


TYLER JUNIOR COLLEGE
Statement of Changes in Investment Assets
Quarter Ended February 28, 2023

	Book Value	Market Value
Beginning Investment Assets - 11/30/2022	\$ 21,687,838	\$ 21,687,838
Receipts/Contributions	41,068,833	41,068,833
Investment Income	180,146	180,146
Distributions	(29,693,566)	(29,693,566)
Changes in Cash Balances	3,121,346	3,121,346
Net Realized Gains (Losses)	2	2
Ending Investment Assets - 02/28/2023	\$ 36,364,599	\$ 36,364,599

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-23 <u>Book Value</u>	28-Feb-23 <u>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	3,257,864	3,257,864
Other Money Market Funds & Pools	19,368,342	19,368,342
Bank Deposits	13,738,393	13,738,393
Cash Held at State Treasury		
Other (list)		
Total Short Term Debt	36,364,599	36,364,599
TOTAL INVESTMENTS:	\$ 36,364,599	\$ 36,364,599

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 02/28/23**

\$82,406,493

Contact information:

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