

# COASTAL BEND COLLEGE

as of 05/31/2018

## Reporting requirements per Public Funds Investment Act

1) Investment Position as of 05-31-2018 **\$5,011,092.28**

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                                    | \$4,043,000.00        |
| Book Value                                    | \$4,518,625.14        |
| Market Value (not including accrued interest) | <b>\$4,461,991.18</b> |

6) Maturity Dates As per schedules

7) CASH/MMKT

|  |                     |
|--|---------------------|
| Texas Class Money Market                     | \$548,853.45        |
| Wells Fargo Standard Bank Deposit            | \$247.65            |
| <u>Total cash &amp; money market balance</u> | <b>\$549,101.10</b> |

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