COASTAL BEND COLLEGE

1sd Qtr. Fiscal Year 2024 - 2025

Reporting Requirement per Public Funds Investment Act

1) Investment Position as of 11-30-2024 **$24,104,997.70**

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

3) Signed by: Dixie Lytle
Dixie "Prissy" Lytle, SHRM-SCP, SPHR
Interim Chief Financial Officer

4) Summary Statement — Schedule Presented

5) FIXED INCOME SECURITIES

Face Value	7,428,000.00
Book Value *(cost)*	7,199,096.52
Market Value *(does not include accrued interest)*	**$7,352,126.65**

6) CASH/MMKT

TexPool Texas Local Government Investment Pool	1,338.57
Texas Class General Fund	11,223,161.23
Prosperity Bank Money Market	5,351,726.39
LPL Total Cash and Cash Equivalents	176,644.86
Total CASH/MMKT balances	**$16,752,871.05**

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