

SOUTHWEST TEXAS COLLEGE
SUMMARY OF ACCOUNT BALANCES
SEPTEMBER 30, 2024

	<u>CASH IN BANK</u>	<u>CERTIFICATES OF DEPOSIT</u>	<u>INVESTMENT POOL</u>	<u>TOTAL ACCOUNT BALANCE</u>
Joint	\$ 1,072,828.88	\$ 4,500,000.00	\$ 2,594,843.92	\$ 8,167,672.80
Debt Service	-	1,752,000.00	-	1,752,000.00
State Appropriated	2,524,870.68	-	-	2,524,870.68
Student Center & Housing	176,264.85	-	-	176,264.85
Restricted Funds	388,020.44	-	-	388,020.44
Payroll	182,419.33	-	-	182,419.33
General	140,729.52	-	-	140,729.52
Bob Culp Memorial	-	5,000.00	-	5,000.00
State Grants	873,085.69	-	-	873,085.69
College Work Study	-	-	-	-
DFAFS	-	-	-	-
TOTAL CURRENT FUNDS	<u>5,358,219.39</u>	<u>6,257,000.00</u>	<u>2,594,843.92</u>	<u>14,210,063.31</u>

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	<u>CASH IN BANK</u>	<u>CERTIFICATES OF DEPOSIT</u>	<u>INVESTMENT POOL</u>	<u>TOTAL ACCOUNT BALANCE</u>
Pioneer Loan	\$ 20,209.56	\$ 100,000.00	\$ -	\$ 120,209.56
Ettie R. Garner	-	65,000.00	-	65,000.00
Will C. Miller	57,563.65	90,000.00	-	147,563.65
John N. Garner	179,311.90	1,011,500.00	-	1,190,811.90
Kathleen Luby	-	90,000.00	-	90,000.00
S. C. & H. Bond	125,782.95	-	-	125,782.95
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	83,454.39	3,510,000.00	-	3,593,454.39
San Antonio Livestock	22,276.85	82,000.00	-	104,276.85
Student Club	26,109.63	-	-	26,109.63

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Reed B. Parr	\$ -	\$ 35,000.00	\$ -	\$ 35,000.00
Building Fund	4,674.77	40,000.00	-	44,674.77
Irene Schleicher	-	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>72,357.67</u>	<u>225,000.00</u>	<u>-</u>	<u>297,357.67</u>
TOTAL OTHER FUNDS	<u>591,741.37</u>	<u>5,993,000.00</u>	<u>-</u>	<u>6,519,741.37</u>
TOTAL FUNDS	<u>\$ 5,949,960.76</u>	<u>\$ 12,250,000.00</u>	<u>\$ 2,594,843.92</u>	<u>\$ 20,729,804.68</u>

SOUTHWEST TEXAS COLLEGE
INVESTMENTS IN C.D.'S
SEPTEMBER 30, 2024

<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>						
200132915	60 days	4.28%	10/10/2024		\$ 500,000.00	
200133802	3 MO.	4.38%	11/13/2024		500,000.00	
200133605	60 days	4.28%	11/16/2024		1,000,000.00	
200132269	60 days	4.28%	11/19/2024		1,000,000.00	
200133419	12 MO.	4.63%	06/18/2025		1,500,000.00	\$ 4,500,000.00
<u>DEBT SERVICE</u>						
200132464	12 MO.	5.31%	11/05/2024	\$ 238,000.00		
200132465	12 MO.	5.31%	11/12/2024	689,000.00		
200133738	12 MO.	5.28%	11/19/2024	70,000.00		
200132272	12 MO.	4.63%	06/03/2025	115,000.00		
200133550	12 MO.	4.63%	07/15/2025	640,000.00		1,752,000.00
<u>AUXILIARY</u>						
<u>ETTIE R. GARNER</u>						
200132847	12 MO.	5.37%	10/04/2024	25,000.00		
200133549	12 MO.	4.63%	07/11/2025	13,000.00		
200133551	12 MO.	4.63%	07/15/2025	27,000.00		65,000.00
<u>ROSS BRUMFIELD</u>						
200132847	12 MO.	5.37%	10/04/2024	30,000.00		
200132543	364 days	4.63%	01/09/2025	40,000.00		
200133549	12 MO.	4.63%	07/11/2025	20,000.00		90,000.00
<u>LAURA O. BUNTON</u>						
200132465	12 MO.	5.31%	11/12/2024	36,000.00		
200132543	364 days	4.63%	01/09/2025	10,000.00		
200133549	12 MO.	4.63%	07/11/2025	5,000.00		51,000.00
<u>SAN ANTONIO LIVESTOCK</u>						
200132847	12 MO.	5.37%	10/04/2024	25,000.00		
200132543	364 days	4.63%	01/09/2025	40,000.00		
200133549	12 MO.	4.63%	07/11/2025	17,000.00		82,000.00
<u>JOHN N. GARNER</u>						
200132847	12 MO.	5.37%	10/04/2024	75,000.00		
200133735	12 MO.	5.31%	11/10/2024	400,000.00		
200133736	12 MO.	5.31%	11/13/2024	70,000.00		
200132612	364 days	5.33%	02/21/2025	106,500.00		
200132616	12 MO.	5.33%	02/28/2025	360,000.00		1,011,500.00

