

**SOUTHWEST TEXAS JUNIOR COLLEGE  
SUMMARY OF ACCOUNT BALANCES  
SEPTEMBER 30, 2018**

	<u>CASH IN BANK</u>	<u>CERTIFICATES OF DEPOSIT</u>	<u>INVESTMENT POOL</u>	<u>TOTAL ACCOUNT BALANCE</u>
Joint	\$ 1,397,323.63	\$ -	\$ 9,637.13	\$ 1,406,960.76
Debt Service	-	1,752,000.00	-	1,752,000.00
State Appropriated	3,547.87	-	-	3,547.87
Student Center & Housing	65,676.23	-	-	65,676.23
Restricted Funds	182,046.38	-	-	182,046.38
Payroll	142,376.24	-	-	142,376.24
General	171,005.26	-	-	171,005.26
Bob Culp Memorial	-	5,000.00	-	5,000.00
State Grants	483,569.66	-	-	483,569.66
College Work Study	1,654.51	-	-	1,654.51
DFAFS	-	-	-	-
<b>TOTAL CURRENT FUNDS</b>	<u>2,447,199.78</u>	<u>1,757,000.00</u>	<u>9,637.13</u>	<u>4,213,836.91</u>

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SEPTEMBER 30, 2018**

	<u>CASH IN BANK</u>	<u>CERTIFICATES OF DEPOSIT</u>	<u>INVESTMENT POOL</u>	<u>TOTAL ACCOUNT BALANCE</u>
Pioneer Loan	\$ 12,998.86	\$ 100,000.00	\$ -	\$ 112,998.86
Ettie R. Garner	-	65,000.00	-	65,000.00
Will C. Miller	49,966.07	90,000.00	-	139,966.07
John N. Garner	194,286.60	736,500.00	-	930,786.60
Kathleen Luby	-	90,000.00	-	90,000.00
S. C. & H. Bond	17,344.82	-	-	17,344.82
Tom & Hope Witt Memorial	-	495,000.00	-	495,000.00
Ross Brumfield Memorial	-	90,000.00	-	90,000.00
Laura O. Bunton Memorial	-	51,000.00	-	51,000.00
CDA	4,083.12	10,000.00	-	14,083.12
San Antonio Livestock	12,284.68	82,000.00	-	94,284.68
Student Club	26,427.47	-	-	26,427.47

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	<u>CASH IN BANK</u>	<u>CERTIFICATES OF DEPOSIT</u>	<u>INVESTMENT POOL</u>	<u>TOTAL ACCOUNT BALANCE</u>
Reed B. Parr	\$ -	\$ 35,000.00	\$ -	\$ 35,000.00
Building Fund	580,523.35	40,000.00	-	620,523.35
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>39,669.11</u>	<u>-</u>	<u>-</u>	<u>39,669.11</u>
TOTAL OTHER FUNDS	<u>937,584.08</u>	<u>2,093,000.00</u>	<u>-</u>	<u>3,030,584.08</u>
TOTAL FUNDS	<u>\$ 3,384,783.86</u>	<u>\$ 3,850,000.00</u>	<u>\$ 9,637.13</u>	<u>\$ 7,244,420.99</u>

