



QUARTERLY INVESTMENT REPORT

Del Mar College

NOVEMBER 30, 2022



M E E D E R

PUBLIC FUNDS
PATTERSON GROUP

Peeling the Inflation Onion

NY Federal President Williams has compared the fight against inflation to ‘peeling an onion’ with three distinct layers to be overcome. Williams sees the outer layer of globally traded commodities lumber, steel, grains and oil which surged in prices with supply chain problems and Russia’s actions in Ukraine. These are the easiest to overcome as economies normalize and supply chains normalize.

The middle layer is made up of finished products, especially durable goods like appliances, cars and furniture that also felt the supply chain pressure and contributed to outsized domestic price increases. These take considerably longer to peel back.

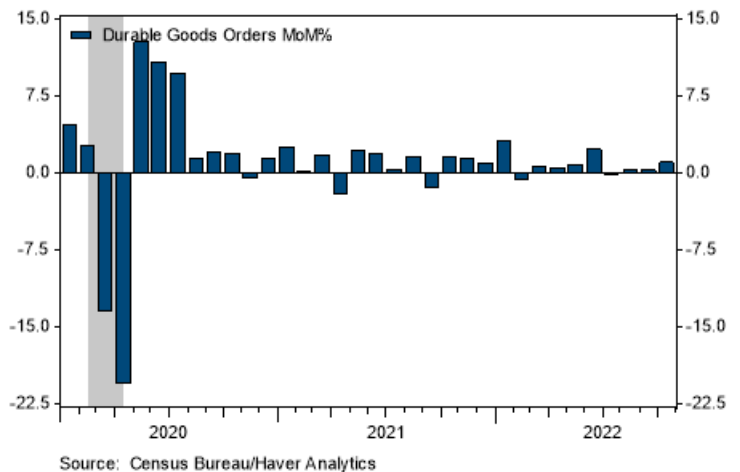
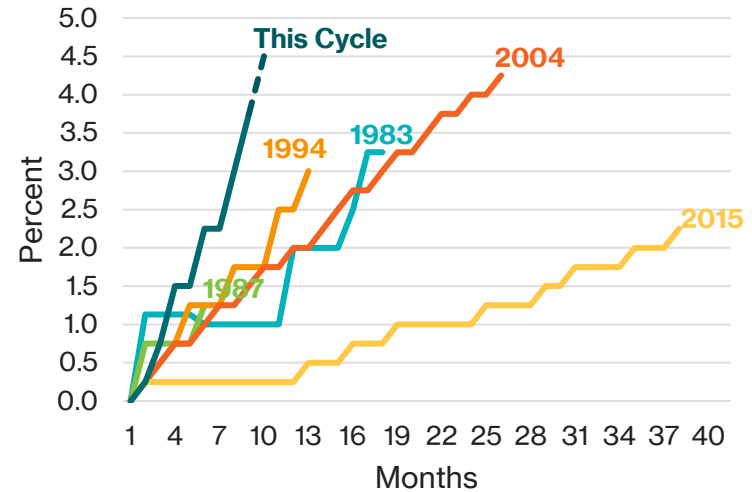
The final inner layer he notes is the most challenging: underlying inflation reflecting the balance between supply and demand of the economy and the labor market. This may require years.

Differences of opinion at the Fed as to where we are on the onion is expected to slow the series of massive 0.75% hikes we saw in 2022. The market expects only a 0.50% hike December 14th and while Fed officials may be increasingly willing to reduce the size of rates hikes sooner than later, the growing consensus at the Fed is for an ongoing and enhanced need for higher rates beyond earlier expectations. In other words, the pathway to the terminal level may be less abrupt, but the terminal level itself may be more elevated. Estimates now range between 4.4% and 4.9%.

It was just November 2021 when the Chairman said it was “time to retire the term *transitory*.” Clearly, he meant it and they continue on their effort to destroy demand.

The October inflation reports which showed rates off recent highs were a welcome step in the right direction towards reinstating price stability.

Fastest Rate Hiking Cycle



A Fragile Balance

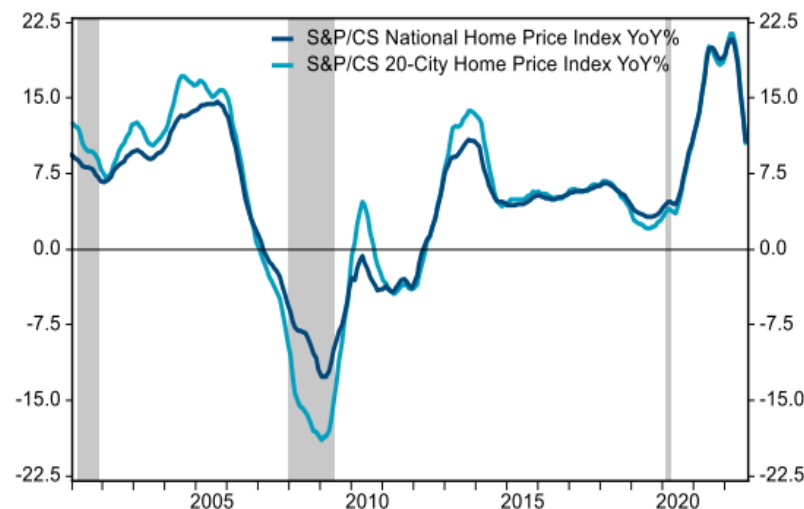
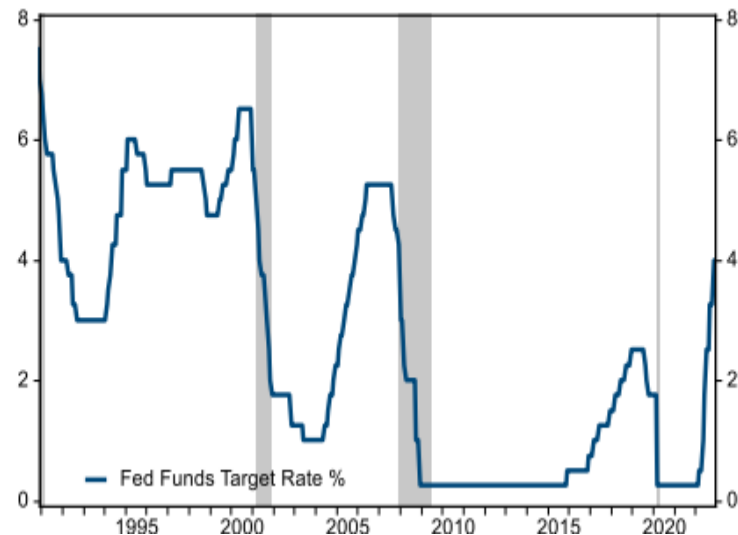
Although the markets are growing more confident that the Fed may be able to pull off a *soft landing* there is still a fragile balance between the large number of variables and forces influencing global economies as well as the US.

The consumer made a strong (non-expected) push on Black Friday deals. They appear to have a bit more momentum heading into the key holiday spending season with sales beating expectations. This consumer activity is a welcome reprieve for retailers, but at 1.9% this is a marked decline from an average 8.6% pace last year. Troublingly, the consumer continues to drawdown on savings and ramp up debt particularly on credit cards to make the holidays jolly.

Of course, from the Fed's perspective, a bounce in consumer spending, against the backdrop of still elevated inflation, reinforces the need for the Fed to continue to raise rates higher in order to reinstate price stability. Remember, the intent of the Fed is to intentionally lower demand and increase the unemployment rate as the economy slows in order to lower price pressures.

Two international players also figure into the balancing act. Oil dropped on indications of increased OPEC production, but it was quickly negated by the Saudis repudiation of any output increase. In China, the world's 2nd largest economy, is facing increasing protests from the population against zero-covid tolerance. If the government pushes back with shut-downs the supply chain will begin to tangle again. If not, increasing China demand may also increase commodity prices.

Of course, Russia and North Korea remain as additional balancing questions. Lots to look at on this economic see-saw.



