



QUARTERLY INVESTMENT REPORT

Del Mar College

MAY 31, 2022



MEEDER

PUBLIC FUNDS
PATTERSON GROUP

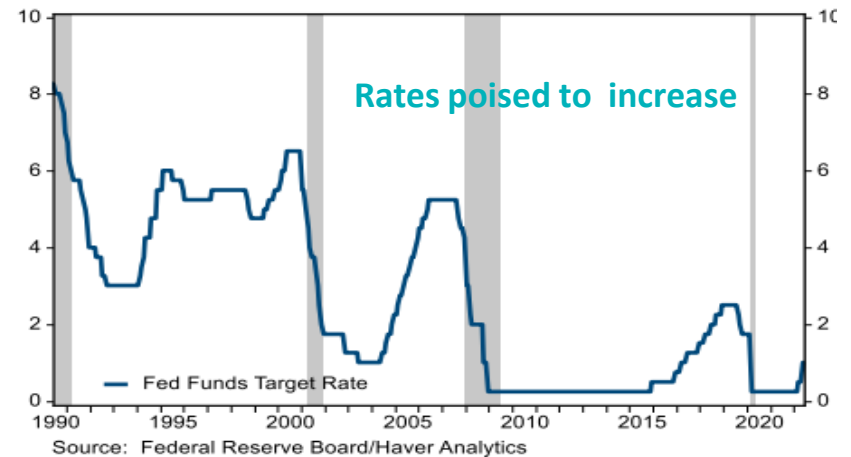
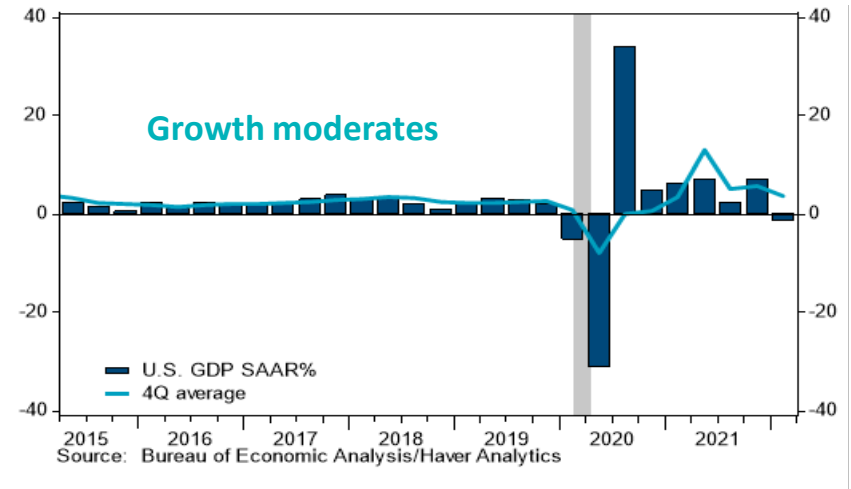
At a Cross-Roads

The Federal Reserve is at a cross-road as it attempts to tame our runaway inflation without stifling economic growth in the US. The FOMC Board is voicing opposing views regarding the upcoming pace and size of rate increases.

Inflation remains high and raising rates in concert with reduction of the Fed balance sheet (which will raise rates on the long end) will help, but, how far and how fast they go rests on two key factors since (a) the majority of price pressures are the result of supply-side constraints, making traditional remedies less effective in fighting inflation, and (b) the economy is already showing signs of weakening.

Growth is fragile as GDP has contracted for the first time since Q2 2020. Consumers are buying at higher prices and personal income increases are moderate. 70% of GDP is the consumer. The consumer is sustaining goods buying but not the important service component hindered by worker shortages. As we move to the 2nd half of the year the Fed will have a difficult time justifying robust rate increases as weakness becomes increasingly – and perhaps overwhelmingly – apparent.

At some point the consumer will not be able to absorb the higher prices. YOY headline consumer spending increased 9.2% but personal income only 2.6%: a definite mis-match. Oil prices continue to rise and may go further as the EU bars the door for Russian gas/oil. Energy is already up 80% YOY and we are seeing historically high airline prices as we enter the travel season.



Supply Side Economics and Politics

The supply side angst cannot last forever but hurdles remain. The supply chains themselves may be changing with the historic stress seen over two years.

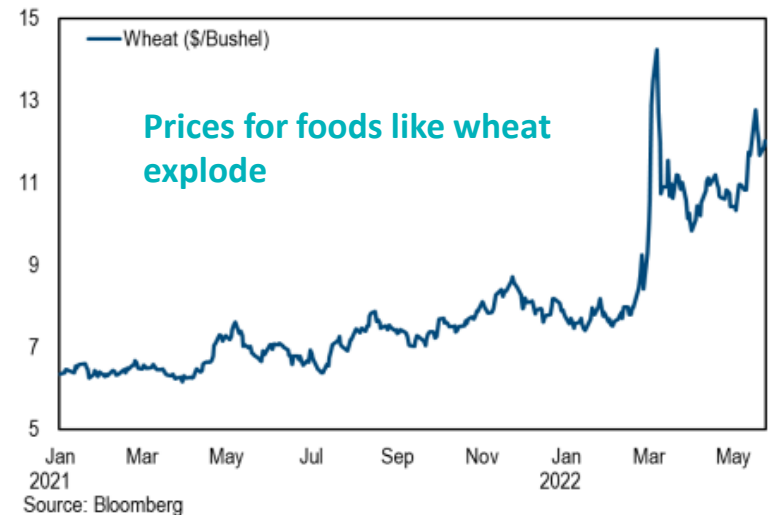
We have seen global supply chains start to untangle slightly as Covid case numbers decrease, however we now have monkeypox with which to contend. The destruction in Ukraine has now escalated a major agricultural supply crises which could lead to serious hunger and even famine conditions in third-world countries.

