

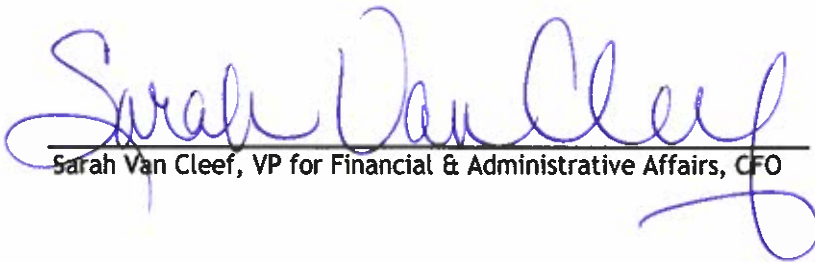
TYLER JUNIOR COLLEGE
Statement of Changes in Investment Assets
Quarter Ended May 31, 2018

	Book Value	Market Value
Beginning Investment Assets - 02/28/2018	\$ 36,495,843	\$ 36,495,843
Receipts/Contributions	13,887,456	13,887,456
Investment Income	67,855	67,855
Distributions	(17,046,514)	(17,046,514)
Changes in Cash Balances	(541,647)	(541,647)
Net Realized Gains (Losses)	-	-
Ending Investment Assets - 05/31/2018	<u>\$ 32,862,993</u>	<u>\$ 32,862,993</u>

THIS INVESTMENT REPORT IS SUBMITTED BY:



Dr. Mike Metke, President



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

Tyler Junior College
Summary of Investments

	31-May-18 <u>Book Value</u>	31-May-18 <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	8,062,885	8,062,885
Other Money Market Funds & Pools	7,721,014	7,721,014
Bank Deposits	17,079,094	17,079,094
Cash Held at State Treasury		
Other (list)		
<i>Total Short Term Debt</i>	<u>32,862,993</u>	<u>32,862,993</u>
TOTAL INVESTMENTS:	<u>\$ 32,862,993</u>	<u>\$ 32,862,993</u>

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 05/31/18

\$56,487,324

Contact information:

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