

TYLER JUNIOR COLLEGE
Statement of Changes in Investment Assets
Quarter Ended May 31, 2024

	Book Value	Market Value
Beginning Investment Assets - 02/29/24	\$ 65,340,265	\$ 65,340,265
Receipts/Contributions	16,086,691	16,086,691
Investment Income	585,276	585,276
Distributions	(24,034,961)	(24,034,961)
Changes in Cash Balances	(6,019,415)	(6,019,415)
Net Realized Gains (Losses)	(65)	(65)
Ending Investment Assets - 05/31/2024	\$ 51,957,791	\$ 51,957,791

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-May-24 <u>Book Value</u>	31-May-24 <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	12,893,977	12,893,977
A1/P1 Commercial Paper		
Repurchase Agreements		
TexPool and TexasTERM	11,925,207	11,925,207
Other Money Market Funds & Pools	16,858,585	16,858,585
Bank Deposits	10,280,022	10,280,022
Cash Held at State Treasury		
Other (list)		
Total Short Term Debt	51,957,791	51,957,791
TOTAL INVESTMENTS:	<u>\$ 51,957,791</u>	<u>\$ 51,957,791</u>

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 05/31/24**

\$97,308,104

Contact information:

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