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SEPTEMBER 30, 2024

<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>						
200132847	12 MO.	5.37%	10/04/2024	5,000.00		
200124863	30 MO.	4.02%	09/29/2025	60,000.00		65,000.00
<u>GILBERT C. BERMEA</u>						
200132847	12 MO.	5.37%	10/04/2024	15,000.00		15,000.00
<u>TOM & HOPE WITT</u>						
200132847	12 MO.	5.37%	10/04/2024	5,000.00		
200133736	12 MO.	5.31%	11/13/2024	10,000.00		
200131858	364 days	4.63%	01/10/2025	250,000.00		
200132612	364 days	5.33%	02/21/2025	10,000.00		
200133551	12 MO.	4.63%	07/15/2025	120,000.00		395,000.00
<u>KATHLEEN LUBY</u>						
200132543	364 days	4.63%	01/09/2025	15,000.00		
200133551	12 MO.	4.63%	07/15/2025	75,000.00		90,000.00
<u>WILL C. MILLER</u>						
200133736	12 MO.	5.31%	11/13/2024	20,000.00		
200133738	12 MO.	5.28%	11/19/2024	60,000.00		
200133551	12 MO.	4.63%	07/15/2025	10,000.00		90,000.00
<u>REED B. PARR</u>						
200132847	12 MO.	5.37%	10/04/2024	25,000.00		
200133549	12 MO.	4.63%	07/11/2025	10,000.00		35,000.00
<u>R. BURGESS</u>						
200132847	12 MO.	5.37%	10/04/2024	35,000.00		
200132543	364 days	4.63%	01/09/2025	10,000.00		45,000.00
<u>WOOLWORTH</u>						
200132847	12 MO.	5.37%	10/04/2024	100,000.00		
200132616	12 MO.	5.33%	02/28/2025	125,000.00		225,000.00
<u>PIONEER FUND</u>						
200132847	12 MO.	5.37%	10/04/2024	25,000.00		
200133549	12 MO.	4.63%	07/11/2025	75,000.00		100,000.00

SOUTHWEST TEXAS COLLEGE
 INVESTMENTS IN C.D.'S
 SEPTEMBER 30, 2024

<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>						
200132847	12 MO.	5.37%	10/04/2024	5,000.00		
200132276	12 MO.	4.63%	06/15/2025	3,500,000.00		
200133549	12 MO.	4.63%	07/11/2025	5,000.00		3,510,000.00
<u>BUILDING FUND</u>						
200132847	12 MO.	5.37%	10/04/2024	40,000.00		40,000.00
<u>BOB CULP</u>						
200133549	12 MO.	4.63%	07/11/2025	5,000.00		5,000.00
<u>A.C. & LUCILLE MOGFORD</u>						
200132612	364 days	5.33%	02/21/2025	83,500.00		83,500.00
				<u>\$ 7,750,000.00</u>	<u>\$ 4,500,000.00</u>	<u>\$ 12,250,000.00</u>

