

**TYLER JUNIOR COLLEGE**  
**Statement of Changes in Investment Assets**  
**Quarter Ended February 28, 2021**

	Book Value	Market Value
Beginning Investment Assets - 11/30/2020	\$ 32,348,085	\$ 32,348,085
Receipts/Contributions	45,877,776	45,877,776
Investment Income	23,628	23,628
Distributions	(38,241,501)	(38,241,501)
Changes in Cash Balances	4,165,941	4,165,941
Net Realized Gains (Losses)		-
Ending Investment Assets - 2/28/2021	<u>\$ 44,173,929</u>	<u>\$ 44,173,929</u>

THIS INVESTMENT REPORT IS SUBMITTED BY:

  
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 Dr. Juan E. Mejia, President

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

## 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 2/28/21**

\$84,964,390

### **Contact information:**

Mitch Andrews, Vice President for Institutional Advancement

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Tyler , Texas 75711-9020

**Tyler Junior College  
Summary of Investments**

	28-Feb-21 <u>Book Value</u>	28-Feb-21 <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	6,000,000	6,000,000
A1/P1 Commercial Paper		
Repurchase Agreements		
TexPool and TexasTERM	2,375,272	2,375,272
Other Money Market Funds & Pools	21,072,514	21,072,514
Bank Deposits	14,726,143	14,726,143
Cash Held at State Treasury		
Other (list)		
<i>Total Short Term Debt</i>	44,173,929	44,173,929
<b>TOTAL INVESTMENTS:</b>	<u>\$ 44,173,929</u>	<u>\$ 44,173,929</u>