

**SOUTHWEST TEXAS JUNIOR COLLEGE
SUMMARY OF ACCOUNT BALANCES
SEPTEMBER 30, 2015**

	<u>CASH IN BANK</u>	<u>CERTIFICATES OF DEPOSIT</u>	<u>INVESTMENT POOL</u>	<u>TOTAL ACCOUNT BALANCE</u>
Joint	\$ 3,731,553.82	\$ 1,000,000.00	\$ 9,397.52	\$ 4,740,951.34
Debt Service	-	1,752,000.00	-	1,752,000.00
State Appropriated	60,603.58	-	-	60,603.58
Student Center & Housing	542,215.68	-	-	542,215.68
Restricted Funds	271,491.54	-	-	271,491.54
Payroll	42,784.30	-	-	42,784.30
General	7,660.27	-	-	7,660.27
Bob Culp Memorial	2,332.58	5,000.00	-	7,332.58
State Grants	271,052.49	-	-	271,052.49
College Work Study	3,337.51	-	-	3,337.51
DFAFS	-	-	-	-
TOTAL CURRENT FUNDS	<u>4,933,031.77</u>	<u>2,757,000.00</u>	<u>9,397.52</u>	<u>7,699,429.29</u>

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Pioneer Loan	\$ 10,142.48	\$ 100,000.00	-	\$ 110,142.48
Ettie R. Garner	855.37	65,000.00	-	65,855.37
Will C. Miller	1,124.23	90,000.00	-	91,124.23
John N. Garner	447,167.71	736,500.00	-	1,183,667.71
Kathleen Luby	10,983.71	90,000.00	-	100,983.71
S. C. & H. Bond	8,411.47	-	-	8,411.47
Tom & Hope Witt Memorial	10,126.39	495,000.00	-	505,126.39
Ross Brumfield Memorial	1,476.48	90,000.00	-	91,476.48
Laura O. Bunton Memorial	743.25	51,000.00	-	51,743.25
CDA	3,793.88	10,000.00	-	13,793.88
San Antonio Livestock	10,403.95	82,000.00	-	92,403.95
Student Club	21,734.81	-	-	21,734.81

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Reed B. Parr	\$ 8,194.37	\$ 35,000.00	\$ -	\$ 43,194.37
Building Fund	2,003,612.01	4,040,000.00	-	6,043,612.01
Irene Schleicher	9,268.35	65,000.00	-	74,268.35
Gilbert C. Bermea	576.11	15,000.00	-	15,576.11
R. Burgess	905.83	45,000.00	-	45,905.83
A.C. & Lucille Mogford	32,884.61	83,500.00	-	116,384.61
Woolworth	29,664.50	550,000.00	-	579,664.50
TOTAL OTHER FUNDS	<u>2,612,069.51</u>	<u>6,643,000.00</u>	<u>-</u>	<u>9,255,069.51</u>
TOTAL FUNDS	<u>\$ 7,545,101.28</u>	<u>\$ 9,400,000.00</u>	<u>\$ 9,397.52</u>	<u>\$ 16,954,498.80</u>

**SOUTHWEST TEXAS JUNIOR COLLEGE
INVESTMENTS IN C.D.'S
SEPTEMBER 30, 2015**

<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>						
200124815	1 MO.	0.20%	10/15/2015		\$1,000,000.00	\$1,000,000.00
<u>DEBT SERVICE</u>						
200123325	364 days	0.40%	11/13/2015	\$238,000.00		
200123410	12 MO.	0.40%	11/19/2015	689,000.00		
200122580	18 MO.	0.55%	12/03/2015	115,000.00		
200124607	364 days	0.40%	07/22/2016	640,000.00		
200124771	364 days	0.40%	08/26/2016	70,000.00		1,752,000.00
<u>AUXILIARY</u>						
						0.00
<u>ETTIE R. GARNER</u>						
200123282	364 days	0.40%	10/16/2015	25,000.00		
200124598	364 days	0.40%	07/15/2016	13,000.00		
200124608	364 days	0.40%	07/22/2016	27,000.00		65,000.00
<u>ROSS BRUMFIELD</u>						
200123282	364 days	0.40%	10/16/2015	30,000.00		
200123695	364 days	0.40%	01/15/2016	40,000.00		
200124598	364 days	0.40%	07/15/2016	20,000.00		90,000.00
<u>LAURA O. BUNTON</u>						
200123410	12 MO.	0.40%	11/19/2015	36,000.00		
200123695	364 days	0.40%	01/15/2016	10,000.00		
200124598	364 days	0.40%	07/15/2016	5,000.00		51,000.00
<u>SAN ANTONIO LIVESTOCK</u>						
200123282	364 days	0.40%	10/16/2015	25,000.00		
200123695	364 days	0.40%	01/15/2016	40,000.00		
200124598	364 days	0.40%	07/15/2016	17,000.00		82,000.00