Source: Standard & Poor's/Haver Analytics

Expectations Drive Rates

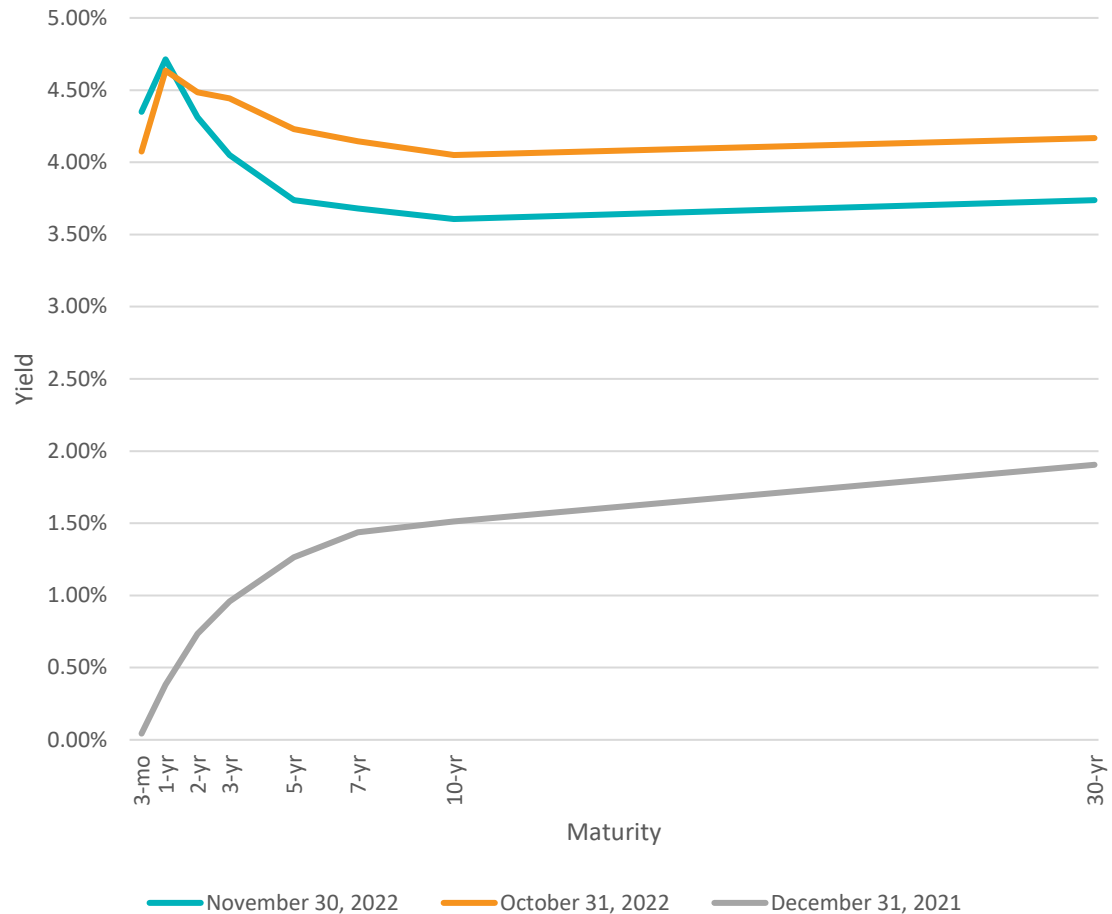
The Fed may moderate from the 0.75% hike and give us only a 0.50% hike in December.

The Fed fully concedes that higher rates will slow growth but is willing to take these actions to tame inflation through lessening demand.

The expected increase in GDP has changed the recession discussion somewhat with the market even beginning to think a soft landing possible.

There are signs of slightly slowing inflation such as lower rents and a reduced need for workers. The continuously changing environment has even the Fed debating how much more tightening is needed.

U.S. Treasury Yield Curve



Del Mar College
Portfolio Summary Management Report
 August 31, 2022 – November 30, 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).

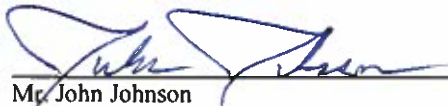
<u>Portfolio as of 08/31/22:</u>		<u>Portfolio as of 11/30/22:</u>	
Beginning Book Value	\$ 143,098,729	Ending Book Value	\$ 139,466,112
Beginning Market Value	\$ 138,467,677	Ending Market Value	\$ 134,431,826
Unrealized Gain/Loss	\$ (4,631,052)	Accrued Interest Receivable	\$ 100,541
¹ WAM at Beginning Period Date	386 days	Unrealized Gain/Loss	\$ (5,034,286)
		WAM at Ending Period Date	331 days
		² Change in Market Value	\$ (4,035,851)
Average Yield for Quarter:	1.220%		
Average Yield 3 month T-Bill:	3.800%		
Average Yield 6 month T-Bill:	4.200%		



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 November 30, 2022

Your Portfolio Statistics

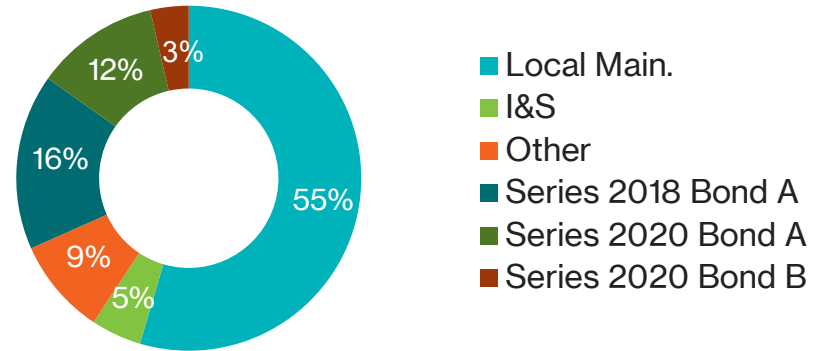
Weighted Average Maturity

0.91 years

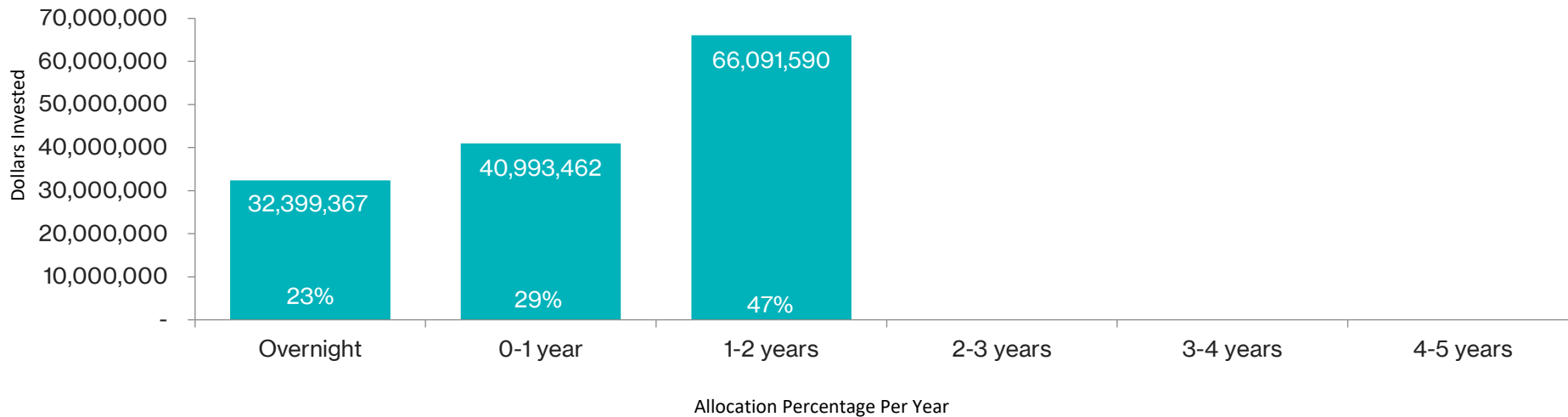
Weighted Average Yield (All Funds)

1.45%

Your Asset Allocation



Your Maturity Distribution



**Del Mar College
 Portfolio Management
 Portfolio Summary
 November 30, 2022**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Stagecoach Sweep	5,179,338.75	5,179,338.75	5,179,338.75	3.71	1	1	3.474
Commercial Paper Disc. -Amortizing	8,500,000.00	8,404,970.00	8,410,156.67	6.03	202	81	3.474
Federal Agency Coupon Securities	55,000,000.00	51,469,778.66	55,000,000.00	39.44	950	562	0.470
Municipal Bonds	43,305,000.00	42,157,710.35	43,656,588.61	31.30	785	334	0.513
Bank Accts/CD's - Int. Mon/Qtr/Ann	5,582.97	5,582.97	5,582.97	0.00	1	1	0.026
LOGIC	27,214,445.32	27,214,445.32	27,214,445.32	19.51	1	1	3.929
Investments	139,204,367.04	134,431,826.05	139,466,112.32	100.00%	633	331	1.451
Cash and Accrued Interest							
Accrued Interest at Purchase		7,392.88	7,392.88				
Subtotal		7,392.88	7,392.88				
Total Cash and Investments	139,204,367.04	134,439,218.93	139,473,505.20		633	331	1.451

Total Earnings	November 30 Month Ending	Fiscal Year To Date
Current Year	14,092.33	243,139.85

