

**Paris Junior College**  
Summary of Investments

Investment Type	Nov. 30, 2004 Book Value	Nov. 30, 2004 Market Value
<b>Equity Securities</b>		
U.S. Common Stock	-	-
Equity Mutual Funds	-	-
Other Equity Securities (list)	-	-
Total Equity Securities	-	-
<b>Other Investments</b>		
Real Estate	-	-
Private Equity	-	-
Annuities	-	-
Collective Endowment Funds	-	-
Commodities	-	-
Collectibles	-	-
Other (list)	-	-
Total Other Investments	-	-
<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)	-	-
Total Debt Investments >1 year	-	-

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Summary of Investments

Investment Type	Nov. 30, 2004 Book Value	Nov. 30, 2004 Market Value
<b>Short-Term Investments</b>		
U.S. Government	-	-
U.S. Government Agency	-	-
C.D.'s/B.A.'s	5,842,506	5,842,506
A1/P1 Commercial Paper	-	-
Repurchase Agreements	-	-
TexPool	-	-
Other Money Market Funds & Pools	-	-
Bank Deposits	1,002,814	1,002,814
Cash Held at State Treasury	-	-
Other (list)	-	-
Total Short-Term Investments	6,845,320	6,845,320
<b>TOTAL INVESTMENTS</b>	<b>\$ 6,845,320</b>	<b>\$ 6,845,320</b>