


COASTAL BEND COLLEGE

as of 05/31/2020

Reporting requirements per the Public Funds Investment Act (PFIA)

1) Investment Position as of 05-31-2020 **\$7,297,562.84**

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

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

4) Summary Statement Schedule Presented

5) FIXED INCOME SECURITIES

Face Value	6,346,000.00
Book Value	6,413,105.69
Market Value (not including accrued interest)	\$6,552,600.45

6) Maturity Dates As per schedules

7) CASH/MONEY MARKET BALANCES

Texas Class Investment Pool	572,387.60
TexPool Local Government Investment Pool	1,193.97
Prosperity Bank money market	117,160.19
Wells Fargo Standard Bank Deposit	54,220.63
<u>Total cash & money market balances</u>	\$744,962.39

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

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