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 01/25/23

Del Mar College Summary by Type November 30, 2022 Grouped by Fund

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

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	14.70	0.439	472
Municipal Bonds	11	23,990,000.00	24,254,162.40	17.39	0.515	264
LOGIC	1	17,748,306.23	17,748,306.23	12.73	3.929	1
Commercial Paper Disc. -Amortizing	3	8,500,000.00	8,410,156.67	6.03	3.474	81
Bank Accts/CD's - Int. Mon/Qtr/Ann	1	5,339.00	5,339.00	0.00	0.000	1
Stagecoach Sweep	1	5,179,338.75	5,179,338.75	3.71	3.474	1
Subtotal	20	75,922,983.98	76,097,303.05	54.56	1.819	220
Fund: Plant						
LOGIC	1	7,611,158.21	7,611,158.21	5.46	3.929	1
Municipal Bonds	1	5,000,000.00	5,000,000.00	3.59	0.480	121
Subtotal	2	12,611,158.21	12,611,158.21	9.05	2.562	49
Fund: Rev Bond I & S						
Municipal Bonds	1	1,800,000.00	1,800,000.00	1.29	0.794	517
LOGIC	1	320,273.65	320,273.65	0.23	3.929	1
Bank Accts/CD's - Int. Mon/Qtr/Ann	1	240.40	240.40	0.00	0.610	1
Subtotal	3	2,120,514.05	2,120,514.05	1.52	1.268	439
Fund: Tax Bond I&S						
LOGIC	1	1,534,707.23	1,534,707.23	1.10	3.929	1
Municipal Bonds	2	2,945,000.00	2,952,877.33	2.12	0.609	328
Bank Accts/CD's - Int. Mon/Qtr/Ann	1	3.57	3.57	0.00	0.000	1
Subtotal	4	4,479,710.80	4,487,588.13	3.22	1.745	216
Fund: 2018 Tax Bond A						
Municipal Bonds	2	5,915,000.00	5,962,968.86	4.28	0.484	594
Federal Agency Coupon Securities	4	17,000,000.00	17,000,000.00	12.19	0.521	641

Del Mar College
 Summary by Type
 November 30, 2022
 Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Subtotal	6	22,915,000.00	22,962,968.86	16.47	0.512	629
Fund: 2020 Tax Bond A						
Federal Agency Coupon Securities	3	12,500,000.00	12,500,000.00	8.96	0.441	565
Municipal Bonds	1	3,655,000.00	3,686,580.02	2.64	0.383	578
Subtotal	4	16,155,000.00	16,186,580.02	11.60	0.428	568
Fund: 2020 Tax Bond B						
Federal Agency Coupon Securities	1	5,000,000.00	5,000,000.00	3.59	0.500	659
Subtotal	1	5,000,000.00	5,000,000.00	3.59	0.500	659
Total and Average	40	139,204,367.04	139,466,112.32	100.00	1.451	331



Del Mar College
Fund LMAIN - Local Maintenance
Investments by Fund
November 30, 2022

Patterson & Associates
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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	09/01/2022	5,179,338.75	5,179,338.75	5,179,338.75	3.474	3.426	3.474		1
Subtotal and Average				5,179,338.75	5,179,338.75	5,179,338.75		3.427	3.474		1
Commercial Paper Disc. -Amortizing											
19423KNW0	516	Collateralized CP Flex	09/08/2022	2,485,125.00	2,500,000.00	2,481,395.00		3.621	3.672	01/30/2023	60
63873KM61	508	Natixis BY CP	03/14/2022	2,999,391.67	3,000,000.00	2,998,092.00		1.498	1.519	12/06/2022	5
8923A1SS1	517	Toyota Credit Puerto Rico CP	11/21/2022	2,925,640.00	3,000,000.00	2,925,483.00		5.235	5.308	05/26/2023	176
Subtotal and Average				8,410,156.67	8,500,000.00	8,404,970.00		3.426	3.474		80
Federal Agency Coupon Securities											
3130APLJ2	502	FHLB Call Note	11/17/2021	8,500,000.00	8,500,000.00	8,133,735.43	0.500	0.493	0.500	11/17/2023	351
3130ANSW1	512	FHLB Call Note	07/01/2022	2,000,000.00	2,000,000.00	1,885,646.90	0.370	0.364	0.369	03/13/2024	468
3130AMT85	515	FHLB Call Note	08/01/2022	10,000,000.00	10,000,000.00	9,324,328.10	0.400	0.394	0.399	06/28/2024	575
Subtotal and Average				20,500,000.00	20,500,000.00	19,343,710.43		0.433	0.439		471
Municipal Bonds											
447154ED3	519	Huntsville AL Public Bldg	11/01/2022	1,465,000.00	1,465,000.00	1,455,433.55	0.393	0.387	0.392	02/01/2023	62
494135AN6	513	Killeen TX	07/01/2022	305,000.00	305,000.00	297,112.70	0.602	0.593	0.601	08/01/2023	243
6022453S9	503	Milwaukee County WI	11/23/2021	4,057,580.22	4,000,000.00	3,892,880.00	2.000	0.542	0.550	12/01/2023	365
60636VBZ9	498	MO State Dev Fin Board	10/12/2021	2,765,000.00	2,765,000.00	2,655,976.05	0.300	0.295	0.299	11/01/2023	335
60636WNR2	518	MO St Highways & Transit Comm	11/01/2022	2,636,154.59	2,500,000.00	2,497,475.00	5.002	1.099	1.114	05/01/2024	517
64990FD27	520	NY State Dorm Authority	11/01/2022	1,500,000.00	1,500,000.00	1,480,500.00	0.267	0.263	0.266	03/15/2023	104
678807QR2	485	Oklahoma County OK ISD	07/07/2021	3,669,867.25	3,655,000.00	3,603,281.75	1.000	0.294	0.298	07/01/2023	212
683548EP2	514	Opelika AL Utilities	07/01/2022	1,235,000.00	1,235,000.00	1,210,818.70	0.550	0.542	0.549	06/01/2023	182
851026EC4	497	Springfield MO Public Utility	10/07/2021	2,365,849.68	2,365,000.00	2,272,765.00	0.650	0.602	0.610	11/01/2023	335
934021CN4	510	Ward County ND	04/01/2022	3,654,710.66	3,600,000.00	3,627,684.00	5.000	0.420	0.426	04/01/2023	121
957897MF5	511	Western Carolina University NC	05/01/2022	600,000.00	600,000.00	592,566.00	0.909	0.896	0.908	04/01/2023	121
Subtotal and Average				24,254,162.40	23,990,000.00	23,586,492.75		0.508	0.515		263
Bank Accts/CD's - Int. Mon/Qtr/Ann											
6936021309	209	Wells Fargo Analyzed Bus. Chck	09/01/2014	5,339.00	5,339.00	5,339.00					1

**Fund LMAIN - Local Maintenance
Investments by Fund
November 30, 2022**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Subtotal and Average				5,339.00	5,339.00	5,339.00		0.000	0.000	1
LOGIC										
999999996	42	LOGIC	09/01/2006	17,748,306.23	17,748,306.23	17,748,306.23	3.929	3.875	3.929	1
Subtotal and Average				17,748,306.23	17,748,306.23	17,748,306.23		3.875	3.929	1
Total Investments and Average				76,097,303.05	75,922,983.98	74,268,157.16		1.794	1.819	220

**Fund PLANT - Plant
Investments by Fund
November 30, 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	4,930,150.00	0.375	0.473	0.480	04/01/2023	121
Subtotal and Average				5,000,000.00	5,000,000.00	4,930,150.00		0.473	0.480		121
LOGIC											
999999996	261	LOGIC	01/27/2017	7,611,158.21	7,611,158.21	7,611,158.21	3.929	3.875	3.929		1
Subtotal and Average				7,611,158.21	7,611,158.21	7,611,158.21		3.875	3.929		1
Total Investments and Average				12,611,158.21	12,611,158.21	12,541,308.21		2.527	2.562		48

**Fund RBIS - Rev Bond I & S
Investments by Fund
November 30, 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	1,704,564.00	0.794	0.783	0.794	05/01/2024	517
Subtotal and Average				1,800,000.00	1,800,000.00	1,704,564.00		0.783	0.794		517
Bank Accts/CD's - Int. Mon/Qtr/Ann											
6913041023	205	Wells Fargo Bus.Checking Plus	08/01/2014	240.40	240.40	240.40	0.610	0.601	0.610		1
Subtotal and Average				240.40	240.40	240.40		0.602	0.610		1
LOGIC											
999999996	107	LOGIC	08/27/2009	320,273.65	320,273.65	320,273.65	3.929	3.875	3.929		1
Subtotal and Average				320,273.65	320,273.65	320,273.65		3.875	3.929		1
Total Investments and Average				2,120,514.05	2,120,514.05	2,025,078.05		1.250	1.268		439

**Fund TAX - Tax Bond I&S
Investments by Fund
November 30, 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	1,522,877.33	1,515,000.00	1,500,759.00	2.000	0.424	0.430	04/01/2023	121
683548EQ0	454	Opelika AL Utilities	09/16/2020	1,430,000.00	1,430,000.00	1,352,508.30	0.800	0.789	0.800	06/01/2024	548
Subtotal and Average				2,952,877.33	2,945,000.00	2,853,267.30		0.601	0.609		327
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	1,534,707.23	1,534,707.23	1,534,707.23	3.929	3.875	3.929		1
Subtotal and Average				1,534,707.23	1,534,707.23	1,534,707.23		3.875	3.929		1
Total Investments and Average				4,487,588.13	4,479,710.80	4,387,978.10		1.721	1.745		216

