

**SOUTHWEST TEXAS JUNIOR COLLEGE
SUMMARY OF ACCOUNT BALANCES
AUGUST 31, 2020**

	<u>CASH IN BANK</u>	<u>CERTIFICATES OF DEPOSIT</u>	<u>TOTAL ACCOUNT BALANCE</u>
Joint	\$ 3,153,925.08	\$ 500,000.00	\$ 3,653,925.08
Debt Service	-	1,752,000.00	1,752,000.00
State Appropriated	69,733.20	-	69,733.20
Student Center & Housing	162,245.42	-	162,245.42
Restricted Funds	483,776.77	-	483,776.77
Payroll	170,320.90	-	170,320.90
General	524,231.10	-	524,231.10
Bob Culp Memorial	-	5,000.00	5,000.00
State Grants	669,424.38	-	669,424.38
College Work Study	-	-	-
DFAFS	-	-	-
TOTAL CURRENT FUNDS	<u>5,233,656.85</u>	<u>2,257,000.00</u>	<u>7,490,656.85</u>

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	<u>CASH IN BANK</u>	<u>CERTIFICATES OF DEPOSIT</u>	<u>TOTAL ACCOUNT BALANCE</u>
Pioneer Loan	\$ 17,200.66	\$ 100,000.00	\$ 117,200.66
Ettie R. Garner	-	65,000.00	65,000.00
Will C. Miller	30,262.49	90,000.00	120,262.49
John N. Garner	494,712.73	611,500.00	1,106,212.73
Kathleen Luby	-	90,000.00	90,000.00
S. C. & H. Bond	50,014.60	-	50,014.60
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
CDA	4,559.31	10,000.00	14,559.31
San Antonio Livestock	15,728.89	82,000.00	97,728.89
Student Club	26,026.97	-	26,026.97

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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	58,649.54	40,000.00	98,649.54
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>49,903.71</u>	<u>225,000.00</u>	<u>274,903.71</u>
TOTAL OTHER FUNDS	<u>747,058.90</u>	<u>2,093,000.00</u>	<u>2,840,058.90</u>
TOTAL FUNDS	<u>\$ 5,980,715.75</u>	<u>\$ 4,350,000.00</u>	<u>\$ 10,330,715.75</u>

**SOUTHWEST TEXAS JUNIOR COLLEGE
INVESTMENTS IN C.D.'S
AUGUST 31, 2020**

<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>						
200131556	32 days	0.10%	09/21/2020		\$ 500,000.00	\$ 500,000.00
<u>DEBT SERVICE</u>						
200130437	364 days	1.59%	11/06/2020	\$ 238,000.00		
200130446	364 days	1.60%	11/13/2020	689,000.00		
200131533	6 MO.	0.15%	01/15/2021	640,000.00		
200131465	12 MO.	0.25%	06/03/2021	115,000.00		
200131557	364 days	0.25%	08/20/2021	70,000.00		1,752,000.00
<u>AUXILIARY</u>						
<u>ETTIE R. GARNER</u>						
200130335	364 days	1.74%	10/09/2020	25,000.00		
200131633	6 MO.	0.17%	01/10/2021	13,000.00		
200131532	6 MO.	0.15%	01/15/2021	27,000.00		65,000.00
<u>ROSS BRUMFIELD</u>						
200130335	364 days	1.74%	10/09/2020	30,000.00		
200130702	364 days	1.57%	01/08/2021	40,000.00		
200131633	6 MO.	0.17%	01/10/2021	20,000.00		90,000.00
<u>LAURA O. BUNTON</u>						
200130446	364 days	1.60%	11/13/2020	36,000.00		
200130702	364 days	1.57%	01/08/2021	10,000.00		
200131633	6 MO.	0.17%	01/10/2021	5,000.00		51,000.00
<u>SAN ANTONIO LIVESTOCK</u>						
200130335	364 days	1.74%	10/09/2020	25,000.00		
200130702	364 days	1.57%	01/08/2021	40,000.00		
200131633	6 MO.	0.17%	01/10/2021	17,000.00		82,000.00
<u>JOHN N. GARNER</u>						
200130335	364 days	1.74%	10/09/2020	75,000.00		
200130766	12 MO.	1.49%	02/25/2021	106,500.00		
200130772	12 MO.	1.49%	02/28/2021	360,000.00		
200131678	364 days	0.25%	08/13/2021	70,000.00		611,500.00