SOUTHWEST TEXAS COLLEGE
 INVESTMENTS IN C.D.'S
 SEPTEMBER 30, 2024

<u>ACCOUNT</u>	<u>CD #</u>	<u>TERM</u>	<u>INT. RATE</u>	<u>MATURITY DATE</u>	<u>AMOUNT</u>
<u>MATURITIES</u>					
JOINT	200133605	60 days	4.28%	09/17/2024	\$ 1,000,000.00
JOINT	200132269	60 days	4.28%	09/20/2024	1,000,000.00
 <u>RENEWALS/NEW</u>					
JOINT	200133605	60 days	4.28%	11/16/2024	\$ 1,000,000.00
JOINT	200132269	60 days	4.28%	11/19/2024	1,000,000.00

SOUTHWEST TEXAS COLLEGE
SCHOLARSHIPS
SEPTEMBER 30, 2024


SCHOLARSHIP	AMOUNT
Anna Baker	\$ 13,968.58
Reva Burns	27,200.61
Charles & Polly Chandler	57,120.37
Del Rio Intl	13,943.49
Rodolfo R. Flores	25,124.68
Sterling Fly	13,324.16
K & H Hornby	12,975.65
Locke & Zaiglin	95,367.62
A.C. & Lucille Mogford	144,152.25
Kilpatrick Memorial	10,977.91
Jason Kincaid	23,224.12
Kirchner	190,251.55
Rose Koehl	15,580.63
Rory Malloy	14,327.61
Mary Powers	13,373.27
Bill Nunley	13,007.63
SWTJC Pioneer	28,197.39
Baltasar Ramirez	13,879.50
Vic Leon Tucker	14,041.26
Eloy Reyes	14,276.94
Juanita B. San Miguel	12,329.88
Lupe E. Hernandez	14,524.33
Wayne, Evalyn and Gary Matthews	17,666.80
Bobby Wayne Hatley	12,043.45
Kenneth Shackelford	18,605.23
Dr. Tomas Rivera	13,974.00
Bob McKinney	27,784.32
SWTJC Phil Lyne	34,276.66
Estella Finley	12,734.34
Los Palominos	71,009.30
Dr. Ismael Sosa Jr. Memorial	12,984.90
Cauy Russell Routh	17,535.62
Shirley Brietzke Memorial	19,565.95
Stephen Lindsey	10,385.44
	\$ 1,049,735.44
TOTAL	
SCHOLARSHIPS UNDER \$10,000.00	AMOUNT
Georgia Gauthier	\$ 7,056.48
Gordon Hudson	8,562.44
Haskell Peanuts Hester	8,264.48
SWTJC Memorial	1,968.04
Joyce Harkey Winn	8,404.01
Colonel Victoria Zamarippa	6,643.15
Larry J. Milslead	5,019.29
Toney Keeney	4,719.13
Jesse Torres Moreno Jr.	4,995.85
Esmi Avalos	2.18
SWTJC Del Rio Student Government	722.95
Cheryl Hammer	1,726.64
Jeanne Leake	556.82
Garry Merrill	7,847.30
	\$ 66,488.76
TOTAL UNDER \$10,000.00	
TOTAL SCHOLARSHIPS	\$ 1,116,224.20

SOUTHWEST TEXAS COLLEGE
OTHER INVESTMENTS
SEPTEMBER 30, 2024

<u>ACCOUNT</u>	<u>Book Value</u>	<u>Market Value</u>
<u>WILL C. MILLER</u>		
Corporate stocks - Balance 8/31/2024	\$ 53,949.96	\$ 315,755.10
Current Month Activity	-	<u>2,023.07</u>
Corporate stocks - Balance 9/30/2024	<u>\$ 53,949.96</u>	<u>\$ 317,778.17</u>
<u>PLANT FUNDS</u>		
Corporate stocks - Balance 8/31/2024	\$ 5,446.00	\$ 200,830.00
Current Month Activity	-	-
Corporate stocks - Balance 9/30/2024	<u>\$ 5,446.00</u>	<u>\$ 200,830.00</u>

**SOUTHWEST TEXAS COLLEGE
INVESTMENT COMPLIANCE REPORT
SEPTEMBER 30, 2024**

All investments of Southwest Texas 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 College is in substantial compliance with the investment strategy and other relevant provisions expressed in the SWTX investment policy.



Dr. Hector Gonzales, President



Lisa Ermis, Vice President of Finance/CFO