

**TYLER JUNIOR COLLEGE**  
**Statement of Changes in Investment Assets**  
**Quarter Ended February 29, 2016**

|  | Book Value           | Market Value         |
|--|----------------------|----------------------|
| Beginning Investment Assets - 11/30/2015 | \$ 19,549,293        | \$ 19,549,293        |
| Receipts/Contributions                   | 29,681,781           | 29,681,781           |
| Investment Income                        | 14,890               | 14,890               |
| Distributions                            | (21,553,901)         | (21,553,901)         |
| Changes in Cash Balances                 | 3,163,971            | 3,163,971            |
| Net Realized Gains (Losses)              | -                    | -                    |
| <br>                                     |                      |                      |
| Ending Investment Assets - 2/29/2016     | <u>\$ 30,856,034</u> | <u>\$ 30,856,034</u> |

THIS INVESTMENT REPORT IS SUBMITTED BY:



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 Dr. Mike Metke, President



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

**Tyler Junior College  
Summary of Investments**

|  | 29-Feb-16<br><u>Book Value</u> | 29-Feb-16<br><u>Market Value</u> |
|--|--------------------------------|----------------------------------|
| <b>Equity Securities:</b>              |                                |                                  |
| U.S. Common Stock                      |                                |                                  |
| Equity Mutual Funds                    |                                |                                  |
| Other Equity Securities (list)         |                                |                                  |
| <i>Total Equities</i>                  |                                |                                  |
| <b>Other Investments:</b>              |                                |                                  |
| Real Estate                            |                                |                                  |
| Private Equity                         |                                |                                  |
| Annuities                              |                                |                                  |
| Collective Endowment Funds             |                                |                                  |
| Commodities                            |                                |                                  |
| Collectibles                           |                                |                                  |
| Other (list)                           |                                |                                  |
| <i>Total Other Investments</i>         | \$ -                           | \$ -                             |
| <b>Debt Investments &gt;1 year:</b>    |                                |                                  |
| 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 &gt;1 year</i>           | -                              | -                                |
| <b>Short Term Investments:</b>         |                                |                                  |
| U.S. Government                        |                                |                                  |
| U.S. Government Agency                 |                                |                                  |
| C.D.'s/B.A.'s                          | -                              | -                                |
| A1/P1 Commercial Paper                 |                                |                                  |
| Repurchase Agreements                  |                                |                                  |
| TexPool                                | 3,454,786                      | 3,454,786                        |
| Other Money Market Funds & Pools       | 15,648,625                     | 15,648,625                       |
| Bank Deposits                          | 11,752,623                     | 11,752,623                       |
| Cash Held at State Treasury            |                                |                                  |
| Other (list)                           |                                |                                  |
| <i>Total Short Term Debt</i>           | 30,856,034                     | 30,856,034                       |
| <b>TOTAL INVESTMENTS:</b>              | \$ 30,856,034                  | \$ 30,856,034                    |

## 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 2/29/16**

\$40,348,577

### **Contact information:**

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