

**Paris Junior College**  
**Quarterly Investment Report (Including Deposits)**

**February 28, 2026**  
**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)  
 "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**

**"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**

**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)

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<b>Investment or Deposit Type</b>	
GICs (Guaranteed Investment Contracts)	
<b>Other - list by type</b>	
<b>Total Publicly Traded Debt &amp; Similar Investments &gt;1 year</b>	<b>0</b>
<b>Short-Term Investments &amp; Deposits</b>	
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)	10,052,080
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)	6,087,517
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	8,106,748
Certificates of Deposit (CD) - Negotiable	
Bank Deposits	5,155,476
Cash Held at State Treasury	
Securities Lending Collateral Reinvestments (direct investments or share of pooled collateral)	
<b>Other - list by type</b>	
<b>Total Short-Term Investments &amp; Deposits</b>	<b>29,401,821</b>
<b>TOTAL INVESTMENTS and DEPOSITS</b>	<b>29,401,821</b>

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 Baleigh McCoin by mail at 2400 Clarksville Street, Paris, TX 75460 or by phone at 903.782.0276 or by e-mail at [bmccoin@parisjc.edu](mailto:bmccoin@parisjc.edu).

The market value of the Foundation's investments at February 28, 2026 was \$45,076,620

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

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