

**SOUTHWEST TEXAS JUNIOR COLLEGE
SUMMARY OF ACCOUNT BALANCES
OCTOBER 31, 2021**

	<u>CASH IN BANK</u>	<u>CERTIFICATES OF DEPOSIT</u>	<u>TOTAL ACCOUNT BALANCE</u>
Joint	\$ 1,453,666.46	\$ 4,000,000.00	\$ 5,453,666.46
Debt Service	-	1,752,000.00	1,752,000.00
State Appropriated	122,706.63	-	122,706.63
Student Center & Housing	186,054.31	-	186,054.31
Restricted Funds	477,132.45	-	477,132.45
Payroll	13,935.15	-	13,935.15
General	515,748.70	-	515,748.70
Bob Culp Memorial	-	5,000.00	5,000.00
State Grants	828,277.28	-	828,277.28
College Work Study	-	-	-
DFAFS	-	-	-
TOTAL CURRENT FUNDS	<u>3,597,520.98</u>	<u>5,757,000.00</u>	<u>9,354,520.98</u>

**SOUTHWEST TEXAS JUNIOR COLLEGE
SUMMARY OF ACCOUNT BALANCES
OCTOBER 31, 2021**

	<u>CASH IN BANK</u>	<u>CERTIFICATES OF DEPOSIT</u>	<u>TOTAL ACCOUNT BALANCE</u>
Pioneer Loan	\$ 17,497.64	\$ 100,000.00	\$ 117,497.64
Ettie R. Garner	-	65,000.00	65,000.00
Will C. Miller	31,693.17	90,000.00	121,693.17
John N. Garner	495,286.62	611,500.00	1,106,786.62
Kathleen Luby	-	90,000.00	90,000.00
S. C. & H. Bond	53,816.43	-	53,816.43
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	5,195.98	5,010,000.00	5,015,195.98
San Antonio Livestock	16,311.98	82,000.00	98,311.98
Student Club	96,733.46	-	96,733.46

**SOUTHWEST TEXAS JUNIOR COLLEGE
SUMMARY OF ACCOUNT BALANCES
OCTOBER 31, 2021**

	<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	44,960.25	40,000.00	84,960.25
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>52,478.92</u>	<u>225,000.00</u>	<u>277,478.92</u>
TOTAL OTHER FUNDS	<u>813,974.45</u>	<u>7,093,000.00</u>	<u>7,906,974.45</u>
TOTAL FUNDS	<u>\$ 4,411,495.43</u>	<u>\$ 12,850,000.00</u>	<u>\$ 17,261,495.43</u>

**SOUTHWEST TEXAS JUNIOR COLLEGE
INVESTMENTS IN C.D.'S
OCTOBER 31, 2021**

<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	0.04%	11/19/2021		\$ 500,000.00	
200132292	30 days	0.04%	11/24/2021		1,000,000.00	
200132055	2 MO.	0.05%	11/26/2021		1,000,000.00	
200132310	30 days	0.04%	11/09/2021		1,500,000.00	\$ 4,000,000.00
<u>DEBT SERVICE</u>						
200131830	364 days	0.25%	11/05/2021	\$ 238,000.00		
200131819	364 days	0.25%	11/12/2021	689,000.00		
200132120	6 MO.	0.14%	01/15/2022	640,000.00		
200132272	12 MO.	0.24%	06/03/2022	115,000.00		
200132146	364 days	0.23%	08/19/2022	70,000.00		1,752,000.00
<u>AUXILIARY</u>						
<u>ETTIE R. GARNER</u>						
200132121	6 MO.	0.14%	01/15/2022	27,000.00		
200132119	182 days	0.14%	01/11/2022	13,000.00		
200132428	364 days	0.23%	10/07/2022	25,000.00		65,000.00
<u>ROSS BRUMFIELD</u>						
200131855	364 days	0.25%	01/07/2022	40,000.00		
200132119	182 days	0.14%	01/11/2022	20,000.00		
200132428	364 days	0.23%	10/07/2022	30,000.00		90,000.00
<u>LAURA O. BUNTON</u>						
200131819	364 days	0.25%	11/12/2021	36,000.00		
200131855	364 days	0.25%	01/07/2022	10,000.00		
200132119	182 days	0.14%	01/11/2022	5,000.00		51,000.00
<u>SAN ANTONIO LIVESTOCK</u>						
200131855	364 days	0.25%	01/07/2022	40,000.00		
200132119	182 days	0.14%	01/11/2022	17,000.00		
200132428	364 days	0.23%	10/07/2022	25,000.00		82,000.00
<u>JOHN N. GARNER</u>						
200131906	12 MO.	0.24%	02/25/2022	106,500.00		
200131912	12 MO.	0.24%	02/28/2022	360,000.00		
200132143	12 MO.	0.23%	08/13/2022	70,000.00		
200132428	364 days	0.23%	10/07/2022	75,000.00		611,500.00

