

SOUTHWEST TEXAS JUNIOR COLLEGE
SUMMARY OF ACCOUNT BALANCES
OCTOBER 31, 2022

	<u>CASH IN BANK</u>	<u>CERTIFICATES OF DEPOSIT</u>	<u>TOTAL ACCOUNT BALANCE</u>
Joint	\$ 57,182.60	\$ 5,500,000.00	\$ 5,557,182.60
Debt Service	-	1,752,000.00	1,752,000.00
State Appropriated	37,862.54	-	37,862.54
Student Center & Housing	191,907.57	-	191,907.57
Restricted Funds	93,950.74	-	93,950.74
Payroll	2,193.73	-	2,193.73
General	431,174.47	-	431,174.47
Bob Culp Memorial	-	5,000.00	5,000.00
State Grants	681,417.88	-	681,417.88
College Work Study	-	-	-
DFAFS	-	-	-
TOTAL CURRENT FUNDS	<u>1,495,689.53</u>	<u>7,257,000.00</u>	<u>8,752,689.53</u>

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	<u>CASH IN BANK</u>	<u>CERTIFICATES OF DEPOSIT</u>	<u>TOTAL ACCOUNT BALANCE</u>
Pioneer Loan	\$ 17,578.01	\$ 100,000.00	\$ 117,578.01
Ettie R. Garner	-	65,000.00	65,000.00
Will C. Miller	35,577.56	90,000.00	125,577.56
John N. Garner	92,261.06	611,500.00	703,761.06
Kathleen Luby	-	90,000.00	90,000.00
S. C. & H. Bond	5,319.52	-	5,319.52
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	113.90	4,860,000.00	4,860,113.90
San Antonio Livestock	16,480.03	82,000.00	98,480.03
Student Club	80,422.44	-	80,422.44

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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	1,154.51	40,000.00	41,154.51
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>54,961.91</u>	<u>225,000.00</u>	<u>279,961.91</u>
TOTAL OTHER FUNDS	<u>303,868.94</u>	<u>6,943,000.00</u>	<u>7,246,868.94</u>
TOTAL FUNDS	<u>\$ 1,799,558.47</u>	<u>\$ 14,200,000.00</u>	<u>\$ 15,999,558.47</u>

SOUTHWEST TEXAS JUNIOR COLLEGE
INVESTMENTS IN C.D.'S
OCTOBER 31, 2022

<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>						
200132133	30 days	3.310%	11/13/2022		\$ 500,000.00	
200133008	90 days	2.61%	11/20/2022		1,500,000.00	
200132055	2 MO.	3.07%	11/26/2022		1,000,000.00	
200132606	180 days	2.16%	12/20/2022		1,500,000.00	
200133007	180 days	3.04%	02/16/2023		1,000,000.00	\$ 5,500,000.00
<u>DEBT SERVICE</u>						
200132464	12 MO.	0.21%	11/05/2022	\$ 238,000.00		
200132465	12 MO.	0.21%	11/12/2022	689,000.00		
200132120	6 MO.	2.69%	01/15/2023	640,000.00		
200132900	6 MO.	3.02%	02/19/2023	70,000.00		
200132272	12 MO.	1.63%	06/03/2023	115,000.00		1,752,000.00
<u>AUXILIARY</u>						
<u>ETTIE R. GARNER</u>						
200132119	6 MO.	2.50%	01/11/2023	13,000.00		
200132121	6 MO.	2.69%	01/15/2023	27,000.00		
200132847	364 days	3.90%	10/06/2023	25,000.00		65,000.00
<u>ROSS BRUMFIELD</u>						
200132543	364 days	0.25%	01/12/2023	40,000.00		
200132119	6 MO.	2.50%	01/11/2023	20,000.00		
200132847	364 days	3.90%	10/06/2023	30,000.00		90,000.00
<u>LAURA O. BUNTON</u>						
200132465	12 MO.	0.21%	11/12/2022	36,000.00		
200132543	364 days	0.25%	01/12/2023	10,000.00		
200132119	6 MO.	2.50%	01/11/2023	5,000.00		51,000.00
<u>SAN ANTONIO LIVESTOCK</u>						
200132543	364 days	0.25%	01/12/2023	40,000.00		
200132119	6 MO.	2.50%	01/11/2023	17,000.00		
200132847	364 days	3.90%	10/06/2023	25,000.00		82,000.00
<u>JOHN N. GARNER</u>						
200132612	12 MO.	0.76%	02/24/2023	106,500.00		
200132616	12 MO.	0.76%	03/28/2023	360,000.00		
200133005	180 days	3.04%	02/13/2023	70,000.00		
200132847	364 days	3.90%	10/06/2023	75,000.00		611,500.00

