


# COASTAL BEND COLLEGE

as of 05/31/2019

## Reporting requirements per Public Funds Investment Act

- 1) Investment Position as of 05-31-2019 **\$6,917,224.54**
  
- 2) Prepared by: James R. Eller  
Senior Vice President & Investment Officer  
Wells Fargo Advisors
  
- 3) Signed by:   
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Shannon McCarron  
Vice-President, Planning & Administration
  
- 4) Summary Statement Schedule Presented
  
- 5) FIXED INCOME SECURITIES  
  

Face Value	\$6,197,000.00
Book Value	\$6,195,365.87
Market Value (not including accrued interest)	<b>\$6,252,856.26</b>
  
- 6) Maturity Dates As per schedules
  
- 7) CASH/MMKT  
  

TexPool Money Market	\$1,175.38
Texas Class Money Market	\$562,355.42
Wells Fargo Standard Bank Deposit	\$100,837.48
<u>Total cash &amp; money market balance</u>	<b>\$664,368.28</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