



**Tyler Junior College  
Summary of Investments**

	29-Feb-24 <u>Book Value</u>	29-Feb-24 <u>Market Value</u>
<b>Equity Securities:</b>		
U.S. Common Stock		
Equity Mutual Funds		
Other Equity Securities (list)		
<b>Total Equities</b>		
<b>Other Investments:</b>		
Real Estate		
Private Equity		
Annuities		
Collective Endowment Funds		
Commodities		
Collectibles		
Other (list)		
<b>Total Other Investments</b>	\$ -	\$ -
<b>Debt Investments &gt;1 year:</b>		
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)		
<b>Total Debt &gt;1 year</b>	-	-
<b>Short Term Investments:</b>		
U.S. Government		
U.S. Government Agency		
C.D.'s/B.A.'s	15,197,862	15,197,862
A1/P1 Commercial Paper		
Repurchase Agreements		
TexPool and TexasTERM	10,505,407	10,505,407
Other Money Market Funds & Pools	23,347,175	23,347,175
Bank Deposits	16,289,821	16,289,821
Cash Held at State Treasury		
Other (list)		
<b>Total Short Term Debt</b>	65,340,265	65,340,265
<b>TOTAL INVESTMENTS:</b>	\$ 65,340,265	\$ 65,340,265

## **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 02/29/24**

\$94,980,777

### **Contact information:**

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