

Paris Junior College
Quarterly Investment Report (Including Deposits)

May 31, 2023
Market Value

Investment or Deposit Type

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)

"Common fund" 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 infra. structure 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
 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 |
|--|-------------|

| |
|--|
| 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) | 22,869,839.00 |
| 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 | 12,000,000.00 |
| Certificates of Deposit (CD) - Negotiable | |
| Bank Deposits | 4,483,334.00 |
| Cash Held at State Treasury | |
| Securities Lending Collateral Reinvestments (direct investments or share of pooled collateral) | |
| Other - list by type | |
| Total Short-Term Investments & Deposits | 39,353,173.00 |
| TOTAL INVESTMENTS and DEPOSITS | 39,353,173.00 |

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. Pamela 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 May 31, 2023 was \$30,700,578.95

For inquiries regarding the investments of Paris Junior College, please contact:

Pamela Anglin, President
 2400 Clarksville Street, Paris TX 75460
 903.782.0330
panglin@parisjc.edu