


**COASTAL BEND COLLEGE**  
**FY 2018-19**  
**1st Quarter PFIA Report**  
**as of 11/30/2018**

**Report requirements per Public Funds Investment Act:**

- |    |   |                    |
|----|---|--------------------|
| 1) | Investment Position as of 11-30-2018  | <b>\$5,068,303</b> |
| 2) | Prepared by:<br>James R. Eller<br>Senior Vice President & Investment Officer<br>Wells Fargo Advisors  |                    |
| 3) | Signed by: <br>Shannon McCarron<br>Vice President, Strategic Planning & Administration<br>Coastal Bend College |                    |
| 4) | Summary Statement   |                    |
| 5) | <b><u>FIXED INCOME SECURITIES</u></b>   |                    |
|    | Face Value  | \$4,278,000        |
|    | Book Value (cost basis)   | \$4,582,811        |
|    | Market Value (does not include accrued interest)  | <b>\$4,512,793</b> |
| 6) | <b><u>CASH/MMKT</u></b>   |                    |
|    | Texas CLASS investment pool   | \$554,049          |
|    | TexPool   | \$1,161            |
|    | Wells Fargo Advisors Money Market   | \$299              |
|    | <b>Total cash &amp; money market balance</b>  | <b>\$555,510</b>   |
| 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 |