The supply woes created by the globe's dependence on cheap Chinese goods, the sanctions on Russian energy, trucks at the border, and India's decision to not export its agricultural goods is also slowly changing supply side thinking.

The cost of the Russian sanctions and China's saber rattling over Taiwan may be interestingly moving corporations and governments to create future supply chains with more and friendlier sources. The "just in time" philosophy that drove trade for decades may be morphing into a "just in case" philosophy.

Another facet of the supply-side puzzle is the supply of workers for the service sector. Services, as well as consumer goods spending, must be re-established for GDP to grow.

The supply side problems will be very difficult to solve, and it may take months or years to re-balance. The Fed may have to moderate rate increases later in the year in order to engineer its desired soft landing.



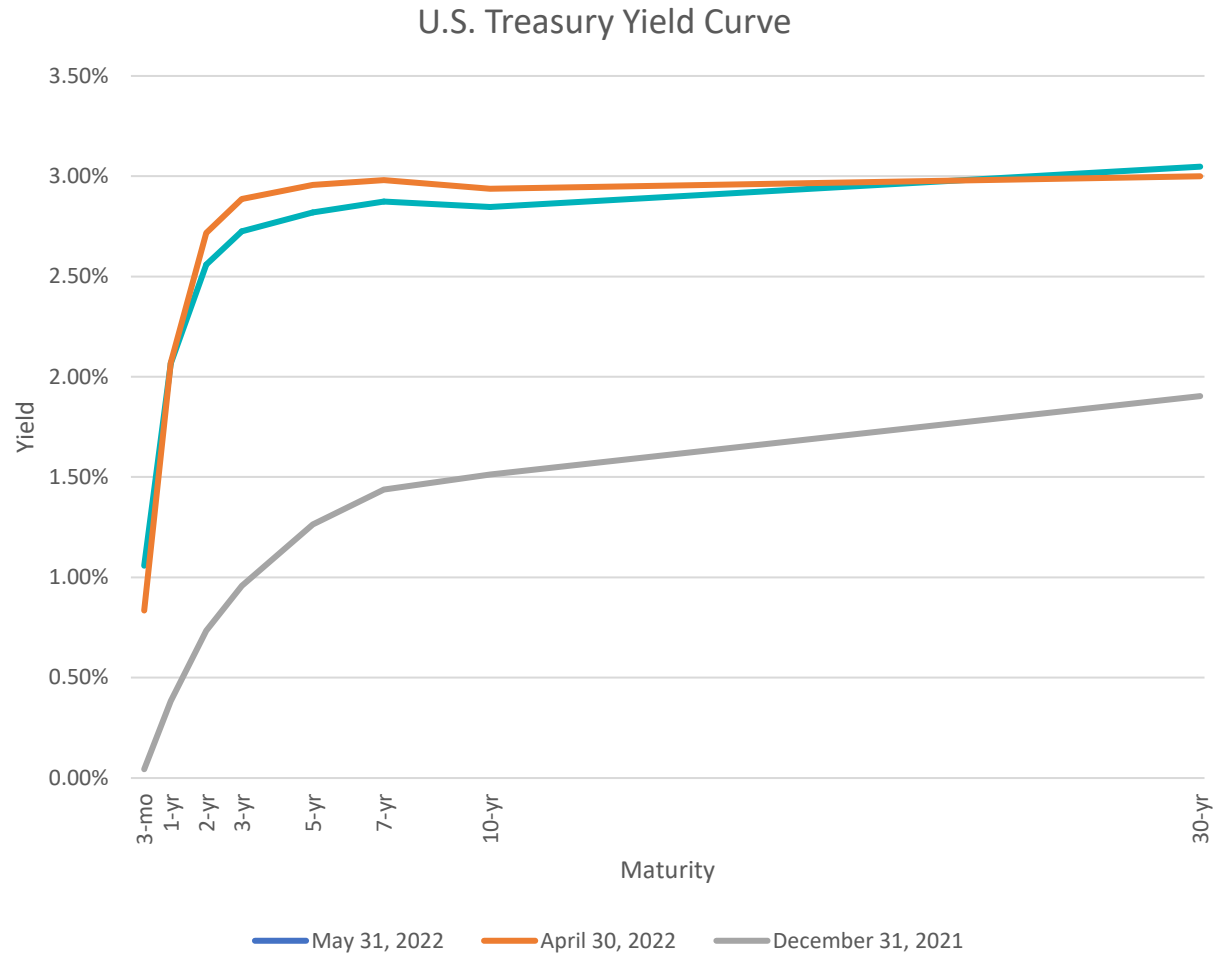
Built in Rate Increases

Short End:

- The market had already built in 50bps hikes in both June and July.
- The short end should rise with the hikes flattening the yield curve slightly.
- Most economists consider 2.25% to 2.50% to be the neutral rate for Fed Funds. Going too high may bind the economy.

Long End:

- The Fed's unwinding of the balance sheet in will start in June. \$95B a month in long bonds' supply will keep prices lower than could be expected given a slowing of the economy and rate increases.



