

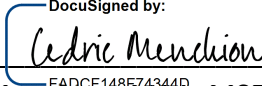
COASTAL BEND COLLEGE

4th Quarter 2022 - 2023

Reporting Requirement per Public Funds Investment Act

1) Investment Position as of 08-31-2023 **\$20,407,245.01**

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

3) Signed by: 
Cedric T. Mention, MBA, MSFE, CTP
Vice-President of Finance and Business Operations
Coastal Bend College

4) Summary Statement Schedule Presented

5) FIXED INCOME SECURITIES

Face Value	6,934,000.00
Book Value	6,814,187.04
Market Value (does not include accrued interest)	\$6,764,027.89

6) CASH/MMKT

TexPool Texas Local Govt. Investment Pool	1,253.20
Texas Class General Fund	10,817,116.53
Prosperity Bank Money Market	2,616,144.66
<u>LPL Financial Total Cash and Cash Equivalents</u>	<u>208,672.73</u>
Total Cash & money market balance	\$13,643,217.12

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