

Coastal Bend College
 Summary of Investments
 FY2018- Quarter 1 Investment Report
 As of November 30, 2017

<u>Debt Instruments > 1 Year</u>	<u>Book Value</u>	<u>Market Value</u>
U.S. Government		
Foreign Issued Obligations	\$ 55,000	\$ 56,500
Municipal Obligations	\$ 2,521,000	\$ 3,189,008
Corporate Obligations		
Highly Rated (AAA/AA)	\$ 100,000	\$ 106,390
Investment Grade (A/BBB)	\$ 100,000	\$ 99,263
NR/High Yield (<BBB)		
G.I.C's		
Total Debt >1 Year	\$ 2,776,000	\$ 3,451,160
Short-Term Investments		
U.S. Government		
AP/P1 Commercial Paper		
Bank Deposits	\$ 500,289	\$ 500,573
Cash Sweep	\$ 9,745	\$ 14,808
Other Money Market Funds & Pools	\$ 542,443	\$ 544,163
Repurchase Agreements		
TexPool	\$ 1,135	\$ 1,141
Total Short-Term Investments	\$ 1,053,612	\$ 1,060,685
TOTAL INVESTMENTS	\$ 3,829,612	\$ 4,511,845