TYLER JUNIOR COLLEGE

Statement of Changes in Investment Assets Quarter Ended August 31, 2023

	Book Value	Market Value
Beginning Investment Assets - 05/31/23	\$ 31,280,045	\$ 31,280,045
Receipts/Contributions	24,994,058	24,994,058
Investment Income	200,187	200,187
Distributions	(30,203,456)	(30,203,456)
Changes in Cash Balances	(6,058,092)	(6,058,092)
Net Realized Gains (Losses)	1	1
Ending Investment Assets - 08/31/2023	\$ 20,212,743	\$ 20,212,743

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

	31-Aug-23 <u>Book Value</u>	31-Aug-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)< td=""><td></td><td>-</td></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 Other Money Market Funds & Pools Bank Deposits Cash Held at State Treasury Other (list)	3,742,381 7,702,626 8,767,736	3,742,381 7,702,626 8,767,736
Total Short Term Debt	20,212,743	20,212,743
TOTAL INVESTMENTS:	\$ 20,212,743	\$ 20,212,743

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 08/31/23 \$87,887,822

Contact information:

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