**Fund TAX18A - 2018 Tax Bond A
Investments by Fund
November 30, 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	2,314,136.90	0.500	0.493	0.500	10/04/2024	673
3130AN5A4	489	FHLB Call Note	07/26/2021	5,000,000.00	5,000,000.00	4,679,618.85	0.500	0.493	0.500	07/26/2024	603
3130ANMN7	490	FHLB Call Note	08/26/2021	4,500,000.00	4,500,000.00	4,179,257.28	0.520	0.516	0.524	08/26/2024	634
3130APAR6	493	FHLB Call Note	09/30/2021	5,000,000.00	5,000,000.00	4,646,759.55	0.550	0.542	0.550	09/30/2024	669
Subtotal and Average				17,000,000.00	17,000,000.00	15,819,772.58		0.514	0.521		640
Municipal Bonds											
298101GX8	476	City of Eudora KS	04/19/2021	3,715,000.00	3,715,000.00	3,458,107.75	0.500	0.498	0.504	09/01/2024	640
791526SZ0	499	St Louis County MO	10/12/2021	2,247,968.86	2,200,000.00	2,119,216.00	2.000	0.444	0.450	05/01/2024	517
Subtotal and Average				5,962,968.86	5,915,000.00	5,577,323.75		0.478	0.484		593
Total Investments and Average				22,962,968.86	22,915,000.00	21,397,096.33		0.505	0.512		628

Fund TAX20A - 2020 Tax Bond A
Investments by Fund
November 30, 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	2,358,248.00	0.400	0.399	0.405	03/12/2024	467
3130AMWDO	487	FHLB Call Note	07/12/2021	5,000,000.00	5,000,000.00	4,654,984.10	0.400	0.394	0.400	07/12/2024	589
3130AMZC9	488	FHLB Call Note	07/12/2021	5,000,000.00	5,000,000.00	4,662,653.15	0.500	0.493	0.500	07/12/2024	589
Subtotal and Average				12,500,000.00	12,500,000.00	11,675,885.25		0.435	0.441		564
Municipal Bonds											
678807QS0	486	Oklahoma County OK ISD	07/07/2021	3,686,580.02	3,655,000.00	3,505,912.55	1.000	0.377	0.383	07/01/2024	578
Subtotal and Average				3,686,580.02	3,655,000.00	3,505,912.55		0.378	0.383		578
Total Investments and Average				16,186,580.02	16,155,000.00	15,181,797.80		0.422	0.428		567

**Fund TAX20B - 2020 Tax Bond B
Investments by Fund
November 30, 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	4,630,410.40	0.500	0.493	0.500	09/20/2024	659
Subtotal and Average				5,000,000.00	5,000,000.00	4,630,410.40		0.493	0.500		659
Total Investments and Average				5,000,000.00	5,000,000.00	4,630,410.40		0.493	0.500		659

Del Mar College Cash Reconciliation Report For the Period September 1, 2022 - November 30, 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											
09/02/2022	505	LMAIN	Maturity	53948BJ26	2,500,000.00	LLOYDS 2.5M 0.00% Mat.	09/02/2022	0.00	0.00	2,500,000.00	2,500,000.00
09/08/2022	516	LMAIN	Purchase	19423KNW0	2,500,000.00	CLLCPF 2.5M 0.00% Mat.	01/30/2023	-2,464,300.00	0.00	0.00	-2,464,300.00
09/13/2022	512	LMAIN	Interest	3130ANSW1	2,000,000.00	FHLBC 2.0M 0.37% Mat. 03/13/2024	03/13/2024	0.00	3,700.00	0.00	3,700.00
10/01/2022	510	LMAIN	Interest	934021CN4	3,600,000.00	WARDCO 3.6M 5.00% Mat.	04/01/2023	0.00	90,000.00	0.00	90,000.00
10/01/2022	511	LMAIN	Interest	957897MF5	600,000.00	WESTCA 0.6M 0.91% Mat.	04/01/2023	0.00	2,727.00	0.00	2,727.00
10/11/2022	506	LMAIN	Maturity	8923A1KB6	5,000,000.00	TYCRPR 5.0M 0.00% Mat.	10/11/2022	0.00	0.00	5,000,000.00	5,000,000.00
10/28/2022	507	LMAIN	Maturity	19424JKU9	3,050,000.00	COLLCP 3.1M 0.00% Mat.	10/28/2022	0.00	0.00	3,050,000.00	3,050,000.00
11/01/2022	497	LMAIN	Interest	851026EC4	2,365,000.00	SPRING 2.4M 0.65% Mat.	11/01/2023	0.00	7,686.25	0.00	7,686.25
11/01/2022	498	LMAIN	Interest	60636VBZ9	2,765,000.00	MODEV 2.8M 0.30% Mat.	11/01/2023	0.00	4,147.50	0.00	4,147.50
11/01/2022	518	LMAIN	Purchase	60636WNR2	2,500,000.00	MOHWYS 2.5M 5.00% Mat.	05/01/2024	-2,644,163.68	0.00	0.00	-2,644,163.68
11/01/2022	519	LMAIN	Purchase	447154ED3	1,465,000.00	HUNTAL 1.5M 0.39% Mat.	02/01/2023	-1,465,000.00	-1,439.36	0.00	-1,466,439.36
11/01/2022	520	LMAIN	Purchase	64990FD27	1,500,000.00	NYDORM 1.5M 0.27% Mat.	03/15/2023	-1,500,000.00	-511.75	0.00	-1,500,511.75
11/17/2022	502	LMAIN	Interest	3130APLJ2	8,500,000.00	FHLBC 8.5M 0.50% Mat. 11/17/2023	11/17/2023	0.00	21,250.00	0.00	21,250.00
11/21/2022	517	LMAIN	Purchase	8923A1SS1	3,000,000.00	TYCRPR 3.0M 0.00% Mat.	05/26/2023	-2,921,415.00	0.00	0.00	-2,921,415.00
Subtotal								-10,994,878.68	127,559.64	10,550,000.00	-317,319.04
Plant											
10/01/2022	458	PLANT	Interest	59333NN90	5,000,000.00	MIAMI 5.0M 0.38% Mat. 04/01/2023	04/01/2023	0.00	9,375.00	0.00	9,375.00
Subtotal								0.00	9,375.00	0.00	9,375.00
Rev Bond I & S											
11/01/2022	463	RBIS	Interest	356731BZ1	1,800,000.00	FREENY 1.8M 0.79% Mat.	05/01/2024	0.00	7,146.00	0.00	7,146.00
Subtotal								0.00	7,146.00	0.00	7,146.00
Tax Bond I&S											
10/01/2022	459	TAX	Interest	59333NQ63	1,515,000.00	MIAMI 1.5M 2.00% Mat. 04/01/2023	04/01/2023	0.00	15,150.00	0.00	15,150.00
Subtotal								0.00	15,150.00	0.00	15,150.00
2018 Tax Bond A											
09/01/2022	476	TAX18A	Interest	298101GX8	3,715,000.00	EUDORA 3.7M 0.50% Mat.	09/01/2024	0.00	9,287.50	0.00	9,287.50
09/30/2022	493	TAX18A	Interest	3130APAR6	5,000,000.00	FHLBC 5.0M 0.55% Mat. 09/30/2024	09/30/2024	0.00	13,750.00	0.00	13,750.00
10/04/2022	495	TAX18A	Interest	31422XMV1	2,500,000.00	FAMCAC 2.5M 0.50% Mat.	10/04/2024	0.00	6,250.00	0.00	6,250.00
11/01/2022	496	TAX18A	Interest	60636WNR2	2,500,000.00	MOHWYS 2.5M 5.00% Mat.	05/01/2024	0.00	62,525.00	0.00	62,525.00
11/01/2022	499	TAX18A	Interest	791526SZ0	2,200,000.00	STLOUI 2.2M 2.00% Mat.	05/01/2024	0.00	22,000.00	0.00	22,000.00
11/01/2022	496	TAX18A	Sale	60636WNR2	2,500,000.00	0.0M 5.00%	05/01/2024	0.00	0.00	2,500,000.00	2,500,000.00
Subtotal								0.00	113,812.50	2,500,000.00	2,613,812.50
2020 Tax Bond A											
09/12/2022	472	TAX20A	Interest	3130ALJ70	2,500,000.00	FHLBC 2.5M 0.40% Mat. 03/12/2024	03/12/2024	0.00	5,000.00	0.00	5,000.00

Del Mar College
Cash Reconciliation Report
For the Period September 1, 2022 - November 30, 2022

