

**SOUTHWEST TEXAS JUNIOR COLLEGE
SUMMARY OF ACCOUNT BALANCES
SEPTEMBER 30, 2014**

	<u>CASH IN BANK</u>	<u>CERTIFICATES OF DEPOSIT</u>	<u>INVESTMENT POOL</u>	<u>TOTAL ACCOUNT BALANCE</u>
Joint	\$ 625,585.66	\$ 3,200,000.00	\$ 9,392.87	\$ 3,834,978.53
Debt Service	-	1,752,000.00	-	1,752,000.00
State Appropriated	16,052.74	-	-	16,052.74
Student Center & Housing	822,827.07	-	-	822,827.07
Restricted Funds	47,840.74	-	-	47,840.74
Payroll	2,307.52	-	-	2,307.52
General	116,559.60	-	-	116,559.60
Bob Culp Memorial	2,304.93	5,000.00	-	7,304.93
State Grants	280,648.56	-	-	280,648.56
College Work Study	6,481.26	-	-	6,481.26
DFAFS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL CURRENT FUNDS	<u>1,920,608.08</u>	<u>4,957,000.00</u>	<u>9,392.87</u>	<u>6,887,000.95</u>

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Pioneer Loan	\$ 9,675.98	\$ 100,000.00	\$ -	\$ 109,675.98
Ettie R. Garner	622.83	65,000.00	-	65,622.83
Will C. Miller	684.43	90,000.00	-	90,684.43
John N. Garner	442,179.43	736,500.00	-	1,178,679.43
Kathleen Luby	10,336.13	90,000.00	-	100,336.13
S. C. & H. Bond	103,195.45	-	-	103,195.45
Tom & Hope Witt Memorial	7,314.58	495,000.00	-	502,314.58
Ross Brumfield Memorial	1,066.56	90,000.00	-	91,066.56
Laura O. Bunton Memorial	502.84	51,000.00	-	51,502.84
CDA	3,741.83	10,000.00	-	13,741.83
San Antonio Livestock	10,008.47	82,000.00	-	92,008.47
Student Club	31,648.24	-	-	31,648.24

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Reed B. Parr	\$ 8,023.96	\$ 35,000.00	\$ -	\$ 43,023.96
Building Fund	810,680.98	9,040,000.00	-	9,850,680.98
Irene Schleicher	8,823.77	65,000.00	-	73,823.77
Gilbert C. Bermea	509.92	15,000.00	-	15,509.92
R. Burgess	706.41	45,000.00	-	45,706.41
A.C. & Lucille Mogford	31,188.27	83,500.00	-	114,688.27
Woolworth	<u>578,729.58</u>	<u>-</u>	<u>-</u>	<u>578,729.58</u>
TOTAL OTHER FUNDS	<u>2,059,639.66</u>	<u>11,093,000.00</u>	<u>-</u>	<u>13,152,639.66</u>
TOTAL FUNDS	<u>\$ 3,980,247.74</u>	<u>\$ 16,050,000.00</u>	<u>\$ 9,392.87</u>	<u>\$ 20,039,640.61</u>

**SOUTHWEST TEXAS JUNIOR COLLEGE
INVESTMENTS IN C.D.'S
SEPTEMBER 30, 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>						
200123172	29 days	0.25%	10/03/2014		\$ 1,000,000.00	
200123246	1 MO.	0.25%	10/29/2014		1,000,000.00	
200123143	2 MO.	0.25%	10/28/2014		400,000.00	
200123144	182 days	0.35%	02/26/2015		800,000.00	\$ 3,200,000.00
<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>						
200121443	364 days	0.55%	10/17/2014	25,000.00		
200122850	364 days	0.45%	07/17/2015	30,000.00		
200122866	12 MO.	0.45%	07/24/2015	10,000.00		65,000.00
<u>ROSS BRUMFIELD</u>						
200121443	364 days	0.55%	10/17/2014	30,000.00		
200121898	364 days	0.55%	01/16/2015	40,000.00		
200122866	12 MO.	0.45%	07/24/2015	20,000.00		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>						
200121443	364 days	0.55%	10/17/2014	25,000.00		
200121898	364 days	0.55%	01/16/2015	40,000.00		
200122866	12 MO.	0.45%	07/24/2015	17,000.00		82,000.00

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<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>						
200121443	364 days	0.55%	10/17/2014	75,000.00		
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		736,500.00
<u>IRENE SCHLIECHER</u>						
200121443	364 days	0.55%	10/17/2014	5,000.00		
200122200	18 MO.	0.65%	09/29/2015	60,000.00		65,000.00
<u>GILBERT C. BERMEA</u>						
200121443	364 days	0.55%	10/17/2014	15,000.00		15,000.00
<u>TOM & HOPE WITT</u>						
200121443	364 days	0.55%	10/17/2014	105,000.00		
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		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

