

**SOUTHWEST TEXAS JUNIOR COLLEGE  
SUMMARY OF ACCOUNT BALANCES  
OCTOBER 31, 2020**

|                            | <u>CASH IN BANK</u> | <u>CERTIFICATES<br/>OF DEPOSIT</u> | <u>TOTAL ACCOUNT<br/>BALANCE</u> |
|----------------------------|---------------------|------------------------------------|----------------------------------|
| Joint                      | \$ 1,282,542.41     | \$ 500,000.00                      | \$ 1,782,542.41                  |
| Debt Service               | -                   | 1,752,000.00                       | 1,752,000.00                     |
| State Appropriated         | 3,884.55            | -                                  | 3,884.55                         |
| Student Center & Housing   | 77,120.86           | -                                  | 77,120.86                        |
| Restricted Funds           | 547,372.55          | -                                  | 547,372.55                       |
| Payroll                    | 87,334.49           | -                                  | 87,334.49                        |
| General                    | 560,098.08          | -                                  | 560,098.08                       |
| Bob Culp Memorial          | -                   | 5,000.00                           | 5,000.00                         |
| State Grants               | 821,519.42          | -                                  | 821,519.42                       |
| College Work Study         | -                   | -                                  | -                                |
| DFAFS                      | -                   | -                                  | -                                |
| <b>TOTAL CURRENT FUNDS</b> | <u>3,379,872.36</u> | <u>2,257,000.00</u>                | <u>5,636,872.36</u>              |

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|                          | <u>CASH IN BANK</u> | <u>CERTIFICATES<br/>OF DEPOSIT</u> | <u>TOTAL ACCOUNT<br/>BALANCE</u> |
|--------------------------|---------------------|------------------------------------|----------------------------------|
| Pioneer Loan             | \$ 17,202.67        | \$ 100,000.00                      | \$ 117,202.67                    |
| Ettie R. Garner          | -                   | 65,000.00                          | 65,000.00                        |
| Will C. Miller           | 30,266.02           | 90,000.00                          | 120,266.02                       |
| John N. Garner           | 498,916.24          | 611,500.00                         | 1,110,416.24                     |
| Kathleen Luby            | -                   | 90,000.00                          | 90,000.00                        |
| S. C. & H. Bond          | 42,236.88           | -                                  | 42,236.88                        |
| 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                      | 4,559.81            | 10,000.00                          | 14,559.81                        |
| San Antonio Livestock    | 15,730.72           | 82,000.00                          | 97,730.72                        |
| Student Club             | 15,767.21           | -                                  | 15,767.21                        |

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|                        | <u>CASH IN BANK</u>    | <u>CERTIFICATES<br/>OF DEPOSIT</u> | <u>TOTAL ACCOUNT<br/>BALANCE</u> |
|------------------------|------------------------|------------------------------------|----------------------------------|
| Reed B. Parr           | \$ -                   | \$ 35,000.00                       | \$ 35,000.00                     |
| Building Fund          | 58,649.54              | 40,000.00                          | 98,649.54                        |
| 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>49,909.53</u>       | <u>225,000.00</u>                  | <u>274,909.53</u>                |
| TOTAL OTHER FUNDS      | <u>733,238.62</u>      | <u>2,093,000.00</u>                | <u>2,826,238.62</u>              |
| TOTAL FUNDS            | <u>\$ 4,113,110.98</u> | <u>\$ 4,350,000.00</u>             | <u>\$ 8,463,110.98</u>           |