SOUTHWEST TEXAS JUNIOR COLLEGE  
INVESTMENTS IN C.D.'S  
SEPTEMBER 30, 2018

<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>						
NONE					\$ -	\$ -
<u>DEBT SERVICE</u>						
200127981	364 days	1.35%	11/09/2018	\$ 238,000.00		
200127994	1 YR.	1.41%	11/16/2018	689,000.00		
200127412	18 MO.	1.22%	12/03/2018	115,000.00		
200128895	182days	2.14%	01/17/2019	640,000.00		
200128971	364 days	2.19%	08/23/2019	70,000.00		1,752,000.00
<u>AUXILIARY</u>						
<u>ETTIE R. GARNER</u>						
200127836	364 days	1.24%	10/12/2018	25,000.00		
200128774	182days	2.10%	01/10/2019	13,000.00		
200128894	182days	2.14%	01/17/2019	27,000.00		65,000.00
<u>ROSS BRUMFIELD</u>						
200127836	364 days	1.24%	10/12/2018	30,000.00		
200128774	182days	2.10%	01/10/2019	20,000.00		
200128150	364 days	1.53%	01/11/2019	40,000.00		90,000.00
<u>LAURA O. BUNTON</u>						
200127994	1 YR.	1.41%	11/16/2018	36,000.00		
200128774	182days	2.10%	01/10/2019	5,000.00		
200128150	364 days	1.53%	01/11/2019	10,000.00		51,000.00
<u>SAN ANTONIO LIVESTOCK</u>						
200127836	364 days	1.24%	10/12/2018	25,000.00		
200128774	182days	2.10%	01/10/2019	17,000.00		
200128150	364 days	1.53%	01/11/2019	40,000.00		82,000.00

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INVESTMENTS IN C.D.'S  
SEPTEMBER 30, 2018**

<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>						
200127836	364 days	1.24%	10/12/2018	75,000.00		
200128400	1 YR.	1.84%	02/25/2019	106,500.00		
200128489	364 days	1.82%	03/01/2019	485,000.00		
200128952	364 days	2.23%	08/16/2019	70,000.00		736,500.00
<u>IRENE SCHLIECHER</u>						
200127836	364 days	1.24%	10/12/2018	5,000.00		
200124863	30 MO.	1.15%	09/29/2020	60,000.00		65,000.00
<u>GILBERT C. BERMEA</u>						
200127836	364 days	1.24%	10/12/2018	15,000.00		15,000.00
<u>TOM &amp; HOPE WITT</u>						
200127836	364 days	1.24%	10/12/2018	105,000.00		
200128894	182days	2.14%	01/17/2019	120,000.00		
200128170	364 days	1.63%	01/18/2019	250,000.00		
200128400	1 YR.	1.84%	02/25/2019	10,000.00		
200128952	364 days	2.23%	08/16/2019	10,000.00		495,000.00
<u>KATHLEEN LUBY</u>						
200128150	364 days	1.53%	01/11/2019	15,000.00		
200128894	182days	2.14%	01/17/2019	75,000.00		90,000.00
<u>WILL C. MILLER</u>						
200128894	182days	2.14%	01/17/2019	10,000.00		
200128952	364 days	2.23%	08/16/2019	20,000.00		
200128971	364 days	2.19%	08/23/2019	60,000.00		90,000.00

SOUTHWEST TEXAS JUNIOR COLLEGE  
INVESTMENTS IN C.D.'S  
SEPTEMBER 30, 2018

<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>						
200127836	364 days	1.24%	10/12/2018	25,000.00		
200128774	182days	2.10%	01/10/2019	10,000.00		35,000.00
<u>R. BURGESS</u>						
200127836	364 days	1.24%	10/12/2018	35,000.00		
200128150	364 days	1.53%	01/11/2019	10,000.00		45,000.00
<u>WOOLWORTH</u>						
NONE						
<u>PIONEER FUND</u>						
200127836	364 days	1.24%	10/12/2018	25,000.00		
200128774	182days	2.10%	01/10/2019	75,000.00		100,000.00
<u>CDA FUND</u>						
200127836	364 days	1.24%	10/12/2018	5,000.00		
200128774	182days	2.10%	01/10/2019	5,000.00		10,000.00
<u>BUILDING FUND</u>						
200127836	364 days	1.24%	10/12/2018	40,000.00		40,000.00
<u>BOB CULP</u>						
200128774	182days	2.10%	01/10/2019	5,000.00		5,000.00
<u>A.C. &amp; LUCILLE MOGFORD</u>						
200128400	1 YR.	1.84%	02/25/2019	83,500.00		83,500.00
				<u>\$ 3,850,000.00</u>	<u>\$ -</u>	<u>\$ 3,850,000.00</u>

