

# COASTAL BEND COLLEGE

as of 02/29/2020

## Reporting requirements per Public Funds Investment Act

- 1) Investment Position as of 02-29-2020 **\$7,313,029.67**
  
- 2) Prepared by: James R. Eller  
Senior Vice President & Investment Officer  
Wells Fargo Advisors
  
- 3) Signed by: \_\_\_\_\_  
Olga Mendez  
Chief Financial Officer  
Coastal Bend College
  
- 4) Summary Statement Schedule Presented
  
- 5) **FIXED INCOME SECURITIES**

Face Value	\$6,383,000.00
Book Value	\$6,393,111.95
Market Value (not including accrued interest)	<b>\$6,572,211.50</b>
  
- 6) Maturity Dates As per schedules
  
- 7) **CASH/MMKT**

TexPool Money Market	\$1,191.06
Texas Class Money Market	\$571,310.07
Prosperity Bank Money Market	\$116,896.18
Wells Fargo Standard Bank Deposit	\$51,420.86
<b>Total cash &amp; money market balance</b>	<b>\$740,818.17</b>
  
- 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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