Tyler Junior College Annual Investment Report (Including Deposits)

Investment or Deposit Type	August 31, 2024 Market Value
Publicly Traded Equity and Similar Investments	
Common Stock (U.S. and foreign stocks held in separately managed accounts or internally managed by institution investment staff; exclude mutual or commingled funds) Equity/Stock Mutual Funds Balanced Mutual Funds (where target allocation is > 50% equities) "Commonfund" Equity Commingled Funds	
Other Equity Commingled Funds (if primarily invested in publicly traded equities) Preferred Stock Other - list by type	
Total Publicly Traded Equity and Similar Investments	\$ -
"Other" Investments - Other than Publicly Traded Equity and Debt Investments	
Real Estate (include direct ownership & investments in real estate limited partnerships, private REITs, or similar vehicles; include a portfolio of publicly traded REITs if managed as a separate asset allocation category rather than comprising part of a broadly diversified stock portfolio) Other Real Asset Investments (e.g. investments in infrastructure funds) Private Equity Hedge Funds "Commonfund" Alternative Asset Commingled Funds (Real Estate, Private Equity, Hedge Funds, Commodities, etc.) Annuities Commodities Collectibles	
Other - list by type Total "Other" Investments - Other than Publicly Traded Equity & Debt Investments	\$ -
Publicly Traded Debt & Similar Investments>1 year maturity	
U.S. Government Securities ("Treasuries")	
U.S. Government Agency Securities ("Agencies")	
Mortgage Pass-Throughs - "Agency"	
Mortgage Pass-Throughs - "Private Label"	
Asset-Backed Securities (ABS) (other than mortgage-backed securities)	
Sovereign Debt (non-U.S.)	
Municipal Obligations	
Collateralized Mortgage Obligations (CMOs) - list below by category Interest Only Strips (IOs) Principal Only Strips (POs)	
Inverse Floaters	
Stated Final Maturity longer than 10 years	
Other CMOs - "Agency"	
Other CMOs - "Private Label"	
Corporate Obligations (U.S. or foreign companies) - list below by rating	
Highly Rated (AAA/AA or equivalent)	
Other Investment Grade (A/BBB or equivalent)	
High Yield Bonds (<bbb equivalent)<="" or="" td=""><td></td></bbb>	
Not Rated (NR)	
Fixed Income/Bond Mutual Funds (longer term; registered with the SEC)	
Balanced Mutual Funds (where target allocation is > 50% bonds or other debt securities)	

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Investment or Deposit Ty	be a second s	August 31, 2024 Market Value
"Commonfund" Fixed Income/Bond Commingled Funds		
Other Fixed Income/Bond Commingled Funds (primarily invested in	publicly traded debt securities; not	
registered with the SEC)		
GICs (Guaranteed Investment Contracts)		
Other - list by type		
Total Publicly Trac	led Debt & Similar Investments >1 year	\$ -
Short-Term Investments & Deposits		
U.S. Government Securities ("Treasuries")		
U.S. Government Agency Securities ("Agencies")		
Bankers' Acceptances		
Commercial Paper - A1/P1 (or equivalent)		
Other Commercial Paper - lower rated		
Repurchase Agreements (Repos)		
Money Market Mutual Funds (registered with the SEC)		
Short-Term Mutual Funds Other than Money Market Mutual Funds (re	gistered with the SEC)	
Public Funds Investment Pool Created to Function as a Money Marke	t Mutual Fund (not registered w/ SEC but "2	a7-like")
TexPool (and TexPool Prime)		2,474,010
TexasTerm Pool		
Other Public Funds Investment Pools Functioning as Money Market	. Mutual Funds	13,289,996
Other Investment Pools - Short-Term (not created to function as a r	noney market mutual fund)	
Certificates of Deposit (CD) - Nonnegotiable		
CD, 3-month term, 11/13/24 maturity date		2,000,000
CD, 12-month term, 11/13/24 maturity date		10,395,457
Certificates of Deposit (CD) - Negotiable		
Bank Deposits		7,186,365
Cash Held at State Treasury		
Securities Lending Collateral Reinvestments (direct investments or s	nare of pooled collateral)	
Other - list by type		
Tot	al Short-Term Investments & Deposits	\$ 35,345,828
	TOTAL INVESTMENTS and DEPOSITS	\$ 35,345,828