



QUARTERLY INVESTMENT REPORT

Del Mar College

AUGUST 31, 2022



M E E D E R

PUBLIC FUNDS
PATTERSON GROUP

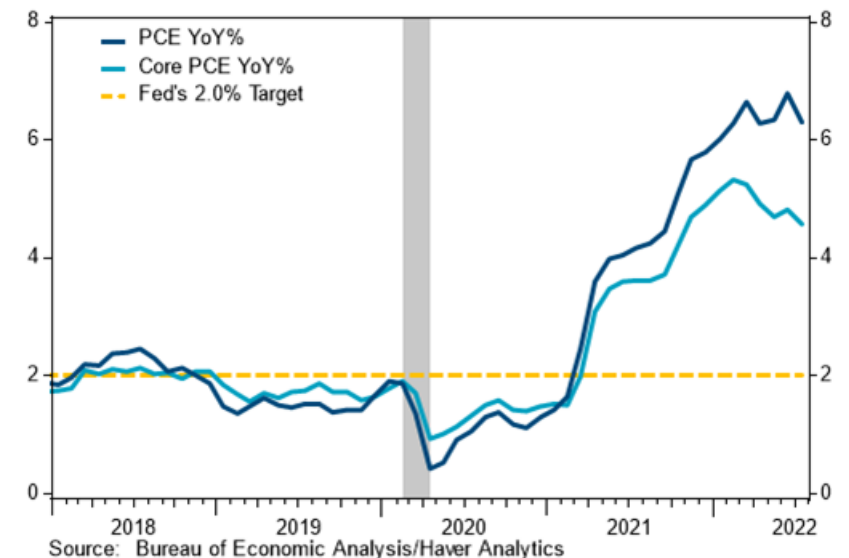
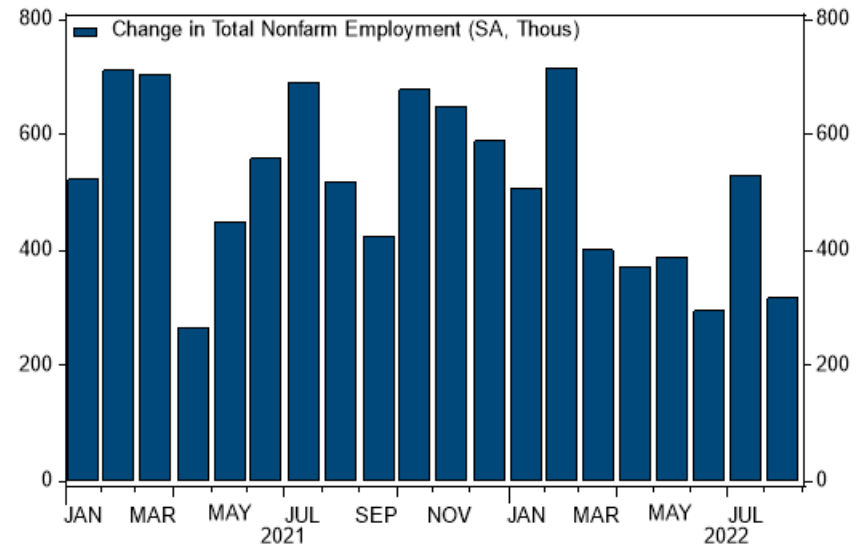
Whatever It Takes...

Taming inflation remains the primary goal of the Federal Reserve and Chair Powell made it very clear at the Jackson Hole symposium this month that the FOMC is committed to price stability. They are going to continue to hike rates and do whatever it takes to tame inflation. He is suggesting that a further reduction in growth and a softening in the labor market are necessary conditions to rein in price pressures and that it is a lesser evil than failing to reinstate stable prices.

The strong August employment report reinforced the FOMC's assessment of a still-solid labor market, while moving towards the intended "softening" conditions necessary to rein in inflation. The deciding factor will have to be the August inflation reports to be released one week ahead of the September FOMC meeting.

In August, the inflation PCE did unexpectedly fall – the first decline since April 2020 thanks in large part to a decline in energy prices. Lower gas prices have helped boost consumer sentiment, and at least some consumers remain eager to spend the extra cash. However, with income growth still below the level of inflation's grip and consumers increasingly leaning on credit, inflation is going to make it difficult for consumers to maintain even these reduced levels of spending while heading further into the holiday shopping season.

Personal income is rising but so is spending both of which take inflation higher. The net result is that real income is struggling to keep pace. Real income has now fallen for the fifth straight month.



Continuing Supply Chain Blues

Fortunately, geo-politics played a lesser role in the month's market view even with a controversial stop in Taiwan by Nancy Pelosi. China may have larger problems than Ms. Pelosi because of the challenges to its own economy which has slowed.

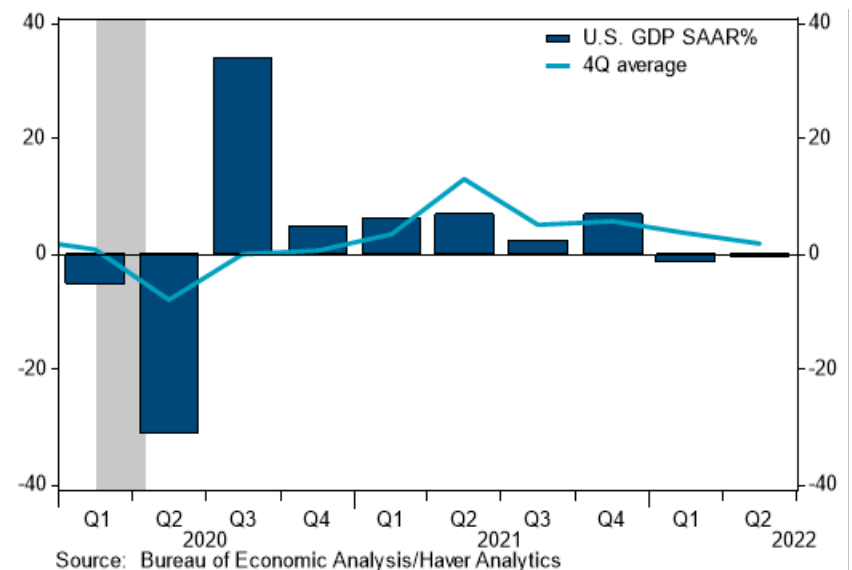
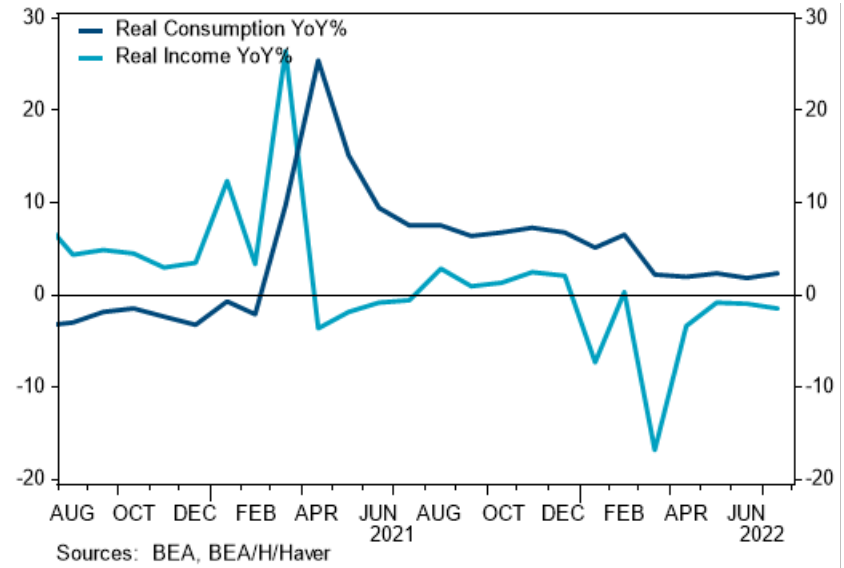
China's Sichuan province, a key manufacturing hub for EV batteries and solar panels, has announced sizable power cuts among other provinces, affecting a myriad of global manufacturers. Reports indicate the region is broadly facing the worst drought conditions since the 1960s. This will surely impact the supply chain tangles which were beginning to open up.

These drought conditions are global. U.S. agricultural forecasters note that U.S. farmers could face severe crop shortages including a 40% reduction in the cotton crop. In addition, reports indicate a plethora of farmland acreage has been left unused this season due to drought, rising input costs and fertilizer costs.

These longer-term impacts will lengthen the inflation woes and the supply chain delays. Besides raising short term rates, the Fed is continuing its plan towards accelerating quantitative tightening (QT) to further drain pandemic-era stimulus from the financial system and increase lending rates for longer term assets all to weaken inflation.

In the US, high supply costs, declining real income growth, and a limited access to labor, particularly skilled labor, are undermining the U.S. housing market. While demand is still positive and supply still limited, keeping prices elevated, momentum in housing and construction activity is clearly slowing.

This sluggish economy framed in elevated prices has produced back-to-back quarters of declining GDP growth. Growth however is not as negative as expected however so a true recession may not be in the cards and a *soft* landing could be a possibility.



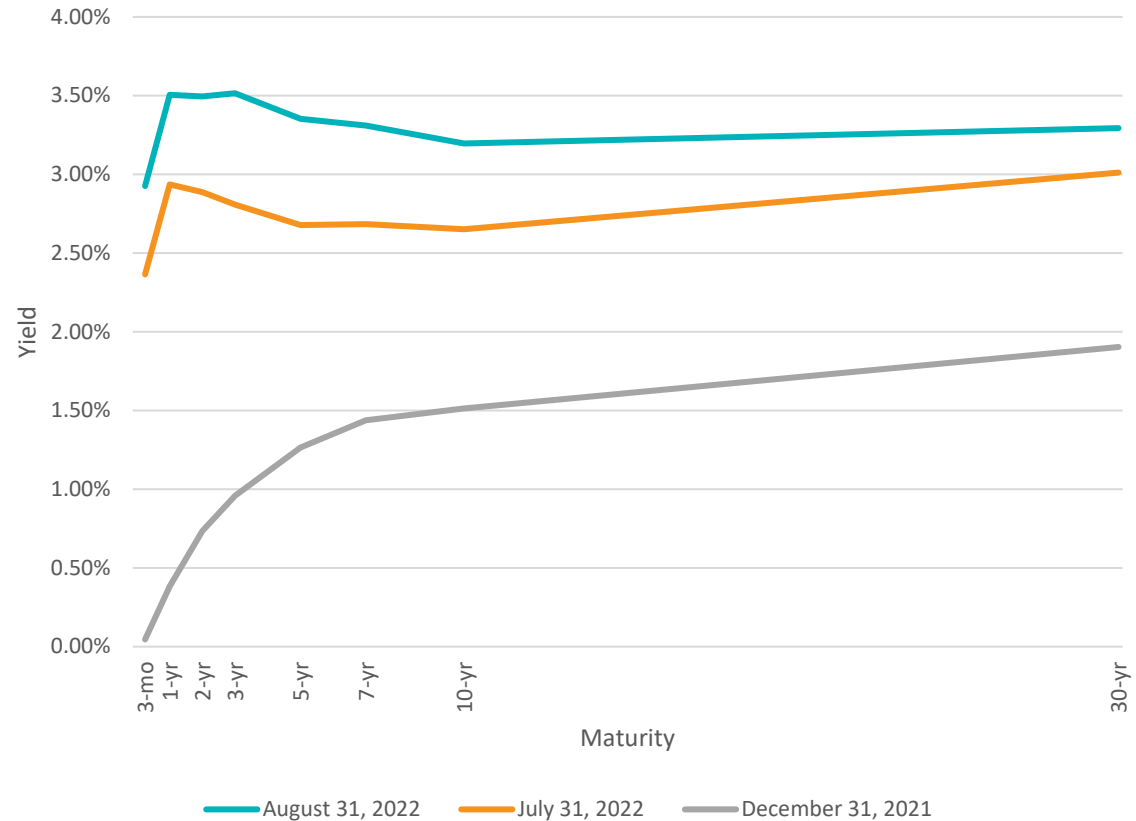
Expectations Drive Rates

The Fed continues to communicate the intent to tame inflation at any cost. The market is 62% convinced at month end that another 75bps hike will be the result if the September FOMC meeting.

