

TYLER JUNIOR COLLEGE
Statement of Changes in Investment Assets
Quarter Ended February 28, 2017

	Book Value	Market Value
Beginning Investment Assets - 11/30/2016	\$ 27,709,328	\$ 27,709,328
Receipts/Contributions	31,002,716	31,002,716
Investment Income	26,855	26,855
Distributions	(22,179,054)	(22,179,054)
Changes in Cash Balances	2,289,607	2,289,607
Net Realized Gains (Losses)		-
 Ending Investment Assets - 02/28/2017	 <u>\$ 38,849,452</u>	 <u>\$ 38,849,452</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-17 <u>Book Value</u>	28-Feb-17 <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	4,497,708	4,497,708
Other Money Market Funds & Pools	15,795,863	15,795,863
Bank Deposits	18,555,881	18,555,881
Cash Held at State Treasury		
Other (list)		
<i>Total Short Term Debt</i>	38,849,452	38,849,452
TOTAL INVESTMENTS:	\$ 38,849,452	\$ 38,849,452

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 02/28/17

\$44,600,216

Contact information:

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