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
2020 Tax Bond A											
09/15/2022	482	TAX20A	Interest	64990FD27	1,500,000.00	NYDORM 1.5M 0.27% Mat.	03/15/2023	0.00	2,002.50	0.00	2,002.50
11/01/2022	473	TAX20A	Interest	447154ED3	1,465,000.00	HUNTAL 1.5M 0.39% Mat.	02/01/2023	0.00	1,439.36	0.00	1,439.36
11/01/2022	482	TAX20A	Interest	64990FD27	1,500,000.00	NYDORM 1.5M 0.27% Mat.	03/15/2023	0.00	511.75	0.00	511.75
11/01/2022	473	TAX20A	Sale	447154ED3	1,465,000.00	0.0M 0.39%	02/01/2023	0.00	0.00	1,465,000.00	1,465,000.00
11/01/2022	482	TAX20A	Sale	64990FD27	1,500,000.00	0.0M 0.27%	03/15/2023	0.00	0.00	1,500,000.00	1,500,000.00
Subtotal								0.00	8,953.61	2,965,000.00	2,973,953.61
2020 Tax Bond B											
09/20/2022	492	TAX20B	Interest	3130ANSN1	5,000,000.00	FHLBC 5.0M 0.50% Mat. 09/20/2024	09/20/2024	0.00	12,500.00	0.00	12,500.00
Subtotal								0.00	12,500.00	0.00	12,500.00
Total								-10,994,878.68	294,496.75	16,015,000.00	5,314,618.07

**Del Mar College
Purchases Report
Sorted by Fund - Fund
September 1, 2022 - November 30, 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													
19423KNW0	516	LMAIN	ACP	CLLCPF	2,500,000.00	09/08/2022	01/30 - At Maturity	2,464,300.00			01/30/2023	3.622	2,485,125.00
447154ED3	519	LMAIN	MC1	HUNTAL	1,465,000.00	11/01/2022	02/01 - Final Pmt.	1,465,000.00	1,439.36	0.393	02/01/2023	0.393	1,465,000.00
60636WNR2	518	LMAIN	MC1	MOHWYS	2,500,000.00	11/01/2022	05/01 - 11/01	2,644,163.68		5.002	05/01/2024	1.115	2,636,154.59
64990FD27	520	LMAIN	MC1	NYDORM	1,500,000.00	11/01/2022	03/15 - Final Pmt.	1,500,000.00	511.75	0.267	03/15/2023	0.267	1,500,000.00
8923A1SS1	517	LMAIN	ACP	TYCRPR	3,000,000.00	11/21/2022	05/26 - At Maturity	2,921,415.00			05/26/2023	5.236	2,925,640.00
				Subtotal	10,965,000.00			10,994,878.68	1,951.11				11,011,919.59
				Total Purchases	10,965,000.00			10,994,878.68	1,951.11				11,011,919.59



Del Mar College
Maturity Report
Sorted by Maturity Date
Receipts during September 1, 2022 - November 30, 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
53948BJ26	505	LMAIN	ACP	LLOYDS	2,500,000.00	09/02/2022	12/08/2021		2,500,000.00	0.00	2,500,000.00	0.00
8923A1KB6	506	LMAIN	ACP	TYCRPR	5,000,000.00	10/11/2022	01/14/2022		5,000,000.00	0.00	5,000,000.00	0.00
19424JKU9	507	LMAIN	ACP	COLLCP	3,050,000.00	10/28/2022	02/03/2022		3,050,000.00	0.00	3,050,000.00	0.00
Total Maturities					10,550,000.00				10,550,000.00	0.00	10,550,000.00	0.00

**Del Mar College
 Sales/Call Report
 Sorted by Fund - Fund
 September 1, 2022 - November 30, 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
2018 Tax Bond A												
60636WNR2	496	TAX18A	MOHWYS MC1	10/06/2021	11/01/2022 05/01/2024	2,500,000.00	5.002	2,663,547.03	2,500,000.00	62,525.00	2,562,525.00 Sale	-101,022.03
Subtotal						2,500,000.00		2,663,547.03	2,500,000.00	62,525.00	2,562,525.00	-101,022.03
2020 Tax Bond A												
447154ED3	473	TAX20A	HUNTAL MC1	03/18/2021	11/01/2022 02/01/2023	1,465,000.00	0.393	1,465,000.00	1,465,000.00	1,439.36	1,466,439.36 Sale	1,439.36
64990FD27	482	TAX20A	NYDORM MC1	06/23/2021	11/01/2022 03/15/2023	1,500,000.00	0.267	1,500,000.00	1,500,000.00	511.75	1,500,511.75 Sale	511.75
Subtotal						2,965,000.00		2,965,000.00	2,965,000.00	1,951.11	2,966,951.11	1,951.11
Total Sales						5,465,000.00		5,628,547.03	5,465,000.00	64,476.11	5,529,476.11	-99,070.92

Del Mar College
Interest Earnings
Sorted by Fund - Fund
September 1, 2022 - November 30, 2022
Period Yield on Beginning Book Value

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Yield This Period	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Local Maintenance												
999999996	42	LMAIN	RR3	17,748,306.23	20,121,305.42	17,748,306.23		3.929	2.532	127,000.81	0.00	127,000.81
6936021309	209	LMAIN	RRP	5,339.00	78,939.00	5,339.00				0.00	0.00	0.00
3130AMT85	515	LMAIN	FAC	10,000,000.00	10,000,000.00	10,000,000.00	06/28/2024	0.400	0.401	10,000.00	0.00	10,000.00
3130APLJ2	502	LMAIN	FAC	8,500,000.00	8,500,000.00	8,500,000.00	11/17/2023	0.500	0.501	10,625.00	0.00	10,625.00
3130ANSW1	512	LMAIN	FAC	2,000,000.00	2,000,000.00	2,000,000.00	03/13/2024	0.370	0.371	1,850.00	0.00	1,850.00
21309	298	LMAIN	LA1	5,179,338.75	1,191,714.96	5,179,338.75		3.474	14.923	44,338.19	0.00	44,338.19
494135AN6	513	LMAIN	MC1	305,000.00	305,000.00	305,000.00	08/01/2023	0.602	0.604	459.02	0.00	459.02
934021CN4	510	LMAIN	MC1	3,600,000.00	3,695,743.66	3,654,710.66	04/01/2023	5.000	0.431	45,000.00	-41,033.00	3,967.00
683548EP2	514	LMAIN	MC1	1,235,000.00	1,235,000.00	1,235,000.00	06/01/2023	0.550	0.548	1,688.85	0.00	1,688.85
957897MF5	511	LMAIN	MC1	600,000.00	600,000.00	600,000.00	04/01/2023	0.909	0.911	1,363.50	0.00	1,363.50
8923A1SS1	517	LMAIN	ACP	3,000,000.00	0.00	2,925,640.00	05/26/2023		5.279	0.00	4,225.00	4,225.00
8923A1KB6	506	LMAIN	ACP	0.00	4,997,000.00	0.00	10/11/2022		0.548	0.00	3,000.00	3,000.00
447154ED3	519	LMAIN	MC1	1,465,000.00	0.00	1,465,000.00	02/01/2023	0.393	0.398	479.79	0.00	479.79
64990FD27	520	LMAIN	MC1	1,500,000.00	0.00	1,500,000.00	03/15/2023	0.267	0.271	333.75	0.00	333.75
678807QR2	485	LMAIN	MC1	3,655,000.00	3,676,238.93	3,669,867.25	07/01/2023	1.000	0.302	9,137.50	-6,371.68	2,765.82
60636WNR2	518	LMAIN	MC1	2,500,000.00	0.00	2,636,154.59	05/01/2024	5.002	1.110	10,420.83	-8,009.09	2,411.74
851026EC4	497	LMAIN	MC1	2,365,000.00	2,366,081.42	2,365,849.68	11/01/2023	0.650	0.612	3,843.12	-231.74	3,611.38
60636VBZ9	498	LMAIN	MC1	2,765,000.00	2,765,000.00	2,765,000.00	11/01/2023	0.300	0.301	2,073.75	0.00	2,073.75
6022453S9	503	LMAIN	MC1	4,000,000.00	4,071,975.27	4,057,580.22	12/01/2023	2.000	0.552	20,000.00	-14,395.05	5,604.95
53948BJ26	505	LMAIN	ACP	0.00	2,499,972.22	0.00	09/02/2022		0.406	0.00	27.78	27.78
19424JKU9	507	LMAIN	ACP	0.00	3,046,040.08	0.00	10/28/2022		0.832	0.00	3,959.92	3,959.92
63873KM61	508	LMAIN	ACP	3,000,000.00	2,988,320.00	2,999,391.67	12/06/2022		1.486	0.00	11,071.67	11,071.67
19423KNW0	516	LMAIN	ACP	2,500,000.00	0.00	2,485,125.00	01/30/2023		3.672	0.00	20,825.00	20,825.00
			Subtotal	75,922,983.98	74,138,330.96	76,097,303.05			0.363	288,614.11	-26,931.19	261,682.92
Fund: Plant												
999999996	261	PLANT	RR3	7,611,158.21	7,551,265.70	7,611,158.21		3.929	3.181	59,892.51	0.00	59,892.51
59333NN90	458	PLANT	MC1	5,000,000.00	5,000,000.00	5,000,000.00	04/01/2023	0.375	0.376	4,687.50	0.00	4,687.50
			Subtotal	12,611,158.21	12,551,265.70	12,611,158.21			0.515	64,580.01	0.00	64,580.01

