

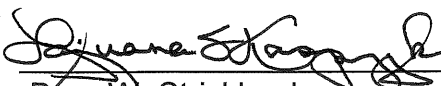
COASTAL BEND COLLEGE

as of 05/31/2021

Reporting requirements per Public Funds Investment Act

1) Investment Position as of 05-31-2021 \$7,492,354.86

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

3) Signed by:  Sr. Accountant
Drue W. Strickland
Director of Finance and Business Operations/CFO
Coastal Bend College

4) Summary Statement Schedule Presented

5) FIXED INCOME SECURITIES

Face Value	\$6,464,000.00
Book Value	\$6,581,187.95
Market Value (not including accrued interest)	\$6,736,224.87

6) Maturity Dates As per schedules

7) CASH/MMKT

TexPool Money Market	\$1,195.28
Texas Class Money Market	\$574,061.00
Prosperity Bank Money Market	\$118,217.00
Wells Fargo Standard Bank Deposit	\$62,656.71
<u>Total cash & money market balance</u>	<u>\$756,129.99</u>

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