

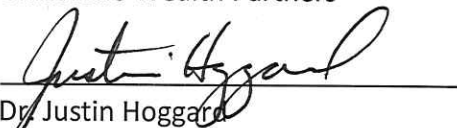
COASTAL BEND COLLEGE

1st Quarter 2022 – 2023

Reporting Requirement per Public Funds Investment Act

- 1) Investment Position as of 11-30-2022 **\$8,159,824.47**

- 2) Prepared by: James R. Eller
Private Wealth Advisor
Gladstone Wealth Partners

- 3) Signed by: 
Dr. Justin Hoggard
President
Coastal Bend College

- 4) Summary Statement Schedule Presented

- 5) FIXED INCOME SECURITIES

Face Value	6,855,000.00
Book Value	6,679,032.70
Market Value (does not include accrued interest)	\$6,533,745.48

- 6) CASH/MMKT

TexPool General Account	1,209.84
Texas Class General Fund	582,360.64
Prosperity Bank Money Market	840,210.65
<u>LPL Financial Total Cash & Cash Equivalents</u>	<u>202,294.86</u>
Total Cash & money market balance	\$1,626,075.99

- 7) Maturity Dates As per schedules

- 8) Account or Fund As per schedules

- 9) State the compliance as per policy
or as it relates to investment strategy Safety & Liquidity