

**SOUTHWEST TEXAS JUNIOR COLLEGE
SUMMARY OF ACCOUNT BALANCES
SEPTEMBER 30, 2019**

	<u>CASH IN BANK</u>	<u>CERTIFICATES OF DEPOSIT</u>	<u>TOTAL ACCOUNT BALANCE</u>
Joint	\$ 1,760,081.30	\$ -	\$ 1,760,081.30
Debt Service	-	1,752,000.00	1,752,000.00
State Appropriated	23,965.27	-	23,965.27
Student Center & Housing	342,651.29	-	342,651.29
Restricted Funds	41,306.03	-	41,306.03
Payroll	281,042.41	-	281,042.41
General	318,968.43	-	318,968.43
Bob Culp Memorial	-	5,000.00	5,000.00
State Grants	655,049.22	-	655,049.22
College Work Study	1,654.51	-	1,654.51
DFAFS	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL CURRENT FUNDS	<u>3,424,718.46</u>	<u>1,757,000.00</u>	<u>5,181,718.46</u>

**SOUTHWEST TEXAS JUNIOR COLLEGE
SUMMARY OF ACCOUNT BALANCES
SEPTEMBER 30, 2019**

	<u>CASH IN BANK</u>	<u>CERTIFICATES OF DEPOSIT</u>	<u>TOTAL ACCOUNT BALANCE</u>
Pioneer Loan	\$ 15,313.21	\$ 100,000.00	\$ 115,313.21
Ettie R. Garner	-	65,000.00	65,000.00
Will C. Miller	69,559.84	90,000.00	159,559.84
John N. Garner	484,107.26	611,500.00	1,095,607.26
Kathleen Luby	-	90,000.00	90,000.00
S. C. & H. Bond	1,178,379.54	-	1,178,379.54
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	4,323.68	10,000.00	14,323.68
San Antonio Livestock	14,087.31	82,000.00	96,087.31
Student Club	19,377.43	-	19,377.43

**SOUTHWEST TEXAS JUNIOR COLLEGE
SUMMARY OF ACCOUNT BALANCES
SEPTEMBER 30, 2019**

	<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	32,572.93	40,000.00	72,572.93
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>44,880.61</u>	<u>225,000.00</u>	<u>269,880.61</u>
TOTAL OTHER FUNDS	<u>1,862,601.81</u>	<u>2,093,000.00</u>	<u>3,955,601.81</u>
TOTAL FUNDS	<u><u>\$ 5,287,320.27</u></u>	<u><u>\$ 3,850,000.00</u></u>	<u><u>\$ 9,137,320.27</u></u>

SOUTHWEST TEXAS JUNIOR COLLEGE
INVESTMENTS IN C.D.'S
SEPTEMBER 30, 2019

<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>						
NONE					\$ -	\$ -
<u>DEBT SERVICE</u>						
200128338	364 days	2.45%	11/08/2019	\$ 238,000.00		
200128343	364 days	2.52%	11/15/2019	689,000.00		
200130048	6 MO.	2.16%	01/17/2020	640,000.00		
200128257	18 MO.	2.58%	06/03/2020	115,000.00		
200130217	364 days	1.89%	08/21/2020	70,000.00		1,752,000.00
<u>AUXILIARY</u>						
<u>ETTIE R. GARNER</u>						
200129142	364 days	2.38%	10/11/2019	25,000.00		
200130036	6 MO.	2.08%	01/10/2020	13,000.00		
200130047	6 MO.	2.16%	01/17/2020	27,000.00		65,000.00
<u>ROSS BRUMFIELD</u>						
200129142	364 days	2.38%	10/11/2019	30,000.00		
200130036	6 MO.	2.08%	01/10/2020	20,000.00		
200129548	364 days	2.47%	01/10/2020	40,000.00		90,000.00
<u>LAURA O. BUNTON</u>						
200128343	364 days	2.52%	11/15/2019	36,000.00		
200130036	6 MO.	2.08%	01/10/2020	5,000.00		
200129548	364 days	2.47%	01/10/2020	10,000.00		51,000.00
<u>SAN ANTONIO LIVESTOCK</u>						
200129142	364 days	2.38%	10/11/2019	25,000.00		
200130036	6 MO.	2.08%	01/10/2020	17,000.00		
200129548	364 days	2.47%	01/10/2020	40,000.00		82,000.00