SOUTHWEST TEXAS JUNIOR COLLEGE  
INVESTMENTS IN C.D.'S  
OCTOBER 31, 2020

| <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>                 |             |                  |                      |                   |                     |                   |
| 200131747                    | 30 days     | 0.07%            | 11/20/2020           |                   | \$ 500,000.00       | \$ 500,000.00     |
| <u>DEBT SERVICE</u>          |             |                  |                      |                   |                     |                   |
| 200130437                    | 364 days    | 1.59%            | 11/06/2020           | \$ 238,000.00     |                     |                   |
| 200130446                    | 364 days    | 1.60%            | 11/13/2020           | 689,000.00        |                     |                   |
| 200131533                    | 6 MO.       | 0.15%            | 01/15/2021           | 640,000.00        |                     |                   |
| 200131465                    | 12 MO.      | 0.25%            | 06/03/2021           | 115,000.00        |                     |                   |
| 200131557                    | 364 days    | 0.25%            | 08/20/2021           | 70,000.00         |                     | 1,752,000.00      |
| <u>AUXILIARY</u>             |             |                  |                      |                   |                     |                   |
| <u>ETTIE R. GARNER</u>       |             |                  |                      |                   |                     |                   |
| 200131744                    | 364 days    | 0.25%            | 10/08/2021           | 25,000.00         |                     |                   |
| 200131633                    | 6 MO.       | 0.17%            | 01/10/2021           | 13,000.00         |                     |                   |
| 200131532                    | 6 MO.       | 0.15%            | 01/15/2021           | 27,000.00         |                     | 65,000.00         |
| <u>ROSS BRUMFIELD</u>        |             |                  |                      |                   |                     |                   |
| 200130702                    | 364 days    | 1.57%            | 01/08/2021           | 40,000.00         |                     |                   |
| 200131633                    | 6 MO.       | 0.17%            | 01/10/2021           | 20,000.00         |                     |                   |
| 200131744                    | 364 days    | 0.25%            | 10/08/2021           | 30,000.00         |                     | 90,000.00         |
| <u>LAURA O. BUNTON</u>       |             |                  |                      |                   |                     |                   |
| 200130446                    | 364 days    | 1.60%            | 11/13/2020           | 36,000.00         |                     |                   |
| 200130702                    | 364 days    | 1.57%            | 01/08/2021           | 10,000.00         |                     |                   |
| 200131633                    | 6 MO.       | 0.17%            | 01/10/2021           | 5,000.00          |                     | 51,000.00         |
| <u>SAN ANTONIO LIVESTOCK</u> |             |                  |                      |                   |                     |                   |
| 200130702                    | 364 days    | 1.57%            | 01/08/2021           | 40,000.00         |                     |                   |
| 200131633                    | 6 MO.       | 0.17%            | 01/10/2021           | 17,000.00         |                     |                   |
| 200131744                    | 364 days    | 0.25%            | 10/08/2021           | 25,000.00         |                     | 82,000.00         |
| <u>JOHN N. GARNER</u>        |             |                  |                      |                   |                     |                   |
| 200130766                    | 12 MO.      | 1.49%            | 02/25/2021           | 106,500.00        |                     |                   |
| 200130772                    | 12 MO.      | 1.49%            | 02/28/2021           | 360,000.00        |                     |                   |
| 200131678                    | 364 days    | 0.25%            | 08/13/2021           | 70,000.00         |                     |                   |
| 200131744                    | 364 days    | 0.25%            | 10/08/2021           | 75,000.00         |                     | 611,500.00        |

