

**SOUTHWEST TEXAS JUNIOR COLLEGE
SUMMARY OF ACCOUNT BALANCES
SEPTEMBER 30, 2022**

	<u>CASH IN BANK</u>	<u>CERTIFICATES OF DEPOSIT</u>	<u>TOTAL ACCOUNT BALANCE</u>
Joint	\$ 2,064,310.94	\$ 5,500,000.00	\$ 7,564,310.94
Debt Service	-	1,752,000.00	1,752,000.00
State Appropriated	17,674.33	-	17,674.33
Student Center & Housing	177,181.85	-	177,181.85
Restricted Funds	244,149.72	-	244,149.72
Payroll	153,726.93	-	153,726.93
General	565,773.38	-	565,773.38
Bob Culp Memorial	-	5,000.00	5,000.00
State Grants	857,344.21	-	857,344.21
College Work Study	-	-	-
DFAFS	-	-	-
TOTAL CURRENT FUNDS	<u>4,080,161.36</u>	<u>7,257,000.00</u>	<u>11,337,161.36</u>

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	<u>CASH IN BANK</u>	<u>CERTIFICATES OF DEPOSIT</u>	<u>TOTAL ACCOUNT BALANCE</u>
Pioneer Loan	\$ 17,561.83	\$ 100,000.00	\$ 117,561.83
Ettie R. Garner	-	65,000.00	65,000.00
Will C. Miller	35,296.90	90,000.00	125,296.90
John N. Garner	492,707.67	611,500.00	1,104,207.67
Kathleen Luby	-	90,000.00	90,000.00
S. C. & H. Bond	701,824.03	-	701,824.03
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	5,432.69	5,010,000.00	5,015,432.69
San Antonio Livestock	16,449.97	82,000.00	98,449.97
Student Club	39,693.19	-	39,693.19

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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	8,520.97	40,000.00	48,520.97
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>54,902.82</u>	<u>225,000.00</u>	<u>279,902.82</u>
TOTAL OTHER FUNDS	<u>1,372,390.07</u>	<u>7,093,000.00</u>	<u>8,465,390.07</u>
TOTAL FUNDS	<u>\$ 5,452,551.43</u>	<u>\$ 14,350,000.00</u>	<u>\$ 19,802,551.43</u>

SOUTHWEST TEXAS JUNIOR COLLEGE
INVESTMENTS IN C.D.'S
SEPTEMBER 30, 2022

<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>						
200132133	30 days	2.765%	10/14/2022		\$ 500,000.00	
200133008	90 days	2.61%	11/20/2022		1,500,000.00	
200132055	2 MO.	3.07%	11/26/2022		1,000,000.00	
200132606	180 days	2.16%	12/20/2022		1,500,000.00	
200133007	180 days	3.04%	02/16/2023		1,000,000.00	\$ 5,500,000.00
<u>DEBT SERVICE</u>						
200132464	12 MO.	0.21%	11/05/2022	\$ 238,000.00		
200132465	12 MO.	0.21%	11/12/2022	689,000.00		
200132120	6 MO.	2.69%	01/15/2023	640,000.00		
200132900	6 MO.	3.02%	02/19/2023	70,000.00		
200132272	12 MO.	1.63%	06/03/2023	115,000.00		1,752,000.00
<u>AUXILIARY</u>						
<u>ETTIE R. GARNER</u>						
200132428	364 days	0.23%	10/07/2022	25,000.00		
200132119	6 MO.	2.50%	01/11/2023	13,000.00		
200132121	6 MO.	2.69%	01/15/2023	27,000.00		65,000.00
<u>ROSS BRUMFIELD</u>						
200132428	364 days	0.23%	10/07/2022	30,000.00		
200132543	364 days	0.25%	01/12/2023	40,000.00		
200132119	6 MO.	2.50%	01/11/2023	20,000.00		90,000.00
<u>LAURA O. BUNTON</u>						
200132465	12 MO.	0.21%	11/12/2022	36,000.00		
200132543	364 days	0.25%	01/12/2023	10,000.00		
200132119	6 MO.	2.50%	01/11/2023	5,000.00		51,000.00
<u>SAN ANTONIO LIVESTOCK</u>						
200132428	364 days	0.23%	10/07/2022	25,000.00		
200132543	364 days	0.25%	01/12/2023	40,000.00		
200132119	6 MO.	2.50%	01/11/2023	17,000.00		82,000.00
<u>JOHN N. GARNER</u>						
200132428	364 days	0.23%	10/07/2022	75,000.00		
200132612	12 MO.	0.76%	02/24/2023	106,500.00		
200132616	12 MO.	0.76%	03/28/2023	360,000.00		
200133005	180 days	3.04%	02/13/2023	70,000.00		611,500.00

