

COASTAL BEND COLLEGE

as of 02/28/2021

Reporting requirements per Public Funds Investment Act

- 1) Investment Position as of 02-28-2021 **\$7,478,663.95**

- 2) Prepared by: James R. Eller
Senior Vice President & Investment Officer
Wells Fargo Advisors

- 3) Signed by: Olga Mendez
Olga Mendez
Chief Financial Officer
Coastal Bend College

- 4) Summary Statement Schedule Presented

- 5) FIXED INCOME SECURITIES
Face Value \$6,436,000.00
Book Value \$6,399,138.82
Market Value (not including accrued interest) **\$6,563,101.55**

- 6) Maturity Dates As per schedules

- 7) CASH/MMKT
TexPool Money Market \$1,195.20
Texas Class Money Market \$575,009.94
Prosperity Bank Money Market \$117,949.53
Wells Fargo Standard Bank Deposit \$221,407.73

Total cash & money market balance \$915,562.40

- 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

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