

SOUTHWEST TEXAS JUNIOR COLLEGE
SUMMARY OF ACCOUNT BALANCES
OCTOBER 31, 2023

	<u>CASH IN BANK</u>	<u>CERTIFICATES OF DEPOSIT</u>	<u>TOTAL ACCOUNT BALANCE</u>
Joint	\$ 6,930,986.69	\$ 4,500,000.00	\$ 11,430,986.69
Debt Service	-	1,752,000.00	1,752,000.00
State Appropriated	2,625.27	-	2,625.27
Student Center & Housing	123,443.09	-	123,443.09
Restricted Funds	458,364.66	-	458,364.66
Payroll	434,327.99	-	434,327.99
General	326,640.70	-	326,640.70
Bob Culp Memorial	-	5,000.00	5,000.00
State Grants	786,382.25	-	786,382.25
College Work Study	-	-	-
DFAFS	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL CURRENT FUNDS	<u>9,062,770.65</u>	<u>6,257,000.00</u>	<u>15,319,770.65</u>

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	<u>CASH IN BANK</u>	<u>CERTIFICATES OF DEPOSIT</u>	<u>TOTAL ACCOUNT BALANCE</u>
Pioneer Loan	\$ 18,667.93	\$ 100,000.00	\$ 118,667.93
Ettie R. Garner	-	65,000.00	65,000.00
Will C. Miller	54,184.33	90,000.00	144,184.33
John N. Garner	121,937.45	1,011,500.00	1,133,437.45
Kathleen Luby	-	90,000.00	90,000.00
S. C. & H. Bond	35,598.61	-	35,598.61
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	3,191.68	4,510,000.00	4,513,191.68
San Antonio Livestock	18,984.35	82,000.00	100,984.35
Student Club	81,384.04	-	81,384.04

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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	18,526.47	40,000.00	58,526.47
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>60,053.79</u>	<u>225,000.00</u>	<u>285,053.79</u>
TOTAL OTHER FUNDS	<u>412,528.65</u>	<u>6,993,000.00</u>	<u>7,405,528.65</u>
TOTAL FUNDS	<u>\$ 9,475,299.30</u>	<u>\$ 13,250,000.00</u>	<u>\$ 22,725,299.30</u>

SOUTHWEST TEXAS JUNIOR COLLEGE
INVESTMENTS IN C.D.'S
OCTOBER 31, 2023

<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>						
200133583	3 MO.	5.29%	11/15/2023		\$ 1,000,000.00	
200133605	60 days	5.12%	11/22/2023		1,000,000.00	
200133720	30 days	5.13%	11/25/2023		1,000,000.00	
200133419	12 MO.	5.21%	06/18/2024		1,500,000.00	\$ 4,500,000.00
<u>DEBT SERVICE</u>						
200132464	12 MO.	4.49%	11/05/2023	\$ 238,000.00		
200132465	12 MO.	4.54%	11/12/2023	689,000.00		
200133585	3 MO.	5.30%	11/19/2023	70,000.00		
200132272	12 MO.	5.30%	06/03/2024	115,000.00		
200133550	12 MO.	5.30%	07/15/2024	640,000.00		1,752,000.00
<u>AUXILIARY</u>						
<u>ETTIE R. GARNER</u>						
200133549	12 MO.	5.30%	07/11/2024	13,000.00		
200133551	12 MO.	5.30%	07/15/2024	27,000.00		65,000.00
200132847	12 MO.	5.37%	10/04/2024	25,000.00		
<u>ROSS BRUMFIELD</u>						
200132543	364 days	4.76%	01/11/2024	40,000.00		
200133549	12 MO.	5.30%	07/11/2024	20,000.00		
200132847	12 MO.	5.37%	10/04/2024	30,000.00		90,000.00
<u>LAURA O. BUNTON</u>						
200132465	12 MO.	4.54%	11/12/2023	36,000.00		
200132543	364 days	4.76%	01/11/2024	10,000.00		
200133549	12 MO.	5.30%	07/11/2024	5,000.00		51,000.00
<u>SAN ANTONIO LIVESTOCK</u>						
200132543	364 days	4.76%	01/11/2024	40,000.00		
200133549	12 MO.	5.30%	07/11/2024	17,000.00		
200132847	12 MO.	5.37%	10/04/2024	25,000.00		82,000.00
<u>JOHN N. GARNER</u>						
200133559	60 days	5.12%	11/10/2023	400,000.00		
200133584	3 MO.	5.29%	11/13/2023	70,000.00		
200132612	364 days	4.99%	02/23/2024	106,500.00		
200132616	12 MO.	4.99%	02/28/2024	360,000.00		
200132847	12 MO.	5.37%	10/04/2024	75,000.00		1,011,500.00

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INVESTMENTS IN C.D.'S
OCTOBER 31, 2023

