

TYLER JUNIOR COLLEGE
Statement of Changes in Investment Assets
Quarter Ended February 28, 2014

	Book Value	Market Value
Beginning Investment Assets - 11/30/2013	\$ 40,763,323	\$ 40,763,323
Receipts/Contributions	93,229,358	93,229,358
Investment Income	28,412	28,412
Distributions	(42,036,639)	(42,036,639)
Changes in Cash Balances	2,912,974	2,912,974
Net Realized Gains (Losses)	-	-
Ending Investment Assets - 2/28/2014	\$ 94,897,429	\$ 94,897,429

THIS INVESTMENT REPORT IS SUBMITTED BY:



Dr. Mike Metke, President



Sarah Van Cleef, Vice President Business Affairs, CFO

**Tyler Junior College
Summary of Investments**

	28-Feb-14 <u>Book Value</u>	28-Feb-14 <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	44,528,781	44,528,781
Other Money Market Funds & Pools	32,621,813	32,621,813
Bank Deposits	17,746,835	17,746,835
Cash Held at State Treasury		
Other (list)		
<i>Total Short Term Debt</i>	<u>94,897,429</u>	<u>94,897,429</u>
 TOTAL INVESTMENTS:	 <u><u>\$ 94,897,429</u></u>	 <u><u>\$ 94,897,429</u></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 2/28/14**

\$38,866,898

Contact information:

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