

**SOUTHWEST TEXAS JUNIOR COLLEGE
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE ONE MONTH ENDED SEPTEMBER 30, 2011
UNAUDITED**

| | <u>Budgeted</u> | <u>Current Month</u> | <u>Budget Balance</u> |
|--|--------------------------------|-------------------------------|--------------------------------|
| Revenue | | | |
| Education & General | | | |
| State Funds | \$ 8,803,720.00 | \$ 688,946.81 | \$ 8,114,773.19 |
| Federal Funds | 2,526,926.00 | 168,180.51 | 2,358,745.49 |
| Local Funds | 16,041,835.00 | 1,508,759.33 | 14,533,075.67 |
| Sales & Services of Educ. Dept. | 9,000.00 | 1,094.75 | 7,905.25 |
| Miscellaneous | <u>1,816,237.00</u> | <u>155,575.64</u> | <u>1,660,661.36</u> |
| Total Educational & General | \$ 29,197,718.00 | \$ 2,522,557.04 | \$ 26,675,160.96 |
| Student Aid | \$ 13,418,505.00 | \$ 2,772,820.31 | \$ 10,645,684.69 |
| Auxiliary Enterprises | <u>\$ 3,083,350.00</u> | <u>\$ 259,752.85</u> | <u>\$ 2,823,597.15</u> |
| Total Income | <u>\$ 45,699,573.00</u> | <u>\$ 5,555,130.20</u> | <u>\$ 40,144,442.80</u> |
| Expenditures | | | |
| Education & General | | | |
| General Administration | \$ 1,106,371.55 | \$ 75,372.31 | \$ 1,030,999.24 |
| Student Services and Admissions | 1,732,927.25 | 136,885.92 | 1,596,041.33 |
| General Institutional | 2,588,652.30 | 206,744.07 | 2,381,908.23 |
| Staff Benefits | 3,668,961.00 | 247,471.05 | 3,421,489.95 |
| Resident Instruction - Academic | 7,064,763.89 | 683,802.97 | 6,380,960.92 |
| Divisional Operating - Academic | 438,813.32 | 34,139.55 | 404,673.77 |
| Resident Instruction - Tech. Voc. | 2,579,851.20 | 304,121.80 | 2,275,729.40 |
| Divisional Operating - Tech. Voc. | 412,313.62 | 30,335.65 | 381,977.97 |
| Work Force Training & Development | 1,155,613.39 | 62,970.40 | 1,092,642.99 |
| Library and Instructional Media | 599,873.71 | 37,372.34 | 562,501.37 |
| Extension & Public Service | 1,855,584.00 | 112,079.35 | 1,743,504.65 |
| Special Items | 835,716.00 | 56,936.68 | 778,779.32 |
| Physical Plant Maintenance and Oper. | 3,106,309.47 | 188,773.83 | 2,917,535.64 |
| Debt Service | 754,211.00 | 184,522.90 | 569,688.10 |
| Extension Center Facilities | <u>1,266,500.00</u> | <u>101,826.00</u> | <u>1,164,674.00</u> |
| Total Educational & General | \$ 29,166,461.70 | \$ 2,463,354.82 | \$ 26,703,106.88 |
| Student Aid | \$ 13,918,505.00 | \$ 2,772,820.31 | \$ 11,145,684.69 |
| Auxiliary Enterprises | <u>\$ 3,084,198.49</u> | <u>\$ 255,612.57</u> | <u>\$ 2,828,585.92</u> |
| Total Expenditures | <u>\$ 46,169,165.19</u> | <u>\$ 5,491,787.70</u> | <u>\$ 40,677,377.49</u> |
| Excess Revenue / (Expenditures) | <u>\$ (469,592.19)</u> | <u>\$ 63,342.50</u> | |
| Cash and Certificate of Deposit Balance | | \$ 13,064,638.94 | |