Del Mar College
Interest Earnings
September 1, 2022 - November 30, 2022

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Yield This Period	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Rev Bond I & S												
999999996	107	RBIS	RR3	320,273.65	317,753.39	320,273.65		3.929	3.181	2,520.26	0.00	2,520.26
6913041023	205	RBIS	RRP	240.40	240.10	240.40		0.610	0.501	0.30	0.00	0.30
356731BZ1	463	RBIS	MC1	1,800,000.00	1,800,000.00	1,800,000.00	05/01/2024	0.794	0.796	3,573.00	0.00	3,573.00
Subtotal				2,120,514.05	2,117,993.49	2,120,514.05			0.288	6,093.56	0.00	6,093.56
Fund: Tax Bond I&S												
999999996	49	TAX	RR3	1,534,707.23	1,522,630.54	1,534,707.23		3.929	3.181	12,076.69	0.00	12,076.69
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	0.802	2,860.00	0.00	2,860.00
59333NQ63	459	TAX	MC1	1,515,000.00	1,528,785.32	1,522,877.33	04/01/2023	2.000	0.437	7,575.00	-5,907.99	1,667.01
Subtotal				4,479,710.80	4,481,419.43	4,487,588.13			0.371	22,511.69	-5,907.99	16,603.70
Fund: 2018 Tax Bond A												
3130ANMN7	490	TAX18A	FAC	4,500,000.00	4,500,000.00	4,500,000.00	08/26/2024	0.520	0.521	5,850.00	0.00	5,850.00
3130APAR6	493	TAX18A	FAC	5,000,000.00	5,000,000.00	5,000,000.00	09/30/2024	0.550	0.552	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	0.501	6,250.00	0.00	6,250.00
31422XMV1	495	TAX18A	FAC	2,500,000.00	2,500,000.00	2,500,000.00	10/04/2024	0.500	0.501	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	0.501	4,643.75	0.00	4,643.75
60636WNR2	496	TAX18A	MC1	0.00	2,681,718.92	0.00	05/01/2024	5.002	-35.896	20,841.67	-18,171.89	2,669.78
791526SZ0	499	TAX18A	MC1	2,200,000.00	2,256,433.95	2,247,968.86	05/01/2024	2.000	0.451	11,000.00	-8,465.09	2,534.91
Subtotal				22,915,000.00	25,653,152.87	22,962,968.86			0.129	58,585.42	-26,636.98	31,948.44
Fund: 2020 Tax Bond A												
3130AMZC9	488	TAX20A	FAC	5,000,000.00	5,000,000.00	5,000,000.00	07/12/2024	0.500	0.501	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	0.401	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	0.401	2,500.00	0.00	2,500.00
447154ED3	473	TAX20A	MC1	0.00	1,465,000.00	0.00	02/01/2023	0.393	0.392	959.57	0.00	959.57
64990FD27	482	TAX20A	MC1	0.00	1,500,000.00	0.00	03/15/2023	0.267	0.266	667.50	0.00	667.50
678807QS0	486	TAX20A	MC1	3,655,000.00	3,691,566.34	3,686,580.02	07/01/2024	1.000	0.451	9,137.50	-4,986.32	4,151.18
Subtotal				16,155,000.00	19,156,566.34	16,186,580.02			0.107	24,514.57	-4,986.32	19,528.25
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	0.501	6,250.00	0.00	6,250.00
Subtotal				5,000,000.00	5,000,000.00	5,000,000.00			0.125	6,250.00	0.00	6,250.00
Total				139,204,367.04	143,098,728.79	139,466,112.32			0.292	471,149.36	-64,462.48	406,686.88

Del Mar College
Amortization Schedule
September 1, 2022 - November 30, 2022
Sorted By Fund - Fund

Patterson & Associates
 901 S. MoPac
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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 09/01/2022	Amount Amortized This Period	Amt Amortized Through 11/30/2022	Amount Unamortized Through 11/30/2022
Local Maintenance										
516	LMAIN	01/30/2023	2,500,000.00	2,464,300.00	-35,700.00	2,485,125.00	0.00	20,825.00	20,825.00	-14,875.00
Collateralized CP Flex							-35,700.00			
507	LMAIN	10/28/2022	3,050,000.00	3,031,450.92	-18,549.08	0.00	14,589.16	3,959.92	18,549.08	0.00
Collateralized CP V							-3,959.92			
505	LMAIN	09/02/2022	2,500,000.00	2,492,555.55	-7,444.45	0.00	7,416.67	27.78	7,444.45	0.00
Lloyds Bank CP							-27.78			
503	LMAIN	12/01/2023	4,000,000.00	4,116,440.00	116,440.00	4,057,580.22	-44,464.73	-14,395.05	-58,859.78	57,580.22
Milwaukee County WI							71,975.27			
518	LMAIN	05/01/2024	2,500,000.00	2,644,163.68	144,163.68	2,636,154.59	0.00	-8,009.09	-8,009.09	136,154.59
MO St Highways & Transit Comm							144,163.68			
508	LMAIN	12/06/2022	3,000,000.00	2,967,515.00	-32,485.00	2,999,391.67	20,805.00	11,071.67	31,876.67	-608.33
Natixis BY CP							-11,680.00			
485	LMAIN	07/01/2023	3,655,000.00	3,705,548.65	50,548.65	3,669,867.25	-29,309.72	-6,371.68	-35,681.40	14,867.25
Oklahoma County OK ISD							21,238.93			
497	LMAIN	11/01/2023	2,365,000.00	2,366,915.65	1,915.65	2,365,849.68	-834.23	-231.74	-1,065.97	849.68
Springfield MO Public Utility							1,081.42			
506	LMAIN	10/11/2022	5,000,000.00	4,979,750.00	-20,250.00	0.00	17,250.00	3,000.00	20,250.00	0.00
Toyota Credit Puerto Rico CP							-3,000.00			
517	LMAIN	05/26/2023	3,000,000.00	2,921,415.00	-78,585.00	2,925,640.00	0.00	4,225.00	4,225.00	-74,360.00
Toyota Credit Puerto Rico CP							-78,585.00			
510	LMAIN	04/01/2023	3,600,000.00	3,764,131.98	164,131.98	3,654,710.66	-68,388.32	-41,033.00	-109,421.32	54,710.66
Ward County ND							95,743.66			
Subtotal				35,454,186.43	284,186.43	24,794,319.07	-82,936.17	-26,931.19	-109,867.36	174,319.07
							201,250.26			
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
Miami-Dade County FL							0.00			
							0.375			
Subtotal				4,986,950.00	-13,050.00	5,000,000.00	13,050.00	0.00	13,050.00	0.00
							0.00			
Tax Bond I&S										
459	TAX	04/01/2023	1,515,000.00	1,574,145.60	59,145.60	1,522,877.33	-45,360.28	-5,907.99	-51,268.27	7,877.33
Miami-Dade County FL							13,785.32			
							2.000			
Subtotal				1,574,145.60	59,145.60	1,522,877.33	-45,360.28	-5,907.99	-51,268.27	7,877.33
							13,785.32			

Del Mar College
Amortization Schedule
September 1, 2022 - November 30, 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 09/01/2022	Amount Amortized This Period	Amt Amortized Through 11/30/2022	Amount Unamortized Through 11/30/2022
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			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			0.520				0.00			
496	TAX18A	05/01/2024	2,500,000.00	2,780,150.00	280,150.00	0.00	-98,431.08	-18,171.89	-116,602.97	0.00
MO St Highways & Transit Comm			5.002				181,718.92			
499	TAX18A	05/01/2024	2,200,000.00	2,286,438.00	86,438.00	2,247,968.86	-30,004.05	-8,465.09	-38,469.14	47,968.86
St Louis County MO			2.000				56,433.95			
Subtotal				13,280,416.45	365,416.45	10,462,968.86	-127,263.58	-26,636.98	-153,900.56	47,968.86
							238,152.87			
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			0.400				0.00			
486	TAX20A	07/01/2024	3,655,000.00	3,714,503.40	59,503.40	3,686,580.02	-22,937.06	-4,986.32	-27,923.38	31,580.02
Oklahoma County OK ISD			1.000				36,566.34			
Subtotal				6,214,128.40	59,128.40	6,186,580.02	-22,562.06	-4,986.32	-27,548.38	31,580.02
							36,566.34			
Total				61,509,826.88	754,826.88	47,966,745.28	-265,072.09	-64,462.48	-329,534.57	261,745.28
							489,754.79			