The Fed fully concedes that higher rates and a long-term QT will slow growth but is willing to take these actions to tame inflation.

Two quarters of declining GDP is assumed to represent a recession. The goldilocks situation of slowing growth amid high inflation doesn't bode well for a quick solution in 2022.

U.S. Treasury Yield Curve



Del Mar College
Portfolio Summary Management Report
 May 31, 2022 – August 31, 2022

This quarterly report is in compliance with the investment policy and strategy as established for Del Mar College and the Public Funds Investment Act (Chapter 2256, Texas Government Code).

<u>Portfolio as of 05/31/22:</u>		<u>Portfolio as of 08/31/22:</u>	
Beginning Book Value	\$ 191,902,059	Ending Book Value	\$ 143,098,729
Beginning Market Value	\$ 188,357,609	Ending Market Value	\$ 138,467,677
Unrealized Gain/Loss	\$ (3,544,450)	Accrued Interest Receivable	\$ 75,119
¹ WAM at Beginning Period Date	349 days	Unrealized Gain/Loss	\$ (4,631,052)
		WAM at Ending Period Date	386 days
		² Change in Market Value	\$ (49,889,932)
Average Yield for Quarter:	0.774%		
Average Yield 3 month T-Bill:	2.200%		
Average Yield 6 month T-Bill:	2.740%		



Dr. Catherine West
 Director of Accounting – Del Mar College



Linda T. Patterson
 President – Patterson & Associates



Mr. John Johnson
 Comptroller – Del Mar College

Notes: ¹ *Patterson & Associates* has assisted in the preparation of this consolidated quarterly report, with additional input provided by Del Mar College. *WAM* represents weighted average maturity. ² *Change in Market Value* is required data, but will primarily reflect the receipt and expenditure of the College's funds from quarter to quarter.

Your Portfolio

As of August 31, 2022

Your Portfolio Statistics

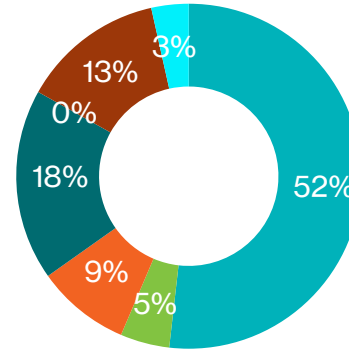
Weighted Average Maturity

1.06 years

Weighted Average Yield (All Funds)

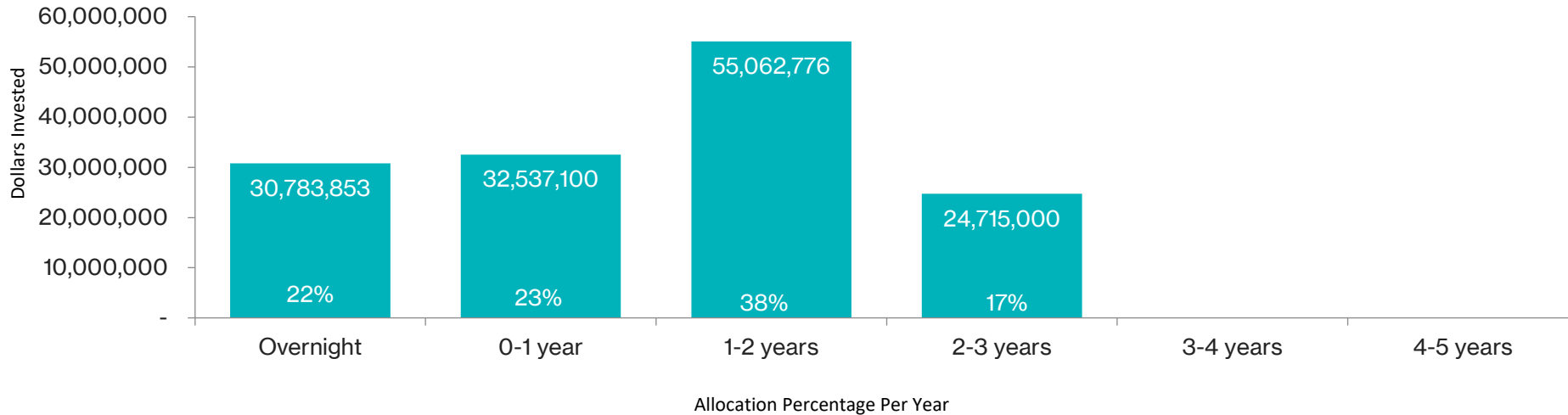
0.87%

Your Asset Allocation



- Local Main.
- I&S
- Other
- Series 2018 Bond A
- Series 2018 Bond B
- Series 2020 Bond A
- Series 2020 Bond B

Your Maturity Distribution



**Del Mar College
 Portfolio Management
 Portfolio Summary
 August 31, 2022**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Stagecoach Sweep	1,191,714.96	1,191,714.96	1,191,714.96	0.83	1	1	1.976
Commercial Paper Disc. -Amortizing	13,550,000.00	13,497,060.80	13,531,332.30	9.46	268	49	0.807
Federal Agency Coupon Securities	55,000,000.00	51,935,211.81	55,000,000.00	38.44	950	653	0.470
Municipal Bonds	43,305,000.00	42,251,551.95	43,783,543.81	30.60	845	425	0.482
Bank Accts/CD's - Int. Mon/Qtr/Ann	79,182.67	79,182.67	79,182.67	0.06	1	1	0.001
LOGIC	29,512,955.05	29,512,955.05	29,512,955.05	20.62	1	1	2.162
Investments	142,638,852.68	138,467,677.24	143,098,728.79	100.00%	649	386	0.867
Cash and Accrued Interest							
Accrued Interest at Purchase		8,116.27	8,116.27				
Subtotal		8,116.27	8,116.27				
Total Cash and Investments	142,638,852.68	138,475,793.51	143,106,845.06		649	386	0.867

Total Earnings	August 31 Month Ending	Fiscal Year To Date	Fiscal Year Ending
Current Year	124,699.85	925,480.05	925,480.05

The following reports are submitted in accordance with the Public Funds Investment (Texas Gov't Code 2256). The reports also offer supplemental information not required by the Act in order to fully inform the governing body of the Del Mar College of the position and activity within the College's portfolio of investments. The reports include a management summary overview, a detailed inventory report for the end of the period, a transaction report, as well as graphic representations of the portfolio to provide full disclosure to the governing body.


 John Johnson, Comptroller 10/03/22

Del Mar College Summary by Type August 31, 2022 Grouped by Fund

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
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Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Local Maintenance						
Federal Agency Coupon Securities	3	20,500,000.00	20,500,000.00	14.33	0.439	563
Municipal Bonds	8	18,525,000.00	18,715,039.28	13.08	0.459	348
LOGIC	1	20,121,305.42	20,121,305.42	14.06	2.162	1
Commercial Paper Disc. -Amortizing	4	13,550,000.00	13,531,332.30	9.46	0.807	49
Bank Accts/CD's - Int. Mon/Qtr/Ann	1	78,939.00	78,939.00	0.06	0.000	1
Stagecoach Sweep	1	1,191,714.96	1,191,714.96	0.83	1.976	1
Subtotal	18	73,966,959.38	74,138,330.96	51.82	1.003	253
Fund: Plant						
LOGIC	1	7,551,265.70	7,551,265.70	5.28	2.162	1
Municipal Bonds	1	5,000,000.00	5,000,000.00	3.49	0.480	212
Subtotal	2	12,551,265.70	12,551,265.70	8.77	1.492	85
Fund: Rev Bond I & S						
Municipal Bonds	1	1,800,000.00	1,800,000.00	1.26	0.794	608
LOGIC	1	317,753.39	317,753.39	0.22	2.162	1
Bank Accts/CD's - Int. Mon/Qtr/Ann	1	240.10	240.10	0.00	0.390	1
Subtotal	3	2,117,993.49	2,117,993.49	1.48	0.999	517
Fund: Tax Bond I&S						
LOGIC	1	1,522,630.54	1,522,630.54	1.06	2.162	1
Municipal Bonds	2	2,945,000.00	2,958,785.32	2.07	0.609	418
Bank Accts/CD's - Int. Mon/Qtr/Ann	1	3.57	3.57	0.00	0.000	1
Subtotal	4	4,467,634.11	4,481,419.43	3.13	1.137	277
Fund: 2018 Tax Bond A						
Federal Agency Coupon Securities	4	17,000,000.00	17,000,000.00	11.88	0.521	732
LOGIC	1	0.00	0.00	0.00	0.000	0

**Del Mar College
Summary by Type
August 31, 2022
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: 2018 Tax Bond A						
Municipal Bonds	3	8,415,000.00	8,653,152.87	6.05	0.520	661
Subtotal	8	25,415,000.00	25,653,152.87	17.93	0.521	708
Fund: 2018 Tax Bond B						
LOGIC	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: 2020 Tax Bond A						
Federal Agency Coupon Securities	3	12,500,000.00	12,500,000.00	8.74	0.441	656
Municipal Bonds	3	6,620,000.00	6,656,566.34	4.65	0.359	449
LOGIC	1	0.00	0.00	0.00	0.000	0
Subtotal	7	19,120,000.00	19,156,566.34	13.39	0.413	584
Fund: 2020 Tax Bond B						
Federal Agency Coupon Securities	1	5,000,000.00	5,000,000.00	3.49	0.500	750
LOGIC	1	0.00	0.00	0.00	0.000	0
Subtotal	2	5,000,000.00	5,000,000.00	3.49	0.500	750
Total and Average	45	142,638,852.68	143,098,728.79	100.00	0.867	386