SOUTHWEST TEXAS JUNIOR COLLEGE
INVESTMENTS IN C.D.'S
SEPTEMBER 30, 2019

<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>JOHN N. GARNER</u>						
200129142	364 days	2.38%	10/11/2019	75,000.00		
200129499	12 MO.	2.51%	02/25/2020	106,500.00		
200129516	364 days	2.48%	02/28/2020	360,000.00		
200130128	364 days	1.94%	08/14/2020	70,000.00		611,500.00
<u>IRENE SCHLIECHER</u>						
200129142	364 days	2.38%	10/11/2019	5,000.00		
200124863	30 MO.	1.15%	09/29/2020	60,000.00		65,000.00
<u>GILBERT C. BERMEA</u>						
200129142	364 days	2.38%	10/11/2019	15,000.00		15,000.00
<u>TOM & HOPE WITT</u>						
200129142	364 days	2.38%	10/11/2019	5,000.00		
200129557	364 days	2.46%	01/17/2020	250,000.00		
200130047	6 MO.	2.16%	01/17/2020	120,000.00		
200129499	12 MO.	2.51%	02/25/2020	10,000.00		
200130128	364 days	1.94%	08/14/2020	10,000.00		395,000.00
<u>KATHLEEN LUBY</u>						
200130047	6 MO.	2.16%	01/17/2020	75,000.00		
200129548	364 days	2.47%	01/10/2020	15,000.00		90,000.00
<u>WILL C. MILLER</u>						
200130047	6 MO.	2.16%	01/17/2020	10,000.00		
200130128	364 days	1.94%	08/14/2020	20,000.00		
200130217	364 days	1.89%	08/21/2020	60,000.00		90,000.00

SOUTHWEST TEXAS JUNIOR COLLEGE
INVESTMENTS IN C.D.'S
SEPTEMBER 30, 2019

<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>REED B. PARR</u>						
200129142	364 days	2.38%	10/11/2019	25,000.00		
200130036	6 MO.	2.08%	01/10/2020	10,000.00		35,000.00
<u>R. BURGESS</u>						
200129142	364 days	2.38%	10/11/2019	35,000.00		
200129548	364 days	2.47%	01/10/2020	10,000.00		45,000.00
<u>WOOLWORTH</u>						
200129142	364 days	2.38%	10/11/2019	100,000.00		
200129516	364 days	2.48%	02/28/2020	125,000.00		225,000.00
<u>PIONEER FUND</u>						
200129142	364 days	2.38%	10/11/2019	25,000.00		
200130036	6 MO.	2.08%	01/10/2020	75,000.00		100,000.00
<u>CDA FUND</u>						
200129142	364 days	2.38%	10/11/2019	5,000.00		
200130036	6 MO.	2.08%	01/10/2020	5,000.00		10,000.00
<u>BUILDING FUND</u>						
200129142	364 days	2.38%	10/11/2019	40,000.00		40,000.00
<u>BOB CULP</u>						
200130036	6 MO.	2.08%	01/10/2020	5,000.00		5,000.00
<u>A.C. & LUCILLE MOGFORD</u>						
200129499	12 MO.	2.51%	02/25/2020	83,500.00		83,500.00
				<u>\$ 3,850,000.00</u>	<u>\$ -</u>	<u>\$ 3,850,000.00</u>

