


COASTAL BEND COLLEGE

as of 08/31/2020

Reporting requirements per the Public Funds Investment Act (PFIA)

1) Investment Position as of 08-31-2020 \$7,404,659.08

2) Prepared by: James R. Eller
Senior Vice Resident & 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 | 6,351,000.00 |
| Book Value | 6,387,643.60 |
| Market Value (not including accrued interest) | \$6,566,449.47 |

6) Maturity Dates As per schedules

7) CASH/MONEY MARKET BALANCES

| | |
|---|---------------------|
| Texas Class Investment Pool | 573,555.92 |
| TexPool Local Government Investment Pool | 1,195.20 |
| Prosperity Bank money market | 117,425.44 |
| Wells Fargo Standard Bank Deposit | 146,033.05 |
| <u>Total cash & money market balances</u> | <u>\$838,209.61</u> |

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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