

**SOUTHWEST TEXAS COLLEGE
SUMMARY OF ACCOUNT BALANCES
SEPTEMBER 30, 2025**

	<u>CASH IN BANK</u>	<u>CERTIFICATES OF DEPOSIT</u>	<u>INVESTMENT POOL</u>	<u>TOTAL ACCOUNT BALANCE</u>
Joint	\$ 590,178.39	\$ 3,500,000.00	\$ 6,377,331.96	\$ 10,467,510.35
Debt Service	-	2,552,000.00	-	2,552,000.00
State Appropriated	2,504,976.01	-	-	2,504,976.01
Student Center & Housing	360,415.04	-	-	360,415.04
Restricted Funds	297,993.39	-	-	297,993.39
Payroll	102,438.10	-	-	102,438.10
General	74,564.61	-	-	74,564.61
Bob Culp Memorial	-	5,000.00	-	5,000.00
State Grants	764,924.00	-	-	764,924.00
College Work Study	-	-	-	-
DFAFS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL CURRENT FUNDS	<u>4,695,489.54</u>	<u>6,057,000.00</u>	<u>6,377,331.96</u>	<u>17,129,821.50</u>

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Pioneer Loan	\$ 22,410.26	\$ 100,000.00	\$ -	\$ 122,410.26
Ettie R. Garner	-	65,000.00	-	65,000.00
Will C. Miller	70,265.56	90,000.00	-	160,265.56
John N. Garner	229,447.83	1,011,500.00	-	1,240,947.83
Kathleen Luby	-	90,000.00	-	90,000.00
S. C. & H. Bond	14,680.81	-	-	14,680.81
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	144,445.70	3,510,000.00	-	3,654,445.70
San Antonio Livestock	25,748.20	82,000.00	-	107,748.20
Student Club	22,264.11	-	-	22,264.11

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Reed B. Parr	\$ -	\$ 35,000.00	\$ -	\$ 35,000.00
Building Fund	9,408.13	40,000.00	10,232,173.24	10,281,581.37
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>14,929.22</u>	<u>225,000.00</u>	<u>-</u>	<u>239,929.22</u>
TOTAL OTHER FUNDS	<u>553,599.82</u>	<u>6,193,000.00</u>	<u>10,232,173.24</u>	<u>16,978,773.06</u>
TOTAL FUNDS	<u>\$ 5,249,089.36</u>	<u>\$ 12,250,000.00</u>	<u>\$ 16,609,505.20</u>	<u>\$ 34,108,594.56</u>

SOUTHWEST TEXAS COLLEGE
INVESTMENTS IN C.D.'S
SEPTEMBER 30, 2025

ACCOUNT	TERM	INT. RATE	MATURITY DATE	RESTRICTED	UNRESTRICTED	TOTAL AMT.
<u>JOINT</u>						
200132915	60 days	3.28%	10/05/2025		\$ 500,000.00	
200133605	60 days	3.28%	11/11/2025		1,000,000.00	
200133802	3 MO.	3.38%	11/13/2025		500,000.00	
200133419	12 MO.	3.63%	06/18/2026		1,500,000.00	\$ 3,500,000.00
<u>DEBT SERVICE</u>						
200132464	12 MO.	4.08%	11/05/2025	\$ 238,000.00		
200132465	12 MO.	3.83%	11/12/2025	689,000.00		
200133738	12 MO.	3.83%	11/19/2025	70,000.00		
200134524	12 MO.	3.63%	03/31/2026	800,000.00		
200132272	12 MO.	3.63%	06/03/2026	115,000.00		
200133550	12 MO.	3.63%	07/15/2026	640,000.00		2,552,000.00
<u>AUXILIARY</u>						
<u>ETTIE R. GARNER</u>						
200132847	12 MO.	4.08%	10/03/2025	25,000.00		
200133549	12 MO.	3.63%	07/11/2026	13,000.00		
200133551	12 MO.	3.63%	07/15/2026	27,000.00		65,000.00
<u>ROSS BRUMFIELD</u>						
200132847	12 MO.	4.08%	10/03/2025	30,000.00		
200132543	364 days	3.63%	01/08/2026	40,000.00		
200133549	12 MO.	3.63%	07/11/2026	20,000.00		90,000.00
<u>LAURA O. BUNTON</u>						
200132465	12 MO.	3.83%	11/12/2025	36,000.00		
200132543	364 days	3.63%	01/08/2026	10,000.00		
200133549	12 MO.	3.63%	07/11/2026	5,000.00		51,000.00
<u>SAN ANTONIO LIVESTOCK</u>						
200132847	12 MO.	4.08%	10/03/2025	25,000.00		
200132543	364 days	3.63%	01/08/2026	40,000.00		
200133549	12 MO.	3.63%	07/11/2026	17,000.00		82,000.00
<u>JOHN N. GARNER</u>						
200132847	12 MO.	4.08%	10/03/2025	75,000.00		
200133735	12 MO.	4.00%	11/10/2025	400,000.00		
200133736	12 MO.	3.83%	11/13/2025	70,000.00		
200132612	364 days	3.63%	02/20/2026	106,500.00		
200132616	12 MO.	3.63%	02/28/2026	360,000.00		1,011,500.00

