

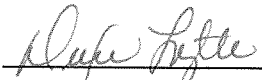
# COASTAL BEND COLLEGE

4<sup>th</sup> Qtr. Fiscal Year 2023 - 2024

## Reporting Requirement per Public Funds Investment Act

1) Investment Position as of 08-31-2024 \$20,927,006.47

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

3) Signed by:   
Dixie "Prissy" Lytle, SHRM-SCP, SPHR  
CBC Interim Chief Financial Officer

4) Summary Statement Schedule Presented

### 5) FIXED INCOME SECURITIES

Face Value	7,508,000.00
Book Value <i>(cost)</i>	7,284,749.04
Market Value <i>(does not include accrued interest)</i>	<b>\$7,413,838.27</b>

### 6) CASH/MMKT

TexPool Texas Local Government Investment Pool	1,322.23
Texas Class General Fund	11,941,689.85
Prosperity Bank Money Market	1,559,263.42
<u>LPL Total Cash and Cash Equivalents</u>	<u>10,892.70</u>
Total CASH/MMKT balances	<b>\$13,513,168.20</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