**SOUTHWEST TEXAS JUNIOR COLLEGE
COMPARATIVE STATEMENT OF ACCOUNT BALANCES
YEARS 2011 AND 2010**

| | <u>September 30, 2011</u> | <u>September 30, 2010</u> | <u>Difference Increase/ (Decrease)</u> |
|----------------------------|---------------------------|---------------------------|--|
| Joint | \$ 6,545,302.14 | \$ 4,263,873.88 | \$ 2,281,428.26 |
| Debt Service | 1,225,000.00 | 825,180.35 | 399,819.65 |
| State Appropriated | 175,379.01 | 105,554.84 | 69,824.17 |
| Student Center & Housing | 297,700.39 | 864,456.35 | (566,755.96) |
| Restricted | 229,346.73 | 124,303.45 | 105,043.28 |
| Payroll | 240,440.52 | 10,501.31 | 229,939.21 |
| General | 385,228.14 | 244,090.55 | 141,137.59 |
| Bob Culp Memorial | 7,198.35 | 7,136.70 | 61.65 |
| State Grants | 285,524.26 | 252,494.24 | 33,030.02 |
| College Work Study | 31,936.70 | - | 31,936.70 |
| Financial Aid | - | - | - |
| DFAFS | - | - | - |
| TOTAL CURRENT FUNDS | <u>9,423,056.24</u> | <u>6,697,591.67</u> | <u>2,725,464.57</u> |

**SOUTHWEST TEXAS JUNIOR COLLEGE
COMPARATIVE STATEMENT OF ACCOUNT BALANCES
YEARS 2011 AND 2010**

| | <u>September 30, 2011</u> | <u>September 30, 2010</u> | <u>Difference Increase/ (Decrease)</u> |
|--------------------------|---------------------------|---------------------------|--|
| Pioneer Loan | \$ 107,874.36 | \$ 106,838.44 | \$ 1,035.92 |
| Ettie R. Garner | 72,452.45 | 71,777.80 | 674.65 |
| Will C. Miller | 93,990.98 | 92,744.86 | 1,246.12 |
| John N. Garner | 1,762,083.86 | 1,747,888.73 | 14,195.13 |
| Kathleen Luby | 97,171.75 | 96,226.26 | 945.49 |
| S. C. & H. Bond | 109,079.01 | 86,856.40 | 22,222.61 |
| Tom & Hope Witt Memorial | 806,344.73 | 797,088.24 | 9,256.49 |
| Ross Brumfield Memorial | 97,422.95 | 96,455.52 | 967.43 |
| Laura O. Bunton Memorial | 59,494.18 | 58,803.60 | 690.58 |
| CDA | 13,537.78 | 13,420.75 | 117.03 |
| San Antonio Livestock | 90,396.91 | 89,503.82 | 893.09 |
| Student Club | 5,807.75 | 2,251.99 | 3,555.76 |

SOUTHWEST TEXAS JUNIOR COLLEGE
 COMPARATIVE STATEMENT OF ACCOUNT BALANCES
 YEARS 2011 AND 2010

| | <u>September 30, 2011</u> | <u>September 30, 2010</u> | <u>Difference Increase/ (Decrease)</u> |
|------------------------|---------------------------|---------------------------|--|
| Building Fund | \$ 40,955.97 | \$ 41,055.74 | \$ (99.77) |
| Irene Schleicher | 80,147.79 | 79,404.61 | 743.18 |
| Gilbert C. Bermea | 21,207.89 | 21,027.05 | 180.84 |
| R. Burgess | 50,878.95 | 50,395.46 | 483.49 |
| Reed B. Parr | 42,351.28 | 41,967.42 | 383.86 |
| A.C. & Lucille Mogford | <u>90,384.11</u> | <u>88,806.02</u> | <u>1,578.09</u> |
| TOTAL OTHER FUNDS | <u>3,641,582.70</u> | <u>3,582,512.71</u> | <u>59,069.99</u> |
| TOTAL FUNDS | <u>\$ 13,064,638.94</u> | <u>\$ 10,280,104.38</u> | <u>\$ 2,784,534.56</u> |

SOUTHWEST TEXAS JUNIOR COLLEGE
SUMMARY OF ACCOUNT BALANCES
SEPTEMBER 30, 2011

| | <u>CASH IN BANK</u> | <u>CERTIFICATES OF DEPOSIT</u> | <u>INVESTMENT POOL</u> | <u>TOTAL ACCOUNT BALANCE</u> |
|----------------------------|---------------------|------------------------------------|----------------------------|----------------------------------|
| Joint | \$ 3,535,932.38 | \$ 3,000,000.00 | \$ 9,369.76 | \$ 6,545,302.14 |
| Debt Service | - | \$1,225,000.00 | - | 1,225,000.00 |
| State Appropriated | 175,379.01 | - | - | 175,379.01 |
| Student Center & Housing | 297,700.39 | - | - | 297,700.39 |
| Restricted Funds | 229,346.73 | - | - | 229,346.73 |
| Payroll | 240,440.52 | - | - | 240,440.52 |
| General | 385,228.14 | - | - | 385,228.14 |
| Bob Culp Memorial | 2,198.35 | 5,000.00 | - | 7,198.35 |
| State Grants | 285,524.26 | - | - | 285,524.26 |
| College Work Study | <u>31,936.70</u> | <u>-</u> | <u>-</u> | <u>31,936.70</u> |
| TOTAL CURRENT FUNDS | <u>5,183,686.48</u> | <u>4,230,000.00</u> | <u>9,369.76</u> | <u>\$ 9,423,056.24</u> |

