TYLER JUNIOR COLLEGE

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

	Book 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

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 Other (list) Total Other Investments S		30-Nov-23 Book Value	30-Nov-23 <u>Market Value</u>
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	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:

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