

TYLER JUNIOR COLLEGE
Statement of Changes in Investment Assets
Quarter Ended February 28, 2018

	Book Value	Market Value
Beginning Investment Assets - 11/30/2017	\$ 24,523,172	\$ 24,523,172
Receipts/Contributions	28,024,773	28,024,773
Investment Income	43,009	43,009
Distributions	(19,429,866)	(19,429,866)
Changes in Cash Balances	3,334,755	3,334,755
Net Realized Gains (Losses)	-	-
Ending Investment Assets - 02/28/2018	<u>\$ 36,495,843</u>	<u>\$ 36,495,843</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**

	28-Feb-18 <u>Book Value</u>	28-Feb-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	4,518,127	4,518,127
Other Money Market Funds & Pools	14,365,578	14,365,578
Bank Deposits	17,612,138	17,612,138
Cash Held at State Treasury		
Other (list)		
<i>Total Short Term Debt</i>	<u>36,495,843</u>	<u>36,495,843</u>
TOTAL INVESTMENTS:	<u>\$ 36,495,843</u>	<u>\$ 36,495,843</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 02/28/18**

\$56,589,780

Contact information:

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