

Southwest Texas Junior College
Quarterly Investment Report
For the Quarter Ended August 31, 2012

	Balance at June 1, 2012		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	4,422,939.98	4,422,939.98	1,990,159.08	1,990,159.08	6,413,099.06	6,413,099.06
Restricted Funds	541,427.94	541,427.94	509,637.33	509,637.33	1,051,065.27	1,051,065.27
Interest and Sinking SWTJC Bonds	-	-	-	-	-	-
Interest and Sinking SRSU Bonds	-	-	-	-	-	-
Pooled Investments						
TexPool						
Current Funds	9,376.01	9,376.01	3.09	3.09	9,379.10	9,379.10
SWTJC Bonds	-	-	-	-	-	-
SRSU Bonds	-	-	-	-	-	-
Certificates of Deposit						
Current Funds	3,330,000.00	3,330,000.00	-	-	3,330,000.00	3,330,000.00
Restricted Funds	3,020,000.00	3,020,000.00	1,950,000.00	1,950,000.00	4,970,000.00	4,970,000.00
SWTJC Bonds	-	-	-	-	-	-
SRSU Bonds	-	-	-	-	-	-
Subtotal, Short-Term Investments	11,323,743.93	11,323,743.93	4,449,799.50	4,449,799.50	15,773,543.43	15,773,543.43
Long-Term Investments						
Equity Securities						
Donated Stock						
Common Stocks (Restricted)	60,990.21	94,422.15	-	643.90	60,990.21	95,066.05
Private Corporate Stock (Restricted)	5,446.00	45,300.00	-	-	5,446.00	45,300.00
Real Estate and Other						
Real Estate (Restricted)	14,778.00	28,835.69	-	-	14,778.00	28,835.69
Church Bonds	-	-	-	-	-	-
Other (Restricted)	28,836.00	29,460.00	-	-	28,836.00	29,460.00
Subtotal, Long-Term Investments	110,050.21	198,017.84	-	643.90	110,050.21	198,661.74
Total Investments	11,433,794.14	11,521,761.77	4,449,799.50	4,450,443.40	15,883,593.64	15,972,205.17

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. Ismael Sosa, Jr., President

Dr. Hector Gonzales, Dean of Instructional Services & CFO

Anne H. Tarski, Associate Dean of Finance