

**TYLER JUNIOR COLLEGE**  
**Statement of Changes in Investment Assets**  
**Quarter Ended May 31, 2014**

	Book Value	Market Value
Beginning Investment Assets - 2/28/2014	\$ 94,897,429	\$ 94,897,429
Receipts/Contributions	46,449,853	46,449,853
Investment Income	31,247	31,247
Distributions	(59,905,306)	(59,905,306)
Changes in Cash Balances	479,756	479,756
Net Realized Gains (Losses)	-	-
Ending Investment Assets - 5/31/2014	<u>\$ 81,952,979</u>	<u>\$ 81,952,979</u>

THIS INVESTMENT REPORT IS SUBMITTED BY:

*Mike Metke*

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 Dr. Mike Metke, President

*Sarah Van Cleef*

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 Sarah Van Cleef, Vice President Business Affairs, CFO

**Tyler Junior College  
Summary of Investments**

	31-May-14 <u>Book Value</u>	31-May-14 <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	17,001,636	17,001,636
A1/P1 Commercial Paper		
Repurchase Agreements		
TexPool	22,788,252	22,788,252
Other Money Market Funds & Pools	25,000,563	25,000,563
Bank Deposits	17,162,528	17,162,528
Cash Held at State Treasury		
Other (list)		
<i>Total Short Term Debt</i>	81,952,979	81,952,979
<b>TOTAL INVESTMENTS:</b>	<u>\$ 81,952,979</u>	<u>\$ 81,952,979</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 5/31/14**

\$39,519,389

### Contact information:

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