TYLER JUNIOR COLLEGE Statement of Changes in Investment Assets Quarter Ended February 29, 2024

	Book Value	Market Value
Beginning Investment Assets - 11/30/23	\$ 41,924,980	\$ 41,924,980
Receipts/Contributions	42,886,881	42,886,881
Investment Income	517,442	517,442
Distributions	(27,170,744)	(27,170,744)
Changes in Cash Balances	7,181,806	7,181,806
Net Realized Gains (Losses)	(100)	(100)
Ending Investment Assets - 02/29/2024	\$ 65,340,265	\$ 65,340,265

THIS INVESTMENT REPORT IS SUBMITTED BY:

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Dr. Juan E. Mejia, President	
Grah Car Clay	
Sarah Van Cleef, VP for Financial & Administrative Affairs, CFO	

Tyler Junior College Summary of Investments

Equity Securities: U.S. Common Stock Equity Mutual Funds Other Equity Securities (its) Total Equities Other Investments: Real Estate Private Equity Private Equity Annuties Collective Endowment Funds Commodities Collectibles Other Investments Other Investments >1 year: U.S. Government U.S. Government U.S. Government Quercy Mortgage Pass Throughs C.M.O.S Interest Only Strips Principal Only Strips Principal Only Strips Interest Only Strips Inverse Floaters Stated Maturities longer than 10 years PFIA Compliant C.M.O.S Other Asset-Backed Bonds Foreign Issued Obligations Inverser Floaters Stated Maturities Index (AAA/AA) - Investment Grade (A/BBB) NR/High Yield (-BBB) G.I.C's Bond Mutual Funds Other (two) Total Debt > 1 year V.S. Government U.S.Government U.S. Government U.S.Government U.S. Government U.S.Government U.S. Government U.S.Government U.S. Government U.S.		29-Feb-24 Book Value	29-Feb-24 <u>Market Value</u>
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TOTAL INVESTMENTS: \$ 65,340,265 \$ 65,340,265	Total Short Term Debt	65,340,265	65,340,265
	TOTAL INVESTMENTS:	\$ 65,340,265	\$ 65,340,265

Tyler Junior College Investment Disclosures

• 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 02/29/24 \$94,980,777

Contact information: Mitch Andrews, Vice President for Institutional Advancement P.O. Box 9020 Tyler , Texas 75711-9020