Del Mar College Projected Cashflow Report Sorted by Monthly For the Period December 1, 2022 - June 30, 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
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
12/12/2022	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
12/12/2022	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
12/13/2022	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
12/20/2022	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
12/28/2022	515	LMAIN	3130AMT85	Interest	FHLB Call Note	0.00	0.00	0.00	20,000.00	20,000.00
12/28/2022	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
12/30/2022	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 December 2022						32,500,000.00	32,467,140.00	32,500,000.00	69,116.25	32,569,116.25
January 2023										
01/04/2023	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
01/12/2023	487	TAX20A	3130AMWD0	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
01/12/2023	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
01/26/2023	489	TAX18A	3130AN5A4	Interest	FHLB Call Note	0.00	0.00	0.00	12,500.00	12,500.00
01/30/2023	516	LMAIN	19423KNW0	Maturity	Collateralized CP Flex	2,500,000.00	2,464,300.00	2,500,000.00	0.00	2,500,000.00
Total for January 2023						10,000,000.00	9,964,300.00	10,000,000.00	35,000.00	10,035,000.00
February 2023										
02/01/2023	513	LMAIN	494135AN6	Interest	Killeen TX	0.00	0.00	0.00	918.05	918.05
02/01/2023	519	LMAIN	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
02/17/2023	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
02/26/2023	490	TAX18A	3130ANMN7	Interest	FHLB Call Note	0.00	0.00	0.00	11,700.00	11,700.00
02/26/2023	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 February 2023						14,465,000.00	14,464,460.00	14,465,000.00	15,496.78	14,480,496.78
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

Del Mar College
Projected Cashflow Report
For the Period December 1, 2022 - June 30, 2023

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
March 2023										
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	520	LMAIN	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
April 2023										
04/01/2023	458	PLANT	59333NN90	Maturity	Miami-Dade County FL	5,000,000.00	4,986,950.00	5,000,000.00	9,375.00	5,009,375.00
04/01/2023	459	TAX	59333NQ63	Maturity	Miami-Dade County FL	1,515,000.00	1,574,145.60	1,515,000.00	15,150.00	1,530,150.00
04/01/2023	510	LMAIN	934021CN4	Maturity	Ward County ND	3,600,000.00	3,764,131.98	3,600,000.00	90,000.00	3,690,000.00
04/01/2023	511	LMAIN	957897MF5	Maturity	Western Carolina University NC	600,000.00	600,000.00	600,000.00	2,727.00	602,727.00
04/04/2023	495	TAX18A	31422XMV1	Interest	FRMAC Call Note	0.00	0.00	0.00	6,250.00	6,250.00
Total for April 2023						10,715,000.00	10,925,227.58	10,715,000.00	123,502.00	10,838,502.00
May 2023										
05/01/2023	463	RBIS	356731BZ1	Interest	Village of Freeport NY	0.00	0.00	0.00	7,146.00	7,146.00
05/01/2023	497	LMAIN	851026EC4	Interest	Springfield MO Public Utility	0.00	0.00	0.00	7,686.25	7,686.25
05/01/2023	498	LMAIN	60636VBZ9	Interest	MO State Dev Fin Board	0.00	0.00	0.00	4,147.50	4,147.50
05/01/2023	499	TAX18A	791526SZ0	Interest	St Louis County MO	0.00	0.00	0.00	22,000.00	22,000.00
05/01/2023	518	LMAIN	60636WNR2	Interest	MO St Highways & Transit Comm	0.00	0.00	0.00	62,525.00	62,525.00
05/17/2023	502	LMAIN	3130APLJ2	Interest	FHLB Call Note	0.00	0.00	0.00	21,250.00	21,250.00
05/26/2023	517	LMAIN	8923A1SS1	Maturity	Toyota Credit Puerto Rico CP	3,000,000.00	2,921,415.00	3,000,000.00	0.00	3,000,000.00
Total for May 2023						3,000,000.00	2,921,415.00	3,000,000.00	124,754.75	3,124,754.75
June 2023										
06/01/2023	454	TAX	683548EQ0	Interest	Opelika AL Utilities	0.00	0.00	0.00	5,720.00	5,720.00
06/01/2023	503	LMAIN	6022453S9	Interest	Milwaukee County WI	0.00	0.00	0.00	40,000.00	40,000.00
06/01/2023	514	LMAIN	683548EP2	Maturity	Opelika AL Utilities	1,235,000.00	1,235,000.00	1,235,000.00	3,396.25	1,238,396.25
06/28/2023	515	LMAIN	3130AMT85	Interest	FHLB Call Note	0.00	0.00	0.00	20,000.00	20,000.00
Total for June 2023						1,235,000.00	1,235,000.00	1,235,000.00	69,116.25	1,304,116.25
GRAND TOTALS:						73,415,000.00	73,477,542.58	73,415,000.00	483,226.03	73,898,226.03

Del Mar College
Texas Compliance Change in Val Report
Sorted by Fund
September 1, 2022 - November 30, 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	78,939.00	57,967,759.19	58,041,359.19	-73,600.00	5,339.00
6936021309	5,339.00	0.000	/ /	0.00	78,939.00	57,967,759.19	58,041,359.19	-73,600.00	5,339.00
298	WFSTSW	LMAIN	09/01/2022	44,338.19	1,191,714.96	30,666,609.38	26,649,786.71	3,987,623.79	5,179,338.75
21309	5,179,338.75	3.474	/ /	29,198.88	1,191,714.96	30,666,609.38	26,649,786.71	3,987,623.79	5,179,338.75
42	LOGIC	LMAIN	09/01/2006	127,000.81	20,121,305.42	10,127,000.81	12,500,000.00	-2,372,999.19	17,748,306.23
999999996	17,748,306.23	3.929	/ /	127,000.81	20,121,305.42	10,127,000.81	12,500,000.00	-2,372,999.19	17,748,306.23
485	OKLACO	LMAIN	07/07/2021	9,137.50	3,676,238.93	0.00	0.00	-6,371.68	3,669,867.25
678807QR2	3,655,000.00	0.298	07/01/2023	0.00	3,589,283.10	0.00	0.00	13,998.65	3,603,281.75
497	SPRING	LMAIN	10/07/2021	3,843.12	2,366,081.42	0.00	0.00	-231.74	2,365,849.68
851026EC4	2,365,000.00	0.610	11/01/2023	7,686.25	2,283,218.30	0.00	0.00	-10,453.30	2,272,765.00
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	4,147.50	2,655,146.55	0.00	0.00	829.50	2,655,976.05
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	21,250.00	8,166,417.08	0.00	0.00	-32,681.65	8,133,735.43
503	MILWCO	LMAIN	11/23/2021	20,000.00	4,071,975.27	0.00	0.00	-14,395.05	4,057,580.22
6022453S9	4,000,000.00	0.550	12/01/2023	0.00	3,920,320.00	0.00	0.00	-27,440.00	3,892,880.00
505	LLOYDS	LMAIN	12/08/2021	0.00	2,499,972.22	0.00	2,500,000.00	-2,499,972.22	0.00
53948BJ26	0.00	0.000	09/02/2022	0.00	2,499,675.00	0.00	2,500,000.00	-2,499,675.00	0.00
506	TYCRPR	LMAIN	01/14/2022	0.00	4,997,000.00	0.00	5,000,000.00	-4,997,000.00	0.00
8923A1KB6	0.00	0.000	10/11/2022	0.00	4,985,710.00	0.00	5,000,000.00	-4,985,710.00	0.00
507	COLLCP	LMAIN	02/03/2022	0.00	3,046,040.08	0.00	3,050,000.00	-3,046,040.08	0.00
19424JKU9	0.00	0.000	10/28/2022	0.00	3,036,323.80	0.00	3,050,000.00	-3,036,323.80	0.00

Portfolio DMAR

Del Mar College
Texas Compliance Change in Val Report
September 1, 2022 - November 30, 2022