**Del Mar College
Fund LMAIN - Local Maintenance
Investments by Fund
August 31, 2022**

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Stagecoach Sweep											
21309	298	Wells Fargo Stagecoach Sweep	09/01/2021	1,191,714.96	1,191,714.96	1,191,714.96	1.976	1.949	1.976		1
Subtotal and Average				1,191,714.96	1,191,714.96	1,191,714.96		1.949	1.976		1
Commercial Paper Disc. -Amortizing											
19424JKU9	507	Collateralized CP V	02/03/2022	3,046,040.08	3,050,000.00	3,036,323.80		0.833	0.844	10/28/2022	57
53948BJ26	505	Lloyds Bank CP	12/08/2021	2,499,972.22	2,500,000.00	2,499,675.00		0.406	0.411	09/02/2022	1
63873KM61	508	Natixis BY CP	03/14/2022	2,988,320.00	3,000,000.00	2,975,352.00		1.498	1.519	12/06/2022	96
8923A1KB6	506	Toyota Credit Puerto Rico CP	01/14/2022	4,997,000.00	5,000,000.00	4,985,710.00		0.547	0.555	10/11/2022	40
Subtotal and Average				13,531,332.30	13,550,000.00	13,497,060.80		0.796	0.807		48
Federal Agency Coupon Securities											
3130APLJ2	502	FHLB Call Note	11/17/2021	8,500,000.00	8,500,000.00	8,166,417.08	0.500	0.493	0.500	11/17/2023	442
3130ANSW1	512	FHLB Call Note	07/01/2022	2,000,000.00	2,000,000.00	1,898,667.46	0.370	0.364	0.369	03/13/2024	559
3130AMT85	515	FHLB Call Note	08/01/2022	10,000,000.00	10,000,000.00	9,411,095.20	0.400	0.394	0.399	06/28/2024	666
Subtotal and Average				20,500,000.00	20,500,000.00	19,476,179.74		0.433	0.439		562
Municipal Bonds											
494135AN6	513	Killeen TX	07/01/2022	305,000.00	305,000.00	296,722.30	0.602	0.593	0.601	08/01/2023	334
6022453S9	503	Milwaukee County WI	11/23/2021	4,071,975.27	4,000,000.00	3,920,320.00	2.000	0.542	0.550	12/01/2023	456
60636VBZ9	498	MO State Dev Fin Board	10/12/2021	2,765,000.00	2,765,000.00	2,655,146.55	0.300	0.295	0.299	11/01/2023	426
678807QR2	485	Oklahoma County OK ISD	07/07/2021	3,676,238.93	3,655,000.00	3,589,283.10	1.000	0.294	0.298	07/01/2023	303
683548EP2	514	Opelika AL Utilities	07/01/2022	1,235,000.00	1,235,000.00	1,207,138.40	0.550	0.542	0.549	06/01/2023	273
851026EC4	497	Springfield MO Public Utility	10/07/2021	2,366,081.42	2,365,000.00	2,283,218.30	0.650	0.602	0.610	11/01/2023	426
934021CN4	510	Ward County ND	04/01/2022	3,695,743.66	3,600,000.00	3,652,200.00	5.000	0.420	0.426	04/01/2023	212
957897MF5	511	Western Carolina University NC	05/01/2022	600,000.00	600,000.00	590,268.00	0.909	0.896	0.908	04/01/2023	212
Subtotal and Average				18,715,039.28	18,525,000.00	18,194,296.65		0.453	0.459		347
Bank Accts/CD's - Int. Mon/Qtr/Ann											
6936021309	209	Wells Fargo Analyzed Bus. Chck	09/01/2014	78,939.00	78,939.00	78,939.00					1
Subtotal and Average				78,939.00	78,939.00	78,939.00		0.000	0.000		1

**Fund LMAIN - Local Maintenance
Investments by Fund
August 31, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
LOGIC										
999999996	42	LOGIC	09/01/2006	20,121,305.42	20,121,305.42	20,121,305.42	2.162	2.132	2.161	1
Subtotal and Average				20,121,305.42	20,121,305.42	20,121,305.42		2.132	2.162	1
Total Investments and Average				74,138,330.96	73,966,959.38	72,559,496.57		0.989	1.003	252

**Fund PLANT - Plant
Investments by Fund
August 31, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Municipal Bonds											
59333NN90	458	Miami-Dade County FL	09/30/2020	5,000,000.00	5,000,000.00	4,898,300.00	0.375	0.473	0.480	04/01/2023	212
Subtotal and Average				5,000,000.00	5,000,000.00	4,898,300.00		0.473	0.480		212
LOGIC											
999999996	261	LOGIC	01/27/2017	7,551,265.70	7,551,265.70	7,551,265.70	2.162	2.132	2.161		1
Subtotal and Average				7,551,265.70	7,551,265.70	7,551,265.70		2.132	2.162		1
Total Investments and Average				12,551,265.70	12,551,265.70	12,449,565.70		1.471	1.492		85

Fund RBIS - Rev Bond I & S
Investments by Fund
August 31, 2022

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Municipal Bonds											
356731BZ1	463	Village of Freeport NY	10/07/2020	1,800,000.00	1,800,000.00	1,713,150.00	0.794	0.783	0.794	05/01/2024	608
Subtotal and Average				1,800,000.00	1,800,000.00	1,713,150.00		0.783	0.794		608
Bank Accts/CD's - Int. Mon/Qtr/Ann											
6913041023	205	Wells Fargo Bus.Checking Plus	08/01/2014	240.10	240.10	240.10	0.390	0.384	0.390		1
Subtotal and Average				240.10	240.10	240.10		0.385	0.390		1
LOGIC											
999999996	107	LOGIC	08/27/2009	317,753.39	317,753.39	317,753.39	2.162	2.132	2.161		1
Subtotal and Average				317,753.39	317,753.39	317,753.39		2.132	2.162		1
Total Investments and Average				2,117,993.49	2,117,993.49	2,031,143.49		0.986	0.999		516

**Fund TAX - Tax Bond I&S
Investments by Fund
August 31, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Municipal Bonds											
59333NQ63	459	Miami-Dade County FL	09/30/2020	1,528,785.32	1,515,000.00	1,498,153.20	2.000	0.424	0.430	04/01/2023	212
683548EQ0	454	Opelika AL Utilities	09/16/2020	1,430,000.00	1,430,000.00	1,361,245.60	0.800	0.789	0.800	06/01/2024	639
Subtotal and Average				2,958,785.32	2,945,000.00	2,859,398.80		0.601	0.609		418
Bank Accts/CD's - Int. Mon/Qtr/Ann											
6913041015	208	Wells Fargo Analyzed Bus. Chck	09/01/2014	3.57	3.57	3.57					1
Subtotal and Average				3.57	3.57	3.57		0.000	0.000		1
LOGIC											
999999996	49	LOGIC	09/01/2006	1,522,630.54	1,522,630.54	1,522,630.54	2.162	2.132	2.161		1
Subtotal and Average				1,522,630.54	1,522,630.54	1,522,630.54		2.132	2.162		1
Total Investments and Average				4,481,419.43	4,467,634.11	4,382,032.91		1.121	1.137		276

Fund TAX18A - 2018 Tax Bond A
Investments by Fund
August 31, 2022

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
31422XMV1	495	FRMAC Call Note	10/04/2021	2,500,000.00	2,500,000.00	2,340,165.60	0.500	0.493	0.500	10/04/2024	764
3130AN5A4	489	FHLB Call Note	07/26/2021	5,000,000.00	5,000,000.00	4,730,631.60	0.500	0.493	0.500	07/26/2024	694
3130ANMN7	490	FHLB Call Note	08/26/2021	4,500,000.00	4,500,000.00	4,224,326.54	0.520	0.516	0.524	08/26/2024	725
3130APAR6	493	FHLB Call Note	09/30/2021	5,000,000.00	5,000,000.00	4,698,700.00	0.550	0.542	0.550	09/30/2024	760
Subtotal and Average				17,000,000.00	17,000,000.00	15,993,823.74		0.514	0.521		731
Municipal Bonds											
298101GX8	476	City of Eudora KS	04/19/2021	3,715,000.00	3,715,000.00	3,481,920.90	0.500	0.498	0.504	09/01/2024	731
60636WNR2	496	MO St Highways & Transit Comm	10/06/2021	2,681,718.92	2,500,000.00	2,544,100.00	5.002	0.592	0.600	05/01/2024	608
791526SZ0	499	St Louis County MO	10/12/2021	2,256,433.95	2,200,000.00	2,136,222.00	2.000	0.444	0.450	05/01/2024	608
Subtotal and Average				8,653,152.87	8,415,000.00	8,162,242.90		0.513	0.520		660
LOGIC											
999999996	315	LOGIC	08/10/2018	0.00	0.00	0.00	2.162	2.132	2.161		1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000		0
Total Investments and Average				25,653,152.87	25,415,000.00	24,156,066.64		0.514	0.521		707

Fund TAX18B - 2018 Tax Bond B
Investments by Fund
August 31, 2022

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
LOGIC										
999999996	316	LOGIC	08/10/2018	0.00	0.00	0.00	0.074	0.072	0.073	1
Subtotal and Average				0.00	0.00	0.00	0.000	0.000	0.000	0
Total Investments and Average				0.00	0.00	0.00	0.000	0.000	0.000	0

Fund TAX20A - 2020 Tax Bond A
Investments by Fund
August 31, 2022

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
3130ALJ70	472	FHLB Call Note	03/12/2021	2,500,000.00	2,500,000.00	2,374,650.98	0.400	0.399	0.405	03/12/2024	558
3130AMWDO	487	FHLB Call Note	07/12/2021	5,000,000.00	5,000,000.00	4,700,173.05	0.400	0.394	0.400	07/12/2024	680
3130AMZC9	488	FHLB Call Note	07/12/2021	5,000,000.00	5,000,000.00	4,709,082.70	0.500	0.493	0.500	07/12/2024	680
Subtotal and Average				12,500,000.00	12,500,000.00	11,783,906.73		0.435	0.441		655
Municipal Bonds											
447154ED3	473	Huntsville AL Public Bldg	03/18/2021	1,465,000.00	1,465,000.00	1,446,731.45	0.393	0.387	0.393	02/01/2023	153
64990FD27	482	NY State Dorm Authority	06/23/2021	1,500,000.00	1,500,000.00	1,474,005.00	0.267	0.263	0.266	03/15/2023	195
678807QS0	486	Oklahoma County OK ISD	07/07/2021	3,691,566.34	3,655,000.00	3,503,427.15	1.000	0.377	0.383	07/01/2024	669
Subtotal and Average				6,656,566.34	6,620,000.00	6,424,163.60		0.354	0.359		448
LOGIC											
999999996	433	LOGIC	06/30/2020	0.00	0.00	0.00	2.162	2.132	2.161		1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000		0
Total Investments and Average				19,156,566.34	19,120,000.00	18,208,070.33		0.407	0.413		583

Fund TAX20B - 2020 Tax Bond B
Investments by Fund
August 31, 2022

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Coupon Securities											
3130ANSN1	492	FHLB Call Note	09/20/2021	5,000,000.00	5,000,000.00	4,681,301.60	0.500	0.493	0.500	09/20/2024	750
Subtotal and Average				5,000,000.00	5,000,000.00	4,681,301.60		0.493	0.500		750
LOGIC											
999999996	434	LOGIC	06/30/2020	0.00	0.00	0.00	2.162	2.132	2.161		1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000		0
Total Investments and Average				5,000,000.00	5,000,000.00	4,681,301.60		0.493	0.500		750

Del Mar College Cash Reconciliation Report For the Period June 1, 2022 - August 31, 2022 Grouped by Fund

