

COASTAL BEND COLLEGE

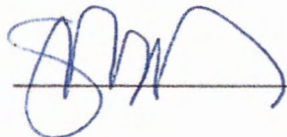
Investment Report

as of 02/28/2018

Report requirements per Public Funds Investment Act:

1) Investment Position as of 02-28-2018 \$3,461,104.60

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

3) Signed by:  _____

4) Summary Statement Schedule Presented

5) FIXED INCOME SECURITIES

Face Value	\$3,427,000.00
Book Value (cost basis)	\$3,513,562.27
Market Value (does not include accrued interest)	\$3,413,120.49

6) CASH/MMKT

<u>Wells Fargo Advisors Money Market</u>	\$47,984.11
Total cash & money market balance	\$47,984.11

7) Maturity Dates As per schedules

8) Account or Fund As per schedules

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