


# COASTAL BEND COLLEGE

3rd Qtr. Fiscal Year 2024 - 2025

## Reporting Requirement per Public Funds Investment Act

- 1) Investment Position as of 05-31-2025 **\$21,583,525.89**
  
- 2) Prepared by: James R. Eller  
Private Wealth Advisor  
Gladstone Wealth Partners
  
- 3) Signed by:   
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Teri Zamora, Interim Chief Financial Officer  
Coastal Bend College
  
- 4) Summary Statement Schedule Presented
  
- 5) FIXED INCOME SECURITIES  
  
Face Value 7,617,000.00  
Book Value (cost) 7,391,672.93  
Market Value (does not include accrued interest) **\$7,563,037.03**
  
- 6) CASH/MMKT  
  
Texas Class General Fund 10,940,356.49  
Prosperity Bank Accounts 2,927,900.17  
LPL Total Cash and Cash Equivalents 152,232.20  
Total CASH/MMKT balances **\$14,020,488.86**
  
- 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