SOUTHWEST TEXAS JUNIOR COLLEGE  
INVESTMENTS IN C.D.'S  
OCTOBER 31, 2020

| <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>    |             |                  |                      |                   |                     |                   |
| 200131744                  | 364 days    | 0.25%            | 10/08/2021           | 5,000.00          |                     |                   |
| 200124863                  | 30 MO.      | 0.35%            | 03/29/2023           | 60,000.00         |                     | 65,000.00         |
| <u>GILBERT C. BERMEA</u>   |             |                  |                      |                   |                     |                   |
| 200131744                  | 364 days    | 0.25%            | 10/08/2021           | 15,000.00         |                     | 15,000.00         |
| <u>TOM &amp; HOPE WITT</u> |             |                  |                      |                   |                     |                   |
| 200131532                  | 6 MO.       | 0.15%            | 01/15/2021           | 120,000.00        |                     |                   |
| 200130705                  | 364 days    | 1.58%            | 01/15/2021           | 250,000.00        |                     |                   |
| 200130766                  | 12 MO.      | 1.49%            | 02/25/2021           | 10,000.00         |                     |                   |
| 200131678                  | 364 days    | 0.25%            | 08/13/2021           | 10,000.00         |                     |                   |
| 200131744                  | 364 days    | 0.25%            | 10/08/2021           | 5,000.00          |                     | 395,000.00        |
| <u>KATHLEEN LUBY</u>       |             |                  |                      |                   |                     |                   |
| 200130702                  | 364 days    | 1.57%            | 01/08/2021           | 15,000.00         |                     |                   |
| 200131532                  | 6 MO.       | 0.15%            | 01/15/2021           | 75,000.00         |                     | 90,000.00         |
| <u>WILL C. MILLER</u>      |             |                  |                      |                   |                     |                   |
| 200131532                  | 6 MO.       | 0.15%            | 01/15/2021           | 10,000.00         |                     |                   |
| 200131678                  | 364 days    | 0.25%            | 08/13/2021           | 20,000.00         |                     |                   |
| 200131557                  | 364 days    | 0.25%            | 08/20/2021           | 60,000.00         |                     | 90,000.00         |
| <u>REED B. PARR</u>        |             |                  |                      |                   |                     |                   |
| 200131633                  | 6 MO.       | 0.17%            | 01/10/2021           | 10,000.00         |                     |                   |
| 200131744                  | 364 days    | 0.25%            | 10/08/2021           | 25,000.00         |                     | 35,000.00         |
| <u>R. BURGESS</u>          |             |                  |                      |                   |                     |                   |
| 200130702                  | 364 days    | 1.57%            | 01/08/2021           | 10,000.00         |                     |                   |
| 200131744                  | 364 days    | 0.25%            | 10/08/2021           | 35,000.00         |                     | 45,000.00         |
| <u>WOOLWORTH</u>           |             |                  |                      |                   |                     |                   |
| 200130772                  | 12 MO.      | 1.49%            | 02/28/2021           | 125,000.00        |                     |                   |
| 200131744                  | 364 days    | 0.25%            | 10/08/2021           | 100,000.00        |                     | 225,000.00        |
| <u>PIONEER FUND</u>        |             |                  |                      |                   |                     |                   |
| 200131633                  | 6 MO.       | 0.17%            | 01/10/2021           | 75,000.00         |                     |                   |
| 200131744                  | 364 days    | 0.25%            | 10/08/2021           | 25,000.00         |                     | 100,000.00        |

SOUTHWEST TEXAS JUNIOR COLLEGE  
 INVESTMENTS IN C.D.'S  
 OCTOBER 31, 2020

| <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>CDA FUND</u>                   |             |                      |                          |                        |                      |                        |
| 200131633                         | 6 MO.       | 0.17%                | 01/10/2021               | 5,000.00               |                      |                        |
| 200131744                         | 364 days    | 0.25%                | 10/08/2021               | 5,000.00               |                      | 10,000.00              |
| <u>BUILDING FUND</u>              |             |                      |                          |                        |                      |                        |
| 200131744                         | 364 days    | 0.25%                | 10/08/2021               | 40,000.00              |                      | 40,000.00              |
| <u>BOB CULP</u>                   |             |                      |                          |                        |                      |                        |
| 200131633                         | 6 MO.       | 0.17%                | 01/10/2021               | 5,000.00               |                      | 5,000.00               |
| <u>A.C. &amp; LUCILLE MOGFORD</u> |             |                      |                          |                        |                      |                        |
| 200130766                         | 12 MO.      | 1.49%                | 02/25/2021               | 83,500.00              |                      | 83,500.00              |
|                                   |             |                      |                          | <u>\$ 3,850,000.00</u> | <u>\$ 500,000.00</u> | <u>\$ 4,350,000.00</u> |

