|------------------------------------------------|
| Pioneer Loan             | \$ 107,973.46           | \$ 106,945.45           | \$ 1,028.01                                    |
| Ettie R. Garner          | 72,483.27               | 71,826.83               | 656.44                                         |
| Will C. Miller           | 94,068.95               | 92,935.49               | 1,133.46                                       |
| John N. Garner           | 1,762,660.80            | 1,748,940.62            | 13,720.18                                      |
| Kathleen Luby            | 97,263.45               | 96,316.10               | 947.35                                         |
| S. C. & H. Bond          | 37,941.96               | 13,652.24               | 24,289.72                                      |
| Tom & Hope Witt Memorial | 806,649.29              | 797,249.17              | 9,400.12                                       |
| Ross Brumfield Memorial  | 97,496.67               | 96,575.06               | 921.61                                         |
| Laura O. Bunton Memorial | 59,536.95               | 58,881.91               | 655.04                                         |
| CDA                      | 13,537.78               | 13,434.09               | 103.69                                         |
| San Antonio Livestock    | 90,464.22               | 89,613.80               | 850.42                                         |
| Student Club             | 12,274.02               | 8,710.93                | 3,563.09                                       |

SOUTHWEST TEXAS JUNIOR COLLEGE  
COMPARATIVE STATEMENT OF ACCOUNT BALANCES  
YEARS 2011 AND 2010

|                        | <u>October 31, 2011</u> | <u>October 31, 2010</u> | <u>Difference<br/>Increase/<br/>(Decrease)</u> |
|------------------------|-------------------------|-------------------------|------------------------------------------------|
| Building Fund          | \$ 40,984.99            | \$ 41,115.50            | \$ (130.51)                                    |
| Irene Schleicher       | 80,208.63               | 79,470.12               | 738.51                                         |
| Gilbert C. Bermea      | 21,220.76               | 21,052.21               | 168.55                                         |
| R. Burgess             | 50,913.16               | 50,463.23               | 449.93                                         |
| Reed B. Parr           | 42,382.07               | 42,016.53               | 365.54                                         |
| A.C. & Lucille Mogford | <u>99,736.47</u>        | <u>88,885.06</u>        | <u>10,851.41</u>                               |
| TOTAL OTHER FUNDS      | <u>3,587,796.90</u>     | <u>3,518,084.34</u>     | <u>69,712.56</u>                               |
| TOTAL FUNDS            | <u>\$ 9,896,411.15</u>  | <u>\$ 8,739,994.41</u>  | <u>\$ 1,156,416.74</u>                         |

SOUTHWEST TEXAS JUNIOR COLLEGE  
SUMMARY OF ACCOUNT BALANCES  
OCTOBER 31, 2011

|                          | <u>CASH IN BANK</u> | <u>CERTIFICATES<br/>OF DEPOSIT</u> | <u>INVESTMENT<br/>POOL</u> | <u>TOTAL ACCOUNT<br/>BALANCE</u> |
|--------------------------|---------------------|------------------------------------|----------------------------|----------------------------------|
| Joint                    | \$ 2,793,204.60     | \$ 1,000,000.00                    | \$ 9,370.41                | \$ 3,802,575.01                  |
| Debt Service             | -                   | \$1,225,000.00                     | -                          | 1,225,000.00                     |
| State Appropriated       | 35,837.22           | -                                  | -                          | 35,837.22                        |
| Student Center & Housing | 175,586.63          | -                                  | -                          | 175,586.63                       |
| Restricted Funds         | 83,926.52           | -                                  | -                          | 83,926.52                        |
| Payroll                  | 205,186.63          | -                                  | -                          | 205,186.63                       |
| General                  | 401,015.38          | -                                  | -                          | 401,015.38                       |
| Bob Culp Memorial        | 2,204.39            | 5,000.00                           | -                          | 7,204.39                         |
| State Grants             | 340,345.77          | -                                  | -                          | 340,345.77                       |
| College Work Study       | <u>31,936.70</u>    | <u>-</u>                           | <u>-</u>                   | <u>31,936.70</u>                 |
| TOTAL CURRENT FUNDS      | <u>4,069,243.84</u> | <u>2,230,000.00</u>                | <u>9,370.41</u>            | <u>\$ 6,308,614.25</u>           |

