


**SOUTHWEST TEXAS JUNIOR COLLEGE
SUMMARY OF ACCOUNT BALANCES
OCTOBER 31, 2014**



	<u>CASH IN BANK</u>	<u>CERTIFICATES OF DEPOSIT</u>	<u>INVESTMENT POOL</u>	<u>TOTAL ACCOUNT BALANCE</u>
Joint	\$ 530,993.23	\$ 2,200,000.00	\$ 9,393.18	\$ 2,740,386.41
Debt Service	-	1,752,000.00	-	1,752,000.00
State Appropriated	25,203.59	-	-	25,203.59
Student Center & Housing	84,144.27	-	-	84,144.27
Restricted Funds	271,068.94	-	-	271,068.94
Payroll	17,319.14	-	-	17,319.14
General	162,695.09	-	-	162,695.09
Bob Culp Memorial	2,309.27	5,000.00	-	7,309.27
State Grants	182,419.01	-	-	182,419.01
College Work Study	6,481.26	-	-	6,481.26
DFAFS	-	-	-	-
TOTAL CURRENT FUNDS	<u>1,282,633.80</u>	<u>3,957,000.00</u>	<u>9,393.18</u>	<u>5,249,026.98</u>

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Pioneer Loan	\$ 9,758.49	\$ 100,000.00	\$ -	\$ 109,758.49
Ettie R. Garner	653.83	65,000.00	-	65,653.83
Will C. Miller	758.80	90,000.00	-	90,758.80
John N. Garner	441,782.92	736,500.00	-	1,178,282.92
Kathleen Luby	10,409.35	90,000.00	-	100,409.35
S. C. & H. Bond	27,330.19	-	-	27,330.19
Tom & Hope Witt Memorial	7,707.61	495,000.00	-	502,707.61
Ross Brumfield Memorial	1,147.18	90,000.00	-	91,147.18
Laura O. Bunton Memorial	553.34	51,000.00	-	51,553.34
CDA	3,751.04	10,000.00	-	13,751.04
San Antonio Livestock	10,084.08	82,000.00	-	92,084.08
Student Club	25,741.19	-	-	25,741.19

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Reed B. Parr	\$ 8,056.48	\$ 35,000.00	\$ -	\$ 43,056.48
Building Fund	759,376.52	9,040,000.00	-	9,799,376.52
Irene Schleicher	8,869.56	65,000.00	-	73,869.56
Gilbert C. Bermea	524.10	15,000.00	-	15,524.10
R. Burgess	748.31	45,000.00	-	45,748.31
A.C. & Lucille Mogford	31,194.17	83,500.00	-	114,694.17
Woolworth	<u>578,838.99</u>	<u>-</u>	<u>-</u>	<u>578,838.99</u>
TOTAL OTHER FUNDS	<u>1,927,286.15</u>	<u>11,093,000.00</u>	<u>-</u>	<u>13,020,286.15</u>
TOTAL FUNDS	<u>\$ 3,209,919.95</u>	<u>\$ 15,050,000.00</u>	<u>\$ 9,393.18</u>	<u>\$ 18,269,313.13</u>

**SOUTHWEST TEXAS JUNIOR COLLEGE
INVESTMENTS IN C.D.'S
OCTOBER 31, 2014**

<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>						
200123305	1 MO.	0.20%	11/29/2014		\$ 1,000,000.00	
200123373	3 MO.	0.25%	01/28/2015		400,000.00	
200123144	182 days	0.35%	02/26/2015		800,000.00	\$ 2,200,000.00
<u>DEBT SERVICE</u>						
200121489	364 days	0.55%	11/14/2014	\$ 238,000.00		
200121496	12 MO.	0.55%	11/19/2014	689,000.00		
200122865	364 days	0.45%	07/24/2015	640,000.00		
200123154	364 days	0.45%	08/28/2015	70,000.00		
200122580	18 MO.	0.55%	12/03/2015	115,000.00		1,752,000.00
<u>AUXILIARY</u>						
					0.00	0.00
<u>ETTIE R. GARNER</u>						
200122850	364 days	0.45%	07/17/2015	30,000.00		
200122866	12 MO.	0.45%	07/24/2015	10,000.00		
200123282	364 days	0.40%	10/16/2015	25,000.00		65,000.00
<u>ROSS BRUMFIELD</u>						
200121898	364 days	0.55%	01/16/2015	40,000.00		
200122866	12 MO.	0.45%	07/24/2015	20,000.00		
200123282	364 days	0.40%	10/16/2015	30,000.00		90,000.00
<u>LAURA O. BUNTON</u>						
200121496	12 MO.	0.55%	11/19/2014	36,000.00		
200121898	364 days	0.55%	01/16/2015	10,000.00		
200122866	12 MO.	0.45%	07/24/2015	5,000.00		51,000.00
<u>SAN ANTONIO LIVESTOCK</u>						
200121898	364 days	0.55%	01/16/2015	40,000.00		
200122866	12 MO.	0.45%	07/24/2015	17,000.00		
200123282	364 days	0.40%	10/16/2015	25,000.00		82,000.00

