

TYLER JUNIOR COLLEGE
Statement of Changes in Investment Assets
Quarter Ended May 31, 2019

	Book Value	Market Value
Beginning Investment Assets - 02/28/2019	\$ 30,627,786	\$ 30,627,786
Receipts/Contributions	9,252,906	9,252,906
Investment Income	88,009	88,009
Distributions	(11,782,357)	(11,782,357)
Changes in Cash Balances	(2,490,012)	(2,490,012)
Net Realized Gains (Losses)	-	-
Ending Investment Assets - 05/31/2019	<u>\$ 25,696,332</u>	<u>\$ 25,696,332</u>

THIS INVESTMENT REPORT IS SUBMITTED BY:

 Dr. Juan E. Mejia, President

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

**Tyler Junior College
Summary of Investments**

	<u>31-May-19 Book Value</u>	<u>31-May-19 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)		
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	7,868,078	7,868,078
Other Money Market Funds & Pools	5,826,963	5,826,963
Bank Deposits	12,001,291	12,001,291
Cash Held at State Treasury		
Other (list)		
Total Short Term Debt	25,696,332	25,696,332
TOTAL INVESTMENTS:	\$ 25,696,332	\$ 25,696,332

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 05/31/19**

\$68,364,835

Contact information:

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