**SOUTHWEST TEXAS JUNIOR COLLEGE
SUMMARY OF ACCOUNT BALANCES
SEPTEMBER 30, 2011**

| | <u>CASH IN BANK</u> | <u>CERTIFICATES OF DEPOSIT</u> | <u>INVESTMENT POOL</u> | <u>TOTAL ACCOUNT BALANCE</u> |
|--------------------------|---------------------|------------------------------------|----------------------------|----------------------------------|
| Pioneer Loan | \$ 7,874.36 | \$ 100,000.00 | \$ - | \$ 107,874.36 |
| Ettie R. Garner | 7,452.45 | 65,000.00 | - | 72,452.45 |
| Will C. Miller | 3,990.98 | 90,000.00 | - | 93,990.98 |
| John N. Garner | 415,583.86 | 1,346,500.00 | - | 1,762,083.86 |
| Kathleen Luby | 7,171.75 | 90,000.00 | - | 97,171.75 |
| S. C. & H. Bond | 109,079.01 | - | - | 109,079.01 |
| Tom & Hope Witt Memorial | 6,344.73 | 800,000.00 | - | 806,344.73 |
| Ross Brumfield Memorial | 7,422.95 | 90,000.00 | - | 97,422.95 |
| Laura O. Bunton Memorial | 4,494.18 | 55,000.00 | - | 59,494.18 |
| CDA | 3,537.78 | 10,000.00 | - | 13,537.78 |
| San Antonio Livestock | 8,396.91 | 82,000.00 | - | 90,396.91 |
| Student Club | 5,807.75 | - | - | 5,807.75 |

SOUTHWEST TEXAS JUNIOR COLLEGE
SUMMARY OF ACCOUNT BALANCES
SEPTEMBER 30, 2011

| | <u>CASH IN BANK</u> | <u>CERTIFICATES OF DEPOSIT</u> | <u>INVESTMENT POOL</u> | <u>TOTAL ACCOUNT BALANCE</u> |
|------------------------|------------------------|------------------------------------|----------------------------|----------------------------------|
| Reed B. Parr | \$ 7,351.28 | \$ 35,000.00 | \$ - | \$ 42,351.28 |
| Building Fund | 955.97 | 40,000.00 | - | 40,955.97 |
| Irene Schleicher | 7,147.79 | 73,000.00 | - | 80,147.79 |
| Gilbert C. Bermea | 6,207.89 | 15,000.00 | - | 21,207.89 |
| R. Burgess | 5,878.95 | 45,000.00 | - | 50,878.95 |
| A.C. & Lucille Mogford | <u>6,884.11</u> | <u>83,500.00</u> | <u>-</u> | <u>90,384.11</u> |
| TOTAL OTHER FUNDS | <u>621,582.70</u> | <u>3,020,000.00</u> | <u>-</u> | <u>3,641,582.70</u> |
| TOTAL FUNDS | <u>\$ 5,805,269.18</u> | <u>\$ 7,250,000.00</u> | <u>\$ 9,369.76</u> | <u>\$ 13,064,638.94</u> |

