


TYLER JUNIOR COLLEGE
Statement of Changes in Investment Assets
Quarter Ended August 31, 2023
Unaudited

	Book Value	Market Value
Beginning Investment Assets - 05/31/23	\$ 31,280,045	\$ 31,280,045
Receipts/Contributions	24,994,057	24,994,057
Investment Income	200,188	200,188
Distributions	(30,203,456)	(30,203,456)
Changes in Cash Balances	(6,058,489)	(6,058,489)
Net Realized Gains (Losses)	-	-
Ending Investment Assets - 08/31/2023	<u>\$ 20,212,345</u>	<u>\$ 20,212,345</u>

THIS INVESTMENT REPORT IS SUBMITTED BY:



Dr. Juan E. Mejia, President



Sarah Van Cleef, VP for Financial & Administrative Affairs, CFO

Tyler Junior College
Summary of Investments
Unaudited

	31-Aug-23 <u>Book Value</u>	31-Aug-23 <u>Market Value</u>
Equity Securities:		
U.S. Common Stock		
Equity Mutual Funds		
Other Equity Securities (list)		
<i>Total Equities</i>		
Other Investments:		
Real Estate		
Private Equity		
Annuities		
Collective Endowment Funds		
Commodities		
Collectibles		
Other (list)		
<i>Total Other Investments</i>	\$ -	\$ -
Debt Investments >1 year:		
U.S. Government		
U.S. Government Agency		
Mortgage Pass Throughs		
C.M.O.s		
Interest Only Strips		
Principal Only Strips		
Inverse Floaters		
Stated Maturities longer than 10 years		
PFIA Compliant C.M.O.s		
Other Asset-Backed Bonds		
Foreign Issued Obligations		
Municipal Obligations		
Corporate Obligations		
Highly Rated (AAA/AA)		-
Investment Grade (A/BBB)		
NR/High Yield (<BBB)		
G.I.C's		
Bond Mutual Funds		
Other (list)		
<i>Total Debt >1 year</i>	-	-
Short Term Investments:		
U.S. Government		
U.S. Government Agency		
C.D.'s/B.A.'s		-
A1/P1 Commercial Paper		
Repurchase Agreements		
TexPool and TexasTERM	3,742,380	3,742,380
Other Money Market Funds & Pools	7,702,626	7,702,626
Bank Deposits	8,767,339	8,767,339
Cash Held at State Treasury		
Other (list)		
<i>Total Short Term Debt</i>	20,212,345	20,212,345
TOTAL INVESTMENTS:	\$ 20,212,345	\$ 20,212,345

Tyler Junior College
Investment Disclosures
Unaudited

- **Does the institution employ outside investment advisors or managers, and if so, who are they?**

Tyler Junior College does not employ outside investment advisors or managers.

- **Does the institution use soft dollar, directed brokerage or directed commission, commission recapture, or similar arrangements?**

Tyler Junior College does not use soft dollar, directed brokerage or directed commission, commission recapture, or similar arrangements for brokerage commissions.

- **Is the institution associated with an independent endowment or foundation?**

Tyler Junior College is associated with the Tyler Junior College Foundation, a 501(c) 3 corporation.

- **Market Value of Foundation Investments at 08/31/23**

\$87,887,822

Contact information:

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