Del Mar College
Portfolio Summary Management Report
 February 28, 2022 – May 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 02/28/22:</u>		<u>Portfolio as of 05/31/22:</u>	
Beginning Book Value	\$ 212,600,340	Ending Book Value	\$ 191,902,059
Beginning Market Value	\$ 210,599,621	Ending Market Value	\$ 188,357,609
Unrealized Gain/Loss	\$ (2,000,719)	Accrued Interest Receivable	\$ 77,621
¹ WAM at Beginning Period Date	369 days	Unrealized Gain/Loss	\$ (3,544,450)
		WAM at Ending Period Date	349 days
		² Change in Market Value	\$ (22,242,012)
Average Yield for Quarter:	0.501%		
Average Yield 3 month T-Bill:	0.730%		
Average Yield 6 month T-Bill:	1.190%		



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

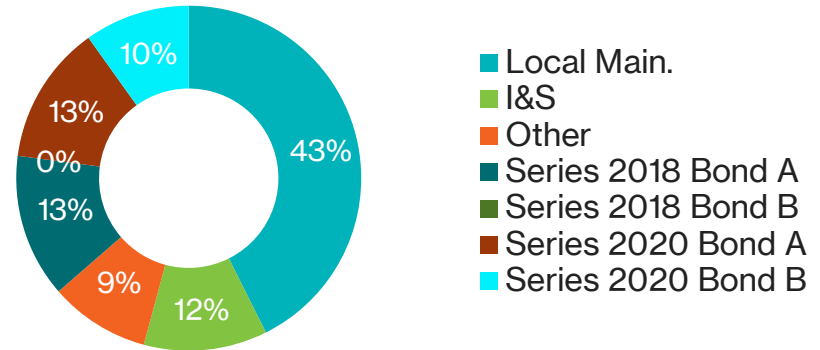
As of May 31, 2022

Your Portfolio Statistics

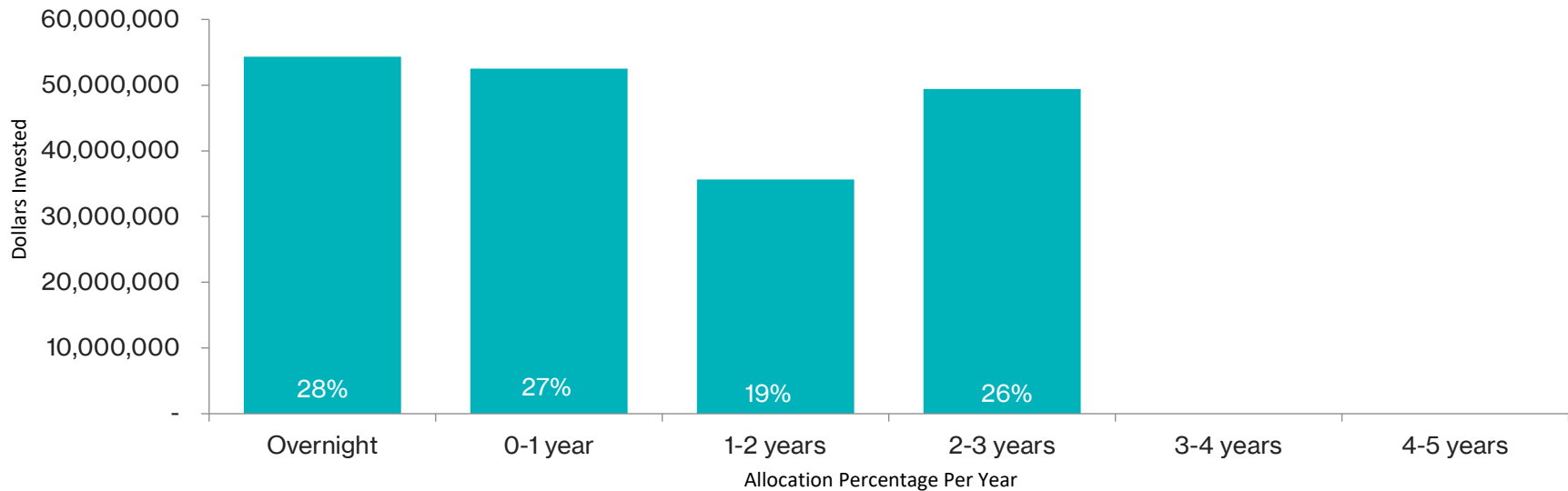
Weighted Average Maturity 0.96 years

Weighted Average Yield (All Funds) 0.589%

Your Asset Allocation



Your Maturity Distribution





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

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Stagecoach Sweep	3,975,388.15	3,975,388.15	3,975,388.15	2.07	1	1	0.529
Municipal Bonds Actual	1,235,000.00	1,212,770.00	1,235,000.00	0.64	988	365	0.550
Commercial Paper Disc. -Amortizing	34,050,000.00	33,907,038.45	33,988,965.02	17.71	240	90	0.630
Federal Agency Coupon Securities	55,000,000.00	52,821,122.21	55,000,000.00	28.66	1,033	745	0.470
Municipal Bonds	46,770,000.00	46,095,776.85	47,357,192.51	24.68	848	476	0.469
Bank Accts/CD's - Int. Mon/Qtr/Ann	5,641.46	5,641.46	5,641.46	0.00	1	1	0.006
LOGIC	50,339,871.77	50,339,871.77	50,339,871.77	26.23	1	1	0.811
Investments	191,375,901.38	188,357,608.89	191,902,058.91	100.00%	554	349	0.589
Cash and Accrued Interest							
Accrued Interest at Purchase		1,672.84	1,672.84				
Subtotal		1,672.84	1,672.84				
Total Cash and Investments	191,375,901.38	188,359,281.73	191,903,731.75		554	349	0.589
Total Earnings							
	May 31 Month Ending	Fiscal Year To Date					
Current Year	97,668.82	571,997.59					

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 7/11/2022

Reporting period 05/01/2022-05/31/2022
 Data Updated: SET_DMAR: 06/30/2022 13:44
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Portfolio DMAR
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**Del Mar College
Summary by Type
May 31, 2022
Grouped by Fund**