SOUTHWEST TEXAS JUNIOR COLLEGE  
SUMMARY OF ACCOUNT BALANCES  
OCTOBER 31, 2011

|                          | <u>CASH IN BANK</u> | <u>CERTIFICATES<br/>OF DEPOSIT</u> | <u>INVESTMENT<br/>POOL</u> | <u>TOTAL ACCOUNT<br/>BALANCE</u> |
|--------------------------|---------------------|------------------------------------|----------------------------|----------------------------------|
| Pioneer Loan             | \$ 7,973.46         | \$ 100,000.00                      | \$ -                       | \$ 107,973.46                    |
| Ettie R. Garner          | 7,483.27            | 65,000.00                          | -                          | 72,483.27                        |
| Will C. Miller           | 4,068.95            | 90,000.00                          | -                          | 94,068.95                        |
| John N. Garner           | 416,160.80          | 1,346,500.00                       | -                          | 1,762,660.80                     |
| Kathleen Luby            | 7,263.45            | 90,000.00                          | -                          | 97,263.45                        |
| S. C. & H. Bond          | 37,941.96           | -                                  | -                          | 37,941.96                        |
| Tom & Hope Witt Memorial | 6,649.29            | 800,000.00                         | -                          | 806,649.29                       |
| Ross Brumfield Memorial  | 7,496.67            | 90,000.00                          | -                          | 97,496.67                        |
| Laura O. Bunton Memorial | 4,536.95            | 55,000.00                          | -                          | 59,536.95                        |
| CDA                      | 3,537.78            | 10,000.00                          | -                          | 13,537.78                        |
| San Antonio Livestock    | 8,464.22            | 82,000.00                          | -                          | 90,464.22                        |
| Student Club             | 12,274.02           | -                                  | -                          | 12,274.02                        |

SOUTHWEST TEXAS JUNIOR COLLEGE  
SUMMARY OF ACCOUNT BALANCES  
OCTOBER 31, 2011

|                        | <u>CASH IN BANK</u>    | <u>CERTIFICATES<br/>OF DEPOSIT</u> | <u>INVESTMENT<br/>POOL</u> | <u>TOTAL ACCOUNT<br/>BALANCE</u> |
|------------------------|------------------------|------------------------------------|----------------------------|----------------------------------|
| Reed B. Parr           | \$ 7,382.07            | \$ 35,000.00                       | \$ -                       | \$ 42,382.07                     |
| Building Fund          | 984.99                 | 40,000.00                          | -                          | 40,984.99                        |
| Irene Schleicher       | 7,208.63               | 73,000.00                          | -                          | 80,208.63                        |
| Gilbert C. Bermea      | 6,220.76               | 15,000.00                          | -                          | 21,220.76                        |
| R. Burgess             | 5,913.16               | 45,000.00                          | -                          | 50,913.16                        |
| A.C. & Lucille Mogford | <u>16,236.47</u>       | <u>83,500.00</u>                   | <u>-</u>                   | <u>99,736.47</u>                 |
| TOTAL OTHER FUNDS      | <u>567,796.90</u>      | <u>3,020,000.00</u>                | <u>-</u>                   | <u>3,587,796.90</u>              |
| TOTAL FUNDS            | <u>\$ 4,637,040.74</u> | <u>\$ 5,250,000.00</u>             | <u>\$ 9,370.41</u>         | <u>\$ 9,896,411.15</u>           |

