

COASTAL BEND COLLEGE

2nd Qtr. Fiscal Year 2024 - 2025

Reporting Requirement per Public Funds Investment Act

1) Investment Position as of 02-28-2025 **\$23,550,585.58**

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

3) Signed by: *Amanda Byrd*

Amanda Byrd, Chief Financial Officer
Coastal Bend College

4) Summary Statement Schedule Presented

5) FIXED INCOME SECURITIES

Face Value	7,487,000.00
Book Value <i>(cost)</i>	7,298,179.87
Market Value <i>(does not include accrued interest)</i>	\$7,494,041.39

6) CASH/MMKT

Texas Class General Fund	11,183,653.32
Prosperity Bank Accounts	4,730,026.63
<u>LPL Total Cash and Cash Equivalents</u>	<u>142,864.24</u>
Total CASH/MMKT balances	\$16,056,544.19

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