Patterson & Associates
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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						
Commercial Paper Disc. -Amortizing	8	34,050,000.00	33,988,965.02	17.71	0.630	90
Federal Agency Coupon Securities	1	8,500,000.00	8,500,000.00	4.43	0.500	534
LOGIC	1	18,078,605.71	18,078,605.71	9.42	0.811	1
Municipal Bonds	6	16,985,000.00	17,237,070.74	8.98	0.450	445
Bank Accts/CD's - Int. Mon/Qtr/Ann	1	5,398.00	5,398.00	0.00	0.000	1
Stagecoach Sweep	1	3,975,388.15	3,975,388.15	2.07	0.529	1
Subtotal	18	81,594,391.86	81,785,427.62	42.61	0.614	187
Fund: Plant						
LOGIC	1	8,561,217.83	8,561,217.83	4.46	0.811	1
Municipal Bonds	2	9,500,000.00	9,500,000.00	4.95	0.423	189
Subtotal	3	18,061,217.83	18,061,217.83	9.41	0.607	100
Fund: Rev Bond I & S						
Municipal Bonds	1	1,800,000.00	1,800,000.00	0.94	0.794	700
LOGIC	1	316,419.37	316,419.37	0.16	0.811	1
Bank Accts/CD's - Int. Mon/Qtr/Ann	1	239.89	239.89	0.00	0.150	1
Subtotal	3	2,116,659.26	2,116,659.26	1.10	0.797	595
Fund: Tax Bond I&S						
LOGIC	1	17,150,272.06	17,150,272.06	8.94	0.811	1
Municipal Bonds	2	2,945,000.00	2,964,693.32	1.54	0.609	510
Bank Accts/CD's - Int. Mon/Qtr/Ann	1	3.57	3.57	0.00	0.000	1
Subtotal	4	20,095,275.63	20,114,968.95	10.48	0.781	76
Fund: 2018 Tax Bond A						
Federal Agency Coupon Securities	4	17,000,000.00	17,000,000.00	8.86	0.521	824
LOGIC	1	140,734.19	140,734.19	0.07	0.811	1

**Del Mar College
Summary by Type
May 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	8,688,875.80	4.53	0.520	753
Subtotal	8	25,555,734.19	25,829,609.99	13.46	0.522	795
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	6.51	0.441	748
Municipal Bonds	4	6,820,000.00	6,861,552.65	3.58	0.363	527
LOGIC	1	5,699,441.27	5,699,441.27	2.97	0.811	1
Subtotal	8	25,019,441.27	25,060,993.92	13.06	0.504	517
Fund: 2020 Tax Bond B						
Federal Agency Coupon Securities	3	17,000,000.00	17,000,000.00	8.86	0.427	770
Municipal Bonds	1	305,000.00	305,000.00	0.16	0.602	426
LOGIC	1	393,181.34	393,181.34	0.20	0.811	1
Municipal Bonds Actual	1	1,235,000.00	1,235,000.00	0.64	0.550	365
Subtotal	6	18,933,181.34	18,933,181.34	9.86	0.446	722
Total and Average	51	191,375,901.38	191,902,058.91	100.00	0.589	349



**Del Mar College
Fund LMAIN - Local Maintenance
Investments by Fund
May 31, 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	09/01/2021	3,975,388.15	3,975,388.15	3,975,388.15	0.529	0.522	0.529		1
Subtotal and Average				3,975,388.15	3,975,388.15	3,975,388.15		0.522	0.529		1
Commercial Paper Disc. -Amortizing											
06742XWY9	500	Barclays Bank CP	11/12/2021	5,998,018.33	6,000,000.00	5,992,314.00		0.293	0.297	07/12/2022	41
06742XWZ6	501	Barclays Bank CP	11/12/2021	6,995,840.83	7,000,000.00	6,981,716.00		0.314	0.318	08/09/2022	69
19424JKU9	507	Collateralized CP V	02/03/2022	3,039,648.64	3,050,000.00	3,024,773.45		0.833	0.844	10/28/2022	149
53948BH85	504	Lloyds Bank CP	12/08/2021	2,498,300.00	2,500,000.00	2,493,865.00		0.365	0.370	08/08/2022	68
53948BJ26	505	Lloyds Bank CP	12/08/2021	2,497,416.66	2,500,000.00	2,490,135.00		0.406	0.411	09/02/2022	93
63873KM61	508	Natixis BY CP	03/14/2022	2,977,126.67	3,000,000.00	2,965,365.00		1.498	1.519	12/06/2022	188
63873KGL5	509	Natixis BY CP	03/23/2022	4,992,513.89	5,000,000.00	4,992,290.00		1.104	1.119	07/20/2022	49
8923A1KB6	506	Toyota Credit Puerto Rico CP	01/14/2022	4,990,100.00	5,000,000.00	4,966,580.00		0.547	0.555	10/11/2022	132
Subtotal and Average				33,988,965.02	34,050,000.00	33,907,038.45		0.621	0.630		89
Federal Agency Coupon Securities											
3130APLJ2	502	FHLB Call Note	11/17/2021	8,500,000.00	8,500,000.00	8,282,644.89	0.500	0.493	0.500	11/17/2023	534
Subtotal and Average				8,500,000.00	8,500,000.00	8,282,644.89		0.493	0.500		534
Municipal Bonds											
6022453S9	503	Milwaukee County WI	11/23/2021	4,086,370.33	4,000,000.00	3,970,960.00	2.000	0.542	0.550	12/01/2023	548
60636VBZ9	498	MO State Dev Fin Board	10/12/2021	2,765,000.00	2,765,000.00	2,681,469.35	0.300	0.295	0.299	11/01/2023	518
678807QR2	485	Oklahoma County OK ISD	07/07/2021	3,682,610.61	3,655,000.00	3,610,993.80	1.000	0.294	0.298	07/01/2023	395
851026EC4	497	Springfield MO Public Utility	10/07/2021	2,366,313.15	2,365,000.00	2,303,368.10	0.650	0.602	0.610	11/01/2023	518
934021CN4	510	Ward County ND	04/01/2022	3,736,776.65	3,600,000.00	3,697,560.00	5.000	0.420	0.426	04/01/2023	304
957897MF5	511	Western Carolina University NC	05/01/2022	600,000.00	600,000.00	591,858.00	0.909	0.896	0.908	04/01/2023	304
Subtotal and Average				17,237,070.74	16,985,000.00	16,856,209.25		0.444	0.450		444
Bank Accts/CD's - Int. Mon/Qtr/Ann											
6936021309	209	Wells Fargo Analyzed Bus. Chck	09/01/2014	5,398.00	5,398.00	5,398.00					1
Subtotal and Average				5,398.00	5,398.00	5,398.00		0.000	0.000		1