**SOUTHWEST TEXAS JUNIOR COLLEGE
INVESTMENTS IN C.D.'S
OCTOBER 31, 2014**

<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>						
200122128	18 MO.	0.65%	08/25/2015	106,500.00		
200123012	364 days	0.45%	08/21/2015	70,000.00		
200122139	18 MO.	0.65%	09/04/2015	485,000.00		
200123282	364 days	0.40%	10/16/2015	75,000.00		736,500.00
<u>IRENE SCHLIECHER</u>						
200122200	18 MO.	0.65%	09/29/2015	60,000.00		
200123282	364 days	0.40%	10/16/2015	5,000.00		65,000.00
<u>GILBERT C. BERMEA</u>						
200123282	364 days	0.40%	10/16/2015	15,000.00		15,000.00
<u>TOM & HOPE WITT</u>						
200122082	364 days	0.55%	01/23/2015	250,000.00		
200122850	364 days	0.45%	07/17/2015	120,000.00		
200123012	364 days	0.45%	08/21/2015	10,000.00		
200122128	18 MO.	0.65%	08/25/2015	10,000.00		
200123282	364 days	0.40%	10/16/2015	105,000.00		495,000.00
<u>KATHLEEN LUBY</u>						
200121898	364 days	0.55%	01/16/2015	15,000.00		
200122866	12 MO.	0.45%	07/24/2015	75,000.00		90,000.00
<u>WILL C. MILLER</u>						
200122866	12 MO.	0.45%	07/24/2015	10,000.00		
200123012	364 days	0.45%	08/21/2015	20,000.00		
200123154	364 days	0.45%	08/28/2015	60,000.00		90,000.00

**SOUTHWEST TEXAS JUNIOR COLLEGE
INVESTMENTS IN C.D.'S
OCTOBER 31, 2014**

<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>						
200122866	12 MO.	0.45%	07/24/2015	10,000.00		
200123282	364 days	0.40%	10/16/2015	25,000.00		35,000.00
<u>R. BURGESS</u>						
200121898	364 days	0.55%	01/16/2015	10,000.00		
200123282	364 days	0.40%	10/16/2015	35,000.00		45,000.00
<u>PIONEER FUND</u>						
200122866	12 MO.	0.45%	07/24/2015	75,000.00		
200123282	364 days	0.40%	10/16/2015	25,000.00		100,000.00
<u>CDA FUND</u>						
200122866	12 MO.	0.45%	07/24/2015	5,000.00		
200123282	364 days	0.40%	10/16/2015	5,000.00		10,000.00
<u>BUILDING FUND</u>						
200122272	276 days	0.55%	12/26/2014	2,000,000.00		
200122273	12 MO.	0.55%	03/25/2015	5,500,000.00		
200123232	6 MO.	0.35%	03/25/2015	1,500,000.00		
200123282	364 days	0.40%	10/16/2015	40,000.00		9,040,000.00
<u>BOB CULP</u>						
200122866	12 MO.	0.45%	07/24/2015	5,000.00		5,000.00
<u>A.C. & LUCILLE MOGFORD</u>						
200122128	18 MO.	0.65%	08/25/2015	83,500.00		83,500.00
				\$ 12,850,000.00	\$ 2,200,000.00	\$ 15,050,000.00

