

**Paris Junior College**  
Summary of Investments

Investment Type	May 31, 2006 Book Value	May 31, 2006 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	-	-
<b>Short-Term Investments</b>		
U.S. Government	-	-
U.S. Government Agency	-	-
C.D.'s/B.A.'s	6,842,506	6,842,506
A1/P1 Commercial Paper	-	-
Repurchase Agreements	-	-
TexPool	-	-
Other Money Market Funds & Pools	-	-
Bank Deposits	602,924	602,924
Cash Held at State Treasury	-	-
Other (list)	-	-
Total Short-Term Investments	7,445,430	7,445,430
<b>TOTAL INVESTMENTS</b>	<b>\$ 7,445,430</b>	<b>\$ 7,445,430</b>

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@parisjc.edu](mailto:panglin@parisjc.edu).

The market value of the Foundation's investments at May 31, 2006 was \$11,206,089.53.