SOUTHWEST TEXAS JUNIOR COLLEGE
INVESTMENTS IN C.D.'S
SEPTEMBER 30, 2011

| <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> | | | | | | |
| 200117059 | 30 days | 0.50% | 10/21/2011 | | \$2,000,000.00 | |
| 200117126 | 30 days | 0.50% | 10/31/2011 | | \$1,000,000.00 | \$3,000,000.00 |
| <u>DEBT SERVICE</u> | | | | | | |
| 200116627 | 8 MO. | 0.75% | 03/15/2012 | 400,000.00 | | |
| 200116685 | 12 MO. | 0.75% | 07/27/2012 | 640,000.00 | | |
| 200116976 | 12 MO. | 0.75% | 08/31/2012 | \$70,000.00 | | |
| 200116374 | 18 MO. | 1.00% | 12/03/2012 | 115,000.00 | | 1,225,000.00 |
| <u>AUXILIARY</u> | | | | | | |
| None | | | | | | |
| <u>ETTIE R. GARNER</u> | | | | | | |
| 200114711 | 12 MO. | 1.00% | 10/22/2011 | 25,000.00 | | |
| 200116663 | 12 MO. | 0.75% | 07/20/2012 | 30,000.00 | | |
| 200116686 | 12 MO. | 0.75% | 07/27/2012 | 10,000.00 | | 65,000.00 |
| <u>ROSS BRUMFIELD</u> | | | | | | |
| 200114711 | 12 MO. | 1.00% | 10/22/2011 | 30,000.00 | | |
| 200115429 | 12 MO. | 0.85% | 01/21/2012 | 40,000.00 | | |
| 200116686 | 12 MO. | 0.75% | 07/27/2012 | 20,000.00 | | 90,000.00 |
| <u>LAURA O. BUNTON</u> | | | | | | |
| 200114941 | 12 MO. | 0.85% | 11/19/2011 | 40,000.00 | | |
| 200115429 | 12 MO. | 0.85% | 01/21/2012 | 10,000.00 | | |
| 200116686 | 12 MO. | 0.75% | 07/27/2012 | 5,000.00 | | 55,000.00 |
| <u>SAN ANTONIO LIVESTOCK</u> | | | | | | |
| 200114711 | 12 MO. | 1.00% | 10/22/2011 | 25,000.00 | | |
| 200115429 | 12 MO. | 0.85% | 01/21/2012 | 40,000.00 | | |
| 200116686 | 12 MO. | 0.75% | 07/27/2012 | 17,000.00 | | 82,000.00 |

SOUTHWEST TEXAS JUNIOR COLLEGE
INVESTMENTS IN C.D.'S
SEPTEMBER 30, 2011

| <u>ACCOUNT</u> | | <u>INT. RATE</u> | <u>MATURITY DATE</u> | <u>RESTRICTED</u> | <u>UNRESTRICTED</u> | <u>TOTAL AMT.</u> |
|----------------------------|----------|----------------------|--------------------------|-------------------|---------------------|-------------------|
| <u>JOHN N. GARNER</u> | | | | | | |
| 200114711 | 12 MO. | 1.00% | 10/22/2011 | 75,000.00 | | |
| 200114934 | 364 days | 0.85% | 11/18/2011 | 238,000.00 | | |
| 200114941 | 12 MO. | 0.85% | 11/19/2011 | 372,000.00 | | |
| 200116954 | 12 MO. | 0.75% | 08/24/2012 | 70,000.00 | | |
| 200115726 | 18 MO. | 1.00% | 08/25/2012 | 106,500.00 | | |
| 200115758 | 18 MO. | 1.00% | 09/04/2012 | 485,000.00 | | 1,346,500.00 |
| <u>IRENE SCHLIECHER</u> | | | | | | |
| 200114711 | 12 MO. | 1.00% | 10/22/2011 | 5,000.00 | | |
| 200114941 | 12 MO. | 0.85% | 11/19/2011 | 8,000.00 | | |
| 200115922 | 18 MO. | 1.00% | 09/29/2012 | 60,000.00 | | 73,000.00 |
| <u>GILBERT C. BERMEA</u> | | | | | | |
| 200114711 | 12 MO. | 1.00% | 10/22/2011 | 15,000.00 | | 15,000.00 |
| <u>TOM & HOPE WITT</u> | | | | | | |
| 200114711 | 12 MO. | 1.00% | 10/22/2011 | 105,000.00 | | |
| 200114941 | 12 MO. | 0.85% | 11/19/2011 | 305,000.00 | | |
| 200115447 | 12 MO. | 0.85% | 01/27/2012 | 250,000.00 | | |
| 200116663 | 12 MO. | 0.75% | 07/20/2012 | 120,000.00 | | |
| 200116954 | 12 MO. | 0.75% | 08/24/2012 | 10,000.00 | | |
| 200115726 | 18 MO. | 1.00% | 08/25/2012 | 10,000.00 | | 800,000.00 |
| <u>KATHLEEN LUBY</u> | | | | | | |
| 200115429 | 12 MO. | 0.85% | 01/21/2012 | 15,000.00 | | |
| 200116686 | 12 MO. | 0.75% | 07/27/2012 | 75,000.00 | | 90,000.00 |
| <u>WILL C. MILLER</u> | | | | | | |
| 200116686 | 12 MO. | 0.75% | 07/27/2012 | 10,000.00 | | |
| 200116954 | 12 MO. | 0.75% | 08/24/2012 | 20,000.00 | | |
| 200116976 | 12 MO. | 0.75% | 08/31/2012 | 60,000.00 | | 90,000.00 |