SOUTHWEST TEXAS JUNIOR COLLEGE
 INVESTMENTS IN C.D.'S
 OCTOBER 31, 2014

ACCOUNT	CD #	TERM	INT. RATE	MATURITY DATE	AMOUNT
<u>MATURITIES</u>					
JOINT	200123172	29 days	0.25%	10/03/2014	\$1,000,000.00
JOINT	200123246	1 MO.	0.25%	10/29/2014	\$1,000,000.00
JOINT	200123143	2 MO.	0.25%	10/28/2014	\$400,000.00
ETTIE R. GARNER	200121443	364 days	0.55%	10/17/2014	\$25,000.00
ROSS BRUMFIELD	200121443	364 days	0.55%	10/17/2014	\$30,000.00
SAN ANTONIO LIVESTOCK	200121443	364 days	0.55%	10/17/2014	\$25,000.00
JOHN N. GARNER	200121443	364 days	0.55%	10/17/2014	\$75,000.00
IRENE SCHLIECHER	200121443	364 days	0.55%	10/17/2014	\$5,000.00
GILBERT C. BERMEA	200121443	364 days	0.55%	10/17/2014	\$15,000.00
TOM & HOPE WITT	200121443	364 days	0.55%	10/17/2014	\$105,000.00
REED B. PARR	200121443	364 days	0.55%	10/17/2014	\$25,000.00
R. BURGESS	200121443	364 days	0.55%	10/17/2014	\$35,000.00
PIONEER FUND	200121443	364 days	0.55%	10/17/2014	\$25,000.00
CDA FUND	200121443	364 days	0.55%	10/17/2014	\$5,000.00
BUILDING FUND	200121443	364 days	0.55%	10/17/2014	\$40,000.00

RENEWALS/NEW

JOINT	200123305	1 MO.	0.20%	11/29/2014	\$1,000,000.00
JOINT	200123373	3 MO.	0.25%	01/28/2015	\$400,000.00
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	200123282	364 days	0.40%	10/16/2015	\$40,000.00

SOUTHWEST TEXAS JUNIOR COLLEGE
SCHOLARSHIPS
OCTOBER 31, 2014

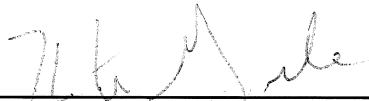
<u>SCHOLARSHIP</u>	<u>AMOUNT</u>
Anna Baker	\$ 11,876.88
Reva Burns	21,319.32
Charles & Polly Chandler	50,466.17
Del Rio Intl	11,879.74
Rodolfo R. Flores	12,550.86
Sterling Fly	11,352.08
K & H Hornby	12,291.69
Locke & Zaiglin	49,252.47
A.C. & Lucille Mogford	116,627.46
Kilpatrick Memorial	10,140.77
Jason Kincaid	21,087.83
Kirchner	112,575.21
Rose Koehl	10,674.82
Stephen Lindsey	10,793.73
Rory Malloy	12,206.96
Mary Powers	12,042.13
Bill Nunley	13,683.09
SWTJC Memorial	30,416.91
SWTJC Pioneer	43,686.36
Baltasar Ramirez	11,825.12
Vic Leon Tucker	11,508.62
Eloy Reyes	12,163.82
Lupe E. Hernandez	13,675.88
Wayne, Evalyn and Gary Matthews	15,052.01
Bobby Wayne Hatley	10,690.41
Kenneth Shackelford	17,783.04
Dr. Tomas Rivera	11,905.76
Bob McKinney	18,892.31
SWTJC Phil Lyne	29,979.64
Estella Finley	10,849.51
Los Palominos	<u>56,145.66</u>
 TOTAL	 \$ <u>795,396.26</u>
 <u>SCHOLARSHIPS UNDER \$10,000.00</u>	 <u>AMOUNT</u>
Georgia Gauthier	\$ 6,012.01
Gordon Hudson	7,295.10
Haskell Peanuts Hester	7,041.34
Colonel Victoria Zamarippa	5,659.85
Toney Keeney	4,020.72
SWTJC Del Rio Student Government	615.99
Garry Merritt	6,685.69
Juanita B. San Miguel	<u>5,215.17</u>
 TOTAL UNDER \$10,000.00	 \$ <u>42,545.87</u>
 TOTAL SCHOLARSHIPS	 \$ <u>837,942.13</u>

**SOUTHWEST TEXAS JUNIOR COLLEGE
OTHER INVESTMENTS
OCTOBER 31, 2014**

<u>ACCOUNT</u>	<u>Book Value</u>	<u>Market Value</u>
<u>WILL C. MILLER</u>		
Corporate stocks - Balance 9/30/2014	\$ 51,957.56	\$ 139,323.07
Current Month Activity	-	7,226.73
Corporate stocks - Balance 10/31/2014	<u>\$ 51,957.56</u>	<u>\$ 146,549.80</u>
<u>PLANT FUNDS</u>		
Corporate stocks - Balance 9/30/2014	\$ 5,446.00	\$ 45,300.00
Current Month Activity	-	-
Corporate stocks - Balance 10/31/2014	<u>\$ 5,446.00</u>	<u>\$ 45,300.00</u>

**SOUTHWEST TEXAS JUNIOR COLLEGE
INVESTMENT COMPLIANCE REPORT
OCTOBER 31, 2014**

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