### 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 | 0.00 |

### "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 | 0.00 |

### 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 or equivalent)
  - 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)
- **“Commonfund” Fixed Income/Bond Commingled Funds**
Paris Junior College
Quarterly Investment Report (Including Deposits)

November 30, 2014

Investment or Deposit Type

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 Traded Debt & Similar Investments >1 year 0.00

<table>
<thead>
<tr>
<th>Investment or Deposit Type</th>
<th>Market Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Other Fixed Income/Bond Commingled Funds (primarily invested in publicly traded debt securities; not registered with the SEC)</td>
<td></td>
</tr>
<tr>
<td>GICs (Guaranteed Investment Contracts)</td>
<td></td>
</tr>
<tr>
<td>Other - list by type</td>
<td></td>
</tr>
</tbody>
</table>

| Total Publicly Traded Debt & Similar Investments >1 year | 0.00 |

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 (registered with the SEC)
Public Funds Investment Pool Created to Function as a Money Market Mutual Fund (not registered w/ SEC but "2a7-like")
TexPool (and TexPool Prime)
Other Public Funds Investment Pools Functioning as Money Market Mutual Funds
Other Investment Pools - Short-Term (not created to function as a money market mutual fund)
Certificates of Deposit (CD) - Nonnegotiable 10,000,000.00
Certificates of Deposit (CD) - Negotiable
Bank Deposits 7,803,234.00
Cash Held at State Treasury
Securities Lending Collateral Reinvestments (direct investments or share of pooled collateral)
Other - list by type

<table>
<thead>
<tr>
<th>Total Short-Term Investments &amp; Deposits</th>
<th>17,803,234.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>TOTAL INVESTMENTS and DEPOSITS</td>
<td>17,803,234.00</td>
</tr>
</tbody>
</table>

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

Paris Junior College does not use soft dollar, directed brokerage or directed commission, commission recapture, or similar 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 email at panglin@parisjc.edu.

The market value of the Foundation's investments at November 30, 2014 was $21,635,694.

For inquiries regarding the investments of Paris Junior College, please contact:
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903.782.0289
kcarlton@parisjc.edu