<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>						
200124863	30 MO.	4.02%	09/29/2025	60,000.00		
200132847	12 MO.	5.37%	10/04/2024	5,000.00		65,000.00
<u>GILBERT C. BERMEA</u>						
200132847	12 MO.	5.37%	10/04/2024	15,000.00		15,000.00
<u>TOM & HOPE WITT</u>						
200133584	3 MO.	5.29%	11/13/2023	10,000.00		
200131858	364 days	4.76%	01/12/2024	250,000.00		
200132612	364 days	4.99%	02/23/2024	10,000.00		
200133551	12 MO.	5.30%	07/15/2024	120,000.00		
200132847	12 MO.	5.37%	10/04/2024	5,000.00		395,000.00
<u>KATHLEEN LUBY</u>						
200132543	364 days	4.76%	01/11/2024	15,000.00		
200133551	12 MO.	5.30%	07/15/2024	75,000.00		90,000.00
<u>WILL C. MILLER</u>						
200133584	3 MO.	5.29%	11/13/2023	20,000.00		
200133585	3 MO.	5.30%	11/19/2023	60,000.00		
200133551	12 MO.	5.30%	07/15/2024	10,000.00		90,000.00
<u>REED B. PARR</u>						
200133549	12 MO.	5.30%	07/11/2024	10,000.00		
200132847	12 MO.	5.37%	10/04/2024	25,000.00		35,000.00
<u>R. BURGESS</u>						
200132543	364 days	4.76%	01/11/2024	10,000.00		
200132847	12 MO.	5.37%	10/04/2024	35,000.00		45,000.00
<u>WOOLWORTH</u>						
200132616	12 MO.	4.99%	02/28/2024	125,000.00		
200132847	12 MO.	5.37%	10/04/2024	100,000.00		225,000.00
<u>PIONEER FUND</u>						
200133549	12 MO.	5.30%	07/11/2024	75,000.00		
200132847	12 MO.	5.37%	10/04/2024	25,000.00		100,000.00

SOUTHWEST TEXAS JUNIOR COLLEGE
INVESTMENTS IN C.D.'S
OCTOBER 31, 2023

<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>						
200132845	180 days	5.25%	12/02/2023	1,000,000.00		
200132276	12 MO.	5.21%	06/15/2024	3,500,000.00		
200133549	12 MO.	5.30%	07/11/2024	5,000.00		
200132847	12 MO.	5.37%	10/04/2024	5,000.00		4,510,000.00
<u>BUILDING FUND</u>						
200132847	12 MO.	5.37%	10/04/2024	40,000.00		40,000.00
<u>BOB CULP</u>						
200133549	12 MO.	5.30%	07/11/2024	5,000.00		5,000.00
<u>A.C. & LUCILLE MOGFORD</u>						
200132612	364 days	4.99%	02/23/2024	83,500.00		83,500.00
				<u>\$ 8,750,000.00</u>	<u>\$ 4,500,000.00</u>	<u>\$ 13,250,000.00</u>

SOUTHWEST TEXAS JUNIOR COLLEGE
INVESTMENTS IN C.D.'S
OCTOBER 31, 2023

ACCOUNT	CD #	TERM	INT. RATE	MATURITY DATE	AMOUNT
<u>MATURITIES</u>					
JOINT	200133110	2 MO.	5.07%	10/01/2023	\$ 500,000.00
JOINT	200133552	3 MO.	5.25%	10/18/2023	500,000.00
JOINT	200133557	3 MO.	5.25%	10/26/2023	1,000,000.00
ETTIE R. GARNER	200132847	364 days	3.90%	10/06/2023	25,000.00
ROSS BRUMFIELD	200132847	364 days	3.90%	10/06/2023	30,000.00
SAN ANTONIO LIVESTOCK	200132847	364 days	3.90%	10/06/2023	25,000.00
JOHN N. GARNER	200132847	364 days	3.90%	10/06/2023	75,000.00
IRENE SCHLIECHER	200132847	364 days	3.90%	10/06/2023	5,000.00
GILBERT C. BERMEA	200132847	364 days	3.90%	10/06/2023	15,000.00
TOM & HOPE WITT	200132847	364 days	3.90%	10/06/2023	5,000.00
REED B. PARR	200132847	364 days	3.90%	10/06/2023	25,000.00
R. BURGESS	200132847	364 days	3.90%	10/06/2023	35,000.00
WOOLWORTH	200132847	364 days	3.90%	10/06/2023	100,000.00
PIONEER FUND	200132847	364 days	3.90%	10/06/2023	25,000.00
MACKENZIE SCOTT	200132847	364 days	3.90%	10/06/2023	5,000.00
BUILDING FUND	200132847	364 days	3.90%	10/06/2023	40,000.00
 <u>RENEWALS/NEW</u>					
JOINT	200133720	30 days	5.13%	11/25/2023	\$ 1,000,000.00
ETTIE R. GARNER	200132847	12 MO.	5.37%	10/04/2024	25,000.00
ROSS BRUMFIELD	200132847	12 MO.	5.37%	10/04/2024	30,000.00
SAN ANTONIO LIVESTOCK	200132847	12 MO.	5.37%	10/04/2024	25,000.00
JOHN N. GARNER	200132847	12 MO.	5.37%	10/04/2024	75,000.00
IRENE SCHLIECHER	200132847	12 MO.	5.37%	10/04/2024	5,000.00
GILBERT C. BERMEA	200132847	12 MO.	5.37%	10/04/2024	15,000.00
TOM & HOPE WITT	200132847	12 MO.	5.37%	10/04/2024	5,000.00
REED B. PARR	200132847	12 MO.	5.37%	10/04/2024	25,000.00
R. BURGESS	200132847	12 MO.	5.37%	10/04/2024	35,000.00
WOOLWORTH	200132847	12 MO.	5.37%	10/04/2024	100,000.00
PIONEER FUND	200132847	12 MO.	5.37%	10/04/2024	25,000.00
MACKENZIE SCOTT	200132847	12 MO.	5.37%	10/04/2024	5,000.00
BUILDING FUND	200132847	12 MO.	5.37%	10/04/2024	40,000.00

