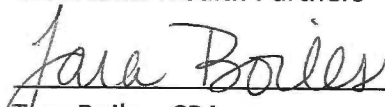


COASTAL BEND COLLEGE

1st Qtr. Fiscal Year 2025 - 2026

Reporting Requirement per Public Funds Investment Act

- 1) Investment Position as of 11-30-2025 **\$27,733,791.79**
- 2) Prepared by: James R. Eller
Private Wealth Advisor
Gladstone Wealth Partners
- 3) Signed by: 
Tara Boiles, CPA
Vice President of Finance and Business Operations
Chief Financial Officer
Coastal Bend College
- 4) Summary Statement Schedule Presented
- 5) FIXED INCOME SECURITIES
- | | |
|---|-----------------------|
| Face Value | 6,951,000.00 |
| Book Value <i>(cost)</i> | 6,663,537.86 |
| Market Value <i>(does not include accrued interest)</i> | \$6,857,747.99 |
- 6) CASH/MMKT
- | | |
|--|------------------------|
| Texas Class General Fund | 11,861,860.01 |
| Prosperity Bank Accounts | 7,907,073.96 |
| <u>LPL Total Cash and Cash Equivalents</u> | <u>1,107,109.83</u> |
| Total CASH/MMKT balances | \$20,876,043.80 |
- 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