SOUTHWEST TEXAS JUNIOR COLLEGE  
INVESTMENTS IN C.D.'S  
OCTOBER 31, 2011

| <u>ACCOUNT</u>               | <u>TERM</u> | <u>INT.<br/>RATE</u> | <u>MATURITY<br/>DATE</u> | <u>RESTRICTED</u> | <u>UNRESTRICTED</u> | <u>TOTAL AMT.</u> |
|------------------------------|-------------|----------------------|--------------------------|-------------------|---------------------|-------------------|
| <u>JOINT</u>                 |             |                      |                          |                   |                     |                   |
| 200117244                    | 30 days     | 0.40%                | 11/21/2011               |                   | \$1,000,000.00      | \$1,000,000.00    |
| <u>DEBT SERVICE</u>          |             |                      |                          |                   |                     |                   |
| 200116627                    | 8 MO.       | 0.75%                | 03/15/2012               | 400,000.00        |                     |                   |
| 200116685                    | 12 MO.      | 0.75%                | 07/27/2012               | 640,000.00        |                     |                   |
| 200116976                    | 12 MO.      | 0.75%                | 08/31/2012               | \$70,000.00       |                     |                   |
| 200116374                    | 18 MO.      | 1.00%                | 12/03/2012               | 115,000.00        |                     | 1,225,000.00      |
| <u>AUXILIARY</u>             |             |                      |                          |                   |                     |                   |
| None                         |             |                      |                          |                   |                     |                   |
| <u>ETTIE R. GARNER</u>       |             |                      |                          |                   |                     |                   |
| 200117243                    | 12 MO.      | 0.65%                | 10/19/2012               | 25,000.00         |                     |                   |
| 200116663                    | 12 MO.      | 0.75%                | 07/20/2012               | 30,000.00         |                     |                   |
| 200116686                    | 12 MO.      | 0.75%                | 07/27/2012               | 10,000.00         |                     | 65,000.00         |
| <u>ROSS BRUMFIELD</u>        |             |                      |                          |                   |                     |                   |
| 200117243                    | 12 MO.      | 0.65%                | 10/19/2012               | 30,000.00         |                     |                   |
| 200115429                    | 12 MO.      | 0.85%                | 01/21/2012               | 40,000.00         |                     |                   |
| 200116686                    | 12 MO.      | 0.75%                | 07/27/2012               | 20,000.00         |                     | 90,000.00         |
| <u>LAURA O. BUNTON</u>       |             |                      |                          |                   |                     |                   |
| 200114941                    | 12 MO.      | 0.85%                | 11/19/2011               | 40,000.00         |                     |                   |
| 200115429                    | 12 MO.      | 0.85%                | 01/21/2012               | 10,000.00         |                     |                   |
| 200116686                    | 12 MO.      | 0.75%                | 07/27/2012               | 5,000.00          |                     | 55,000.00         |
| <u>SAN ANTONIO LIVESTOCK</u> |             |                      |                          |                   |                     |                   |
| 200117243                    | 12 MO.      | 0.65%                | 10/19/2012               | 25,000.00         |                     |                   |
| 200115429                    | 12 MO.      | 0.85%                | 01/21/2012               | 40,000.00         |                     |                   |
| 200116686                    | 12 MO.      | 0.75%                | 07/27/2012               | 17,000.00         |                     | 82,000.00         |



SOUTHWEST TEXAS JUNIOR COLLEGE  
INVESTMENTS IN C.D.'S  
OCTOBER 31, 2011

| ACCOUNT                    |          | INT.<br>RATE | MATURITY<br>DATE | RESTRICTED | UNRESTRICTED | TOTAL AMT.   |
|----------------------------|----------|--------------|------------------|------------|--------------|--------------|
| <u>JOHN N. GARNER</u>      |          |              |                  |            |              |              |
| 200117243                  | 12 MO.   | 0.65%        | 10/19/2012       | 75,000.00  |              |              |
| 200114934                  | 364 days | 0.85%        | 11/18/2011       | 238,000.00 |              |              |
| 200114941                  | 12 MO.   | 0.85%        | 11/19/2011       | 372,000.00 |              |              |
| 200116954                  | 12 MO.   | 0.75%        | 08/24/2012       | 70,000.00  |              |              |
| 200115726                  | 18 MO.   | 1.00%        | 08/25/2012       | 106,500.00 |              |              |
| 200115758                  | 18 MO.   | 1.00%        | 09/04/2012       | 485,000.00 |              | 1,346,500.00 |
| <u>IRENE SCHLIECHER</u>    |          |              |                  |            |              |              |
| 200117243                  | 12 MO.   | 0.65%        | 10/19/2012       | 5,000.00   |              |              |
| 200114941                  | 12 MO.   | 0.85%        | 11/19/2011       | 8,000.00   |              |              |
| 200115922                  | 18 MO.   | 1.00%        | 09/29/2012       | 60,000.00  |              | 73,000.00    |
| <u>GILBERT C. BERMEA</u>   |          |              |                  |            |              |              |
| 200117243                  | 12 MO.   | 0.65%        | 10/19/2012       | 15,000.00  |              | 15,000.00    |
| <u>TOM &amp; HOPE WITT</u> |          |              |                  |            |              |              |
| 200117243                  | 12 MO.   | 0.65%        | 10/19/2012       | 105,000.00 |              |              |
| 200114941                  | 12 MO.   | 0.85%        | 11/19/2011       | 305,000.00 |              |              |
| 200115447                  | 12 MO.   | 0.85%        | 01/27/2012       | 250,000.00 |              |              |
| 200116663                  | 12 MO.   | 0.75%        | 07/20/2012       | 120,000.00 |              |              |
| 200116954                  | 12 MO.   | 0.75%        | 08/24/2012       | 10,000.00  |              |              |
| 200115726                  | 18 MO.   | 1.00%        | 08/25/2012       | 10,000.00  |              | 800,000.00   |
| <u>KATHLEEN LUBY</u>       |          |              |                  |            |              |              |
| 200115429                  | 12 MO.   | 0.85%        | 01/21/2012       | 15,000.00  |              |              |
| 200116686                  | 12 MO.   | 0.75%        | 07/27/2012       | 75,000.00  |              | 90,000.00    |
| <u>WILL C. MILLER</u>      |          |              |                  |            |              |              |
| 200116686                  | 12 MO.   | 0.75%        | 07/27/2012       | 10,000.00  |              |              |
| 200116954                  | 12 MO.   | 0.75%        | 08/24/2012       | 20,000.00  |              |              |
| 200116976                  | 12 MO.   | 0.75%        | 08/31/2012       | 60,000.00  |              | 90,000.00    |

