

TYLER JUNIOR COLLEGE
Statement of Changes in Investment Assets
Quarter Ended February 28, 2022

	Book Value	Market Value
Beginning Investment Assets - 11/30/2021	\$ 28,657,068	\$ 28,657,068
Receipts/Contributions	44,260,737	44,260,737
Investment Income	20,452	20,452
Distributions	(31,287,159)	(31,287,159)
Changes in Cash Balances	4,007,129	4,007,129
Net Realized Gains (Losses)	901	901
Ending Investment Assets - 02/28/2022	<u>\$ 45,659,128</u>	<u>\$ 45,659,128</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

	28-Feb-22 <u>Book Value</u>	28-Feb-22 <u>Market Value</u>
Equity Securities:		
U.S. Common Stock		
Equity Mutual Funds		
Other Equity Securities (list)		
<i>Total Equities</i>		
Other Investments:		
Real Estate		
Private Equity		
Annuities		
Collective Endowment Funds		
Commodities		
Collectibles		
Other (list)		
<i>Total Other Investments</i>	\$ -	\$ -
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)		
<i>Total Debt >1 year</i>	-	-
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	1,598,444	1,598,444
Other Money Market Funds & Pools	28,320,654	28,320,654
Bank Deposits	15,740,030	15,740,030
Cash Held at State Treasury		
Other (list)		
<i>Total Short Term Debt</i>	45,659,128	45,659,128
TOTAL INVESTMENTS:	<u>\$ 45,659,128</u>	<u>\$ 45,659,128</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 02/28/22**

\$87,814,196

Contact information:

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