


COASTAL BEND COLLEGE

2nd Quarter 2022 - 2023

Reporting Requirement per Public Funds Investment Act

- 1) Investment Position as of 02-28-2023 **\$14,122,457.12**

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

- 3) Signed by: 
Cedric T. Menchion
Vice President Of Finance & Business Operations
Coastal Bend College

- 4) Summary Statement Schedule Presented

- 5) FIXED INCOME SECURITIES

Face Value 5,690,000.00
Book Value 5,503,141.74
Market Value (does not include accrued interest) **\$5,382,903.40**

- 6) CASH/MMKT
TexPool Texas Local Govt. Investment Pool 1,222.42
Texas Class General Fund 588,919.49
Prosperity Bank Money Market 6,706,087.05
LPL Financial Total Cash and Cash Equivalents 1,443,324.76
Total Cash & money market balance **\$8,739,553.72**

- 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