

Paris Junior College
Summary of Investments

Investment Type	August 31, 2004 Book Value	August 31, 2004 Market Value
Equity Securities		
U.S. Common Stock	-	-
Equity Mutual Funds	-	-
Other Equity Securities (list)	-	-
Total Equity Securities	-	-
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 Investments >1 year	-	-

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Summary of Investments

Investment Type	August 31, 2004 Book Value	August 31, 2004 Market Value
Short-Term Investments		
U.S. Government	-	-
U.S. Government Agency	-	-
C.D.'s/B.A.'s	4,842,506	4,842,506
A1/P1 Commercial Paper	-	-
Repurchase Agreements	-	-
TexPool	-	-
Other Money Market Funds & Pools	-	-
Bank Deposits	1,719,384	1,719,384
Cash Held at State Treasury	-	-
Other (list)	-	-
Total Short-Term Investments	6,561,890	6,561,890
TOTAL INVESTMENTS	\$ 6,561,890	\$ 6,561,890

- Paris Junior College does not employ outside investment advisors or managers.

- Paris Junior College does not use soft dollar arrangements.

- Paris Junior College is associated with the Paris Junior College Memorial Foundation. For information regarding the Foundation you may contact Dr. Pam Anglin by mail at 2400 Clarksville Street, Paris, TX 75460 or by phone at 903/782-0330 or by e-mail at panglin@paris.cc.tx.us.

The market value of the Foundation's investments at August 31, 2004 was \$8,334,253.04