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
508	NATICP	LMAIN	03/14/2022	0.00	2,988,320.00	0.00	0.00	11,071.67	2,999,391.67
63873KM61	3,000,000.00	1.498	12/06/2022	0.00	2,975,352.00	0.00	0.00	22,740.00	2,998,092.00
510	WARDCO	LMAIN	04/01/2022	45,000.00	3,695,743.66	0.00	0.00	-41,033.00	3,654,710.66
934021CN4	3,600,000.00	0.426	04/01/2023	90,000.00	3,652,200.00	0.00	0.00	-24,516.00	3,627,684.00
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	2,272.50	590,268.00	0.00	0.00	2,298.00	592,566.00
512	FHLBC	LMAIN	07/01/2022	1,850.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
3130ANSW1	2,000,000.00	0.369	03/13/2024	1,480.00	1,898,667.46	0.00	0.00	-13,020.56	1,885,646.90
513	KILNTX	LMAIN	07/01/2022	459.02	305,000.00	0.00	0.00	0.00	305,000.00
494135AN6	305,000.00	0.601	08/01/2023	0.00	296,722.30	0.00	0.00	390.40	297,112.70
514	OPELAL	LMAIN	07/01/2022	1,688.85	1,235,000.00	0.00	0.00	0.00	1,235,000.00
683548EP2	1,235,000.00	0.549	06/01/2023	0.00	1,207,138.40	0.00	0.00	3,680.30	1,210,818.70
515	FHLBC	LMAIN	08/01/2022	10,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3130AMT85	10,000,000.00	0.399	06/28/2024	0.00	9,411,095.20	0.00	0.00	-86,767.10	9,324,328.10
516	CLLCPF	LMAIN	09/08/2022	0.00	0.00	2,464,300.00	0.00	2,485,125.00	2,485,125.00
19423KNW0	2,500,000.00	3.621	01/30/2023	0.00	0.00	2,464,300.00	0.00	2,481,395.00	2,481,395.00
517	TYCRPR	LMAIN	11/21/2022	0.00	0.00	2,921,415.00	0.00	2,925,640.00	2,925,640.00
8923A1SS1	3,000,000.00	5.235	05/26/2023	0.00	0.00	2,921,415.00	0.00	2,925,483.00	2,925,483.00
518	MOHWYS	LMAIN	11/01/2022	10,420.83	0.00	2,644,163.68	0.00	2,636,154.59	2,636,154.59
60636WNR2	2,500,000.00	1.114	05/01/2024	0.00	0.00	2,644,163.68	0.00	2,497,475.00	2,497,475.00
519	HUNTAL	LMAIN	11/01/2022	479.79	0.00	1,465,000.00	0.00	1,465,000.00	1,465,000.00
447154ED3	1,465,000.00	0.392	02/01/2023	0.00	0.00	1,465,000.00	0.00	1,455,433.55	1,455,433.55
520	NYDORM	LMAIN	11/01/2022	333.75	0.00	1,500,000.00	0.00	1,500,000.00	1,500,000.00
64990FD27	1,500,000.00	0.266	03/15/2023	0.00	0.00	1,500,000.00	0.00	1,480,500.00	1,480,500.00

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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Sub Totals For: Fund: Local Maintenance				288,614.11	74,138,330.96	109,756,248.06	107,741,145.90	1,958,972.09	76,097,303.05
				283,035.94	72,559,496.57	109,756,248.06	107,741,145.90	1,708,660.59	74,268,157.16
Fund: Plant									
261	LOGIC	PLANT	01/27/2017	59,892.51	7,551,265.70	59,892.51	0.00	59,892.51	7,611,158.21
999999996	7,611,158.21	3.929	/ /	59,892.51	7,551,265.70	59,892.51	0.00	59,892.51	7,611,158.21
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	9,375.00	4,898,300.00	0.00	0.00	31,850.00	4,930,150.00
Sub Totals For: Fund: Plant				64,580.01	12,551,265.70	59,892.51	0.00	59,892.51	12,611,158.21
				69,267.51	12,449,565.70	59,892.51	0.00	91,742.51	12,541,308.21
Fund: Rev Bond I & S									
107	LOGIC	RBIS	08/27/2009	2,520.26	317,753.39	2,520.26	0.00	2,520.26	320,273.65
999999996	320,273.65	3.929	/ /	2,520.26	317,753.39	2,520.26	0.00	2,520.26	320,273.65
205	WFBC+	RBIS	08/01/2014	0.30	240.10	0.30	0.00	0.30	240.40
6913041023	240.40	0.610	/ /	0.30	240.10	0.30	0.00	0.30	240.40
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	7,146.00	1,713,150.00	0.00	0.00	-8,586.00	1,704,564.00
Sub Totals For: Fund: Rev Bond I & S				6,093.56	2,117,993.49	2,520.56	0.00	2,520.56	2,120,514.05
				9,666.56	2,031,143.49	2,520.56	0.00	-6,065.44	2,025,078.05
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
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	0.00	1,361,245.60	0.00	0.00	-8,737.30	1,352,508.30
459	MIAMI	TAX	09/30/2020	7,575.00	1,528,785.32	0.00	0.00	-5,907.99	1,522,877.33
59333NQ63	1,515,000.00	0.430	04/01/2023	15,150.00	1,498,153.20	0.00	0.00	2,605.80	1,500,759.00

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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
49	LOGIC	TAX	09/01/2006	12,076.69	1,522,630.54	12,076.69	0.00	12,076.69	1,534,707.23
999999996	1,534,707.23	3.929	/ /	12,076.69	1,522,630.54	12,076.69	0.00	12,076.69	1,534,707.23
Sub Totals For: Fund: Tax Bond I&S				22,511.69	4,481,419.43	12,076.69	0.00	6,168.70	4,487,588.13
				27,226.69	4,382,032.91	12,076.69	0.00	5,945.19	4,387,978.10
Fund: 2018 Tax Bond A									
315	LOGIC	TAX18A	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
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	9,287.50	3,481,920.90	0.00	0.00	-23,813.15	3,458,107.75
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	0.00	4,730,631.60	0.00	0.00	-51,012.75	4,679,618.85
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	0.00	4,224,326.54	0.00	0.00	-45,069.26	4,179,257.28
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	13,750.00	4,698,700.00	0.00	0.00	-51,940.45	4,646,759.55
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	6,250.00	2,340,165.60	0.00	0.00	-26,028.70	2,314,136.90
496	MOHWYS	TAX18A	10/06/2021	20,841.67	2,681,718.92	0.00	2,500,000.00	-2,681,718.92	0.00
60636WNR2	0.00	0.000	05/01/2024	62,525.00	2,544,100.00	0.00	2,500,000.00	-2,544,100.00	0.00
499	STLOUI	TAX18A	10/12/2021	11,000.00	2,256,433.95	0.00	0.00	-8,465.09	2,247,968.86
791526SZ0	2,200,000.00	0.450	05/01/2024	22,000.00	2,136,222.00	0.00	0.00	-17,006.00	2,119,216.00
Sub Totals For: Fund: 2018 Tax Bond A				58,585.42	25,653,152.87	0.00	2,500,000.00	-2,690,184.01	22,962,968.86
				113,812.50	24,156,066.64	0.00	2,500,000.00	-2,758,970.31	21,397,096.33
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

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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
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	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
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	5,000.00	2,374,650.98	0.00	0.00	-16,402.98	2,358,248.00
473	HUNTAL	TAX20A	03/18/2021	959.57	1,465,000.00	0.00	1,465,000.00	-1,465,000.00	0.00
447154ED3	0.00	0.000	02/01/2023	1,439.36	1,446,731.45	0.00	1,465,000.00	-1,446,731.45	0.00
482	NYDORM	TAX20A	06/23/2021	667.50	1,500,000.00	0.00	1,500,000.00	-1,500,000.00	0.00
64990FD27	0.00	0.000	03/15/2023	2,514.25	1,474,005.00	0.00	1,500,000.00	-1,474,005.00	0.00
486	OKLACO	TAX20A	07/07/2021	9,137.50	3,691,566.34	0.00	0.00	-4,986.32	3,686,580.02
678807QS0	3,655,000.00	0.383	07/01/2024	0.00	3,503,427.15	0.00	0.00	2,485.40	3,505,912.55
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	0.00	4,700,173.05	0.00	0.00	-45,188.95	4,654,984.10
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	0.00	4,709,082.70	0.00	0.00	-46,429.55	4,662,653.15
Sub Totals For: Fund: 2020 Tax Bond A				24,514.57	19,156,566.34	0.00	2,965,000.00	-2,969,986.32	16,186,580.02
				8,953.61	18,208,070.33	0.00	2,965,000.00	-3,026,272.53	15,181,797.80
Fund: 2020 Tax Bond B									
434	LOGIC	TAX20B	06/30/2020	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
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	12,500.00	4,681,301.60	0.00	0.00	-50,891.20	4,630,410.40
Sub Totals For: Fund: 2020 Tax Bond B				6,250.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
				12,500.00	4,681,301.60	0.00	0.00	-50,891.20	4,630,410.40

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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
Report Grand Totals:				471,149.36	143,098,728.79	109,830,737.82	113,206,145.90	-3,632,616.47	139,466,112.32
				524,462.81	138,467,677.24	109,830,737.82	113,206,145.90	-4,035,851.19	134,431,826.05

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

**November 30, 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

"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

Publicly Traded Debt & Similar Investments > 1 year maturity

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

42,157,710.35

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

42,157,710.35

Short-Term Investments and Deposits

U.S. Government Securities ("Treasuries")

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

51,469,778.66

Bankers' Acceptances

Commercial Paper - A1/P1 (or equivalent)

8,404,970.00

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

27,214,445.32

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

5,184,921.72

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

92,274,115.70

TOTAL INVESTMENTS and DEPOSITS

134,431,826.05

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.