

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

	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	511,464	511,464
Distributions	(41,669,977)	(41,669,977)
Changes in Cash Balances	(1,242,284)	(1,242,284)
Net Realized Gains (Losses)	-	-
Ending Investment Assets - 08/31/2024	<u>\$ 35,345,827</u>	<u>\$ 35,345,827</u>

THIS INVESTMENT REPORT IS SUBMITTED BY:

  
 \_\_\_\_\_  
 Dr. Juan E. Mejia, President

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

**Tyler Junior College**  
**Summary of Investments**  
**UNAUDITED**

	31-Aug-24 <u>Book Value</u>	31-Aug-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	12,395,457	12,395,457
A1/P1 Commercial Paper		
Repurchase Agreements		
TexPool and TexasTERM	2,474,011	2,474,011
Other Money Market Funds & Pools	13,289,993	13,289,993
Bank Deposits	7,186,366	7,186,366
Cash Held at State Treasury		
Other (list)		
<b>Total Short Term Debt</b>	35,345,827	35,345,827
<b>TOTAL INVESTMENTS:</b>	<u>\$ 35,345,827</u>	<u>\$ 35,345,827</u>

**Tyler Junior College**  
**Investment Disclosures**  
***UNAUDITED***

- **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:**

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