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
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Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
Local Maintenance											
06/01/2022	503	LMAIN	Interest	6022453S9	4,000,000.00	MILWCO 4.0M 2.00% Mat.	12/01/2023	0.00	41,777.78	0.00	41,777.78
07/01/2022	512	LMAIN	Purchase	3130ANSW1	2,000,000.00	FHLBC 2.0M 0.37% Mat. 03/13/2024	03/13/2024	-2,000,000.00	-2,220.00	0.00	-2,002,220.00
07/01/2022	513	LMAIN	Purchase	494135AN6	305,000.00	KILNTX 0.3M 0.60% Mat. 08/01/2023	08/01/2023	-305,000.00	-765.04	0.00	-305,765.04
07/01/2022	514	LMAIN	Purchase	683548EP2	1,235,000.00	OPELAL 1.2M 0.55% Mat.	06/01/2023	-1,235,000.00	-556.76	0.00	-1,235,556.76
07/12/2022	500	LMAIN	Maturity	06742XWY9	6,000,000.00	BARCBK 6.0M 0.00% Mat.	07/12/2022	0.00	0.00	6,000,000.00	6,000,000.00
07/20/2022	509	LMAIN	Maturity	63873KGL5	5,000,000.00	NATICP 5.0M 0.00% Mat.	07/20/2022	0.00	0.00	5,000,000.00	5,000,000.00
08/01/2022	513	LMAIN	Interest	494135AN6	305,000.00	KILNTX 0.3M 0.60% Mat. 08/01/2023	08/01/2023	0.00	918.05	0.00	918.05
08/01/2022	515	LMAIN	Purchase	3130AMT85	10,000,000.00	FHLBC 10.0M 0.40% Mat.	06/28/2024	-10,000,000.00	-3,666.67	0.00	-10,003,666.67
08/08/2022	504	LMAIN	Maturity	53948BH85	2,500,000.00	LLOYDS 2.5M 0.00% Mat.	08/08/2022	0.00	0.00	2,500,000.00	2,500,000.00
08/09/2022	501	LMAIN	Maturity	06742XWZ6	7,000,000.00	BARCBK 7.0M 0.00% Mat.	08/09/2022	0.00	0.00	7,000,000.00	7,000,000.00
Subtotal								-13,540,000.00	35,487.36	20,500,000.00	6,995,487.36
Plant											
08/01/2022	450	PLANT	Interest	64966QLA6	4,500,000.00	NEWYRK 4.5M 0.36% Mat.	08/01/2022	0.00	8,100.00	0.00	8,100.00
08/01/2022	450	PLANT	Maturity	64966QLA6	4,500,000.00	NEWYRK 4.5M 0.36% Mat.	08/01/2022	0.00	0.00	4,500,000.00	4,500,000.00
Subtotal								0.00	8,100.00	4,500,000.00	4,508,100.00
Tax Bond I&S											
06/01/2022	454	TAX	Interest	683548EQ0	1,430,000.00	OPELAL 1.4M 0.80% Mat.	06/01/2024	0.00	5,720.00	0.00	5,720.00
Subtotal								0.00	5,720.00	0.00	5,720.00
2018 Tax Bond A											
07/26/2022	489	TAX18A	Interest	3130AN5A4	5,000,000.00	FHLBC 5.0M 0.50% Mat. 07/26/2024	07/26/2024	0.00	12,500.00	0.00	12,500.00
08/26/2022	490	TAX18A	Interest	3130ANMN7	4,500,000.00	FHLBC 4.5M 0.52% Mat. 08/26/2024	08/26/2024	0.00	11,700.00	0.00	11,700.00
Subtotal								0.00	24,200.00	0.00	24,200.00
2020 Tax Bond A											
07/12/2022	487	TAX20A	Interest	3130AMWDO	5,000,000.00	FHLBC 5.0M 0.40% Mat. 07/12/2024	07/12/2024	0.00	10,000.00	0.00	10,000.00
07/12/2022	488	TAX20A	Interest	3130AMZC9	5,000,000.00	FHLBC 5.0M 0.50% Mat. 07/12/2024	07/12/2024	0.00	12,500.00	0.00	12,500.00
08/01/2022	439	TAX20A	Interest	494135AM8	200,000.00	KILNTX 0.2M 0.50% Mat. 08/01/2022	08/01/2022	0.00	501.00	0.00	501.00
08/01/2022	473	TAX20A	Interest	447154ED3	1,465,000.00	HUNTAL 1.5M 0.39% Mat.	02/01/2023	0.00	2,878.73	0.00	2,878.73
08/01/2022	439	TAX20A	Maturity	494135AM8	200,000.00	KILNTX 0.2M 0.50% Mat. 08/01/2022	08/01/2022	0.00	0.00	200,000.00	200,000.00
Subtotal								0.00	25,879.73	200,000.00	225,879.73
2020 Tax Bond B											
06/01/2022	455	TAX20B	Interest	683548EP2	1,235,000.00	OPELAL 1.2M 0.55% Mat.	06/01/2023	0.00	3,396.25	0.00	3,396.25
06/28/2022	483	TAX20B	Interest	3130AMT85	10,000,000.00	FHLBC 10.0M 0.40% Mat.	06/28/2024	0.00	20,000.00	0.00	20,000.00

**Del Mar College
Cash Reconciliation Report**

For the Period June 1, 2022 - August 31, 2022

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
2020 Tax Bond B											
07/01/2022	440	TAX20B	Interest	494135AN6	305,000.00	KILNTX 0.3M 0.60% Mat. 08/01/2023	08/01/2023	0.00	765.04	0.00	765.04
07/01/2022	455	TAX20B	Interest	683548EP2	1,235,000.00	OPELAL 1.2M 0.55% Mat.	06/01/2023	0.00	556.76	0.00	556.76
07/01/2022	491	TAX20B	Interest	3130ANSW1	2,000,000.00	FHLBC 2.0M 0.37% Mat. 03/13/2024	03/13/2024	0.00	2,220.00	0.00	2,220.00
07/01/2022	440	TAX20B	Sale	494135AN6	305,000.00	0.0M 0.60%	08/01/2023	0.00	0.00	305,000.00	305,000.00
07/01/2022	455	TAX20B	Sale	683548EP2	1,235,000.00	0.0M 0.55%	06/01/2023	0.00	0.00	1,235,000.00	1,235,000.00
07/01/2022	491	TAX20B	Sale	3130ANSW1	2,000,000.00	0.0M 0.37%	03/13/2024	0.00	0.00	2,000,000.00	2,000,000.00
08/01/2022	483	TAX20B	Interest	3130AMT85	10,000,000.00	FHLBC 10.0M 0.40% Mat.	06/28/2024	0.00	3,666.67	0.00	3,666.67
08/01/2022	483	TAX20B	Sale	3130AMT85	10,000,000.00	0.0M 0.40%	06/28/2024	0.00	0.00	10,000,000.00	10,000,000.00
Subtotal								0.00	30,604.72	13,540,000.00	13,570,604.72
Total								-13,540,000.00	129,991.81	38,740,000.00	25,329,991.81

**Del Mar College
Purchases Report
Sorted by Fund - Fund
June 1, 2022 - August 31, 2022**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
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CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
Local Maintenance													
3130ANSW1	512	LMAIN	FAC	FHLBC	2,000,000.00	07/01/2022	09/13 - 03/13	2,000,000.00	2,220.00	0.370	03/13/2024	0.370	2,000,000.00
494135AN6	513	LMAIN	MC1	KILNTX	305,000.00	07/01/2022	08/01 - 02/01	305,000.00	Received	0.602	08/01/2023	0.602	305,000.00
683548EP2	514	LMAIN	MC1	OPELAL	1,235,000.00	07/01/2022	12/01 - 06/01	1,235,000.00	556.76	0.550	06/01/2023	0.550	1,235,000.00
3130AMT85	515	LMAIN	FAC	FHLBC	10,000,000.00	08/01/2022	12/28 - 06/28	10,000,000.00	3,666.67	0.400	06/28/2024	0.400	10,000,000.00
Subtotal					13,540,000.00			13,540,000.00	6,443.43				13,540,000.00
Total Purchases					13,540,000.00			13,540,000.00	6,443.43				13,540,000.00

Received = Accrued Interest at Purchase was received by report ending date.



Del Mar College
Maturity Report
Sorted by Maturity Date
Receipts during June 1, 2022 - August 31, 2022

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
06742XWY9	500	LMAIN	ACP	BARCBK	6,000,000.00	07/12/2022	11/12/2021		6,000,000.00	0.00	6,000,000.00	0.00
63873KGL5	509	LMAIN	ACP	NATICP	5,000,000.00	07/20/2022	03/23/2022		5,000,000.00	0.00	5,000,000.00	0.00
494135AM8	439	TAX20A	MC1	KILNTX	200,000.00	08/01/2022	08/18/2020	0.501	200,000.00	501.00	200,501.00	501.00
64966QLA6	450	PLANT	MC1	NEWYRK	4,500,000.00	08/01/2022	09/09/2020	0.360	4,500,000.00	8,100.00	4,508,100.00	8,100.00
53948BH85	504	LMAIN	ACP	LLOYDS	2,500,000.00	08/08/2022	12/08/2021		2,500,000.00	0.00	2,500,000.00	0.00
06742XWZ6	501	LMAIN	ACP	BARCBK	7,000,000.00	08/09/2022	11/12/2021		7,000,000.00	0.00	7,000,000.00	0.00
Total Maturities					25,200,000.00				25,200,000.00	8,601.00	25,208,601.00	8,601.00



**Del Mar College
Sales/Call Report
Sorted by Fund - Fund
June 1, 2022 - August 31, 2022**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
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CUSIP	Investment #	Fund	Issuer Sec. Type	Purchase Date	Redem. Date Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
2020 Tax Bond B												
3130ANSW1	491	TAX20B	FHLBC FAC	09/13/2021	07/01/2022 03/13/2024	2,000,000.00	0.370	2,000,000.00	2,000,000.00	2,220.00	2,002,220.00	2,220.00
											Sale	
494135AN6	440	TAX20B	KILNTX MC1	08/18/2020	07/01/2022 08/01/2023	305,000.00	0.602	305,000.00	305,000.00	765.04	305,765.04	765.04
											Sale	
683548EP2	455	TAX20B	OPELAL NCB	09/16/2020	07/01/2022 06/01/2023	1,235,000.00	0.550	1,235,000.00	1,235,000.00	556.76	1,235,556.76	556.76
											Sale	
3130AMT85	483	TAX20B	FHLBC FAC	06/28/2021	08/01/2022 06/28/2024	10,000,000.00	0.400	10,000,000.00	10,000,000.00	3,666.67	10,003,666.67	3,666.67
											Sale	
					Subtotal	13,540,000.00		13,540,000.00	13,540,000.00	7,208.47	13,547,208.47	7,208.47
					Total Sales	13,540,000.00		13,540,000.00	13,540,000.00	7,208.47	13,547,208.47	7,208.47

Del Mar College
Interest Earnings
Sorted by Fund - Fund
June 1, 2022 - August 31, 2022
Yield on Average Book Value