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OCTOBER 31, 2022

<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.	0.35%	03/29/2023	60,000.00		
200132847	364 days	3.90%	10/06/2023	5,000.00		65,000.00
<u>GILBERT C. BERMEA</u>						
200132847	364 days	3.90%	10/06/2023	15,000.00		15,000.00
<u>TOM & HOPE WITT</u>						
200131858	364 days	0.25%	01/13/2023	250,000.00		
200132121	6 MO.	2.69%	01/15/2023	120,000.00		
200132612	12 MO.	0.76%	02/24/2023	10,000.00		
200133005	180 days	3.04%	02/13/2023	10,000.00		
200132847	364 days	3.90%	10/06/2023	5,000.00		395,000.00
<u>KATHLEEN LUBY</u>						
200132121	6 MO.	2.69%	01/15/2023	75,000.00		
200132543	364 days	0.25%	01/12/2023	15,000.00		90,000.00
<u>WILL C. MILLER</u>						
200132121	6 MO.	2.69%	01/15/2023	10,000.00		
200132900	6 MO.	3.02%	02/19/2023	60,000.00		
200133005	180 days	3.04%	02/13/2023	20,000.00		90,000.00
<u>REED B. PARR</u>						
200132119	6 MO.	2.50%	01/11/2023	10,000.00		
200132847	364 days	3.90%	10/06/2023	25,000.00		35,000.00
<u>R. BURGESS</u>						
200132543	364 days	0.25%	01/12/2023	10,000.00		
200132847	364 days	3.90%	10/06/2023	35,000.00		45,000.00
<u>WOOLWORTH</u>						
200132616	12 MO.	0.76%	03/28/2023	125,000.00		
200132847	364 days	3.90%	10/06/2023	100,000.00		225,000.00
<u>PIONEER FUND</u>						
200132119	6 MO.	2.50%	01/11/2023	75,000.00		
200132847	364 days	3.90%	10/06/2023	25,000.00		100,000.00

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INVESTMENTS IN C.D.'S
OCTOBER 31, 2022

<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>						
200132150	90 days	2.965%	12/07/2022	350,000.00		
200132119	6 MO.	2.50%	01/11/2023	5,000.00		
200132150	180 days	2.965%	03/07/2023	1,000,000.00		
200132276	12 MO.	1.76%	06/15/2023	3,500,000.00		
200132847	364 days	3.90%	10/06/2023	5,000.00		4,860,000.00
<u>BUILDING FUND</u>						
200132847	364 days	3.90%	10/06/2023	40,000.00		40,000.00
<u>BOB CULP</u>						
200132119	6 MO.	2.50%	01/11/2023	5,000.00		5,000.00
<u>A.C. & LUCILLE MOGFORD</u>						
200132612	12 MO.	0.76%	02/24/2023	83,500.00		83,500.00
				<u>\$ 8,700,000.00</u>	<u>\$ 5,500,000.00</u>	<u>\$ 14,200,000.00</u>

