


# COASTAL BEND COLLEGE

3<sup>rd</sup> Qtr. Fiscal Year 2023 - 2024

## Reporting Requirement per Public Funds Investment Act

1) Investment Position as of 05-31-2024 **\$23,352,173.05**

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

3) Signed by:   
Cedric T. Mention, MBA, MSFE, CTP  
Vice-President of Finance and Business Operations  
Coastal Bend College

4) Summary Statement Schedule Presented

5) FIXED INCOME SECURITIES

Face Value	7,368,000.00
Book Value <i>(cost)</i>	7,146,830.74
Market Value <i>(does not include accrued interest)</i>	<b>\$7,162,109.64</b>

6) CASH/MMKT

TexPool Texas Local Government Investment Pool	1,304.75
Texas Class General Fund	14,462,768.70
Prosperity Bank Money Market	1,658,400.21
<u>LPL Total Cash and Cash Equivalents</u>	<u>67,589.75</u>
Total CASH/MMKT balances	<b>\$16,190,063.41</b>

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