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings			
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings	
Fund: Local Maintenance													
999999996	42	LMAIN	RR3	20,121,305.42	18,078,605.71	17,163,237.97		2.162	1.669	72,208.79	0.00	72,208.79	
6936021309	209	LMAIN	RRP	78,939.00	5,398.00	4,738.65				0.00	0.00	0.00	
3130ANSW1	512	LMAIN	FAC	2,000,000.00	0.00	1,347,826.09	03/13/2024	0.370	0.363	1,233.33	0.00	1,233.33	
3130AMT85	515	LMAIN	FAC	10,000,000.00	0.00	3,369,565.22	06/28/2024	0.400	0.392	3,333.33	0.00	3,333.33	
3130APLJ2	502	LMAIN	FAC	8,500,000.00	8,500,000.00	8,500,000.00	11/17/2023	0.500	0.496	10,625.00	0.00	10,625.00	
21309	298	LMAIN	LA1	1,191,714.96	3,975,388.15	4,651,290.86		1.976	1.576	18,474.21	0.00	18,474.21	
06742XWY9	500	LMAIN	ACP	0.00	5,998,018.33	2,673,482.25	07/12/2022		0.294	0.00	1,981.67	1,981.67	
06742XWZ6	501	LMAIN	ACP	0.00	6,995,840.83	5,248,462.92	08/09/2022		0.314	0.00	4,159.17	4,159.17	
494135AN6	513	LMAIN	MC1	305,000.00	0.00	205,543.48	08/01/2023	0.602	0.591	306.02	0.00	306.02	
934021CN4	510	LMAIN	MC1	3,600,000.00	3,736,776.65	3,715,739.81	04/01/2023	5.000	0.424	45,000.00	-41,032.99	3,967.01	
683548EP2	514	LMAIN	MC1	1,235,000.00	0.00	832,282.61	06/01/2023	0.550	0.548	1,150.64	0.00	1,150.64	
957897MF5	511	LMAIN	MC1	600,000.00	600,000.00	600,000.00	04/01/2023	0.909	0.902	1,363.50	0.00	1,363.50	
8923A1KB6	506	LMAIN	ACP	5,000,000.00	4,990,100.00	4,993,587.50	10/11/2022		0.548	0.00	6,900.00	6,900.00	
678807QR2	485	LMAIN	MC1	3,655,000.00	3,682,610.61	3,679,343.97	07/01/2023	1.000	0.298	9,137.50	-6,371.68	2,765.82	
851026EC4	497	LMAIN	MC1	2,365,000.00	2,366,313.15	2,366,194.34	11/01/2023	0.650	0.606	3,843.13	-231.73	3,611.40	
60636VBZ9	498	LMAIN	MC1	2,765,000.00	2,765,000.00	2,765,000.00	11/01/2023	0.300	0.298	2,073.75	0.00	2,073.75	
6022453S9	503	LMAIN	MC1	4,000,000.00	4,086,370.33	4,078,990.26	12/01/2023	2.000	0.545	20,000.00	-14,395.06	5,604.94	
53948BJ26	505	LMAIN	ACP	2,500,000.00	2,497,416.66	2,498,708.33	09/02/2022		0.406	0.00	2,555.56	2,555.56	
53948BH85	504	LMAIN	ACP	0.00	2,498,300.00	1,847,207.07	08/08/2022		0.365	0.00	1,700.00	1,700.00	
19424JKU9	507	LMAIN	ACP	3,050,000.00	3,039,648.64	3,042,879.10	10/28/2022		0.833	0.00	6,391.44	6,391.44	
63873KM61	508	LMAIN	ACP	3,000,000.00	2,977,126.67	2,982,784.17	12/06/2022		1.489	0.00	11,193.33	11,193.33	
63873KGL5	509	LMAIN	ACP	0.00	4,992,513.89	2,661,090.58	07/20/2022		1.116	0.00	7,486.11	7,486.11	
			Subtotal	73,966,959.38	81,785,427.62	79,227,955.15				0.847	188,749.20	-19,664.18	169,085.02
Fund: Plant													
999999996	261	PLANT	RR3	7,551,265.70	8,561,217.83	7,777,653.77		2.162	1.651	32,370.44	0.00	32,370.44	
64966QLA6	450	PLANT	MC1	0.00	4,500,000.00	2,983,695.65	08/01/2022	0.360	0.359	2,700.00	0.00	2,700.00	
59333NN90	458	PLANT	MC1	5,000,000.00	5,000,000.00	5,000,000.00	04/01/2023	0.375	0.372	4,687.50	0.00	4,687.50	
			Subtotal	12,551,265.70	18,061,217.83	15,761,349.42				1.001	39,757.94	0.00	39,757.94

Del Mar College
Interest Earnings
June 1, 2022 - August 31, 2022

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Rev Bond I & S												
999999996	107	RBIS	RR3	317,753.39	316,419.37	316,800.20		2.162	1.671	1,334.02	0.00	1,334.02
6913041023	205	RBIS	RRP	240.10	239.89	239.95		0.390	0.347	0.21	0.00	0.21
356731BZ1	463	RBIS	MC1	1,800,000.00	1,800,000.00	1,800,000.00	05/01/2024	0.794	0.788	3,573.00	0.00	3,573.00
Subtotal				2,117,993.49	2,116,659.26	2,117,040.15			0.920	4,907.23	0.00	4,907.23
Fund: Tax Bond I&S												
999999996	49	TAX	RR3	1,522,630.54	17,150,272.06	13,925,104.80		2.162	1.553	54,511.80	0.00	54,511.80
6913041015	208	TAX	RRP	3.57	3.57	3.57				0.00	0.00	0.00
683548EQ0	454	TAX	MC1	1,430,000.00	1,430,000.00	1,430,000.00	06/01/2024	0.800	0.793	2,860.00	0.00	2,860.00
59333NQ63	459	TAX	MC1	1,515,000.00	1,534,693.32	1,531,664.40	04/01/2023	2.000	0.432	7,575.00	-5,908.00	1,667.00
Subtotal				4,467,634.11	20,114,968.95	16,886,772.77			1.387	64,946.80	-5,908.00	59,038.80
Fund: 2018 Tax Bond A												
999999996	315	TAX18A	RR3	0.00	140,734.19	117,900.46		2.162	1.571	466.86	0.00	466.86
3130APAR6	493	TAX18A	FAC	5,000,000.00	5,000,000.00	5,000,000.00	09/30/2024	0.550	0.546	6,875.00	0.00	6,875.00
3130AN5A4	489	TAX18A	FAC	5,000,000.00	5,000,000.00	5,000,000.00	07/26/2024	0.500	0.496	6,250.00	0.00	6,250.00
3130ANMN7	490	TAX18A	FAC	4,500,000.00	4,500,000.00	4,500,000.00	08/26/2024	0.520	0.516	5,850.00	0.00	5,850.00
31422XMV1	495	TAX18A	FAC	2,500,000.00	2,500,000.00	2,500,000.00	10/04/2024	0.500	0.496	3,125.00	0.00	3,125.00
298101GX8	476	TAX18A	MC1	3,715,000.00	3,715,000.00	3,715,000.00	09/01/2024	0.500	0.496	4,643.75	0.00	4,643.75
60636WNR2	496	TAX18A	MC1	2,500,000.00	2,708,976.76	2,695,002.18	05/01/2024	5.002	0.590	31,262.50	-27,257.84	4,004.66
791526SZ0	499	TAX18A	MC1	2,200,000.00	2,264,899.04	2,260,559.15	05/01/2024	2.000	0.445	11,000.00	-8,465.09	2,534.91
Subtotal				25,415,000.00	25,829,609.99	25,788,461.79			0.519	69,473.11	-35,722.93	33,750.18
Fund: 2020 Tax Bond A												
999999996	433	TAX20A	RR3	0.00	5,699,441.27	3,086,071.12		2.162	1.508	11,731.71	0.00	11,731.71
3130AMZC9	488	TAX20A	FAC	5,000,000.00	5,000,000.00	5,000,000.00	07/12/2024	0.500	0.496	6,250.00	0.00	6,250.00
3130AMWDO	487	TAX20A	FAC	5,000,000.00	5,000,000.00	5,000,000.00	07/12/2024	0.400	0.397	5,000.00	0.00	5,000.00
3130ALJ70	472	TAX20A	FAC	2,500,000.00	2,500,000.00	2,500,000.00	03/12/2024	0.400	0.397	2,500.00	0.00	2,500.00
494135AM8	439	TAX20A	MC1	0.00	200,000.00	132,608.70	08/01/2022	0.501	0.500	167.00	0.00	167.00
447154ED3	473	TAX20A	MC1	1,465,000.00	1,465,000.00	1,465,000.00	02/01/2023	0.393	0.390	1,439.37	0.00	1,439.37
64990FD27	482	TAX20A	MC1	1,500,000.00	1,500,000.00	1,500,000.00	03/15/2023	0.267	0.265	1,001.25	0.00	1,001.25
678807QS0	486	TAX20A	MC1	3,655,000.00	3,696,552.65	3,693,996.26	07/01/2024	1.000	0.446	9,137.50	-4,986.31	4,151.19
Subtotal				19,120,000.00	25,060,993.92	22,377,676.08			0.572	37,226.83	-4,986.31	32,240.52
Fund: 2020 Tax Bond B												
999999996	434	TAX20B	RR3	0.00	393,181.34	128,131.34		2.162	1.423	459.66	0.00	459.66

**Del Mar College
Interest Earnings
June 1, 2022 - August 31, 2022**

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Average Book Value	Maturity Date	Current Rate	Adjusted Interest Earnings			
									Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: 2020 Tax Bond B												
3130ANSN1	492	TAX20B	FAC	5,000,000.00	5,000,000.00	5,000,000.00	09/20/2024	0.500	0.496	6,250.00	0.00	6,250.00
3130ANSW1	491	TAX20B	FAC	0.00	2,000,000.00	652,173.91	03/13/2024	0.370	0.375	616.67	0.00	616.67
3130AMT85	483	TAX20B	FAC	0.00	10,000,000.00	6,630,434.78	06/28/2024	0.400	0.399	6,666.67	0.00	6,666.67
494135AN6	440	TAX20B	MC1	0.00	305,000.00	99,456.52	08/01/2023	0.602	0.610	153.01	0.00	153.01
683548EP2	455	TAX20B	NCB	0.00	1,235,000.00	402,717.39	06/01/2023	0.550	0.548	556.76	0.00	556.76
			Subtotal	5,000,000.00	18,933,181.34	12,912,913.95			0.452	14,702.77	0.00	14,702.77
			Total	142,638,852.68	191,902,058.91	175,072,169.31			0.801	419,763.88	-66,281.42	353,482.46

Del Mar College
Amortization Schedule
June 1, 2022 - August 31, 2022
Sorted By Fund - Fund

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
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Investment #	Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 06/01/2022	Amount Amortized This Period	Amt Amortized Through 08/31/2022	Amount Unamortized Through 08/31/2022
Local Maintenance										
500	LMAIN	07/12/2022	6,000,000.00	5,988,303.33	-11,696.67	0.00	9,715.00	1,981.67	11,696.67	0.00
							-1,981.67			
501	LMAIN	08/09/2022	7,000,000.00	6,983,725.00	-16,275.00	0.00	12,115.83	4,159.17	16,275.00	0.00
							-4,159.17			
507	LMAIN	10/28/2022	3,050,000.00	3,031,450.92	-18,549.08	3,046,040.08	8,197.72	6,391.44	14,589.16	-3,959.92
							-10,351.36			
504	LMAIN	08/08/2022	2,500,000.00	2,493,925.00	-6,075.00	0.00	4,375.00	1,700.00	6,075.00	0.00
							-1,700.00			
505	LMAIN	09/02/2022	2,500,000.00	2,492,555.55	-7,444.45	2,499,972.22	4,861.11	2,555.56	7,416.67	-27.78
							-2,583.34			
503	LMAIN	12/01/2023	4,000,000.00	4,116,440.00	116,440.00	4,071,975.27	-30,069.67	-14,395.06	-44,464.73	71,975.27
							86,370.33			
508	LMAIN	12/06/2022	3,000,000.00	2,967,515.00	-32,485.00	2,988,320.00	9,611.67	11,193.33	20,805.00	-11,680.00
							-22,873.33			
509	LMAIN	07/20/2022	5,000,000.00	4,981,819.44	-18,180.56	0.00	10,694.45	7,486.11	18,180.56	0.00
							-7,486.11			
485	LMAIN	07/01/2023	3,655,000.00	3,705,548.65	50,548.65	3,676,238.93	-22,938.04	-6,371.68	-29,309.72	21,238.93
							27,610.61			
497	LMAIN	11/01/2023	2,365,000.00	2,366,915.65	1,915.65	2,366,081.42	-602.50	-231.73	-834.23	1,081.42
							1,313.15			
506	LMAIN	10/11/2022	5,000,000.00	4,979,750.00	-20,250.00	4,997,000.00	10,350.00	6,900.00	17,250.00	-3,000.00
							-9,900.00			
510	LMAIN	04/01/2023	3,600,000.00	3,764,131.98	164,131.98	3,695,743.66	-27,355.33	-41,032.99	-68,388.32	95,743.66
							136,776.65			
Subtotal				47,872,080.52	202,080.52	27,341,371.58	-11,044.76	-19,664.18	-30,708.94	171,371.58
							191,035.76			
Plant										
458	PLANT	04/01/2023	5,000,000.00	4,986,950.00	-13,050.00	5,000,000.00	13,050.00	0.00	13,050.00	0.00
							0.00			
Subtotal				4,986,950.00	-13,050.00	5,000,000.00	13,050.00	0.00	13,050.00	0.00
							0.00			