SOUTHWEST TEXAS COLLEGE
INVESTMENTS IN C.D.'S
SEPTEMBER 30, 2025

<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>						
200132847	12 MO.	4.08%	10/03/2025	5,000.00		
200124863	12 MO.	3.38%	10/01/2026	60,000.00		65,000.00
<u>GILBERT C. BERMEA</u>						
200132847	12 MO.	4.08%	10/03/2025	15,000.00		15,000.00
<u>TOM & HOPE WITT</u>						
200132847	12 MO.	4.08%	10/03/2025	5,000.00		
200133736	12 MO.	3.83%	11/13/2025	10,000.00		
200131858	364 days	3.63%	01/09/2026	250,000.00		
200132612	364 days	3.63%	02/20/2026	10,000.00		
200133551	12 MO.	3.63%	07/15/2026	120,000.00		395,000.00
<u>KATHLEEN LUBY</u>						
200132543	364 days	3.63%	01/08/2026	15,000.00		
200133551	12 MO.	3.63%	07/15/2026	75,000.00		90,000.00
<u>WILL C. MILLER</u>						
200133736	12 MO.	3.83%	11/13/2025	20,000.00		
200133738	12 MO.	3.83%	11/19/2025	60,000.00		
200133551	12 MO.	3.63%	07/15/2026	10,000.00		90,000.00
<u>REED B. PARR</u>						
200132847	12 MO.	4.08%	10/03/2025	25,000.00		
200133549	12 MO.	3.63%	07/11/2026	10,000.00		35,000.00
<u>R. BURGESS</u>						
200132847	12 MO.	4.08%	10/03/2025	35,000.00		
200132543	364 days	3.63%	01/08/2026	10,000.00		45,000.00
<u>WOOLWORTH</u>						
200132847	12 MO.	4.08%	10/03/2025	100,000.00		
200132616	12 MO.	3.63%	02/28/2026	125,000.00		225,000.00
<u>PIONEER FUND</u>						
200132847	12 MO.	4.08%	10/03/2025	25,000.00		
200133549	12 MO.	3.63%	07/11/2026	75,000.00		100,000.00

SOUTHWEST TEXAS COLLEGE
INVESTMENTS IN C.D.'S
SEPTEMBER 30, 2025

<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.	4.08%	10/03/2025	5,000.00		
200132276	12 MO.	3.63%	06/15/2026	3,500,000.00		
200133549	12 MO.	3.63%	07/11/2026	5,000.00		3,510,000.00
<u>BUILDING FUND</u>						
200132847	12 MO.	4.08%	10/03/2025	40,000.00		40,000.00
<u>BOB CULP</u>						
200133549	12 MO.	3.63%	07/11/2026	5,000.00		5,000.00
<u>A.C. & LUCILLE MOGFORD</u>						
200132612	364 days	3.63%	02/20/2026	83,500.00		83,500.00
<u>KATE MARMION</u>						
200134504	6 MO.	3.58%	02/19/2026	200,000.00		200,000.00
				<u>\$ 8,750,000.00</u>	<u>\$ 3,500,000.00</u>	<u>\$ 12,250,000.00</u>

