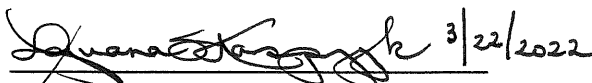


# COASTAL BEND COLLEGE

as of 02/28/2022

## Reporting Requirement per Public Funds Investment Act

- 1) Investment Position as of 02-28-2022 \$7,498,879.78
  
- 2) Prepared by: James R. Eller  
Private Wealth Advisor  
Gladstone Wealth Partners
  
- 3) Signed by:  3/22/2022  
Lajuana S. Kasprzyk  
Director of Finance & Business Operations/CFO  
Coastal Bend College
  
- 4) Summary Statement Schedule Presented
  
- 5) FIXED INCOME SECURITIES

Face Value	\$5,315,000.00
Book Value	\$5,435,437.71
Market Value (does not include accrued interest)	\$5,451,827.86
  
- 6) CASH/MMKT

TexPool Money Market	\$ 1,195.28
Texas Class Money Market	\$ 574,323.81
Prosperity Bank Money Market	\$ 119,015.47
<u>Wells Fargo Standard Bank Deposit</u>	<u>\$1,352,517.36</u>
Total Cash & money market balance	\$2,047,051.92