SOUTHWEST TEXAS JUNIOR COLLEGE
INVESTMENTS IN C.D.'S
SEPTEMBER 30, 2011

| <u>ACCOUNT</u> | | <u>INT. RATE</u> | <u>MATURITY DATE</u> | <u>RESTRICTED</u> | <u>UNRESTRICTED</u> | <u>TOTAL AMT.</u> |
|-----------------------------------|--------|----------------------|--------------------------|------------------------|-----------------------|------------------------|
| <u>REED B. PARR</u> | | | | | | |
| 200114711 | 12 MO. | 1.00% | 10/22/2011 | 25,000.00 | | |
| 200116686 | 12 MO. | 0.75% | 07/27/2012 | 10,000.00 | | 35,000.00 |
| <u>R. BURGESS</u> | | | | | | |
| 200114711 | 12 MO. | 1.00% | 10/22/2011 | 35,000.00 | | |
| 200115429 | 12 MO. | 0.85% | 01/21/2012 | 10,000.00 | | 45,000.00 |
| <u>PIONEER FUND</u> | | | | | | |
| 200114711 | 12 MO. | 1.00% | 10/22/2011 | 25,000.00 | | |
| 200116686 | 12 MO. | 0.75% | 07/27/2012 | 75,000.00 | | 100,000.00 |
| <u>CDA FUND</u> | | | | | | |
| 200114711 | 12 MO. | 1.00% | 10/22/2011 | 5,000.00 | | |
| 200116686 | 12 MO. | 0.75% | 07/27/2012 | 5,000.00 | | 10,000.00 |
| <u>BUILDING FUND</u> | | | | | | |
| 200114711 | 12 MO. | 1.00% | 10/22/2011 | 40,000.00 | | 40,000.00 |
| <u>BOB CULP</u> | | | | | | |
| 200116686 | 12 MO. | 0.75% | 07/27/2012 | 5,000.00 | | 5,000.00 |
| <u>A.C. & LUCILLE MOGFORD</u> | | | | | | |
| 200115726 | 18 MO. | 1.00% | 08/25/2012 | 83,500.00 | | 83,500.00 |
| | | | | <u>\$ 4,250,000.00</u> | <u>\$3,000,000.00</u> | <u>\$ 7,250,000.00</u> |

SOUTHWEST TEXAS JUNIOR COLLEGE
INVESTMENTS IN C.D.'S
SEPTEMBER 30, 2011

| ACCOUNT | CD # | INT. RATE | MATURITY DATE | TERM | AMOUNT |
|---------------------|-----------|--------------|------------------|---------|----------------|
| <u>MATURITIES</u> | | | | | |
| JOINT | 200116915 | 0.50% | 09/30/2011 | 30 days | \$1,000,000.00 |
| DEBT SERVICE | 200114731 | 1.05% | 09/01/2011 | 12 MO. | \$70,000.00 |
| DEBT SERVICE | 200116626 | 0.55% | 09/13/2011 | 60 days | \$200,000.00 |
| WILL C. MILLER | 200114731 | 1.05% | 09/01/2011 | 12 MO. | \$60,000.00 |
| <u>RENEWALS/NEW</u> | | | | | |
| JOINT | 200117059 | 0.50% | 10/21/2011 | 30 days | \$2,000,000.00 |
| JOINT | 200117126 | 0.50% | 10/31/2011 | 30 days | \$1,000,000.00 |
| DEBT SERVICE | 200116976 | 0.75% | 08/31/2012 | 12 MO. | \$70,000.00 |
| WILL C. MILLER | 200116976 | 0.75% | 08/31/2012 | 12 MO. | \$60,000.00 |