SOUTHWEST TEXAS JUNIOR COLLEGE
INVESTMENTS IN C.D.'S
SEPTEMBER 30, 2019

<u>ACCOUNT</u>	<u>CD #</u>	<u>TERM</u>	<u>INT. RATE</u>	<u>MATURITY DATE</u>	<u>AMOUNT</u>
<u>MATURITIES</u>					
JOINT	200130136	1 MO.	1.76%	09/21/2019	\$1,500,000.00
<u>RENEWALS/NEW</u>					
NONE					

SOUTHWEST TEXAS JUNIOR COLLEGE
SCHOLARSHIPS
SEPTEMBER 30, 2019

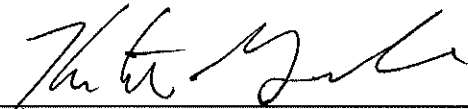
SCHOLARSHIP	AMOUNT
Anna Baker	\$ 12,280.89
Reva Burns	22,081.38
Charles & Polly Chandler	56,212.64
Del Rio Intl	12,283.35
Rodolfo R. Flores	12,977.31
Sterling Fly	11,737.73
K & H Hornby	12,709.28
Locke & Zaiglin	73,185.51
A.C. & Lucille Mogford	122,564.93
Jason Kincaid	20,458.99
Kirchner	148,417.40
Rose Koehl	13,725.59
Rory Malloy	12,621.67
Mary Powers	11,780.97
Bill Nunley	11,458.91
SWTJC Memorial	8,331.90
SWTJC Pioneer	36,951.41
Baltasar Ramirez	12,226.90
Vic Leon Tucker	12,369.50
Eloy Reyes	12,577.03
Juanita B. San Miguel	10,861.81
Lupe E. Hernandez	12,795.02
Wayne, Evalyn and Gary Matthews	15,563.38
Bobby Wayne Hatley	11,187.91
Kenneth Shackelford	17,615.14
Dr. Tomas Rivera	12,310.24
Bob McKinney	22,782.78
SWTJC Phil Lyne	30,190.83
Estella Finley	11,218.15
Los Palominos	72,551.29
Shirley Brietzke Memorial	10,365.22
TOTAL	\$ 864,395.04
SCHOLARSHIPS UNDER \$10,000.00	AMOUNT
Georgia Gauthier	\$ 6,216.28
Gordon Hudson	7,542.91
Haskell Peanuts Hester	7,280.54
Kilpatrick Memorial	9,670.83
Stephen Lindsey	9,148.93
Colonel Victoria Zamarippa	5,852.22
Toney Keeney	4,157.31
Jesse Torres Moreno Jr.	4,104.13
Esmi Avalos	1.92
SWTJC Del Rio Student Government	636.85
Garry Merritt	6,912.89
TOTAL UNDER \$10,000.00	\$ 61,524.81
TOTAL SCHOLARSHIPS	\$ 925,919.85

SOUTHWEST TEXAS JUNIOR COLLEGE
OTHER INVESTMENTS
SEPTEMBER 30, 2019

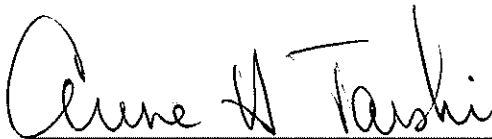
<u>ACCOUNT</u>	<u>Book Value</u>	<u>Market Value</u>
<u>WILL C. MILLER</u>		
Corporate stocks - Balance 8/31/2019	\$ 51,957.56	\$ 184,395.17
Current Month Activity	-	10,116.65
Corporate stocks - Balance 9/30/2019	<u>\$ 51,957.56</u>	<u>\$ 194,511.82</u>
 <u>PLANT FUNDS</u>		
Corporate stocks - Balance 8/31/2019	\$ 5,446.00	\$ 105,700.00
Current Month Activity	-	-
Corporate stocks - Balance 9/30/2019	<u>\$ 5,446.00</u>	<u>\$ 105,700.00</u>

**SOUTHWEST TEXAS JUNIOR COLLEGE
INVESTMENT COMPLIANCE REPORT
SEPTEMBER 30, 2019**

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