

COASTAL BEND COLLEGE

4th Qtr. financial report

as of 08/31/2019

Reporting requirements per Public Funds Investment Act

1) Investment Position as of 08-31-2019 **\$7,158,906.88**

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

3) Signed by: *Olga Mendez*
Olga Mendez
Chief Financial Officer
Coastal Bend College

4) Summary Statement Schedule Presented

5) FIXED INCOME SECURITIES

Face Value	\$6,271,000.00
Book Value	\$6,264,598.07
Market Value (not including accrued interest)	\$6,387,945.79

6) Maturity Dates As per schedules

7) CASH/MMKT

TexPool Money Market	\$1,182.43
Texas Class Money Market	\$565,765.53
Prosperity Bank Money Market	\$116,440.25
Wells Fargo Standard Bank Deposit	\$87,572.88
<u>Total cash & money market balance</u>	\$770,961.09

8) Maturity Dates As per schedules

9) Account or Fund As per schedules

10) State the compliance as per policy

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or as it relates to strategy

Safety & Liquidity