**SOUTHWEST TEXAS JUNIOR COLLEGE
INVESTMENTS IN C.D.'S
OCTOBER 31, 2021**

<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>						
200132428	364 days	0.23%	10/07/2022	5,000.00		
200124863	30 MO.	0.35%	03/29/2023	60,000.00		65,000.00
<u>GILBERT C. BERMEA</u>						
200132428	364 days	0.23%	10/07/2022	15,000.00		15,000.00
<u>TOM & HOPE WITT</u>						
200131858	364 days	0.25%	01/14/2022	250,000.00		
200132121	6 MO.	0.14%	01/15/2022	120,000.00		
200131906	12 MO.	0.24%	02/25/2022	10,000.00		
200132143	12 MO.	0.23%	08/13/2022	10,000.00		
200132428	364 days	0.23%	10/07/2022	5,000.00		395,000.00
<u>KATHLEEN LUBY</u>						
200132121	6 MO.	0.14%	01/15/2022	75,000.00		
200131855	364 days	0.25%	01/07/2022	15,000.00		90,000.00
<u>WILL C. MILLER</u>						
200132121	6 MO.	0.14%	01/15/2022	10,000.00		
200132143	12 MO.	0.23%	08/13/2022	20,000.00		
200132146	364 days	0.23%	08/19/2022	60,000.00		90,000.00
<u>REED B. PARR</u>						
200132428	364 days	0.23%	10/07/2022	25,000.00		
200132119	182 days	0.14%	01/11/2022	10,000.00		35,000.00
<u>R. BURGESS</u>						
200131855	364 days	0.25%	01/07/2022	10,000.00		
200132428	364 days	0.23%	10/07/2022	35,000.00		45,000.00
<u>WOOLWORTH</u>						
200131912	12 MO.	0.24%	02/28/2022	125,000.00		
200132428	364 days	0.23%	10/07/2022	100,000.00		225,000.00
<u>PIONEER FUND</u>						
200132119	182 days	0.14%	01/11/2022	75,000.00		
200132428	364 days	0.23%	10/07/2022	25,000.00		100,000.00

**SOUTHWEST TEXAS JUNIOR COLLEGE
INVESTMENTS IN C.D.'S
OCTOBER 31, 2021**

<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	0.13%	12/13/2021	1,500,000.00		
200132119	182 days	0.14%	01/11/2022	5,000.00		
200132276	12 MO.	0.24%	06/15/2022	3,500,000.00		
200132428	364 days	0.23%	10/07/2022	5,000.00		5,010,000.00
<u>BUILDING FUND</u>						
200132428	364 days	0.23%	10/07/2022	40,000.00		40,000.00
<u>BOB CULP</u>						
200132119	182 days	0.14%	01/11/2022	5,000.00		5,000.00
<u>A.C. & LUCILLE MOGFORD</u>						
200131906	12 MO.	0.24%	02/25/2022	83,500.00		83,500.00
				<u>\$ 8,850,000.00</u>	<u>\$ 4,000,000.00</u>	<u>\$ 12,850,000.00</u>

