


# COASTAL BEND COLLEGE

as of 11/30/2021

## Reporting requirements per Public Funds Investment Act

1) Investment Position as of 11-30-2021 **\$7,508,077.68**

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

3) Signed by:   
Lajuana S. Kasprzyk  
Director of Finance & Business Operations/CFO  
Coastal Bend College

4) Summary Statement Schedule Presented

5) FIXED INCOME SECURITIES

Face Value	\$6,109,000.00
Book Value	\$6,242,628.19
Market Value (does not include accrued interest)	<b>\$6,330,476.23</b>

6) Maturity Dates As per schedules

7) CASH/MMKT

TexPool Money Market	\$1,195.28
Texas Class Money Market	\$574,290.04
Prosperity Bank Money Market	\$118,751.75
Wells Fargo Standard Bank Deposit	\$483,364.38
<u>Total cash &amp; money market balance</u>	<b>\$1,177,601.45</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