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INVESTMENTS IN C.D.'S
SEPTEMBER 30, 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>						
200121443	364 days	0.55%	10/17/2014	25,000.00		
200122866	12 MO.	0.45%	07/24/2015	10,000.00		35,000.00
<u>R. BURGESS</u>						
200121443	364 days	0.55%	10/17/2014	35,000.00		
200121898	364 days	0.55%	01/16/2015	10,000.00		45,000.00
<u>PIONEER FUND</u>						
200121443	364 days	0.55%	10/17/2014	25,000.00		
200122866	12 MO.	0.45%	07/24/2015	75,000.00		100,000.00
<u>CDA FUND</u>						
200121443	364 days	0.55%	10/17/2014	5,000.00		
200122866	12 MO.	0.45%	07/24/2015	5,000.00		10,000.00
<u>BUILDING FUND</u>						
200123232	6 MO.	0.35%	03/25/2015	1,500,000.00		
200121443	364 days	0.55%	10/17/2014	40,000.00		
200122272	276 days	0.55%	12/26/2014	2,000,000.00		
200122273	12 MO.	0.55%	03/25/2015	5,500,000.00		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
				<u>\$ 12,850,000.00</u>	<u>\$ 3,200,000.00</u>	<u>\$ 16,050,000.00</u>

SOUTHWEST TEXAS JUNIOR COLLEGE
 INVESTMENTS IN C.D.'S
 SEPTEMBER 30, 2014

ACCOUNT	CD #	TERM	INT. RATE	MATURITY DATE	AMOUNT
<u>MATURITIES</u>					
JOINT	200123161	1 MO.	0.25%	09/29/2014	1,000,000.00
DEBT SERVICE	200122166	182 days	0.45%	09/18/2014	800,000.00
BUILDING FUND	200122666	3 MO.	0.30%	09/25/2014	200,000.00
BUILDING FUND	200122271	6 MO.	0.55%	09/25/2014	1,500,000.00
 <u>RENEWALS/NEW</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
BUILDING FUND	200123232	6 MO.	0.35%	03/25/2015	1,500,000.00

**SOUTHWEST TEXAS JUNIOR COLLEGE
SCHOLARSHIPS
SEPTEMBER 30, 2014**

SCHOLARSHIP	AMOUNT
Anna Baker	\$ 11,871.95
Reva Burns	20,363.09
Charles & Polly Chandler	42,375.07
Del Rio Intl	11,874.81
Rodolfo R. Flores	12,545.65
Sterling Fly	11,347.36
K & H Hornby	12,286.58
Locke & Zaiglin	45,522.75
A.C. & Lucille Mogford	116,579.00
Kilpatrick Memorial	10,136.56
Jason Kincaid	21,079.07
Kirchner	109,118.00
Rose Koehl	10,670.38
Stephen Lindsey	11,440.87
Rory Malloy	12,201.89
Mary Powers	12,688.76
Bill Nunley	13,677.40
SWTJC Memorial	30,453.43
SWTJC Pioneer	56,231.46
Baltasar Ramirez	11,820.21
Vic Leon Tucker	11,376.52
Eloy Reyes	12,158.76
Lupe E. Hernandez	13,670.19
Wayne, Evalyn and Gary Matthews	15,045.75
Bobby Wayne Hatley	11,187.22
Kenneth Shackelford	18,136.55
Dr. Tomas Rivera	11,900.81
Bob McKinney	17,905.52
SWTJC Phil Lyne	29,967.19
Estella Finley	10,845.01
Los Palominos	56,122.34
TOTAL	\$ 792,600.15

SCHOLARSHIPS UNDER \$10,000.00	AMOUNT
Georgia Gauthier	\$ 6,009.51
Gordon Hudson	7,292.07
Haskell Peanuts Hester	7,038.41
Colonel Victoria Zamarippa	5,657.50
Toney Keeney	4,019.05
SWTJC Del Rio Student Government	615.74
Garry Merritt	6,682.92
TOTAL UNDER \$10,000.00	\$ 37,315.20
TOTAL SCHOLARSHIPS	\$ 829,915.35

**SOUTHWEST TEXAS JUNIOR COLLEGE
OTHER INVESTMENTS
SEPTEMBER 30, 2014**

<u>ACCOUNT</u>	<u>Book Value</u>	<u>Market Value</u>
<u>WILL C. MILLER</u>		
Corporate stocks - Balance 8/31/2014	\$ 51,957.56	\$ 140,427.46
Current Month Activity	-	(1,104.39)
Corporate stocks - Balance 9/30/2014	<u>\$ 51,957.56</u>	<u>\$ 139,323.07</u>
 <u>PLANT FUNDS</u>		
Corporate stocks - Balance 8/31/2014	\$ 5,446.00	\$ 45,300.00
Current Month Activity	-	-
Corporate stocks - Balance 9/30/2014	<u>\$ 5,446.00</u>	<u>\$ 45,300.00</u>

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