**SOUTHWEST TEXAS JUNIOR COLLEGE
INVESTMENTS IN C.D.'S
OCTOBER 31, 2021**

ACCOUNT	CD #	TERM	INT. RATE	MATURITY DATE	AMOUNT
<u>MATURITIES</u>					
JOINT	200132133	30 days	0.04%	10/19/2021	\$ 500,000.00
JOINT	200132292	30 days	0.04%	10/24/2021	\$ 1,000,000.00
JOINT	200132055	2 MO.	0.05%	10/26/2021	\$ 1,000,000.00
JOINT	200132310	30 days	0.04%	10/09/2021	\$ 1,500,000.00
ETTIE R. GARNER	200131744	364 days	0.25%	10/08/2021	\$ 25,000.00
ROSS BRUMFIELD	200131744	364 days	0.25%	10/08/2021	\$ 30,000.00
SAN ANTONIO LIVESTOCK	200131744	364 days	0.25%	10/08/2021	\$ 25,000.00
JOHN N. GARNER	200131744	364 days	0.25%	10/08/2021	\$ 75,000.00
IRENE SCHLIECHER	200131744	364 days	0.25%	10/08/2021	\$ 5,000.00
GILBERT C. BERMEA	200131744	364 days	0.25%	10/08/2021	\$ 15,000.00
TOM & HOPE WITT	200131744	364 days	0.25%	10/08/2021	\$ 5,000.00
WOOLWORTH	200131744	364 days	0.25%	10/08/2021	\$ 100,000.00
PIONEER FUND	200131744	364 days	0.25%	10/08/2021	\$ 25,000.00
MACKENZIE SCOTT	200131744	364 days	0.25%	10/08/2021	\$ 5,000.00
BUILDING FUND	200131744	364 days	0.25%	10/08/2021	\$ 40,000.00
REED B. PARR	200131744	364 days	0.25%	10/08/2021	\$ 25,000.00
R. BURGESS	200131744	364 days	0.25%	10/08/2021	\$ 35,000.00
<u>RENEWALS/NEW</u>					
JOINT	200132133	30 days	0.04%	11/19/2021	\$ 500,000.00
JOINT	200132292	30 days	0.04%	11/24/2021	\$ 1,000,000.00
JOINT	200132055	2 MO.	0.05%	11/26/2021	\$ 1,000,000.00
JOINT	200132310	30 days	0.04%	11/09/2021	\$ 1,500,000.00
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
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
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

**SOUTHWEST TEXAS JUNIOR COLLEGE
SCHOLARSHIPS
OCTOBER 31, 2021**


SCHOLARSHIP	AMOUNT
Anna Baker	\$ 12,505.00
Reva Burns	24,533.12
Charles & Polly Chandler	54,624.74
Del Rio Intl	12,507.50
Rodolfo R. Flores	10,600.37
Sterling Fly	11,951.93
K & H Hornby	11,639.29
Locke & Zaiglin	79,378.51
A.C. & Lucille Mogford	128,202.11
Jason Kincaid	20,832.35
Kirchner	157,624.06
Rose Koehl	13,976.07
Rory Malloy	12,852.03
Mary Powers	11,995.99
Bill Nunley	11,668.03
SWTJC Memorial	2,122.12
SWTJC Pioneer	43,331.89
Baltasar Ramirez	12,450.04
Vic Leon Tucker	12,595.22
Eloy Reyes	12,806.58
Juanita B. San Miguel	11,060.06
Lupe E. Hernandez	13,028.53
Wayne, Evalyn and Gary Matthews	15,847.41
Bobby Wayne Hatley	11,190.25
Kenneth Shackelford	17,285.69
Dr. Tomas Rivera	12,534.92
Bob McKinney	23,198.53
SWTJC Phil Lyne	30,741.80
Estella Finley	11,422.89
Los Palominos	69,377.69
Shirley Brietzke Memorial	11,559.68
TOTAL	\$ 885,444.40
SCHOLARSHIPS UNDER \$10,000.00	AMOUNT
Georgia Gauthier	\$ 6,329.79
Gordon Hudson	7,680.57
Haskell Peanuts Hester	7,413.38
Kilpatrick Memorial	9,847.35
Stephen Lindsey	9,315.87
Colonel Victoria Zamarippa	5,959.02
Toney Keeney	4,233.12
Jesse Torres Moreno Jr.	4,481.32
Dr. Ismael Sosa Jr. Memorial	5,247.63
Esmi Avalos	(498.82)
SWTJC Del Rio Student Government	648.51
Garry Merritt	7,039.10
TOTAL UNDER \$10,000.00	\$ 67,696.84
TOTAL SCHOLARSHIPS	\$ 953,141.24

**SOUTHWEST TEXAS JUNIOR COLLEGE
OTHER INVESTMENTS
OCTOBER 31, 2021**

<u>ACCOUNT</u>	<u>Book Value</u>	<u>Market Value</u>
<u>WILL C. MILLER</u>		
Corporate stocks - Balance 9/30/2021	\$ 53,949.96	\$ 245,833.63
Current Month Activity	-	12,659.44
Corporate stocks - Balance 10/31/2021	<u>\$ 53,949.96</u>	<u>\$ 258,493.07</u>
<u>PLANT FUNDS</u>		
Corporate stocks - Balance 9/30/2021	\$ 5,446.00	\$ 165,798.00
Current Month Activity	-	-
Corporate stocks - Balance 10/31/2021	<u>\$ 5,446.00</u>	<u>\$ 165,798.00</u>

**SOUTHWEST TEXAS JUNIOR COLLEGE
INVESTMENT COMPLIANCE REPORT
OCTOBER 31, 2021**

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

Anne H. Tarski, Vice President of Finance