SOUTHWEST TEXAS JUNIOR COLLEGE  
 INVESTMENTS IN C.D.'S  
 SEPTEMBER 30, 2018

<u>ACCOUNT</u>	<u>CD #</u>	<u>TERM</u>	<u>INT. RATE</u>	<u>MATURITY DATE</u>	<u>AMOUNT</u>
<u>MATURITIES</u>					
JOINT	200128967	29 days	1.84%	09/21/2018	\$ 1,350,000.00
WOOLWORTH	200128929	1 MO.	1.80%	09/06/2018	300,000.00
<u>RENEWALS/NEW</u>					
NONE					

SOUTHWEST TEXAS JUNIOR COLLEGE  
SCHOLARSHIPS  
SEPTEMBER 30, 2018

SCHOLARSHIP	AMOUNT
Anna Baker	\$ 12,055.14
Reva Burns	23,058.70
Charles & Polly Chandler	59,094.48
Del Rio Intl	12,057.52
Rodolfo R. Flores	12,738.73
Sterling Fly	11,521.93
K & H Hornby	12,475.61
Locke & Zaiglin	69,324.20
A.C. & Lucille Mogford	118,788.28
Jason Kincaid	21,403.40
Kirchner	112,120.69
Rose Koehl	13,473.27
Rory Malloy	12,389.66
Mary Powers	11,564.40
Bill Nunley	11,248.24
SWTJC Memorial	11,253.51
SWTJC Pioneer	26,994.33
Baltasar Ramirez	12,002.11
Vic Leon Tucker	11,805.33
Eloy Reyes	12,345.85
Juanita B. San Miguel	10,662.12
Lupe E. Hernandez	12,559.81
Wayne, Evalyn and Gary Matthews	15,277.28
Bobby Wayne Hatley	11,385.18
Kenneth Shackelford	17,291.23
Dr. Tomas Rivera	12,083.93
Bob McKinney	22,363.93
SWTJC Phil Lyne	30,428.31
Estella Finley	11,011.92
Los Palominos	56,605.77
<b>TOTAL</b>	<b>\$ 787,384.86</b>
SCHOLARSHIPS UNDER \$10,000.00	AMOUNT
Georgia Gauthier	\$ 6,101.98
Gordon Hudson	7,404.25
Haskell Peanuts Hester	7,146.67
Kilpatrick Memorial	9,493.01
Stephen Lindsey	8,980.74
Colonel Victoria Zamarippa	5,744.61
Toney Keeney	4,080.89
Jesse Torres Moreno Jr.	4,031.44
Esmi Avalos	1.88
SWTJC Del Rio Student Government	625.15
Shirley Brietzke Memorial	9,662.63
Garry Merritt	6,785.80
<b>TOTAL UNDER \$10,000.00</b>	<b>\$ 70,059.05</b>
<b>TOTAL SCHOLARSHIPS</b>	<b>\$ 857,443.91</b>




**SOUTHWEST TEXAS JUNIOR COLLEGE  
OTHER INVESTMENTS  
SEPTEMBER 30, 2018**

<u>ACCOUNT</u>	<u>Book Value</u>	<u>Market Value</u>
<u>WILL C. MILLER</u>		
Corporate stocks - Balance 8/31/2018	\$ 51,957.56	\$ 203,264.54
Current Month Activity	-	(6,841.14)
Corporate stocks - Balance 9/30/2018	<u>\$ 51,957.56</u>	<u>\$ 196,423.40</u>
<u>PLANT FUNDS</u>		
Corporate stocks - Balance 8/31/2018	\$ 5,446.00	\$ 105,700.00
Current Month Activity	-	-
Corporate stocks - Balance 9/30/2018	<u>\$ 5,446.00</u>	<u>\$ 105,700.00</u>

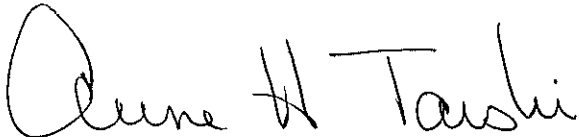
**SOUTHWEST TEXAS JUNIOR COLLEGE  
INVESTMENT COMPLIANCE REPORT  
SEPTEMBER 30, 2018**

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.



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Dr. Hector Gonzales, President



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Anne H. Tarski, Vice President of Finance