TYLER JUNIOR COLLEGE

Statement of Changes in Investment Assets Quarter Ended February 28, 2019

		Book Value	Market Value
Beginning Investment Assets - 11/30/2018	77 =46 15	\$ 18,782,443	\$ 18,782,443
Receipts/Contributions		22,760,304	22,760,304
Investment Income		75,974	75,974
Distributions		(15,063,987)	(15,063,987)
Changes in Cash Balances		4,073,052	4,073,052
Net Realized Gains (Losses)		-	-
Ending Investment Assets - 02/28/2019		\$ 30,627,786	\$ 30,627,786

THIS INVESTMENT REPORT IS SUBMITTED BY:

Dr. Mike Metke, Chancellor

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

Tyler Junior College Summary of Investments

	28-Feb-19 Book Value	28-Feb-19 <u>Market Value</u>
Equity Securities:		
U.S. Common Stock		
Equity Mutual Funds		
Other Equity Securities (list)		
Total Equities		
Other Investments:		
Real Estate		
Private Equity		
Annuities		
Collective Endowment Funds Commodities		
Collectibles		
Other (list)		
Total Other Investments	\$ -	\$ -
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)< td=""><td></td><td></td></bbb)<>		
G.I.C's		
Bond Mutual Funds		
Other (list)		
Total Debt >1 year	-	-
Short Term Investments:		
U.S. Government		
U.S. Government Agency		
C.D.'s/B.A.'s	-	-
A1/P1 Commercial Paper		
Repurchase Agreements		
TexPool and TexasTERM	4,309,082	4,309,082
Other Money Market Funds & Pools	11,831,153	11,831,153
Bank Deposits	14,487,551	14,487,551
Cash Held at State Treasury Other (list)		
Oction (list)		
Total Short Term Debt	30,627,786	30,627,786
TOTAL INIVESTMENTS	¢ 20.727.707	
TOTAL INVESTMENTS:	\$ 30,627,786	\$ 30,627,786

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 02/28/19 \$68,112,392

Contact information:

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