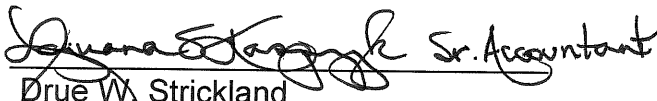


# COASTAL BEND COLLEGE

as of 08/31/2021

## Reporting requirements per Public Funds Investment Act

- 1) Investment Position as of 08-31-2021 \$7,474,915.48
  
- 2) Prepared by: James R. Eller  
Senior Vice President & Investment Officer  
Wells Fargo Advisors
  
- 3) Signed by:  Sr. Accountant  
Drue W. Strickland  
Chief Financial Officer  
Coastal Bend College
  
- 4) Summary Statement Schedule Presented
  
- 5) FIXED INCOME SECURITIES  
  
Face Value \$6,186,000.00  
Book Value \$6,305,710.04  
Market Value (not including accrued interest) \$6,441,781.95
  
- 6) Maturity Dates As per schedules
  
- 7) CASH/MMKT  
  
TexPool Money Market \$1,195.28  
Texas Class Money Market \$574,061.13  
Prosperity Bank Money Market \$118,485.68  
Wells Fargo Standard Bank Deposit \$339,391.44  

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Total cash & money market balance \$1,033,133.53
  
- 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