SOUTHWEST TEXAS JUNIOR COLLEGE  
INVESTMENTS IN C.D.'S  
OCTOBER 31, 2020

| ACCOUNT               | CD #      | TERM     | INT.<br>RATE | MATURITY<br>DATE | AMOUNT        |
|-----------------------|-----------|----------|--------------|------------------|---------------|
| <u>MATURITIES</u>     |           |          |              |                  |               |
| JOINT                 | 200131723 | 1 MO.    | 0.10%        | 10/21/2020       | \$ 500,000.00 |
| ETTIE R. GARNER       | 200130335 | 364 days | 1.74%        | 10/09/2020       | \$ 25,000.00  |
| ROSS BRUMFIELD        | 200130335 | 364 days | 1.74%        | 10/09/2020       | \$ 30,000.00  |
| SAN ANTONIO LIVESTOCK | 200130335 | 364 days | 1.74%        | 10/09/2020       | \$ 25,000.00  |
| JOHN N. GARNER        | 200130335 | 364 days | 1.74%        | 10/09/2020       | \$ 75,000.00  |
| IRENE SCHLIECHER      | 200130335 | 364 days | 1.74%        | 10/09/2020       | \$ 5,000.00   |
| GILBERT C. BERMEA     | 200130335 | 364 days | 1.74%        | 10/09/2020       | \$ 15,000.00  |
| TOM & HOPE WITT       | 200130335 | 364 days | 1.74%        | 10/09/2020       | \$ 5,000.00   |
| REED B. PARR          | 200130335 | 364 days | 1.74%        | 10/09/2020       | \$ 25,000.00  |
| R. BURGESS            | 200130335 | 364 days | 1.74%        | 10/09/2020       | \$ 35,000.00  |
| WOOLWORTH             | 200130335 | 364 days | 1.74%        | 10/09/2020       | \$ 100,000.00 |
| PIONEER FUND          | 200130335 | 364 days | 1.74%        | 10/09/2020       | \$ 25,000.00  |
| CDA FUND              | 200130335 | 364 days | 1.74%        | 10/09/2020       | \$ 5,000.00   |
| BUILDING FUND         | 200130335 | 364 days | 1.74%        | 10/09/2020       | \$ 40,000.00  |
| <u>RENEWALS/NEW</u>   |           |          |              |                  |               |
| JOINT                 | 200131747 | 30 days  | 0.07%        | 11/20/2020       | \$ 500,000.00 |
| ETTIE R. GARNER       | 200131744 | 364 days | 0.25%        | 10/08/2021       | \$ 25,000.00  |
| ROSS BRUMFIELD        | 200131744 | 364 days | 0.25%        | 10/08/2021       | \$ 30,000.00  |
| SAN ANTONIO LIVESTOCK | 200131744 | 364 days | 0.25%        | 10/08/2021       | \$ 25,000.00  |
| JOHN N. GARNER        | 200131744 | 364 days | 0.25%        | 10/08/2021       | \$ 75,000.00  |
| IRENE SCHLIECHER      | 200131744 | 364 days | 0.25%        | 10/08/2021       | \$ 5,000.00   |
| GILBERT C. BERMEA     | 200131744 | 364 days | 0.25%        | 10/08/2021       | \$ 15,000.00  |
| TOM & HOPE WITT       | 200131744 | 364 days | 0.25%        | 10/08/2021       | \$ 5,000.00   |
| REED B. PARR          | 200131744 | 364 days | 0.25%        | 10/08/2021       | \$ 25,000.00  |
| R. BURGESS            | 200131744 | 364 days | 0.25%        | 10/08/2021       | \$ 35,000.00  |
| WOOLWORTH             | 200131744 | 364 days | 0.25%        | 10/08/2021       | \$ 100,000.00 |
| PIONEER FUND          | 200131744 | 364 days | 0.25%        | 10/08/2021       | \$ 25,000.00  |
| CDA FUND              | 200131744 | 364 days | 0.25%        | 10/08/2021       | \$ 5,000.00   |
| BUILDING FUND         | 200131744 | 364 days | 0.25%        | 10/08/2021       | \$ 40,000.00  |

