

Paris Junior College
Quarterly Investment Report (Including Deposits)

Investment or Deposit Type

August 31, 2022
Market Value

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

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 REIT's, or similar vehicles; include a portfolio of publicly traded REIT's 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

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 (CMO's) - list below by category

Interest Only Strips (IO's)

Principal Only Strips (PO's)

Inverse Floaters

Stated Final Maturity longer than 10 years

Other CMO's - "Agency"

Other CMO's - "Private Label"

Corporate Obligations (W.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 (long 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)
 GIC's (Guaranteed Investment Contracts)
 Other

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	
TexPool (and TexPool Prime)	22,155,236
Other Public Funds Investment Pools Functioning as Money Market Mutual Funds	
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
Certificates of Deposit (CD) - Negotiable	
Bank Deposits	4,864,422
Cash Held at State Treasury	
Securities Lending Collateral Reinvestments (direct investments or share of pooled collateral)	
Other	
Total Short-Term Investments & Deposits	39,019,659
TOTAL INVESTMENTS and DEPOSITS	39,019,659

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 e-mail at panglin@parisjc.edu.

The market value of the Foundation's investments at August 31, 2022 was \$30,136,838.

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

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