

COASTAL BEND COLLEGE

4th Quarter 2021 - 2022

Reporting Requirement per Public Funds Investment Act

- 1) Investment Position as of 08-31-2022 **\$17,659,543.69**

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

- 3) Signed by: _____
Dr. Justin Hoggard
President
Coastal Bend College

- 4) Summary Statement Schedule Presented

- 5) FIXED INCOME SECURITIES

Face Value	4,420,000.00
Book Value	4,479,968.63
Market Value (does not include accrued interest)	\$4,363,361.73

- 6) CASH/MMKT

TexPool General Account	1,200.94
Texas Class General Fund	577,655.87
Prosperity Bank Money Market	10,321,508.34
<u>LPL Financial Total Cash and Cash Equivalents</u>	<u>2,395,816.81</u>
Total Cash & money market balance	\$13,296,181.96

- 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