

TYLER JUNIOR COLLEGE
Statement of Changes in Investment Assets
Quarter Ended August 31, 2015

	Book Value	Market Value
Beginning Investment Assets - 5/31/2015	\$ 37,965,589	\$ 37,965,589
Receipts/Contributions	16,696,789	16,696,789
Investment Income	12,585	12,585
Distributions	(27,359,238)	(27,359,238)
Changes in Cash Balances	(5,227,754)	(5,227,754)
Net Realized Gains (Losses)	-	-
Ending Investment Assets - 8/31/2015	\$ 22,087,971	\$ 22,087,971

THIS INVESTMENT REPORT IS SUBMITTED BY:



Dr. Mike Metke, President



Sarah Van Cleef, Vice President Business Affairs, CFO

**Tyler Junior College
Summary of Investments**

	31-Aug-15 <u>Book Value</u>	31-Aug-15 <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	3,418,454	3,418,454
Other Money Market Funds & Pools	7,589,585	7,589,585
Bank Deposits	11,079,933	11,079,933
Cash Held at State Treasury		
Other (list)		
<i>Total Short Term Debt</i>	22,087,971	22,087,971
TOTAL INVESTMENTS:	\$ 22,087,971	\$ 22,087,971

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 8/31/15

\$40,465,265

Contact information:

Mitch Andrews, Executive Director, Advancement and Alumni Engagement

P.O. Box 9020

Tyler , Texas 75711-9020