Del Mar College
Amortization Schedule
June 1, 2022 - August 31, 2022

Investment #	Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 06/01/2022	Amount Amortized This Period	Amt Amortized Through 08/31/2022	Amount Unamortized Through 08/31/2022
Tax Bond I&S										
459	TAX	04/01/2023	1,515,000.00	1,574,145.60	59,145.60	1,528,785.32	-39,452.28	-5,908.00	-45,360.28	13,785.32
	Miami-Dade County FL		2.000				19,693.32			
			Subtotal	1,574,145.60	59,145.60	1,528,785.32	-39,452.28	-5,908.00	-45,360.28	13,785.32
							19,693.32			
2018 Tax Bond A										
476	TAX18A	09/01/2024	3,715,000.00	3,714,368.45	-631.55	3,715,000.00	631.55	0.00	631.55	0.00
	City of Eudora KS	09/01/2021	0.500				0.00			
490	TAX18A	08/26/2024	4,500,000.00	4,499,460.00	-540.00	4,500,000.00	540.00	0.00	540.00	0.00
	FHLB Call Note	11/26/2021	0.520				0.00			
496	TAX18A	05/01/2024	2,500,000.00	2,780,150.00	280,150.00	2,681,718.92	-71,173.24	-27,257.84	-98,431.08	181,718.92
	MO St Highways & Transit Comm		5.002				208,976.76			
499	TAX18A	05/01/2024	2,200,000.00	2,286,438.00	86,438.00	2,256,433.95	-21,538.96	-8,465.09	-30,004.05	56,433.95
	St Louis County MO		2.000				64,899.04			
			Subtotal	13,280,416.45	365,416.45	13,153,152.87	-91,540.65	-35,722.93	-127,263.58	238,152.87
							273,875.80			
2020 Tax Bond A										
472	TAX20A	03/12/2024	2,500,000.00	2,499,625.00	-375.00	2,500,000.00	375.00	0.00	375.00	0.00
	FHLB Call Note	04/12/2021	0.400				0.00			
486	TAX20A	07/01/2024	3,655,000.00	3,714,503.40	59,503.40	3,691,566.34	-17,950.75	-4,986.31	-22,937.06	36,566.34
	Oklahoma County OK ISD		1.000				41,552.65			
			Subtotal	6,214,128.40	59,128.40	6,191,566.34	-17,575.75	-4,986.31	-22,562.06	36,566.34
							41,552.65			
2020 Tax Bond B										
491	TAX20B	03/13/2024	2,000,000.00	1,999,680.00	-320.00	0.00	320.00	0.00	320.00	0.00
	FHLB Call Note	10/13/2021	0.370				0.00			
			Subtotal	1,999,680.00	-320.00	0.00	320.00	0.00	320.00	0.00
							0.00			
			Total	75,927,400.97	672,400.97	53,214,876.11	-146,243.44	-66,281.42	-212,524.86	459,876.11
							526,157.53			

Del Mar College Projected Cashflow Report Sorted by Monthly For the Period September 1, 2022 - March 31, 2023

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
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Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
September 2022										
09/01/2022	476	TAX18A	298101GX8	Interest	City of Eudora KS	0.00	0.00	0.00	9,287.50	9,287.50
09/01/2022	476	TAX18A	298101GX8	Call	City of Eudora KS	3,715,000.00	3,714,368.45	3,715,000.00	0.00	3,715,000.00
09/02/2022	505	LMAIN	53948BJ26	Maturity	Lloyds Bank CP	2,500,000.00	2,492,555.55	2,500,000.00	0.00	2,500,000.00
09/12/2022	472	TAX20A	3130ALJ70	Interest	FHLB Call Note	0.00	0.00	0.00	5,000.00	5,000.00
09/12/2022	472	TAX20A	3130ALJ70	Call	FHLB Call Note	2,500,000.00	2,499,625.00	2,500,000.00	0.00	2,500,000.00
09/12/2022	487	TAX20A	3130AMWD0	Call	FHLB Call Note	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
09/13/2022	512	LMAIN	3130ANSW1	Interest	FHLB Call Note	0.00	0.00	0.00	3,700.00	3,700.00
09/13/2022	512	LMAIN	3130ANSW1	Call	FHLB Call Note	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00
09/15/2022	482	TAX20A	64990FD27	Interest	NY State Dorm Authority	0.00	0.00	0.00	2,002.50	2,002.50
09/20/2022	492	TAX20B	3130ANSN1	Interest	FHLB Call Note	0.00	0.00	0.00	12,500.00	12,500.00
09/20/2022	492	TAX20B	3130ANSN1	Call	FHLB Call Note	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
09/28/2022	515	LMAIN	3130AMT85	Call	FHLB Call Note	10,000,000.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00
09/30/2022	493	TAX18A	3130APAR6	Interest	FHLB Call Note	0.00	0.00	0.00	13,750.00	13,750.00
09/30/2022	493	TAX18A	3130APAR6	Call	FHLB Call Note	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
Total for September 2022						35,715,000.00	35,706,549.00	35,715,000.00	46,240.00	35,761,240.00
October 2022										
10/01/2022	458	PLANT	59333NN90	Interest	Miami-Dade County FL	0.00	0.00	0.00	9,375.00	9,375.00
10/01/2022	458	PLANT	59333NN90	Call	Miami-Dade County FL	5,000,000.00	4,986,950.00	5,000,000.00	0.00	5,000,000.00
10/01/2022	459	TAX	59333NQ63	Interest	Miami-Dade County FL	0.00	0.00	0.00	15,150.00	15,150.00
10/01/2022	510	LMAIN	934021CN4	Interest	Ward County ND	0.00	0.00	0.00	90,000.00	90,000.00
10/01/2022	511	LMAIN	957897MF5	Interest	Western Carolina University NC	0.00	0.00	0.00	2,727.00	2,727.00
10/04/2022	495	TAX18A	31422XMV1	Interest	FRMAC Call Note	0.00	0.00	0.00	6,250.00	6,250.00
10/04/2022	495	TAX18A	31422XMV1	Call	FRMAC Call Note	2,500,000.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00
10/11/2022	506	LMAIN	8923A1KB6	Maturity	Toyota Credit Puerto Rico CP	5,000,000.00	4,979,750.00	5,000,000.00	0.00	5,000,000.00
10/12/2022	488	TAX20A	3130AMZC9	Call	FHLB Call Note	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
10/28/2022	507	LMAIN	19424JKU9	Maturity	Collateralized CP V	3,050,000.00	3,031,450.92	3,050,000.00	0.00	3,050,000.00
Total for October 2022						20,550,000.00	20,498,150.92	20,550,000.00	123,502.00	20,673,502.00
November 2022										
11/01/2022	463	RBIS	356731BZ1	Interest	Village of Freeport NY	0.00	0.00	0.00	7,146.00	7,146.00
11/01/2022	496	TAX18A	60636WNR2	Interest	MO St Highways & Transit Comm	0.00	0.00	0.00	62,525.00	62,525.00
11/01/2022	497	LMAIN	851026EC4	Interest	Springfield MO Public Utility	0.00	0.00	0.00	7,686.25	7,686.25

Del Mar College
Projected Cashflow Report
For the Period September 1, 2022 - March 31, 2023

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
November 2022										
11/01/2022	498	LMAIN	60636VBZ9	Interest	MO State Dev Fin Board	0.00	0.00	0.00	4,147.50	4,147.50
11/01/2022	499	TAX18A	791526SZ0	Interest	St Louis County MO	0.00	0.00	0.00	22,000.00	22,000.00
11/17/2022	502	LMAIN	3130APLJ2	Interest	FHLB Call Note	0.00	0.00	0.00	21,250.00	21,250.00
11/17/2022	502	LMAIN	3130APLJ2	Call	FHLB Call Note	8,500,000.00	8,500,000.00	8,500,000.00	0.00	8,500,000.00
11/26/2022	490	TAX18A	3130ANMN7	Call	FHLB Call Note	4,500,000.00	4,499,460.00	4,500,000.00	0.00	4,500,000.00
Total for November 2022						13,000,000.00	12,999,460.00	13,000,000.00	124,754.75	13,124,754.75
December 2022										
12/01/2022	454	TAX	683548EQ0	Interest	Opelika AL Utilities	0.00	0.00	0.00	5,720.00	5,720.00
12/01/2022	503	LMAIN	6022453S9	Interest	Milwaukee County WI	0.00	0.00	0.00	40,000.00	40,000.00
12/01/2022	514	LMAIN	683548EP2	Interest	Opelika AL Utilities	0.00	0.00	0.00	3,396.25	3,396.25
12/06/2022	508	LMAIN	63873KM61	Maturity	Natixis BY CP	3,000,000.00	2,967,515.00	3,000,000.00	0.00	3,000,000.00
12/28/2022	515	LMAIN	3130AMT85	Interest	FHLB Call Note	0.00	0.00	0.00	20,000.00	20,000.00
Total for December 2022						3,000,000.00	2,967,515.00	3,000,000.00	69,116.25	3,069,116.25
January 2023										
01/12/2023	487	TAX20A	3130AMWDO	Interest	FHLB Call Note	0.00	0.00	0.00	10,000.00	10,000.00
01/12/2023	488	TAX20A	3130AMZC9	Interest	FHLB Call Note	0.00	0.00	0.00	12,500.00	12,500.00
01/26/2023	489	TAX18A	3130AN5A4	Interest	FHLB Call Note	0.00	0.00	0.00	12,500.00	12,500.00
Total for January 2023						0.00	0.00	0.00	35,000.00	35,000.00
February 2023										
02/01/2023	473	TAX20A	447154ED3	Maturity	Huntsville AL Public Bldg	1,465,000.00	1,465,000.00	1,465,000.00	2,878.73	1,467,878.73
02/01/2023	513	LMAIN	494135AN6	Interest	Killeen TX	0.00	0.00	0.00	918.05	918.05
02/26/2023	490	TAX18A	3130ANMN7	Interest	FHLB Call Note	0.00	0.00	0.00	11,700.00	11,700.00
Total for February 2023						1,465,000.00	1,465,000.00	1,465,000.00	15,496.78	1,480,496.78
March 2023										
03/01/2023	476	TAX18A	298101GX8	Interest	City of Eudora KS	0.00	0.00	0.00	9,287.50	9,287.50
03/12/2023	472	TAX20A	3130ALJ70	Interest	FHLB Call Note	0.00	0.00	0.00	5,000.00	5,000.00
03/13/2023	512	LMAIN	3130ANSW1	Interest	FHLB Call Note	0.00	0.00	0.00	3,700.00	3,700.00
03/15/2023	482	TAX20A	64990FD27	Maturity	NY State Dorm Authority	1,500,000.00	1,500,000.00	1,500,000.00	2,002.50	1,502,002.50
03/20/2023	492	TAX20B	3130ANSN1	Interest	FHLB Call Note	0.00	0.00	0.00	12,500.00	12,500.00
03/30/2023	493	TAX18A	3130APAR6	Interest	FHLB Call Note	0.00	0.00	0.00	13,750.00	13,750.00
Total for March 2023						1,500,000.00	1,500,000.00	1,500,000.00	46,240.00	1,546,240.00
GRAND TOTALS:						75,230,000.00	75,136,674.92	75,230,000.00	460,349.78	75,690,349.78

Del Mar College
Texas Compliance Change in Val Report
Sorted by Fund
June 1, 2022 - August 31, 2022

