Del Mar College Summary of Investments				
Equity Sec				
U.S. Common Stock	\$ -	\$ -		
Equity Mutual Funds	\$ -	-		
Other Equity Securities (list)	\$ -	-		
Total Equity Securities		\$ -		
Other Inve		1.		
Real Estate	\$ -	\$ -		
Private Equity	\$ -	-		
Annuities	\$ -	\$ -		
Collective Endowment Funds	\$ -	\$ -		
Commodities	\$ -	\$ -		
Collectibles	\$ -	\$ -		
Other (list)	\$ -	\$ -		
Total Other Investmen	ts \$ -	-		
Del Mar College				
Summary of Ir	nvestments			
Investment Type	August 31, 2006 Book Value	August 31, 2006 Market Value		
Debt Investme		market raide		
U.S. Government	\$ -	-		
U.S. Government Agency	\$ -	\$ -		
Mortgage-Pass-Throughs	\$ -	\$ -		
CMOs:	<del>_</del>	1 *		
Interest Only Strips	-	\$ -		
Principal Only Strips	\$ -	\$ -		
Inverse Floaters	\$ -	\$ -		
Stated Maturities Longer than 10 years	\$ -	\$ -		
PFIA Compliant CMOs	\$ -	\$ -		
Other Asset-Backed Bonds	\$ -	\$ -		
Foreign Issued Obligations	\$ -	\$ -		
Municipal Obligations	\$ -	\$ -		
Corporate Obligations:				
Highly Rated (AAA/AA)	-	-		
C ,		\$ -		
Investment Grade (A/BBB)	\$ -	ΙΨ		
Investment Grade (A/BBB)  NR/High Yield ( <bbb)< td=""><td>\$ -</td><td>\$ -</td></bbb)<>	\$ -	\$ -		
NR/High Yield ( <bbb)< td=""><td>\$ - \$ -</td><td>\$ -</td></bbb)<>	\$ - \$ -	\$ -		
NR/High Yield ( <bbb) gics<="" td=""><td>\$ -</td><td>\$ - \$ -</td></bbb)>	\$ -	\$ - \$ -		

Del Mar College Summary of Investments					
Short Term Investments					
U.S. Government	\$	-	\$	-	
U.S. Government Agency	\$	19,724,524.66	\$	20,303,047.23	
CDs/BAs	\$	-	\$	-	
A1/P1 Commercial Paper	\$	-	\$	-	
Repurchase Agreements	\$	39,840,949.97	\$	39,840,949.97	
TexPool	\$	3,008,578.08	\$	3,008,578.08	
Other Money Market Funds and Pools	\$	50,676,033.43	\$	50,095,236.99	
Bank Deposits	\$	-	\$	-	
Cash Held at State Treasury	\$	-	\$	-	
Other (list)	\$	-	\$	-	
Total Short Term Investments	\$	113,250,086.14	\$	113,247,812.27	
TOTAL INVESTMENTS	\$	113,250,086.14	\$	113,247,812.27	

## **Investment Disclosures:**

Del Mar College utilizes an outside investment advisor, Patterson & Associates, located at 301 Congress Avenue #570 in Austin, Texas. The investment advisory service provided is on a non-discretionary basis, meaning the investment advisor obtains *prior* approval for all investment transactions from Del Mar College.

No soft dollar arrangements are used by Del Mar College or Patterson & Associates.

The Summary of Investments above for Del Mar College are not associated with an independent endowment or foundation.

## **Explanantions of Applicable Asset Classes**

Other Money Market Funds and Pools	Money funds and pools with a constant \$1.00 per share net asset value objective.
Short-Term Investments	Includes all debt investments with a maturity (as of purchase date) of less than one year and all cash and bank deposits.
TexPool Investments	Investments in TexPool. Includes other Texas pool investments with other money market funds.
U.S. Government Agency Securities	Securities issued by U.S. government-sponsored agencies or corporations such as FNMA, FHLMC, or FHLB that do not have full faith and credit guarantees from the U.S.
U.S. Government	Includes Treasuries and any other investment with an affirmative full faith and credit guarantees from the

U.S. Government.