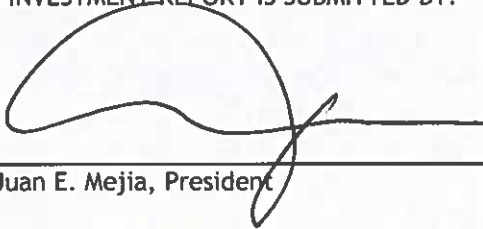


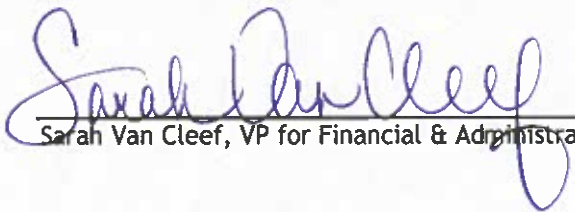
TYLER JUNIOR COLLEGE
Statement of Changes in Investment Assets
Quarter Ended August 31, 2024

	Book Value	Market Value
Beginning Investment Assets - 05/31/24	\$ 51,957,791	\$ 51,957,791
Receipts/Contributions	25,788,833	25,788,833
Investment Income	511,466	511,466
Distributions	(41,670,002)	(41,670,002)
Changes in Cash Balances	(1,242,260)	(1,242,260)
Net Realized Gains (Losses)	-	-
Ending Investment Assets - 08/31/2024	\$ 35,345,828	\$ 35,345,828

THIS INVESTMENT REPORT IS SUBMITTED BY:



Dr. Juan E. Mejia, President



Sarah Van Cleef, VP for Financial & Administrative Affairs, CFO

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 08/31/24**

\$102,839,868

Contact information:

Mitch Andrews, Vice President for Institutional Advancement

P.O. Box 9020

Tyler , Texas 75711-9020

**Tyler Junior College
Summary of Investments**

	31-Aug-24 <u>Book Value</u>	31-Aug-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		
CD, 3-month term, 11/13/24 maturity date	2,000,000	2,000,000
CD, 12-month term, 11/13/24 maturity date	10,395,457	10,395,457
A1/P1 Commercial Paper		
Repurchase Agreements		
TexPool and TexasTERM	2,474,010	2,474,010
Other Money Market Funds & Pools	13,289,996	13,289,996
Bank Deposits	7,186,365	7,186,365
Cash Held at State Treasury		
Other (list)		
Total Short Term Debt	<u>35,345,828</u>	<u>35,345,828</u>
TOTAL INVESTMENTS:	<u>\$ 35,345,828</u>	<u>\$ 35,345,828</u>