

COASTAL BEND COLLEGE

3rd Quarter 2021 - 2022

Reporting Requirement per Public Funds Investment Act

- 1) Investment Position as of 05-31-2022 **\$18,907,362.11**

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

- 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	\$5,070,000.00
Book Value	\$5,176,772.25
Market Value (does not include accrued interest)	\$5,120,143.61

- 6) CASH/MMKT

TexPool General Account	\$ 1,196.30
Texas Class General Fund	\$ 575,184.39
Prosperity Bank Money Market	\$11,585,247.55
<u>Wells Fargo Standard Bank Deposit</u>	<u>\$ 1,625,590.26</u>
Total Cash & money market balance	\$13,787,218.50

- 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