SOUTHWEST TEXAS COLLEGE
INVESTMENTS IN C.D.'S
SEPTEMBER 30, 2025

ACCOUNT	CD #	TERM	INT. RATE	MATURITY DATE	AMOUNT
<u>MATURITIES</u>					
JOINT	200133605	60 days	3.28%	09/12/2025	\$ 1,000,000.00
JOINT	200132269	60 days	3.28%	09/15/2025	1,000,000.00
IRENE SCHLIECHER	200124863	30 MO.	4.02%	09/29/2025	60,000.00
 <u>RENEWALS/NEW</u>					
JOINT	200133605	60 days	3.28%	11/11/2025	\$ 1,000,000.00
IRENE SCHLIECHER	200124863	12 MO.	3.38%	10/01/2026	60,000.00

SOUTHWEST TEXAS COLLEGE
SCHOLARSHIPS
SEPTEMBER 30, 2025

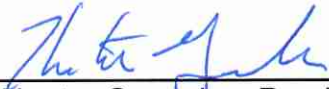
SCHOLARSHIP	AMOUNT
Anna Baker	\$ 13,220.31
Reva Burns	28,777.71
Charles & Polly Chandler	58,149.38
Del Rio Intl	14,517.77
Rodolfo R. Flores	20,203.32
Sterling Fly	12,549.34
K & H Homby	12,186.48
Locke & Zaiglin	105,913.48
A.C. & Lucille Mogford	143,797.53
Kilpatrick Memorial	11,430.05
Jason Kincaid	23,162.51
Kirchner	204,803.71
Rose Koehl	16,222.35
Larry J. Milstead	109,007.43
Fred Krebs	20,598.70
Rory Malloy	14,917.72
Mary Powers	12,600.47
Bill Nunley	13,543.38
SWTJC Pioneer	22,156.55
Baltasar Ramirez	13,127.56
Vic Leon Tucker	14,619.58
Eloy Reyes	14,864.97
Juanita B. San Miguel	12,837.71
Lupe E. Hernandez	13,798.95
Wayne, Evalyn and Gary Matthews	17,732.65
Bobby Wayne Hatley	12,539.47
Kenneth Shackelford	18,709.72
Dr. Tomas Rivera	11,240.56
Bob McKinney	28,266.88
SWTJC Phil Lyne	35,688.41
Estella Finley	12,597.03
Los Palominos	65,447.73
Dr. Ismael Sosa Jr. Memorial	12,857.91
Cauy Russell Routh	20,446.89
Shirley Brietzke Memorial	21,644.50
Stephen Lindsey	10,813.17
TOTAL	<u>\$ 1,194,991.88</u>
<u>SCHOLARSHIPS UNDER \$10,000.00</u>	<u>AMOUNT</u>
Georgia Gauthier	\$ 7,347.11
Gordon Hudson	8,915.09
Haskell Peanuts Hester	8,604.88
SWTJC Memorial	3,936.68
Joyce Harkey Winn	8,750.14
Colonel Victoria Zamarippa	6,916.76
Toney Keeney	4,913.49
Jesse Torres Moreno Jr.	5,201.61
Garry Merritt	8,170.51
TOTAL UNDER \$10,000.00	<u>\$ 62,756.27</u>
TOTAL SCHOLARSHIPS	<u>\$ 1,257,748.15</u>

SOUTHWEST TEXAS COLLEGE
OTHER INVESTMENTS
SEPTEMBER 30, 2025

<u>ACCOUNT</u>	<u>Book Value</u>	<u>Market Value</u>
<u>WILL C. MILLER</u>		
Corporate stocks - Balance 8/31/2025	\$ 53,949.96	\$ 397,284.28
Current Month Activity	-	7,998.60
Corporate stocks - Balance 9/30/2025	\$ 53,949.96	\$ 405,282.88
<u>PLANT FUNDS</u>		
Corporate stocks - Balance 8/31/2025	\$ 5,446.00	\$ 195,384.00
Current Month Activity	-	-
Corporate stocks - Balance 9/30/2025	\$ 5,446.00	\$ 195,384.00

**SOUTHWEST TEXAS COLLEGE
INVESTMENT COMPLIANCE REPORT
SEPTEMBER 30, 2025**

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