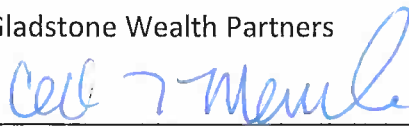


COASTAL BEND COLLEGE

1st Quarter Full Year 2023 - 2024

Reporting Requirement per Public Funds Investment Act

- 1) Investment Position as of 11-30-2023 **\$24,660,265.57**
- 2) Prepared by: James R. Eller
Private Wealth Advisor
Gladstone Wealth Partners
- 3) Signed by: 
Cedric T. Mencion, MBA, MSFE, CTP
Vice-President of Finance and Business Operations
Coastal Bend College
- 4) Summary Statement Schedule Presented
- 5) FIXED INCOME SECURITIES
- | | |
|---|-----------------------|
| Face Value | 7,156,000.00 |
| Book Value <i>(cost)</i> | 7,002,052.29 |
| Market Value <i>(does not include accrued interest)</i> | \$7,002,931.45 |
- 6) CASH/MMKT
- | | |
|--|------------------------|
| TexPool Texas Local Government Investment Pool | 1,269.98 |
| Texas Class General Fund | 13,920,996.36 |
| Prosperity Bank Money Market | 3,681,720.24 |
| <u>LPL Total Insured Cash Account</u> | <u>53,347.54</u> |
| Total cash/mmkt & cash equivalent balances | \$17,657,334.12 |
- 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