SOUTHWEST TEXAS JUNIOR COLLEGE
INVESTMENTS IN C.D.'S
OCTOBER 31, 2022

ACCOUNT	CD #	TERM	INT. RATE	MATURITY DATE	AMOUNT
<u>MATURITIES</u>					
JOINT	200132133	30 days	2.765%	10/14/2022	\$ 500,000.00
ETTIE R. GARNER	200132428	364 days	0.23%	10/07/2022	\$ 25,000.00
ROSS BRUMFIELD	200132428	364 days	0.23%	10/07/2022	\$ 30,000.00
SAN ANTONIO LIVESTOCK	200132428	364 days	0.23%	10/07/2022	\$ 25,000.00
JOHN N. GARNER	200132428	364 days	0.23%	10/07/2022	\$ 75,000.00
IRENE SCHLIECHER	200132428	364 days	0.23%	10/07/2022	\$ 5,000.00
GILBERT C. BERMEA	200132428	364 days	0.23%	10/07/2022	\$ 15,000.00
TOM & HOPE WITT	200132428	364 days	0.23%	10/07/2022	\$ 5,000.00
REED B. PARR	200132428	364 days	0.23%	10/07/2022	\$ 25,000.00
R. BURGESS	200132428	364 days	0.23%	10/07/2022	\$ 35,000.00
WOOLWORTH	200132428	364 days	0.23%	10/07/2022	\$ 100,000.00
PIONEER FUND	200132428	364 days	0.23%	10/07/2022	\$ 25,000.00
MACKENZIE SCOTT	200132428	364 days	0.23%	10/07/2022	\$ 5,000.00
BUILDING FUND	200132428	364 days	0.23%	10/07/2022	\$ 40,000.00
MACKENZIE SCOTT	200132150	30 days	2.965%	10/08/2022	\$ 150,000.00
<u>RENEWALS/NEW</u>					
JOINT	200132133	30 days	3.310%	11/13/2022	\$ 500,000.00
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

SOUTHWEST TEXAS JUNIOR COLLEGE
SCHOLARSHIPS
OCTOBER 31, 2022

SCHOLARSHIP	AMOUNT
Anna Baker	\$ 12,598.62
Reva Burns	24,222.84
Charles & Polly Chandler	54,923.88
Del Rio Intl	12,576.00
Rodolfo R. Flores	25,724.97
Sterling Fly	12,017.39
K & H Hornby	11,703.05
Locke & Zaiglin	80,264.31
A.C. & Lucille Mogford	129,105.75
Jason Kincaid	20,946.43
Kirchner	161,876.44
Rose Koehl	14,052.58
Rory Malloy	12,922.42
Mary Powers	12,061.74
Bill Nunley	11,731.92
SWTJC Pioneer	31,932.48
Baltasar Ramirez	12,518.24
Joyce Harkey Winn	10,044.33
Vic Leon Tucker	12,664.21
Eloy Reyes	12,876.71
Juanita B. San Miguel	11,120.63
Lupe E. Hernandez	13,099.88
Wayne, Evalyn and Gary Matthews	15,934.19
Bobby Wayne Hatley	11,251.50
Kenneth Shackelford	17,380.35
Dr. Tomas Rivera	12,603.56
Bob McKinney	25,059.40
SWTJC Phil Lyne	30,910.13
Estella Finley	11,485.43
Los Palominos	67,798.98
Dr. Ismael Sosa Jr. Memorial	15,083.72
Shirley Brietzke Memorial	13,381.46
	\$ 921,873.54
TOTAL	\$ 921,873.54

SCHOLARSHIPS UNDER \$10,000.00	AMOUNT
Georgia Gauthier	\$ 6,364.43
Gordon Hudson	7,722.67
Haskell Peanuts Hester	7,453.98
Kilpatrick Memorial	9,901.24
Stephen Lindsey	9,366.91
SWTJC Memorial	(5,937.71)
Colonel Victoria Zamarijpa	5,991.62
Toney Keeney	4,256.30
Jesse Torres Moreno Jr.	4,505.89
Esmi Avalos	1.92
SWTJC Del Rio Student Government	652.03
Cheryl Hammer	1,557.29
Jeanne Leake	502.22
Cauy Russell Routh	7,452.90
Garry Merritt	7,077.67
	\$ 66,869.36
TOTAL UNDER \$10,000.00	\$ 66,869.36
TOTAL SCHOLARSHIPS	\$ 988,742.90

SOUTHWEST TEXAS JUNIOR COLLEGE
OTHER INVESTMENTS
OCTOBER 31, 2022

<u>ACCOUNT</u>	<u>Book Value</u>	<u>Market Value</u>
	Statement for 10/31/22 not received by mailing deadline	
<u>WILL C. MILLER</u>		
Corporate stocks - Balance 9/30/2022	\$ 53,949.96	\$ 256,211.50
Current Month Activity	-	-
Corporate stocks - Balance 10/31/2022	\$ 53,949.96	\$ 256,211.50
 <u>PLANT FUNDS</u>		
Corporate stocks - Balance 9/30/2022	\$ 5,446.00	\$ 165,798.00
Current Month Activity	-	-
Corporate stocks - Balance 10/31/2022	\$ 5,446.00	\$ 165,798.00

SOUTHWEST TEXAS JUNIOR COLLEGE
INVESTMENT COMPLIANCE REPORT
OCTOBER 31, 2022

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