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<u>IRENE SCHLIECHER</u>						
200124863	30 MO.	1.15%	09/29/2020	60,000.00		
200130335	364 days	1.74%	10/09/2020	5,000.00		65,000.00
<u>GILBERT C. BERMEA</u>						
200130335	364 days	1.74%	10/09/2020	15,000.00		15,000.00
<u>TOM & HOPE WITT</u>						
200130335	364 days	1.74%	10/09/2020	5,000.00		
200131532	6 MO.	0.15%	01/15/2021	120,000.00		
200130705	364 days	1.58%	01/15/2021	250,000.00		
200130766	12 MO.	1.49%	02/25/2021	10,000.00		
200131678	364 days	0.25%	08/13/2021	10,000.00		395,000.00
<u>KATHLEEN LUBY</u>						
200130702	364 days	1.57%	01/08/2021	15,000.00		
200131532	6 MO.	0.15%	01/15/2021	75,000.00		90,000.00
<u>WILL C. MILLER</u>						
200131532	6 MO.	0.15%	01/15/2021	10,000.00		
200131678	364 days	0.25%	08/13/2021	20,000.00		
200131557	364 days	0.25%	08/20/2021	60,000.00		90,000.00
<u>REED B. PARR</u>						
200130335	364 days	1.74%	10/09/2020	25,000.00		
200131633	6 MO.	0.17%	01/10/2021	10,000.00		35,000.00
<u>R. BURGESS</u>						
200130335	364 days	1.74%	10/09/2020	35,000.00		
200130702	364 days	1.57%	01/08/2021	10,000.00		45,000.00
<u>WOOLWORTH</u>						
200130335	364 days	1.74%	10/09/2020	100,000.00		
200130772	12 MO.	1.49%	02/28/2021	125,000.00		225,000.00
<u>PIONEER FUND</u>						
200130335	364 days	1.74%	10/09/2020	25,000.00		
200131633	6 MO.	0.17%	01/10/2021	75,000.00		100,000.00

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AUGUST 31, 2020**

<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>CDA FUND</u>						
200130335	364 days	1.74%	10/09/2020	5,000.00		
200131633	6 MO.	0.17%	01/10/2021	5,000.00		10,000.00
<u>BUILDING FUND</u>						
200130335	364 days	1.74%	10/09/2020	40,000.00		40,000.00
<u>BOB CULP</u>						
200131633	6 MO.	0.17%	01/10/2021	5,000.00		5,000.00
<u>A.C. & LUCILLE MOGFORD</u>						
200130766	12 MO.	1.49%	02/25/2021	83,500.00		83,500.00
				<u>\$ 3,850,000.00</u>	<u>\$ 500,000.00</u>	<u>\$ 4,350,000.00</u>

