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	\$ 45,659,128	\$ 45,659,128	

THIS INVESTMENT REPORT IS SUBMITTED BY:

Dr. Juan E. Mejia, President

Sarah Van Cleef, VP for Financial & Administrative Affairs,

Tyler Junior College Summary of Investments

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 Collective Endowment Funds Commodities Collectibles Other (list) Total Other Investments S		28-Feb-22 Book Value	28-Feb-22 <u>Market Value</u>
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TOTAL INVESTMENTS: \$ 45,659,128 \$ 45,659,128	Total Short Term Debt	45,659,128	45,659,128
	TOTAL INVESTMENTS:	\$ 45,659,128	\$ 45,659,128

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:

Mitch Andrews, Vice President for Institutional Advancement P.O. Box 9020
Tyler , Texas 75711-9020