SOUTHWEST TEXAS JUNIOR COLLEGE  
INVESTMENTS IN C.D.'S  
OCTOBER 31, 2011

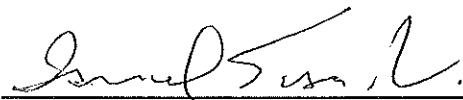
| ACCOUNT                           |        | INT.<br>RATE | MATURITY<br>DATE | RESTRICTED             | UNRESTRICTED          | TOTAL AMT.             |
|-----------------------------------|--------|--------------|------------------|------------------------|-----------------------|------------------------|
| <u>REED B. PARR</u>               |        |              |                  |                        |                       |                        |
| 200117243                         | 12 MO. | 0.65%        | 10/19/2012       | 25,000.00              |                       |                        |
| 200116686                         | 12 MO. | 0.75%        | 07/27/2012       | 10,000.00              |                       | 35,000.00              |
| <u>R. BURGESS</u>                 |        |              |                  |                        |                       |                        |
| 200117243                         | 12 MO. | 0.65%        | 10/19/2012       | 35,000.00              |                       |                        |
| 200115429                         | 12 MO. | 0.85%        | 01/21/2012       | 10,000.00              |                       | 45,000.00              |
| <u>PIONEER FUND</u>               |        |              |                  |                        |                       |                        |
| 200117243                         | 12 MO. | 0.65%        | 10/19/2012       | 25,000.00              |                       |                        |
| 200116686                         | 12 MO. | 0.75%        | 07/27/2012       | 75,000.00              |                       | 100,000.00             |
| <u>CDA FUND</u>                   |        |              |                  |                        |                       |                        |
| 200117243                         | 12 MO. | 0.65%        | 10/19/2012       | 5,000.00               |                       |                        |
| 200116686                         | 12 MO. | 0.75%        | 07/27/2012       | 5,000.00               |                       | 10,000.00              |
| <u>BUILDING FUND</u>              |        |              |                  |                        |                       |                        |
| 200117243                         | 12 MO. | 0.65%        | 10/19/2012       | 40,000.00              |                       | 40,000.00              |
| <u>BOB CULP</u>                   |        |              |                  |                        |                       |                        |
| 200116686                         | 12 MO. | 0.75%        | 07/27/2012       | 5,000.00               |                       | 5,000.00               |
| <u>A.C. &amp; LUCILLE MOGFORD</u> |        |              |                  |                        |                       |                        |
| 200115726                         | 18 MO. | 1.00%        | 08/25/2012       | 83,500.00              |                       | 83,500.00              |
|                                   |        |              |                  | <u>\$ 4,250,000.00</u> | <u>\$1,000,000.00</u> | <u>\$ 5,250,000.00</u> |