**Fund LMAIN - Local Maintenance
Investments by Fund
May 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	18,078,605.71	18,078,605.71	18,078,605.71	0.811	0.800	0.811	1
Subtotal and Average				18,078,605.71	18,078,605.71	18,078,605.71		0.800	0.811	1
Total Investments and Average				81,785,427.62	81,594,391.86	81,105,284.45		0.605	0.614	186

**Fund PLANT - Plant
Investments by Fund
May 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	4,913,150.00	0.375	0.473	0.480	04/01/2023	304
64966QLA6	450	City of New York NY	09/09/2020	4,500,000.00	4,500,000.00	4,491,585.00	0.360	0.355	0.360	08/01/2022	61
Subtotal and Average				9,500,000.00	9,500,000.00	9,404,735.00		0.417	0.423		188
LOGIC											
999999996	261	LOGIC	01/27/2017	8,561,217.83	8,561,217.83	8,561,217.83	0.811	0.800	0.811		1
Subtotal and Average				8,561,217.83	8,561,217.83	8,561,217.83		0.800	0.811		1
Total Investments and Average				18,061,217.83	18,061,217.83	17,965,952.83		0.599	0.607		99

Fund RBIS - Rev Bond I & S
Investments by Fund
May 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	1,722,060.00	0.794	0.783	0.794	05/01/2024	700
Subtotal and Average				1,800,000.00	1,800,000.00	1,722,060.00		0.783	0.794		700
Bank Accts/CD's - Int. Mon/Qtr/Ann											
6913041023	205	Wells Fargo Bus.Checking Plus	08/01/2014	239.89	239.89	239.89	0.150	0.147	0.150		1
Subtotal and Average				239.89	239.89	239.89		0.148	0.150		1
LOGIC											
999999996	107	LOGIC	08/27/2009	316,419.37	316,419.37	316,419.37	0.811	0.800	0.811		1
Subtotal and Average				316,419.37	316,419.37	316,419.37		0.800	0.811		1
Total Investments and Average				2,116,659.26	2,116,659.26	2,038,719.26		0.786	0.797		595

**Fund TAX - Tax Bond I&S
Investments by Fund
May 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	1,534,693.32	1,515,000.00	1,508,667.30	2.000	0.424	0.430	04/01/2023	304
683548EQ0	454	Opelika AL Utilities	09/16/2020	1,430,000.00	1,430,000.00	1,369,310.80	0.800	0.789	0.800	06/01/2024	731
Subtotal and Average				2,964,693.32	2,945,000.00	2,877,978.10		0.600	0.609		509
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	17,150,272.06	17,150,272.06	17,150,272.06	0.811	0.800	0.811		1
Subtotal and Average				17,150,272.06	17,150,272.06	17,150,272.06		0.800	0.811		1
Total Investments and Average				20,114,968.95	20,095,275.63	20,028,253.73		0.771	0.781		76

Fund TAX18A - 2018 Tax Bond A
Investments by Fund
May 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	2,369,544.65	0.500	0.493	0.500	10/04/2024	856
3130AN5A4	489	FHLB Call Note	07/26/2021	5,000,000.00	5,000,000.00	4,784,591.05	0.500	0.493	0.500	07/26/2024	786
3130ANMN7	490	FHLB Call Note	08/26/2021	4,500,000.00	4,500,000.00	4,319,094.38	0.520	0.516	0.524	08/26/2024	817
3130APAR6	493	FHLB Call Note	09/30/2021	5,000,000.00	5,000,000.00	4,774,347.90	0.550	0.542	0.550	09/30/2024	852
Subtotal and Average				17,000,000.00	17,000,000.00	16,247,577.98		0.514	0.521		823
Municipal Bonds											
298101GX8	476	City of Eudora KS	04/19/2021	3,715,000.00	3,715,000.00	3,535,714.10	0.500	0.498	0.504	09/01/2024	823
60636WNR2	496	MO St Highways & Transit Comm	10/06/2021	2,708,976.76	2,500,000.00	2,593,325.00	5.002	0.592	0.600	05/01/2024	700
791526SZ0	499	St Louis County MO	10/12/2021	2,264,899.04	2,200,000.00	2,151,512.00	2.000	0.444	0.450	05/01/2024	700
Subtotal and Average				8,688,875.80	8,415,000.00	8,280,551.10		0.513	0.520		752
LOGIC											
999999996	315	LOGIC	08/10/2018	140,734.19	140,734.19	140,734.19	0.811	0.800	0.811		1
Subtotal and Average				140,734.19	140,734.19	140,734.19		0.800	0.811		1
Total Investments and Average				25,829,609.99	25,555,734.19	24,668,863.27		0.515	0.522		795