Patterson & Associates
 901 S. MoPac
 Suite 195
 Austin, TX 78746
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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
Fund: Local Maintenance									
209	WFABC	LMAIN	09/01/2014	0.00	5,398.00	104,997,897.89	104,924,356.89	73,541.00	78,939.00
6936021309	78,939.00	0.000	/ /	0.00	5,398.00	104,997,897.89	104,924,356.89	73,541.00	78,939.00
298	WFSTSW	LMAIN	09/01/2021	18,474.21	3,975,388.15	38,397,269.99	41,171,552.68	-2,783,673.19	1,191,714.96
21309	1,191,714.96	1.976	/ /	9,390.50	3,975,388.15	38,397,269.99	41,171,552.68	-2,783,673.19	1,191,714.96
40	TXSTAR	LMAIN	09/01/2006	0.00	0.00	0.00	0.00	0.00	0.00
999999997	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
41	TXPOOL	LMAIN	09/01/2006	0.00	0.00	0.00	0.00	0.00	0.00
999999995	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
42	LOGIC	LMAIN	09/01/2006	72,208.79	18,078,605.71	23,042,699.71	21,000,000.00	2,042,699.71	20,121,305.42
999999996	20,121,305.42	2.161	/ /	72,208.79	18,078,605.71	23,042,699.71	21,000,000.00	2,042,699.71	20,121,305.42
485	OKLACO	LMAIN	07/07/2021	9,137.50	3,682,610.61	0.00	0.00	-6,371.68	3,676,238.93
678807QR2	3,655,000.00	0.298	07/01/2023	0.00	3,610,993.80	0.00	0.00	-21,710.70	3,589,283.10
497	SPRING	LMAIN	10/07/2021	3,843.13	2,366,313.15	0.00	0.00	-231.73	2,366,081.42
851026EC4	2,365,000.00	0.610	11/01/2023	0.00	2,303,368.10	0.00	0.00	-20,149.80	2,283,218.30
498	MODEV	LMAIN	10/12/2021	2,073.75	2,765,000.00	0.00	0.00	0.00	2,765,000.00
60636VBZ9	2,765,000.00	0.299	11/01/2023	0.00	2,681,469.35	0.00	0.00	-26,322.80	2,655,146.55
500	BARCBK	LMAIN	11/12/2021	0.00	5,998,018.33	0.00	6,000,000.00	-5,998,018.33	0.00
06742XWY9	0.00	0.000	07/12/2022	0.00	5,992,314.00	0.00	6,000,000.00	-5,992,314.00	0.00
501	BARCBK	LMAIN	11/12/2021	0.00	6,995,840.83	0.00	7,000,000.00	-6,995,840.83	0.00
06742XWZ6	0.00	0.000	08/09/2022	0.00	6,981,716.00	0.00	7,000,000.00	-6,981,716.00	0.00
502	FHLBC	LMAIN	11/17/2021	10,625.00	8,500,000.00	0.00	0.00	0.00	8,500,000.00
3130APLJ2	8,500,000.00	0.500	11/17/2023	0.00	8,282,644.89	0.00	0.00	-116,227.81	8,166,417.08

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Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
503	MILWCO	LMAIN	11/23/2021	20,000.00	4,086,370.33	0.00	0.00	-14,395.06	4,071,975.27
6022453S9	4,000,000.00	0.550	12/01/2023	41,777.78	3,970,960.00	0.00	0.00	-50,640.00	3,920,320.00
504	LLOYDS	LMAIN	12/08/2021	0.00	2,498,300.00	0.00	2,500,000.00	-2,498,300.00	0.00
53948BH85	0.00	0.000	08/08/2022	0.00	2,493,865.00	0.00	2,500,000.00	-2,493,865.00	0.00
505	LLOYDS	LMAIN	12/08/2021	0.00	2,497,416.66	0.00	0.00	2,555.56	2,499,972.22
53948BJ26	2,500,000.00	0.406	09/02/2022	0.00	2,490,135.00	0.00	0.00	9,540.00	2,499,675.00
506	TYCRPR	LMAIN	01/14/2022	0.00	4,990,100.00	0.00	0.00	6,900.00	4,997,000.00
8923A1KB6	5,000,000.00	0.547	10/11/2022	0.00	4,966,580.00	0.00	0.00	19,130.00	4,985,710.00
507	COLLCP	LMAIN	02/03/2022	0.00	3,039,648.64	0.00	0.00	6,391.44	3,046,040.08
19424JKU9	3,050,000.00	0.833	10/28/2022	0.00	3,024,773.45	0.00	0.00	11,550.35	3,036,323.80
508	NATICP	LMAIN	03/14/2022	0.00	2,977,126.67	0.00	0.00	11,193.33	2,988,320.00
63873KM61	3,000,000.00	1.498	12/06/2022	0.00	2,965,365.00	0.00	0.00	9,987.00	2,975,352.00
509	NATICP	LMAIN	03/23/2022	0.00	4,992,513.89	0.00	5,000,000.00	-4,992,513.89	0.00
63873KGL5	0.00	0.000	07/20/2022	0.00	4,992,290.00	0.00	5,000,000.00	-4,992,290.00	0.00
510	WARDCO	LMAIN	04/01/2022	45,000.00	3,736,776.65	0.00	0.00	-41,032.99	3,695,743.66
934021CN4	3,600,000.00	0.426	04/01/2023	0.00	3,697,560.00	0.00	0.00	-45,360.00	3,652,200.00
511	WESTCA	LMAIN	05/01/2022	1,363.50	600,000.00	0.00	0.00	0.00	600,000.00
957897MF5	600,000.00	0.908	04/01/2023	0.00	591,858.00	0.00	0.00	-1,590.00	590,268.00
512	FHLBC	LMAIN	07/01/2022	1,233.33	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00
3130ANSW1	2,000,000.00	0.369	03/13/2024	0.00	0.00	2,000,000.00	0.00	1,898,667.46	1,898,667.46
513	KILNTX	LMAIN	07/01/2022	306.02	0.00	305,000.00	0.00	305,000.00	305,000.00
494135AN6	305,000.00	0.601	08/01/2023	153.01	0.00	305,000.00	0.00	296,722.30	296,722.30
514	OPELAL	LMAIN	07/01/2022	1,150.64	0.00	1,235,000.00	0.00	1,235,000.00	1,235,000.00
683548EP2	1,235,000.00	0.549	06/01/2023	0.00	0.00	1,235,000.00	0.00	1,207,138.40	1,207,138.40
515	FHLBC	LMAIN	08/01/2022	3,333.33	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00
3130AMT85	10,000,000.00	0.399	06/28/2024	0.00	0.00	10,000,000.00	0.00	9,411,095.20	9,411,095.20

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Sub Totals For: Fund: Local Maintenance				188,749.20	81,785,427.62	179,977,867.59	187,595,909.57	-7,647,096.66	74,138,330.96
				123,530.08	81,105,284.45	179,977,867.59	187,595,909.57	-8,545,787.88	72,559,496.57
Fund: Plant									
261	LOGIC	PLANT	01/27/2017	32,370.44	8,561,217.83	32,370.44	1,042,322.57	-1,009,952.13	7,551,265.70
999999996	7,551,265.70	2.161	/ /	32,370.44	8,561,217.83	32,370.44	1,042,322.57	-1,009,952.13	7,551,265.70
450	NEWYRK	PLANT	09/09/2020	2,700.00	4,500,000.00	0.00	4,500,000.00	-4,500,000.00	0.00
64966QLA6	0.00	0.000	08/01/2022	8,100.00	4,491,585.00	0.00	4,500,000.00	-4,491,585.00	0.00
458	MIAMI	PLANT	09/30/2020	4,687.50	5,000,000.00	0.00	0.00	0.00	5,000,000.00
59333NN90	5,000,000.00	0.480	04/01/2023	0.00	4,913,150.00	0.00	0.00	-14,850.00	4,898,300.00
Sub Totals For: Fund: Plant				39,757.94	18,061,217.83	32,370.44	5,542,322.57	-5,509,952.13	12,551,265.70
				40,470.44	17,965,952.83	32,370.44	5,542,322.57	-5,516,387.13	12,449,565.70
Fund: Rev Bond I & S									
107	LOGIC	RBIS	08/27/2009	1,334.02	316,419.37	1,334.02	0.00	1,334.02	317,753.39
999999996	317,753.39	2.161	/ /	1,334.02	316,419.37	1,334.02	0.00	1,334.02	317,753.39
205	WFBC+	RBIS	08/01/2014	0.21	239.89	0.21	0.00	0.21	240.10
6913041023	240.10	0.390	/ /	0.21	239.89	0.21	0.00	0.21	240.10
463	FREENY	RBIS	10/07/2020	3,573.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00
356731BZ1	1,800,000.00	0.794	05/01/2024	0.00	1,722,060.00	0.00	0.00	-8,910.00	1,713,150.00
50	TXPOOL	RBIS	09/01/2006	0.00	0.00	0.00	0.00	0.00	0.00
999999995	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Rev Bond I & S				4,907.23	2,116,659.26	1,334.23	0.00	1,334.23	2,117,993.49
				1,334.23	2,038,719.26	1,334.23	0.00	-7,575.77	2,031,143.49
Fund: Tax Bond I&S									
208	WFABC	TAX	09/01/2014	0.00	3.57	0.00	0.00	0.00	3.57
6913041015	3.57	0.000	/ /	0.00	3.57	0.00	0.00	0.00	3.57

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Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
454	OPELAL	TAX	09/16/2020	2,860.00	1,430,000.00	0.00	0.00	0.00	1,430,000.00
683548EQ0	1,430,000.00	0.800	06/01/2024	5,720.00	1,369,310.80	0.00	0.00	-8,065.20	1,361,245.60
459	MIAMI	TAX	09/30/2020	7,575.00	1,534,693.32	0.00	0.00	-5,908.00	1,528,785.32
59333NQ63	1,515,000.00	0.430	04/01/2023	0.00	1,508,667.30	0.00	0.00	-10,514.10	1,498,153.20
48	TXPOOL	TAX	09/01/2006	0.00	0.00	0.00	0.00	0.00	0.00
999999995	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
49	LOGIC	TAX	09/01/2006	54,511.80	17,150,272.06	54,511.80	15,682,153.32	-15,627,641.52	1,522,630.54
999999996	1,522,630.54	2.161	/ /	54,511.80	17,150,272.06	54,511.80	15,682,153.32	-15,627,641.52	1,522,630.54
Sub Totals For: Fund: Tax Bond I&S				64,946.80	20,114,968.95	54,511.80	15,682,153.32	-15,633,549.52	4,481,419.43
				60,231.80	20,028,253.73	54,511.80	15,682,153.32	-15,646,220.82	4,382,032.91
Fund: Series 2016 Tax Bond									
252	LOGIC	TAX16	10/03/2016	0.00	0.00	0.00	0.00	0.00	0.00
999999996	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Series 2016 Tax Bond				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: Series 2017 Tax Bond									
279	LOGIC	TAX17	07/05/2017	0.00	0.00	0.00	0.00	0.00	0.00
999999996	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: Series 2017 Tax Bond				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: 2018 Tax Bond A									
315	LOGIC	TAX18A	08/10/2018	466.86	140,734.19	466.86	141,201.05	-140,734.19	0.00
999999996	0.00	0.000	/ /	466.86	140,734.19	466.86	141,201.05	-140,734.19	0.00
476	EUDORA	TAX18A	04/19/2021	4,643.75	3,715,000.00	0.00	0.00	0.00	3,715,000.00
298101GX8	3,715,000.00	0.504	09/01/2024	0.00	3,535,714.10	0.00	0.00	-53,793.20	3,481,920.90