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INVESTMENTS IN C.D.'S
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<u>IRENE SCHLIECHER</u>						
200132428	364 days	0.23%	10/07/2022	5,000.00		
200124863	30 MO.	0.35%	03/29/2023	60,000.00		65,000.00
<u>GILBERT C. BERMEA</u>						
200132428	364 days	0.23%	10/07/2022	15,000.00		15,000.00
<u>TOM & HOPE WITT</u>						
200132428	364 days	0.23%	10/07/2022	5,000.00		
200131858	364 days	0.25%	01/13/2023	250,000.00		
200132121	6 MO.	2.69%	01/15/2023	120,000.00		
200132612	12 MO.	0.76%	02/24/2023	10,000.00		
200133005	180 days	3.04%	02/13/2023	10,000.00		395,000.00
<u>KATHLEEN LUBY</u>						
200132121	6 MO.	2.69%	01/15/2023	75,000.00		
200132543	364 days	0.25%	01/12/2023	15,000.00		90,000.00
<u>WILL C. MILLER</u>						
200132121	6 MO.	2.69%	01/15/2023	10,000.00		
200132900	6 MO.	3.02%	02/19/2023	60,000.00		
200133005	180 days	3.04%	02/13/2023	20,000.00		90,000.00
<u>REED B. PARR</u>						
200132428	364 days	0.23%	10/07/2022	25,000.00		
200132119	6 MO.	2.50%	01/11/2023	10,000.00		35,000.00
<u>R. BURGESS</u>						
200132428	364 days	0.23%	10/07/2022	35,000.00		
200132543	364 days	0.25%	01/12/2023	10,000.00		45,000.00
<u>WOOLWORTH</u>						
200132428	364 days	0.23%	10/07/2022	100,000.00		
200132616	12 MO.	0.76%	03/28/2023	125,000.00		225,000.00
<u>PIONEER FUND</u>						
200132428	364 days	0.23%	10/07/2022	25,000.00		
200132119	6 MO.	2.50%	01/11/2023	75,000.00		100,000.00

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SEPTEMBER 30, 2022

<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>						
200132428	364 days	0.23%	10/07/2022	5,000.00		
200132150	30 days	2.965%	10/08/2022	150,000.00		
200132150	90 days	2.965%	12/07/2022	350,000.00		
200132119	6 MO.	2.50%	01/11/2023	5,000.00		
200132150	180 days	2.965%	03/07/2023	1,000,000.00		
200132276	12 MO.	1.76%	06/15/2023	3,500,000.00		5,010,000.00
<u>BUILDING FUND</u>						
200132428	364 days	0.23%	10/07/2022	40,000.00		40,000.00
<u>BOB CULP</u>						
200132119	6 MO.	2.50%	01/11/2023	5,000.00		5,000.00
<u>A.C. & LUCILLE MOGFORD</u>						
200132612	12 MO.	0.76%	02/24/2023	83,500.00		83,500.00
				<u>\$ 8,850,000.00</u>	<u>\$ 5,500,000.00</u>	<u>\$ 14,350,000.00</u>

