


COASTAL BEND COLLEGE

as of 08/31/2018

Reporting requirements per Public Funds Investment Act

1) Investment Position as of 08-31-2018 **\$5,053,924.41**

2) Prepared by: James R. Eller
Senior Vice President & Investment Officer
Wells Fargo Advisors

3) Signed by: 
Shannon McCarron
Vice-President, Planning & Administration

4) Summary Statement Schedule Presented

5) FIXED INCOME SECURITIES

Face Value	\$4,233,000.00
Book Value	\$4,564,163.57
Market Value (not including accrued interest)	\$4,500,347.24

6) Maturity Dates As per schedules

7) CASH/MMKT

Texas Class Money Market	\$551,920.26
Wells Fargo Standard Bank Deposit	\$1,656.91
<u>Total cash & money market balance</u>	\$553,577.17

8) Maturity Dates As per schedules

9) Account or Fund As per schedules

10) State the compliance as per policy or
as it relates to strategy Safety & Liquidity