SOUTHWEST TEXAS JUNIOR COLLEGE
 INVESTMENTS IN C.D.'S
 SEPTEMBER 30, 2015

ACCOUNT	TERM	INT. RATE	MATURITY DATE	RESTRICTED	UNRESTRICTED	TOTAL AMT.
<u>JOHN N. GARNER</u>						
200123282	364 days	0.40%	10/16/2015	75,000.00		
200124692	364 days	0.40%	08/19/2016	70,000.00		
200124699	18 MO.	0.50%	02/25/2017	106,500.00		
200124778	18 MO.	0.50%	03/04/2017	485,000.00		736,500.00
<u>IRENE SCHLIECHER</u>						
200123282	364 days	0.40%	10/16/2015	5,000.00		
200124863	18 MO.	0.50%	03/29/2017	60,000.00		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>						
200123282	364 days	0.40%	10/16/2015	105,000.00		
200123722	364 days	0.40%	01/22/2016	250,000.00		
200124608	364 days	0.40%	07/22/2016	120,000.00		
200124692	364 days	0.40%	08/19/2016	10,000.00		
200124699	18 MO.	0.50%	02/25/2017	10,000.00		495,000.00
<u>KATHLEEN LUBY</u>						
200123695	364 days	0.40%	01/15/2016	15,000.00		
200124608	364 days	0.40%	07/22/2016	75,000.00		90,000.00
<u>WILL C. MILLER</u>						
200124608	364 days	0.40%	07/22/2016	10,000.00		
200124692	364 days	0.40%	08/19/2016	20,000.00		
200124771	364 days	0.40%	08/26/2016	60,000.00		90,000.00

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SEPTEMBER 30, 2015**

ACCOUNT	TERM	INT. RATE	MATURITY DATE	RESTRICTED	UNRESTRICTED	TOTAL AMT.
<u>REED B. PARR</u>						
200123282	364 days	0.40%	10/16/2015	25,000.00		25,000.00
200124598	364 days	0.40%	07/15/2016	10,000.00		10,000.00
<u>R. BURGESS</u>						
200123282	364 days	0.40%	10/16/2015	35,000.00		35,000.00
200123695	364 days	0.40%	01/15/2016	10,000.00		10,000.00
<u>WOOLWORTH</u>						
200124801	6 MO.	0.30%	03/10/2016	250,000.00		250,000.00
200123951	365 days	0.40%	03/11/2016	300,000.00		300,000.00
<u>PIONEER FUND</u>						
200123282	364 days	0.40%	10/16/2015	25,000.00		25,000.00
200124598	364 days	0.40%	07/15/2016	75,000.00		75,000.00
<u>CDA FUND</u>						
200123282	364 days	0.40%	10/16/2015	5,000.00		5,000.00
200124598	364 days	0.40%	07/15/2016	5,000.00		10,000.00
<u>BUILDING FUND</u>						
200124861	32 days	0.20%	10/26/2015	1,000,000.00		1,000,000.00
200124862	31 days	0.20%	10/26/2015	1,000,000.00		1,000,000.00
200123282	364 days	0.40%	10/16/2015	40,000.00		40,000.00
200124630	3 MO.	0.25%	10/30/2015	1,750,000.00		1,750,000.00
200124629	3 MO.	0.25%	10/30/2015	250,000.00		250,000.00
<u>BOB CULP</u>						
200124598	364 days	0.40%	07/15/2016	5,000.00		5,000.00
<u>A.C. & LUCILLE MOGFORD</u>						
200124699	18 MO.	0.50%	02/25/2017	83,500.00		83,500.00
				<u>\$ 8,400,000.00</u>	<u>\$1,000,000.00</u>	<u>\$ 9,400,000.00</u>

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 INVESTMENTS IN C.D.'S
 SEPTEMBER 30, 2015

ACCOUNT	CD #	TERM	INT. RATE	MATURITY DATE	AMOUNT
MATURITIES					
JOINT	200124029	182 days	0.30%	09/03/2015	1,500,000.00
JOHN N. GARNER	200122139	18 MO.	0.65%	09/04/2015	485,000.00
IRENE SCHLIECHER	200122200	18 MO.	0.65%	09/29/2015	60,000.00
WOOLWORTH	200123952	182 days	0.30%	09/10/2015	250,000.00
BUILDING FUND	200124700	1 MO.	0.25%	09/25/2015	1,000,000.00
BUILDING FUND	200124413	2 MO.	0.25%	09/08/2015	1,000,000.00
BUILDING FUND	200124099	182 days	0.30%	09/23/2015	1,000,000.00
BUILDING FUND	200124377	90 days	0.25%	09/24/2015	1,000,000.00

RENEWALS/NEW

JOINT	200124815	1 MO.	0.20%	10/15/2015	1,000,000.00
JOHN N. GARNER	200124778	18 MO.	0.50%	03/04/2017	485,000.00
IRENE SCHLIECHER	200124863	18 MO.	0.50%	03/29/2017	60,000.00
WOOLWORTH	200124801	6 MO.	0.30%	03/10/2016	250,000.00
BUILDING FUND	200124881	32 days	0.20%	10/26/2015	1,000,000.00
BUILDING FUND	200124862	31 days	0.20%	10/26/2015	1,000,000.00