SOUTHWEST TEXAS JUNIOR COLLEGE  
SCHOLARSHIPS  
OCTOBER 31, 2020

| <u>SCHOLARSHIP</u>                    | <u>AMOUNT</u>        |
|---------------------------------------|----------------------|
| Anna Baker                            | \$ 12,409.86         |
| Reva Burns                            | 23,838.51            |
| Charles & Polly Chandler              | 55,501.13            |
| Del Rio Intl                          | 12,412.36            |
| Rodolfo R. Flores                     | 11,811.72            |
| Sterling Fly                          | 11,860.99            |
| K & H Hornby                          | 12,842.72            |
| Locke & Zaiglin                       | 80,213.28            |
| A.C. & Lucille Mogford                | 125,977.58           |
| Jason Kincaid                         | 20,673.85            |
| Kirchner                              | 151,506.03           |
| Rose Koehl                            | 13,869.71            |
| Rory Malloy                           | 12,754.25            |
| Mary Powers                           | 11,904.71            |
| Bill Nunley                           | 11,579.25            |
| SWTJC Memorial                        | 4,273.35             |
| SWTJC Pioneer                         | 34,037.85            |
| Baltasar Ramirez                      | 12,355.30            |
| Vic Leon Tucker                       | 12,499.38            |
| Eloy Reyes                            | 12,709.14            |
| Juanita B. San Miguel                 | 10,975.92            |
| Lupe E. Hernandez                     | 12,929.41            |
| Wayne, Evalyn and Gary Matthews       | 15,726.83            |
| Bobby Wayne Hatley                    | 11,105.13            |
| Kenneth Shackelford                   | 17,800.19            |
| Dr. Tomas Rivera                      | 12,439.56            |
| Bob McKinney                          | 23,022.04            |
| SWTJC Phil Lyne                       | 30,507.91            |
| Estella Finley                        | 11,335.98            |
| Los Palominos                         | 79,285.14            |
| Shirley Brietzke Memorial             | 10,974.83            |
| <br>                                  |                      |
| TOTAL                                 | <u>\$ 881,133.91</u> |
| <br>                                  |                      |
| <u>SCHOLARSHIPS UNDER \$10,000.00</u> | <u>AMOUNT</u>        |
| Georgia Gauthier                      | \$ 6,281.62          |
| Gordon Hudson                         | 7,622.13             |
| Haskell Peanuts Hester                | 7,357.00             |
| Kilpatrick Memorial                   | 9,772.41             |
| Stephen Lindsey                       | 9,245.02             |
| Colonel Victoria Zamarippa            | 5,913.71             |
| Toney Keeney                          | 4,200.93             |
| Jesse Torres Moreno Jr.               | 4,397.54             |
| Esmi Avalos                           | (498.82)             |
| SWTJC Del Rio Student Government      | 643.56               |
| Garry Merritt                         | 6,985.53             |
| <br>                                  |                      |
| TOTAL UNDER \$10,000.00               | <u>\$ 61,920.63</u>  |
| <br>                                  |                      |
| TOTAL SCHOLARSHIPS                    | <u>\$ 943,054.54</u> |



SOUTHWEST TEXAS JUNIOR COLLEGE  
OTHER INVESTMENTS  
OCTOBER 31, 2020

| <u>ACCOUNT</u>                        | <u>Book Value</u>   | <u>Market Value</u>  |
|---------------------------------------|---------------------|----------------------|
| <u>WILL C. MILLER</u>                 |                     |                      |
| Corporate stocks - Balance 09/30/2020 | \$ 51,957.56        | \$ 163,055.42        |
| Current Month Activity                | -                   | 1,053.75             |
| Corporate stocks - Balance 10/31/2020 | <u>\$ 51,957.56</u> | <u>\$ 164,109.17</u> |
| <u>PLANT FUNDS</u>                    |                     |                      |
| Corporate stocks - Balance 09/30/2020 | \$ 5,446.00         | \$ 162,778.00        |
| Current Month Activity                | -                   | -                    |
| Corporate stocks - Balance 10/31/2020 | <u>\$ 5,446.00</u>  | <u>\$ 162,778.00</u> |

**SOUTHWEST TEXAS JUNIOR COLLEGE  
INVESTMENT COMPLIANCE REPORT  
OCTOBER 31, 2020**

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.

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Dr. Hector Gonzales, President

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Anne H. Tarski, Vice President of Finance