SOUTHWEST TEXAS JUNIOR COLLEGE
 INVESTMENTS IN C.D.'S
 SEPTEMBER 30, 2022

ACCOUNT	CD #	TERM	INT. RATE	MATURITY DATE	AMOUNT
<u>MATURITIES</u>					
JOINT	200132133	30 days	2.38%	09/14/2022	\$ 500,000.00
JOINT	200132055	2 MO.	0.85%	09/26/2022	\$ 1,000,000.00
MACKENZIE SCOTT	200132150	90 days	1.23%	09/08/2022	\$ 1,500,000.00
<u>RENEWALS/NEW</u>					
JOINT	200132133	30 days	2.765%	10/14/2022	\$ 500,000.00
JOINT	200132055	2 MO.	3.07%	11/26/2022	\$ 1,000,000.00
MACKENZIE SCOTT	200132150	90 days	2.965%	12/07/2022	\$ 350,000.00
MACKENZIE SCOTT	200132150	180 days	2.965%	03/07/2023	\$ 1,000,000.00
MACKENZIE SCOTT	200132151	30 days	2.965%	10/08/2022	\$ 150,000.00

SOUTHWEST TEXAS JUNIOR COLLEGE
SCHOLARSHIPS
SEPTEMBER 30, 2022

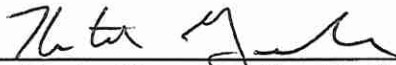
SCHOLARSHIP	AMOUNT
Anna Baker	\$ 12,590.67
Reva Burns	24,207.57
Charles & Polly Chandler	54,889.25
Del Rio Intl	12,568.07
Rodolfo R. Flores	25,708.75
Sterling Fly	12,009.81
K & H Hornby	11,695.68
Locke & Zaiglin	80,213.70
A.C. & Lucille Mogford	129,024.34
Jason Kincaid	20,933.22
Kirchner	161,774.37
Rose Koehl	14,043.72
Rory Malloy	12,914.27
Mary Powers	12,054.13
Bill Nunley	11,724.52
SWTJC Pioneer	31,912.35
Baltasar Ramirez	12,510.35
Joyce Harkey Winn	10,038.00
Vic Leon Tucker	12,656.22
Eloy Reyes	12,868.60
Juanita B. San Miguel	11,113.62
Lupe E. Hernandez	13,091.62
Wayne, Evalyn and Gary Matthews	15,924.14
Bobby Wayne Hatley	11,244.41
Kenneth Shackelford	17,369.39
Dr. Tomas Rivera	12,595.61
Bob McKinney	25,043.59
SWTJC Phil Lyne	30,890.64
Estelia Finley	11,478.19
Los Palominos	67,756.23
Dr. Ismael Sosa Jr. Memorial	15,074.20
Shirley Brietzke Memorial	13,373.02
TOTAL	\$ 921,292.25
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SCHOLARSHIPS UNDER \$10,000.00	AMOUNT
Georgia Gauthier	\$ 6,360.42
Gordon Hudson	7,717.80
Haskell Peanuts Hester	7,449.28
Kilpatrick Memorial	9,895.00
Stephen Lindsey	9,361.01
SWTJC Memorial	(5,937.71)
Colonel Victoria Zamarippa	5,987.84
Toney Keeney	4,253.61
Jesse Torres Moreno Jr.	4,503.05
Esmi Avalos	1.92
SWTJC Del Rio Student Government	651.62
Cheryl Hammer	1,556.31
Jeanne Leake	501.90
Cauy Russell Routh	7,448.20
Garry Merritt	7,073.21
TOTAL UNDER \$10,000.00	\$ 66,823.46
TOTAL SCHOLARSHIPS	\$ 988,115.71

SOUTHWEST TEXAS JUNIOR COLLEGE
OTHER INVESTMENTS
SEPTEMBER 30, 2022

<u>ACCOUNT</u>	<u>Book Value</u>	<u>Market Value</u>
<u>WILL C. MILLER</u>		
Corporate stocks - Balance 8/31/2022	\$ 53,949.96	\$ 258,513.13
Current Month Activity	-	(2,301.63)
Corporate stocks - Balance 9/30/2022	<u>\$ 53,949.96</u>	<u>\$ 256,211.50</u>
<u>PLANT FUNDS</u>		
Corporate stocks - Balance 8/31/2022	\$ 5,446.00	\$ 165,798.00
Current Month Activity	-	-
Corporate stocks - Balance 9/30/2022	<u>\$ 5,446.00</u>	<u>\$ 165,798.00</u>

**SOUTHWEST TEXAS JUNIOR COLLEGE
INVESTMENT COMPLIANCE REPORT
SEPTEMBER 30, 2022**

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



Lisa Ermis, Vice President of Finance/CFO