Fund TAX18B - 2018 Tax Bond B
Investments by Fund
May 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
May 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	2,406,941.15	0.400	0.399	0.405	03/12/2024	650
3130AMWDO	487	FHLB Call Note	07/12/2021	5,000,000.00	5,000,000.00	4,797,143.35	0.400	0.394	0.400	07/12/2024	772
3130AMZC9	488	FHLB Call Note	07/12/2021	5,000,000.00	5,000,000.00	4,782,918.45	0.500	0.493	0.500	07/12/2024	772
Subtotal and Average				12,500,000.00	12,500,000.00	11,987,002.95		0.435	0.441		747
Municipal Bonds											
447154ED3	473	Huntsville AL Public Bldg	03/18/2021	1,465,000.00	1,465,000.00	1,448,665.25	0.393	0.387	0.393	02/01/2023	245
494135AM8	439	Killeen TX	08/18/2020	200,000.00	200,000.00	199,750.00	0.501	0.494	0.501	08/01/2022	61
64990FD27	482	NY State Dorm Authority	06/23/2021	1,500,000.00	1,500,000.00	1,474,965.00	0.267	0.263	0.266	03/15/2023	287
678807QS0	486	Oklahoma County OK ISD	07/07/2021	3,696,552.65	3,655,000.00	3,532,265.10	1.000	0.377	0.383	07/01/2024	761
Subtotal and Average				6,861,552.65	6,820,000.00	6,655,645.35		0.358	0.363		526
LOGIC											
999999996	433	LOGIC	06/30/2020	5,699,441.27	5,699,441.27	5,699,441.27	0.811	0.800	0.811		1
Subtotal and Average				5,699,441.27	5,699,441.27	5,699,441.27		0.800	0.811		1
Total Investments and Average				25,060,993.92	25,019,441.27	24,342,089.57		0.497	0.504		517

Fund TAX20B - 2020 Tax Bond B
Investments by Fund
May 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 Actual											
683548EP2	455	Opelika AL Utilities	09/16/2020	1,235,000.00	1,235,000.00	1,212,770.00	0.550	0.542	0.550	06/01/2023	365
Subtotal and Average				1,235,000.00	1,235,000.00	1,212,770.00		0.542	0.550		365
Federal Agency Coupon Securities											
3130AMT85	483	FHLB Call Note	06/28/2021	10,000,000.00	10,000,000.00	9,602,919.90	0.400	0.394	0.400	06/28/2024	758
3130ANSW1	491	FHLB Call Note	09/13/2021	2,000,000.00	2,000,000.00	1,929,589.94	0.370	0.371	0.376	03/13/2024	651
3130ANSN1	492	FHLB Call Note	09/20/2021	5,000,000.00	5,000,000.00	4,771,386.55	0.500	0.493	0.500	09/20/2024	842
Subtotal and Average				17,000,000.00	17,000,000.00	16,303,896.39		0.421	0.427		770
Municipal Bonds											
494135AN6	440	Killeen TX	08/18/2020	305,000.00	305,000.00	298,598.05	0.602	0.593	0.602	08/01/2023	426
Subtotal and Average				305,000.00	305,000.00	298,598.05		0.594	0.602		426
LOGIC											
999999996	434	LOGIC	06/30/2020	393,181.34	393,181.34	393,181.34	0.811	0.800	0.811		1
Subtotal and Average				393,181.34	393,181.34	393,181.34		0.800	0.811		1
Total Investments and Average				18,933,181.34	18,933,181.34	18,208,445.78		0.439	0.446		722

Del Mar College Cash Reconciliation Report For the Period March 1, 2022 - May 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											
03/04/2022	479	LMAIN	Maturity	89232DC44	5,000,000.00	TOYCCI 5.0M 0.00% Mat.	03/04/2022	0.00	0.00	5,000,000.00	5,000,000.00
03/14/2022	508	LMAIN	Purchase	63873KM61	3,000,000.00	NATICP 3.0M 0.00% Mat.	12/06/2022	-2,967,515.00	0.00	0.00	-2,967,515.00
03/15/2022	481	LMAIN	Interest	64990FC93	1,000,000.00	NYDORM 1.0M 0.17% Mat.	03/15/2022	0.00	1,215.39	0.00	1,215.39
03/15/2022	481	LMAIN	Maturity	64990FC93	1,000,000.00	NYDORM 1.0M 0.17% Mat.	03/15/2022	0.00	0.00	1,000,000.00	1,000,000.00
03/23/2022	509	LMAIN	Purchase	63873KGL5	5,000,000.00	NATICP 5.0M 0.00% Mat.	07/20/2022	-4,981,819.44	0.00	0.00	-4,981,819.44
04/01/2022	510	LMAIN	Purchase	934021CN4	3,600,000.00	WARDCO 3.6M 5.00% Mat.	04/01/2023	-3,764,131.98	0.00	0.00	-3,764,131.98
05/01/2022	497	LMAIN	Interest	851026EC4	2,365,000.00	SPRING 2.4M 0.65% Mat.	11/01/2023	0.00	8,711.08	0.00	8,711.08
05/01/2022	498	LMAIN	Interest	60636VBZ9	2,765,000.00	MODEV 2.8M 0.30% Mat.	11/01/2023	0.00	4,585.29	0.00	4,585.29
05/01/2022	511	LMAIN	Purchase	957897MF5	600,000.00	WESTCA 0.6M 0.91% Mat.	04/01/2023	-600,000.00	-454.50	0.00	-600,454.50
05/15/2022	494	LMAIN	Interest	212474HW3	1,000,000.00	RHODE 1.0M 2.74% Mat.	05/15/2022	0.00	13,695.00	0.00	13,695.00
05/15/2022	494	LMAIN	Maturity	212474HW3	1,000,000.00	RHODE 1.0M 2.74% Mat.	05/15/2022	0.00	0.00	1,000,000.00	1,000,000.00
05/17/2022	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
Subtotal								-12,313,466.42	49,002.26	7,000,000.00	-5,264,464.16
Plant											
04/01/2022	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											
05/01/2022	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											
04/01/2022	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											
03/01/2022	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
03/30/2022	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
04/01/2022	414	TAX18A	Interest	914378KU7	3,700,000.00	UNIVKY 3.7M 2.13% Mat.	04/01/2022	0.00	39,312.50	0.00	39,312.50
04/01/2022	414	TAX18A	Maturity	914378KU7	3,700,000.00	UNIVKY 3.7M 2.13% Mat.	04/01/2022	0.00	0.00	3,700,000.00	3,700,000.00
04/04/2022	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
05/01/2022	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
05/01/2022	499	TAX18A	Interest	791526SZ0	2,200,000.00	STLOUI 2.2M 2.00% Mat.	05/01/2024	0.00	24,322.22	0.00	24,322.22
Subtotal								0.00	155,447.22	3,700,000.00	3,855,447.22