SOUTHWEST TEXAS JUNIOR COLLEGE
SCHOLARSHIPS
OCTOBER 31, 2023

SCHOLARSHIP	AMOUNT
Anna Baker	\$ 13,394.05
Reva Burns	25,673.71
Charles & Polly Chandler	54,771.00
Del Rio Int'l	13,370.00
Rodolfo R. Flores	26,004.38
Sterling Fly	12,776.14
K & H Hornby	12,441.96
Locke & Zaiglin	89,973.55
A.C. & Lucille Mogford	137,909.94
Kilpatrick Memorial	10,526.38
Jason Kincaid	22,268.91
Kirchner	176,819.75
Rose Koehl	14,939.80
Rory Malloy	13,738.32
Mary Powers	12,823.23
Bill Nunley	12,472.63
SWTJC Pioneer	28,168.97
Ballasar Ramirez	13,308.63
Vic Leon Tucker	13,463.75
Eloy Reyes	13,689.71
Juanita B. San Miguel	11,822.75
Lupe E. Hernandez	13,926.95
Wayne, Evalyn and Gary Matthews	16,940.16
Bobby Wayne Hatley	11,548.10
Kenneth Shackelford	18,477.68
Dr. Tomas Rivera	13,399.25
Bob McKinney	26,641.54
SWTJC Phil Lyne	32,866.86
Estella Finley	12,210.57
Los Palominos	60,142.04
Dr. Ismael Sosa Jr. Memorial	15,001.60
Cary Russell Routh	12,114.09
Shirley Brietzke Memorial	16,553.81
TOTAL	<u>\$ 980,180.21</u>
<u>SCHOLARSHIPS UNDER \$10,000.00</u>	<u>AMOUNT</u>
Georgia Gauthier	\$ 6,766.25
Gordon Hudson	8,210.26
Haskell Peanuts Hester	7,924.58
Stephen Lindsey	9,958.31
SWTJC Memorial	(355.42)
Joyce Harkey Winn	9,333.73
Colonel Victoria Zamarrappa	6,369.91
Toney Keeney	4,525.03
Jesse Torres Moreno Jr.	4,790.36
Esmi Avalos	2.09
SWTJC Del Rio Student Government	693.20
Cheryl Hammer	1,655.62
Jeanne Leake	533.91
Garry Merritt	7,524.55
TOTAL UNDER \$10,000.00	<u>\$ 67,932.38</u>
TOTAL SCHOLARSHIPS	<u>\$ 1,048,112.59</u>

SOUTHWEST TEXAS JUNIOR COLLEGE
OTHER INVESTMENTS
OCTOBER 31, 2023

<u>ACCOUNT</u>	<u>Book Value</u>	<u>Market Value</u>
<u>WILL C. MILLER</u>		
Corporate stocks - Balance 9/30/2023	\$ 53,949.96	\$ 254,492.53
Current Month Activity	-	69.99
Corporate stocks - Balance 10/31/2023	\$ 53,949.96	\$ 254,562.52
<u>PLANT FUNDS</u>		
Corporate stocks - Balance 9/30/2023	\$ 5,446.00	\$ 165,798.00
Current Month Activity	-	-
Corporate stocks - Balance 10/31/2023	\$ 5,446.00	\$ 165,798.00

**SOUTHWEST TEXAS JUNIOR COLLEGE
INVESTMENT COMPLIANCE REPORT
OCTOBER 31, 2023**

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