

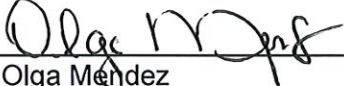
COASTAL BEND COLLEGE

as of 11/30/2020

Reporting requirements per the Public Funds Investment Act (PFIA)

1) Investment Position as of 11-30-2020 **\$7,417,370.97**

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	6,436,000.00
Book Value	6,483,480.49
Market Value (not including accrued interest)	\$6,647,951.05

6) Maturity Dates As per schedules

7) CASH/MONEY MARKET BALANCES

Texas Class Investment Pool	573,529.85
TexPool Local Government Investment Pool	1,195.28
Prosperity Bank money market	117,688.41
Wells Fargo Standard Bank Deposit	77,006.38
Total cash & money market balances	\$769,419.92

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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Coastal Bend College

(08/31/2019 thru 11/30/2020)

Time Period	Gross Time		Income(\$)	Beginning Value(\$)	Deposits <withdrawals> (\$)	Net Investment Capital(\$)	Investment Results(\$)	Ending Value(\$)
	Weighted	Net Time Weighted						
Nov-20	0.20%	0.20%	19,024	6,776,559	0.00	6,776,559	15,730	6,792,290
Oct-20	0.00%	0.00%	7,919	6,777,887	0.00	6,777,887	1,328	6,776,559
Sep-20	0.20%	0.20%	13,363	6,763,175	0.00	6,763,175	14,712	6,777,887
	0.40%	0.40%	\$40,306		\$0.00		\$29,114	
Aug-20	0.30%	0.30%	35,257	6,740,874	0.00	6,740,874	22,300	6,763,175

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