

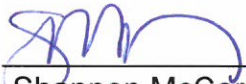
COASTAL BEND COLLEGE

as of 02/28/2019

Reporting requirements per the Public Funds Investment Act (PFIA)

1) Investment Position as of 02-28-2019 **\$6,151,602**

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	\$5,275,000
Book Value	\$5,321,014
Market Value (not including accrued interest)	\$5,287,242

6) Maturity Dates As per schedules

7) CASH/MONEY MARKET BALANCES

Texas Class Investment Pool	\$558,705
TexPool Local Government Investment Pool	\$1,168
Wells Fargo Standard Bank Deposit	\$304,487
Total cash & money market balances	\$864,360

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