

**TYLER JUNIOR COLLEGE**  
**Statement of Changes in Investment Assets**  
**Quarter Ended August 31, 2020**

|  | Book Value           | Market Value         |
|--|----------------------|----------------------|
| Beginning Investment Assets - 05/31/2020 | \$ 43,559,130        | \$ 43,559,130        |
| Receipts/Contributions                   | 9,953,392            | 9,953,392            |
| Investment Income                        | 23,749               | 23,749               |
| Distributions                            | (15,369,182)         | (15,369,182)         |
| Changes in Cash Balances                 | (4,138,592)          | (4,138,592)          |
| Net Realized Gains (Losses)              | 149                  | 149                  |
| Ending Investment Assets - 08/31/2020    | <u>\$ 34,028,646</u> | <u>\$ 34,028,646</u> |

THIS INVESTMENT REPORT IS SUBMITTED BY:

  
 \_\_\_\_\_  
 Dr. Juan E. Mejia, President

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

**Tyler Junior College  
Summary of Investments**

|  | <u>31-Aug-20</u><br><u>Book Value</u> | <u>31-Aug-20</u><br><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>         | <u>\$ -</u>                           | <u>\$ -</u>                             |
| <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>           | <u>-</u>                              | <u>-</u>                                |
| <b>Short Term Investments:</b>         |                                       |   |
| U.S. Government                        |                                       |   |
| U.S. Government Agency                 |                                       |   |
| C.D.'s/B.A.'s                          | 9,389,139                             | 9,389,139                               |
| A1/P1 Commercial Paper                 |                                       |   |
| Repurchase Agreements                  |                                       |   |
| TexPool and TexasTERM                  | 2,229,174                             | 2,229,174                               |
| Other Money Market Funds & Pools       | 11,129,154                            | 11,129,154                              |
| Bank Deposits                          | 11,281,179                            | 11,281,179                              |
| Cash Held at State Treasury            |                                       |   |
| Other (list)                           |                                       |   |
| <i>Total Short Term Debt</i>           | <u>34,028,646</u>                     | <u>34,028,646</u>                       |
| <b>TOTAL INVESTMENTS:</b>              | <u><u>\$ 34,028,646</u></u>           | <u><u>\$ 34,028,646</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 08/31/20**

\$79,303,363

### Contact information:

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