Del Mar College
Cash Reconciliation Report
For the Period March 1, 2022 - May 31, 2022

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
2020 Tax Bond A											
03/12/2022	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
03/15/2022	482	TAX20A	Interest	64990FD27	1,500,000.00	NYDORM 1.5M 0.27% Mat.	03/15/2023	0.00	2,914.75	0.00	2,914.75
Subtotal								0.00	7,914.75	0.00	7,914.75
2020 Tax Bond B											
03/01/2022	453	TAX20B	Interest	64966MWH8	1,020,000.00	NEWYRK 1.0M 2.85% Mat.	03/01/2022	0.00	14,535.00	0.00	14,535.00
03/01/2022	453	TAX20B	Maturity	64966MWH8	1,020,000.00	NEWYRK 1.0M 2.85% Mat.	03/01/2022	0.00	0.00	1,020,000.00	1,020,000.00
03/04/2022	480	TAX20B	Maturity	89232DC44	5,000,000.00	TOYCCI 5.0M 0.16% Mat.	03/04/2022	0.00	0.00	5,000,000.00	5,000,000.00
03/13/2022	491	TAX20B	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
03/20/2022	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
04/01/2022	452	TAX20B	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
04/01/2022	457	TAX20B	Interest	957897MF5	600,000.00	WESTCA 0.6M 0.91% Mat.	04/01/2023	0.00	2,727.00	0.00	2,727.00
04/01/2022	452	TAX20B	Sale	934021CN4	3,600,000.00	0.0M 5.00%	04/01/2023	0.00	0.00	3,764,131.98	3,764,131.98
05/01/2022	457	TAX20B	Interest	957897MF5	600,000.00	WESTCA 0.6M 0.91% Mat.	04/01/2023	0.00	454.50	0.00	454.50
05/01/2022	457	TAX20B	Sale	957897MF5	600,000.00	0.0M 0.91%	04/01/2023	0.00	0.00	600,000.00	600,000.00
Subtotal								0.00	123,916.50	10,384,131.98	10,508,048.48
Total								-12,313,466.42	367,951.73	21,084,131.98	9,138,617.29

**Del Mar College
 Purchases Report
 Sorted by Fund - Fund
 March 1, 2022 - May 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													
63873KM61	508	LMAIN	ACP	NATICP	3,000,000.00	03/14/2022	12/06 - At Maturity	2,967,515.00			12/06/2022	1.498	2,977,126.67
63873KGL5	509	LMAIN	ACP	NATICP	5,000,000.00	03/23/2022	07/20 - At Maturity	4,981,819.44			07/20/2022	1.104	4,992,513.89
934021CN4	510	LMAIN	MC1	WARDCO	3,600,000.00	04/01/2022	10/01 - 04/01	3,764,131.98		5.000	04/01/2023	0.426	3,736,776.65
957897MF5	511	LMAIN	MC1	WESTCA	600,000.00	05/01/2022	10/01 - 04/01	600,000.00	454.50	0.909	04/01/2023	0.909	600,000.00
				Subtotal	12,200,000.00			12,313,466.42	454.50				12,306,417.21
				Total Purchases	12,200,000.00			12,313,466.42	454.50				12,306,417.21



**Del Mar College
Maturity Report
Sorted by Maturity Date
Receipts during March 1, 2022 - May 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
64966MWH8	453	TAX20B	MC1	NEWYRK	1,020,000.00	03/01/2022	09/15/2020	2.850	1,020,000.00	14,535.00	1,034,535.00	14,535.00
89232DC44	479	LMAIN	ACP	TOYCCI	5,000,000.00	03/04/2022	06/10/2021		5,000,000.00	0.00	5,000,000.00	0.00
89232DC44	480	TAX20B	ACP	TOYCCI	5,000,000.00	03/04/2022	06/10/2021	0.160	5,000,000.00	0.00	5,000,000.00	0.00
64990FC93	481	LMAIN	MC1	NYDORM	1,000,000.00	03/15/2022	06/23/2021	0.167	1,000,000.00	1,215.39	1,001,215.39	1,215.39
914378KU7	414	TAX18A	MC1	UNIVKY	3,700,000.00	04/01/2022	04/15/2020	2.125	3,700,000.00	39,312.50	3,739,312.50	39,312.50
212474HW3	494	LMAIN	MC1	RHODE	1,000,000.00	05/15/2022	10/01/2021	2.739	1,000,000.00	13,695.00	1,013,695.00	13,695.00
Total Maturities					16,720,000.00				16,720,000.00	68,757.89	16,788,757.89	68,757.89



