

TYLER JUNIOR COLLEGE
Statement of Changes in Investment Assets
Quarter Ended February 28, 2025

	Book Value	Market Value
Beginning Investment Assets - 11/30/24	\$ 35,251,002	\$ 35,251,002
Receipts/Contributions	60,446,933	60,446,933
Investment Income	376,424	376,424
Distributions	(38,702,824)	(38,702,824)
Changes in Cash Balances	(1,138,896)	(1,138,896)
Net Realized Gains (Losses)	1	1
Ending Investment Assets - 02/28/2025	\$ 56,232,640	\$ 56,232,640

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**

	<u>28-Feb-25</u> <u>Book Value</u>	<u>28-Feb-25</u> <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, 05/13/25 maturity date	2,022,215	2,022,215
CD, 6-month term, 05/13/25 maturity date	6,068,572	6,068,572
A1/P1 Commercial Paper		
Repurchase Agreements		
TexPool and TexasTERM	8,222,831	8,222,831
Other Money Market Funds & Pools	34,183,140	34,183,140
Bank Deposits	5,735,882	5,735,882
Cash Held at State Treasury		
Other (list)		
Total Short Term Debt	56,232,640	56,232,640
TOTAL INVESTMENTS:	\$ 56,232,640	\$ 56,232,640

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 02/28/25**

\$104,357,427

Contact information:

Mitch Andrews, Vice President for Institutional Advancement

P.O. Box 9020

Tyler , Texas 75711-9020