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489	FHLBC	TAX18A	07/26/2021	6,250.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3130AN5A4	5,000,000.00	0.500	07/26/2024	12,500.00	4,784,591.05	0.00	0.00	-53,959.45	4,730,631.60
490	FHLBC	TAX18A	08/26/2021	5,850.00	4,500,000.00	0.00	0.00	0.00	4,500,000.00
3130ANMN7	4,500,000.00	0.524	08/26/2024	11,700.00	4,319,094.38	0.00	0.00	-94,767.84	4,224,326.54
493	FHLBC	TAX18A	09/30/2021	6,875.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3130APAR6	5,000,000.00	0.550	09/30/2024	0.00	4,774,347.90	0.00	0.00	-75,647.90	4,698,700.00
495	FAMCAC	TAX18A	10/04/2021	3,125.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00
31422XMV1	2,500,000.00	0.500	10/04/2024	0.00	2,369,544.65	0.00	0.00	-29,379.05	2,340,165.60
496	MOHWYS	TAX18A	10/06/2021	31,262.50	2,708,976.76	0.00	0.00	-27,257.84	2,681,718.92
60636WNR2	2,500,000.00	0.600	05/01/2024	0.00	2,593,325.00	0.00	0.00	-49,225.00	2,544,100.00
499	STLOUI	TAX18A	10/12/2021	11,000.00	2,264,899.04	0.00	0.00	-8,465.09	2,256,433.95
791526SZ0	2,200,000.00	0.450	05/01/2024	0.00	2,151,512.00	0.00	0.00	-15,290.00	2,136,222.00
Sub Totals For: Fund: 2018 Tax Bond A				69,473.11	25,829,609.99	466.86	141,201.05	-176,457.12	25,653,152.87
				24,666.86	24,668,863.27	466.86	141,201.05	-512,796.63	24,156,066.64
Fund: 2018 Tax Bond B									
316	LOGIC	TAX18B	08/10/2018	0.00	0.00	0.00	0.00	0.00	0.00
999999996	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: 2018 Tax Bond B				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Fund: 2020 Tax Bond A									
433	LOGIC	TAX20A	06/30/2020	11,731.71	5,699,441.27	11,731.71	5,711,172.98	-5,699,441.27	0.00
999999996	0.00	0.000	/ /	11,731.71	5,699,441.27	11,731.71	5,711,172.98	-5,699,441.27	0.00
439	KILNTX	TAX20A	08/18/2020	167.00	200,000.00	0.00	200,000.00	-200,000.00	0.00
494135AM8	0.00	0.000	08/01/2022	501.00	199,750.00	0.00	200,000.00	-199,750.00	0.00
472	FHLBC	TAX20A	03/12/2021	2,500.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00
3130ALJ70	2,500,000.00	0.405	03/12/2024	0.00	2,406,941.15	0.00	0.00	-32,290.17	2,374,650.98

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473	HUNTAL	TAX20A	03/18/2021	1,439.37	1,465,000.00	0.00	0.00	0.00	1,465,000.00
447154ED3	1,465,000.00	0.393	02/01/2023	2,878.73	1,448,665.25	0.00	0.00	-1,933.80	1,446,731.45
482	NYDORM	TAX20A	06/23/2021	1,001.25	1,500,000.00	0.00	0.00	0.00	1,500,000.00
64990FD27	1,500,000.00	0.266	03/15/2023	0.00	1,474,965.00	0.00	0.00	-960.00	1,474,005.00
486	OKLACO	TAX20A	07/07/2021	9,137.50	3,696,552.65	0.00	0.00	-4,986.31	3,691,566.34
678807QSO	3,655,000.00	0.383	07/01/2024	0.00	3,532,265.10	0.00	0.00	-28,837.95	3,503,427.15
487	FHLBC	TAX20A	07/12/2021	5,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3130AMWD0	5,000,000.00	0.400	07/12/2024	10,000.00	4,797,143.35	0.00	0.00	-96,970.30	4,700,173.05
488	FHLBC	TAX20A	07/12/2021	6,250.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3130AMZC9	5,000,000.00	0.500	07/12/2024	12,500.00	4,782,918.45	0.00	0.00	-73,835.75	4,709,082.70
Sub Totals For: Fund: 2020 Tax Bond A				37,226.83	25,060,993.92	11,731.71	5,911,172.98	-5,904,427.58	19,156,566.34
				37,611.44	24,342,089.57	11,731.71	5,911,172.98	-6,134,019.24	18,208,070.33
Fund: 2020 Tax Bond B									
434	LOGIC	TAX20B	06/30/2020	459.66	393,181.34	459.66	393,641.00	-393,181.34	0.00
999999996	0.00	0.000	/ /	459.66	393,181.34	459.66	393,641.00	-393,181.34	0.00
440	KILNTX	TAX20B	08/18/2020	153.01	305,000.00	0.00	305,000.00	-305,000.00	0.00
494135AN6	0.00	0.000	08/01/2023	765.04	298,598.05	0.00	305,000.00	-298,598.05	0.00
455	OPELAL	TAX20B	09/16/2020	556.76	1,235,000.00	0.00	1,235,000.00	-1,235,000.00	0.00
683548EP2	0.00	0.000	06/01/2023	3,953.01	1,212,770.00	0.00	1,235,000.00	-1,212,770.00	0.00
483	FHLBC	TAX20B	06/28/2021	6,666.67	10,000,000.00	0.00	10,000,000.00	-10,000,000.00	0.00
3130AMT85	0.00	0.000	06/28/2024	23,666.67	9,602,919.90	0.00	10,000,000.00	-9,602,919.90	0.00
491	FHLBC	TAX20B	09/13/2021	616.67	2,000,000.00	0.00	2,000,000.00	-2,000,000.00	0.00
3130ANSW1	0.00	0.000	03/13/2024	2,220.00	1,929,589.94	0.00	2,000,000.00	-1,929,589.94	0.00
492	FHLBC	TAX20B	09/20/2021	6,250.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3130ANSN1	5,000,000.00	0.500	09/20/2024	0.00	4,771,386.55	0.00	0.00	-90,084.95	4,681,301.60

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Sub Totals For: Fund: 2020 Tax Bond B				14,702.77	18,933,181.34	459.66	13,933,641.00	-13,933,181.34	5,000,000.00
				31,064.38	18,208,445.78	459.66	13,933,641.00	-13,527,144.18	4,681,301.60
Fund: TPEG Loan									
54	TXPOOL	TPEG	09/01/2006	0.00	0.00	0.00	0.00	0.00	0.00
999999995	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
55	LOGIC	TPEG	09/01/2006	0.00	0.00	0.00	0.00	0.00	0.00
999999996	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
Sub Totals For: Fund: TPEG Loan				0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00
Report Grand Totals:				419,763.88	191,902,058.91	180,078,742.29	228,806,400.49	-48,803,330.12	143,098,728.79
				318,909.23	188,357,608.89	180,078,742.29	228,806,400.49	-49,889,931.65	138,467,677.24

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Statements may include positions from unmanaged accounts provided for reporting purposes. Unmanaged accounts are managed directly by the client and are not included in the accounts managed by the investment adviser. This information is provided as a client convenience and the investment adviser assumes no responsibility for performance of these accounts or the accuracy of the data reported.

Investing involves risk. Past performance is no guarantee of future results. Debt and fixed income securities are subject to credit and interest rate risk. The investment return and principal value of an investment will fluctuate so that an investors shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted.

Investment advisory services are provided through Meeder Public Funds, Inc. Please contact us if you would like to receive a copy of our current ADV disclosure brochure or privacy policy.

**Meeder Public Funds
Patterson Group**

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**Del Mar College
Annual Investment Report (Including Deposits)**

**August 31, 2022
Market Value**

Investment or Deposit Type

Publicly Traded Equity and Similar Investments

Common Stock (U.S. and foreign stocks held in separately managed accounts or internally managed by institution investment staff; exclude mutual or commingled funds)

Equity/Stock Mutual Funds

Balanced Mutual Funds (where target allocation is > 80% equities)

"Commonfund" Equity Commingled Funds

Other Equity Commingled Funds

Preferred Stock

Other - list by type

Total Publicly Traded Equity and Similar Investments	0.00
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"Other" Investments - Other than Publicly Traded Equity and Debt Investments

Real Estate (include direct ownership & investments in real estate limited partnerships, private REITs or similar vehicles; include a portfolio of publicly traded REITs if managed as a separate asset allocation category rather than comprising part of a broadly diversified stock portfolio)

Other Real Asset Investments (e.g. investments in

Private Equity

Hedge Funds

"Commonfund" Alternative Asset Commingled Funds (Real Estate, Private Equity, Hedge Funds, Commodities, etc.)

Annuities

Commodities

Collectibles

Other - list by type

Total "Other" Investments - Other than Publicly Traded Equity and Debt Investments	0.00
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Publicly Traded Debt & Similar Investments > 1 year maturity
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U.S. Government Securities ("Treasuries")

U.S. Government Agency Securities ("Agencies")

Mortgage Pass Throughs - "Agency"

Mortgage Pass Throughs - "Private Label"

Asset Backed Securities (ABS) (other than mortgage-b

Sovereign Debt (non-U.S.)

Municipal Obligations

42,251,551.95

Collateralized Mortgage Obligations (CMOs) - list below by category
--

Interest Only Strips (IOs)

Principal Only Strips (POs)

Inverse Floaters

Stated Final Maturity longer than 10 years

Other CMOs - "Agency"

Other CMOs - "Private Label"

Corporate Obligations (U.S. or foreign companies) - list below by rating

Highly Rated (AAA/AA or equivalent)

Other Investment Grade (A/BBB or equivalent)

High Yield Bonds (<BBB or equivalent)

Not Rated

Fixed Income/Bond Mutual Funds (longer term; registered with the SEC)

Balanced Mutual Funds (where target allocation is > 50% bonds or other debt securities)

"Commonfund" Fixed Income/Bond Commingled Funds

Other Fixed Income/Bond Commingled Funds (primarily invested in publicly traded debt securities; not registered with the SEC)

GICs (Guaranteed Investment Contracts)

Other - list by type**Total Publicly Traded Debt & Similar Investments > 1 year****42,251,551.95****Short-Term Investments and Deposits**

U.S. Government Securities ("Treasuries")

U.S. Government Agency Securities ("Agencies")

51,935,211.81

Bankers' Acceptances

Commercial Paper - A1/P1 (or equivalent)

13,497,060.80

Other Commercial Paper - lower rated

Repurchase Agreements (Repos)

Money Market Mutual Funds (registered with the SEC)

Short-Term Mutual Funds Other than Money Market Mutual Fund (registered with the SEC)

Public Funds investment Pool Created to Function as a MM Mutual Fund (not registered w/SEC but "2a7-like")

TexPool (and TexPool Prime)

Other Public Funds Investment Pools Functioning as Money Market Mutual Funds

29,512,955.05

Other Investment Pools - Short-Term (not created to function as a money market mutual fund)

Certificates of Deposit (CD) - Non-negotiable

Certificates of Deposit (CD) - Negotiable

Bank Deposits

1,270,897.63

Cash Held at State Treasury

Securities Lending Collateral Reinvestments (direct investments or share of pooled collateral)

Other - list by type**Total Short-Term Investments & Deposits****96,216,125.29****TOTAL INVESTMENTS and DEPOSITS****138,467,677.24****Investment Disclosures:**

Del Mar College utilizes an outside investment advisor, Patterson & Associates, located at Barton Oaks Plaza II, 901 South MoPac, Suite 195 in Austin, Texas. The investment advisory service is on a non-discretionary basis, meaning the investment advisor obtains *prior* approval for all investment transactions from Del Mar College.

Del Mar College does not use soft dollars, directed brokerage or directed commission, commission recapture or similar arrangements.

The Summary of Investments above for Del Mar College are not associated with an independent

endowment or foundation.

Explanations 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.