

**Southwest Texas Junior College
Investment Report
For the Quarter Ended February 29, 2024**

	Balance at November 30, 2023		Adjustments		Closing Balance	
	Book Value	Market Value	Net Increase/Decrease in Book Value	Net Increase/Decrease in FMV	Book Value	Market Value
Short-Term Investments						
Cash						
Current Funds	8,842,719.98	8,842,719.98	(3,513,434.24)	(3,513,434.24)	5,329,285.74	5,329,285.74
Other Funds	415,094.46	415,094.46	416,788.73	416,788.73	831,883.19	831,883.19
Pooled Investments						
TexPool	-	-	9,022,340.79	9,022,340.79	9,022,340.79	9,022,340.79
Current Funds	-	-	-	-	-	-
Certificates of Deposit						
Current Funds	6,257,000.00	6,257,000.00	-	-	6,257,000.00	6,257,000.00
Other Funds	6,993,000.00	6,993,000.00	(1,000,000.00)	(1,000,000.00)	5,993,000.00	5,993,000.00
Subtotal, Short-Term Investments	22,507,814.44	22,507,814.44	4,925,695.28	4,925,695.28	27,433,509.72	27,433,509.72
Long-Term Investments						
Equity Securities						
Donated Stock						
Common Stocks (Restricted)	62,982.61	271,339.02	-	32,003.98	62,982.61	303,343.00
Private Corporate Stock (Restricted)	5,446.00	200,830.00	-	-	5,446.00	200,830.00
Real Estate and Other						
Real Estate (Restricted)	14,778.00	36,368.00	-	-	14,778.00	36,368.00
Other (Restricted)	28,835.69	28,835.69	-	-	28,835.69	28,835.69
Subtotal, Long-Term Investments	112,042.30	537,372.71	-	32,003.98	112,042.30	569,376.69
Total Investments	22,619,856.74	23,045,187.15	4,925,695.28	4,957,699.26	27,545,552.02	28,002,886.41

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DISCLOSURES

Southwest Texas Junior College employs an outside investment advisor (listed below) for securities and various other investments. Outside investment advisors do not have the authority to make investment decisions without obtaining prior approval.

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Southwest Texas Junior College does not use soft dollar arrangements.

Southwest Texas Junior College is not associated with an independent endowment or foundation.

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