

TYLER JUNIOR COLLEGE
Statement of Changes in Investment Assets
Quarter Ended November 30, 2023

	Book Value	Market Value
Beginning Investment Assets - 08/31/23	\$ 20,212,743	\$ 20,212,743
Receipts/Contributions	64,125,436	64,125,436
Investment Income	250,126	250,126
Distributions	(42,984,608)	(42,984,608)
Changes in Cash Balances	321,283	321,283
Net Realized Gains (Losses)	-	-
Ending Investment Assets - 11/30/2023	\$ 41,924,980	\$ 41,924,980

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

	<u>30-Nov-23</u> <u>Book Value</u>	<u>30-Nov-23</u> <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	15,000,000	15,000,000
A1/P1 Commercial Paper		
Repurchase Agreements		
TexPool and TexasTERM	5,895,615	5,895,615
Other Money Market Funds & Pools	11,930,883	11,930,883
Bank Deposits	9,098,482	9,098,482
Cash Held at State Treasury		
Other (list)		
Total Short Term Debt	41,924,980	41,924,980
TOTAL INVESTMENTS:	\$ 41,924,980	\$ 41,924,980

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 11/30/23**

\$88,648,341

Contact information:

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