SOUTHWEST TEXAS JUNIOR COLLEGE
SCHOLARSHIPS
SEPTEMBER 30, 2011

| SCHOLARSHIP | AMOUNT |
|---------------------------------|----------------------|
| Anna Baker | \$ 11,690.66 |
| Reva Burns | 16,733.67 |
| Charles & Polly Chandler | 35,079.32 |
| Del Rio Intl | 11,698.41 |
| Rodolfo R. Flores | 12,359.30 |
| Sterling Fly | 12,475.62 |
| K & H Hornby | 12,104.03 |
| Locke & Zaiglin | 30,836.97 |
| A.C. & Lucille Mogford | 109,506.01 |
| Kilpatrick Memorial | 10,555.83 |
| Jason Kincaid | 19,469.20 |
| Kirchner | 83,179.80 |
| Rose Koehl | 10,511.95 |
| Stephen Lindsey | 12,258.48 |
| Rory Malloy | 13,959.34 |
| Mary Powers | 12,500.33 |
| Bill Nunley | 12,875.76 |
| SWTJC Pioneer | 46,368.65 |
| Baltasar Ramirez | 12,941.46 |
| Eloy Reyes | 13,274.98 |
| Lupe E. Hernandez | 13,467.12 |
| Wayne, Evalyn and Gary Matthews | 14,822.35 |
| Bobby Wayne Hatley | 13,110.91 |
| Kenneth Shackelford | 18,089.19 |
| Bob McKinney | 11,906.15 |
| SWTJC Phil Lyne | 29,522.09 |
| Estella Finley | 10,683.93 |
| Los Palominos | 29,647.96 |
| TOTAL | \$ 641,629.47 |

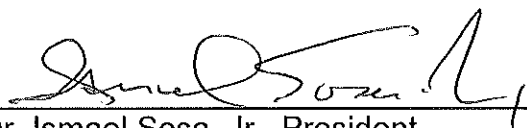
| SCHOLARSHIPS UNDER \$10,000.00 | AMOUNT |
|----------------------------------|----------------------|
| Georgia Gauthier | 5,920.81 |
| Gordon Hudson | \$ 7,183.72 |
| Haskell Peanuts Hester | 6,933.85 |
| SWTJC Memorial | 8,220.27 |
| Vic Leon Tucker | 7,463.27 |
| Dr. Tomas Rivera | 5,421.73 |
| Colonel Victoria Zamarippa | 5,227.84 |
| Toney Keeney | 3,959.36 |
| SWTJC Del Rio Student Government | 606.13 |
| Garry Merrill | 6,583.75 |
| TOTAL UNDER \$10,000.00 | \$ 57,520.73 |
| TOTAL SCHOLARSHIPS | \$ 699,150.20 |

SOUTHWEST TEXAS JUNIOR COLLEGE
OTHER INVESTMENTS
SEPTEMBER 30, 2011

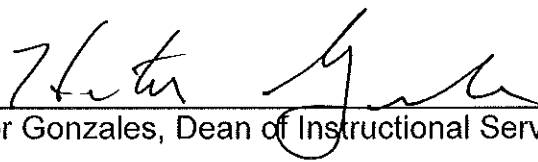
| <u>ACCOUNT</u> | <u>Book Value</u> | <u>Market Value</u> |
|--------------------------------------|---------------------|---------------------|
| <u>WILL C. MILLER</u> | | |
| Corporate stocks - Balance 9/1/2011 | \$ 51,957.56 | \$ 81,332.01 |
| September Activity | - | (5,213.27) |
| Corporate stocks - Balance 9/30/2011 | <u>\$ 51,957.56</u> | <u>\$ 76,118.74</u> |
| <u>PLANT FUNDS</u> | | |
| Corporate stocks - Balance 9/1/2011 | \$ 5,446.00 | \$ 45,300.00 |
| September Activity | - | - |
| Corporate stocks - Balance 9/30/2011 | <u>\$ 5,446.00</u> | <u>\$ 45,300.00</u> |
| <u>A.C. & LUCILLE MOGFORD</u> | | |
| Church Bonds - Balance 9/30/2011 | \$ 17,202.67 | \$ 17,202.67 |

**SOUTHWEST TEXAS JUNIOR COLLEGE
INVESTMENT COMPLIANCE REPORT
SEPTEMBER 30, 2011**

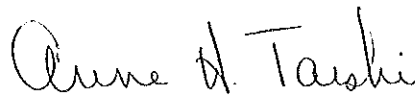
All investments of Southwest Texas Junior College are in certificates of deposit or State sponsored AAA-rated local government investment pools with the exception of various stocks and bonds that have been endowed to the College. The market value of each certificate of deposit is the same as the book 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. Ismael Sosa, Jr., President



Hector Gonzales, Dean of Instructional Services & CFO



Anne Tarski, Controller