**SOUTHWEST TEXAS JUNIOR COLLEGE
INVESTMENTS IN C.D.'S
AUGUST 31, 2020**

<u>ACCOUNT</u>	<u>CD #</u>	<u>TERM</u>	<u>INT. RATE</u>	<u>MATURITY DATE</u>	<u>AMOUNT</u>
<u>MATURITIES</u>					
JOINT	200131541	32 days	0.10%	08/20/2020	\$ 500,000.00
DEBT SERVICE	200130217	364 days	1.89%	08/21/2020	\$ 70,000.00
WILL C. MILLER	200130217	364 days	1.89%	08/21/2020	\$ 60,000.00
JOHN N. GARNER	200130128	364 days	1.94%	08/14/2020	\$ 70,000.00
TOM & HOPE WITT	200130128	364 days	1.94%	08/14/2020	\$ 10,000.00
WILL C. MILLER	200130128	364 days	1.94%	08/14/2020	\$ 20,000.00
<u>RENEWALS/NEW</u>					
JOINT	200131556	32 days	0.10%	09/21/2020	\$ 500,000.00
DEBT SERVICE	200131557	364 days	0.25%	08/20/2021	\$ 70,000.00
WILL C. MILLER	200131557	364 days	0.25%	08/20/2021	\$ 60,000.00
JOHN N. GARNER	200131678	364 days	0.25%	08/13/2021	\$ 70,000.00
TOM & HOPE WITT	200131678	364 days	0.25%	08/13/2021	\$ 10,000.00
WILL C. MILLER	200131678	364 days	0.25%	08/13/2021	\$ 20,000.00

**SOUTHWEST TEXAS JUNIOR COLLEGE
SCHOLARSHIPS
AUGUST 31, 2020**

SCHOLARSHIP	AMOUNT
Anna Baker	\$ 12,486.82
Reva Burns	23,986.34
Charles & Polly Chandler	55,845.32
Del Rio Intl	12,489.33
Rodolfo R. Flores	11,884.97
Sterling Fly	11,934.55
K & H Hornby	12,922.37
Locke & Zaiglin	80,710.72
A.C. & Lucille Mogford	126,758.82
Jason Kincaid	20,802.06
Kirchner	152,445.59
Rose Koehl	13,955.73
Rory Malloy	12,833.35
Mary Powers	11,978.53
Bill Nunley	11,651.06
SWTJC Memorial	4,299.85
SWTJC Pioneer	34,248.93
Baltasar Ramirez	12,431.92
Vic Leon Tucker	12,576.90
Eloy Reyes	12,787.95
Juanita B. San Miguel	11,043.98
Lupe E. Hernandez	13,009.59
Wayne, Evalyn and Gary Matthews	15,824.36
Bobby Wayne Hatley	11,173.99
Kenneth Shackelford	17,910.58
Dr. Tomas Rivera	12,516.70
Bob McKinney	23,164.81
SWTJC Phil Lyne	30,697.11
Estella Finley	11,406.28
Los Palominos	79,776.83
Shirley Brietzke Memorial	11,042.89
TOTAL	\$ 886,598.23
SCHOLARSHIPS UNDER \$10,000.00	AMOUNT
Georgia Gauthier	\$ 6,320.58
Gordon Hudson	7,669.40
Haskell Peanuts Hester	7,402.62
Kilpatrick Memorial	9,833.01
Stephen Lindsey	9,302.35
Colonel Victoria Zamarippa	5,950.38
Toney Keeney	4,226.98
Jesse Torres Moreno Jr.	4,424.81
Esmi Avalos	(501.91)
SWTJC Del Rio Student Government	647.55
Garry Merritt	7,028.85
TOTAL UNDER \$10,000.00	\$ 62,304.62
TOTAL SCHOLARSHIPS	\$ 948,902.85

**SOUTHWEST TEXAS JUNIOR COLLEGE
OTHER INVESTMENTS
AUGUST 31, 2020**

<u>ACCOUNT</u>	<u>Book Value</u>	<u>Market Value</u>
<u>WILL C. MILLER</u>		
Corporate stocks - Balance 07/31/2020	\$ 51,957.56	\$ 169,486.47
Current Month Activity	-	(579.94)
Corporate stocks - Balance 08/31/2020	<u>\$ 51,957.56</u>	<u>\$ 168,906.53</u>
<u>PLANT FUNDS</u>		
Corporate stocks - Balance 07/31/2020	\$ 5,446.00	\$ 162,778.00
Current Month Activity	-	-
Corporate stocks - Balance 08/31/2020	<u>\$ 5,446.00</u>	<u>\$ 162,778.00</u>

**SOUTHWEST TEXAS JUNIOR COLLEGE
INVESTMENT COMPLIANCE REPORT
AUGUST 31, 2020**

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