SOUTHWEST TEXAS JUNIOR COLLEGE  
INVESTMENTS IN C.D.'S  
OCTOBER 31, 2011

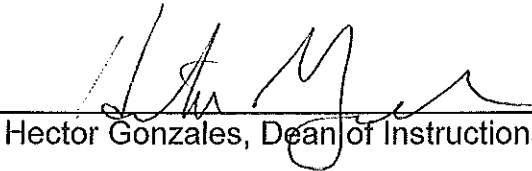
| ACCOUNT               | CD #      | INT.<br>RATE | MATURITY<br>DATE | TERM    | AMOUNT         |
|-----------------------|-----------|--------------|------------------|---------|----------------|
| <u>MATURITIES</u>     |           |              |                  |         |                |
| JOINT                 | 200117059 | 0.50%        | 10/21/2011       | 30 days | \$2,000,000.00 |
| JOINT                 | 200117126 | 0.50%        | 10/31/2011       | 30 days | \$1,000,000.00 |
| ETTIE R. GARNER       | 200114711 | 1.00%        | 10/22/2011       | 12 MO.  | \$25,000.00    |
| ROSS BRUMFIELD        | 200114711 | 1.00%        | 10/22/2011       | 12 MO.  | \$30,000.00    |
| SAN ANTONIO LIVESTOCK | 200114711 | 1.00%        | 10/22/2011       | 12 MO.  | \$75,000.00    |
| JOHN N. GARNER        | 200114711 | 1.00%        | 10/22/2011       | 12 MO.  | \$25,000.00    |
| IRENE SCHLIECHER      | 200114711 | 1.00%        | 10/22/2011       | 12 MO.  | \$5,000.00     |
| GILBERT C. BERMEA     | 200114711 | 1.00%        | 10/22/2011       | 12 MO.  | \$15,000.00    |
| TOM & HOPE WITT       | 200114711 | 1.00%        | 10/22/2011       | 12 MO.  | \$105,000.00   |
| REED B. PARR          | 200114711 | 1.00%        | 10/22/2011       | 12 MO.  | \$25,000.00    |
| R. BURGESS            | 200114711 | 1.00%        | 10/22/2011       | 12 MO.  | \$35,000.00    |
| PIONEER FUND          | 200114711 | 1.00%        | 10/22/2011       | 12 MO.  | \$25,000.00    |
| CDA FUND              | 200114711 | 1.00%        | 10/22/2011       | 12 MO.  | \$5,000.00     |
| BUILDING FUND         | 200114711 | 1.00%        | 10/22/2011       | 12 MO.  | \$40,000.00    |
| <u>RENEWALS/NEW</u>   |           |              |                  |         |                |
| JOINT                 | 200117244 | 0.40%        | 11/21/2011       | 30 days | \$1,000,000.00 |
| ETTIE R. GARNER       | 200117243 | 0.65%        | 10/19/2012       | 12 MO.  | \$25,000.00    |
| ROSS BRUMFIELD        | 200117243 | 0.65%        | 10/19/2012       | 12 MO.  | \$30,000.00    |
| SAN ANTONIO LIVESTOCK | 200117243 | 0.65%        | 10/19/2012       | 12 MO.  | \$75,000.00    |
| JOHN N. GARNER        | 200117243 | 0.65%        | 10/19/2012       | 12 MO.  | \$25,000.00    |
| IRENE SCHLIECHER      | 200117243 | 0.65%        | 10/19/2012       | 12 MO.  | \$5,000.00     |
| GILBERT C. BERMEA     | 200117243 | 0.65%        | 10/19/2012       | 12 MO.  | \$15,000.00    |
| TOM & HOPE WITT       | 200117243 | 0.65%        | 10/19/2012       | 12 MO.  | \$105,000.00   |
| REED B. PARR          | 200117243 | 0.65%        | 10/19/2012       | 12 MO.  | \$25,000.00    |
| R. BURGESS            | 200117243 | 0.65%        | 10/19/2012       | 12 MO.  | \$35,000.00    |
| PIONEER FUND          | 200117243 | 0.65%        | 10/19/2012       | 12 MO.  | \$25,000.00    |
| CDA FUND              | 200117243 | 0.65%        | 10/19/2012       | 12 MO.  | \$5,000.00     |
| BUILDING FUND         | 200117243 | 0.65%        | 10/19/2012       | 12 MO.  | \$40,000.00    |

**SOUTHWEST TEXAS JUNIOR COLLEGE  
INVESTMENT COMPLIANCE REPORT  
SEPTEMBER 30, 2011**

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. Ismael Sosa, Jr., President



Hector Gonzales, Dean of Instructional Services & CFO



Anne Tarski, Controller