**Del Mar College
Sales/Call Report
Sorted by Fund - Fund
March 1, 2022 - May 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												
934021CN4	452	TAX20B	WARDCO MC1	09/15/2020	04/01/2022 04/01/2023	3,600,000.00	5.000	3,764,589.17	3,764,131.98	90,000.00	3,854,131.98	89,542.81
957897MF5	457	TAX20B	WESTCA MC1	09/30/2020	05/01/2022 04/01/2023	600,000.00	0.909	600,000.00	600,000.00	454.50	600,454.50	454.50
Subtotal						4,200,000.00		4,364,589.17	4,364,131.98	90,454.50	4,454,586.48	89,997.31
Total Sales						4,200,000.00		4,364,589.17	4,364,131.98	90,454.50	4,454,586.48	89,997.31

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

Patterson & Associates
 901 S. MoPac
 Suite 195
 Austin, TX 78746
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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	18,078,605.71	30,746,329.53	26,726,655.05		0.811	0.466	31,407.26	0.00	31,407.26
6936021309	209	LMAIN	RRP	5,398.00	135.00	812.96				0.00	0.00	0.00
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	3,975,388.15	2,911,498.09	4,336,471.19		0.529	0.198	2,160.63	0.00	2,160.63
06742XWZ6	501	LMAIN	ACP	7,000,000.00	6,990,295.28	6,993,098.19	08/09/2022		0.315	0.00	5,545.55	5,545.55
06742XWY9	500	LMAIN	ACP	6,000,000.00	5,993,571.66	5,995,819.17	07/12/2022		0.294	0.00	4,446.67	4,446.67
934021CN4	510	LMAIN	MC1	3,600,000.00	0.00	2,486,416.93	04/01/2023	5.000	0.422	30,000.00	-27,355.33	2,644.67
957897MF5	511	LMAIN	MC1	600,000.00	0.00	202,173.91	04/01/2023	0.909	0.892	454.50	0.00	454.50
8923A1KB6	506	LMAIN	ACP	5,000,000.00	4,983,200.00	4,986,687.50	10/11/2022		0.549	0.00	6,900.00	6,900.00
89232DC44	479	LMAIN	ACP	0.00	4,999,933.33	163,042.75	03/04/2022		0.162	0.00	66.67	66.67
64990FC93	481	LMAIN	MC1	0.00	1,000,000.00	152,173.91	03/15/2022	0.167	0.169	64.95	0.00	64.95
678807QR2	485	LMAIN	MC1	3,655,000.00	3,688,982.29	3,685,738.73	07/01/2023	1.000	0.298	9,137.50	-6,371.68	2,765.82
212474HW3	494	LMAIN	MC1	0.00	1,004,899.20	817,192.76	05/15/2022	2.739	0.355	5,630.17	-4,899.20	730.97
851026EC4	497	LMAIN	MC1	2,365,000.00	2,366,544.88	2,366,426.91	11/01/2023	0.650	0.605	3,843.12	-231.73	3,611.39
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	4,100,765.38	4,093,437.47	12/01/2023	2.000	0.543	20,000.00	-14,395.05	5,604.95
53948BH85	504	LMAIN	ACP	2,500,000.00	2,496,000.00	2,497,162.50	08/08/2022		0.365	0.00	2,300.00	2,300.00
53948BJ26	505	LMAIN	ACP	2,500,000.00	2,494,861.11	2,496,152.78	09/02/2022		0.406	0.00	2,555.55	2,555.55
19424JKU9	507	LMAIN	ACP	3,050,000.00	3,033,257.20	3,036,487.66	10/28/2022		0.835	0.00	6,391.44	6,391.44
63873KGL5	509	LMAIN	ACP	5,000,000.00	0.00	3,794,641.45	07/20/2022		1.118	0.00	10,694.45	10,694.45
63873KM61	508	LMAIN	ACP	3,000,000.00	0.00	2,552,371.21	12/06/2022		1.494	0.00	9,611.67	9,611.67
			Subtotal	81,594,391.86	88,075,272.95	88,647,963.04			0.495	115,396.88	-4,740.99	110,655.89
Fund: Plant												
999999996	261	PLANT	RR3	8,561,217.83	8,550,563.42	8,552,905.31		0.811	0.494	10,654.41	0.00	10,654.41
64966QLA6	450	PLANT	MC1	4,500,000.00	4,500,000.00	4,500,000.00	08/01/2022	0.360	0.357	4,050.00	0.00	4,050.00
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	18,061,217.83	18,050,563.42	18,052,905.31			0.426	19,391.91	0.00	19,391.91

Del Mar College
Interest Earnings
March 1, 2022 - May 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	316,419.37	316,025.62	316,112.17		0.811	0.494	393.75	0.00	393.75
6913041023	205	RBIS	RRP	239.89	239.79	239.83		0.150	0.165	0.10	0.00	0.10
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				2,116,659.26	2,116,265.41	2,116,351.99			0.744	3,966.85	0.00	3,966.85
Fund: Tax Bond I&S												
999999996	49	TAX	RR3	17,150,272.06	17,128,928.60	17,133,620.01		0.811	0.494	21,343.46	0.00	21,343.46
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	1,540,601.31	1,537,593.80	04/01/2023	2.000	0.430	7,575.00	-5,907.99	1,667.01
Subtotal				20,095,275.63	20,099,533.48	20,101,217.39			0.511	31,778.46	-5,907.99	25,870.47
Fund: 2018 Tax Bond A												
999999996	315	TAX18A	RR3	140,734.19	140,559.03	140,597.54		0.811	0.494	175.16	0.00	175.16
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
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
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
914378KU7	414	TAX18A	MC1	0.00	3,702,870.91	1,247,191.61	04/01/2022	2.125	1.171	6,552.08	-2,870.91	3,681.17
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	2,736,234.59	2,722,358.78	05/01/2024	5.002	0.584	31,262.50	-27,257.83	4,004.67
791526SZ0	499	TAX18A	MC1	2,200,000.00	2,273,364.13	2,269,054.91	05/01/2024	2.000	0.443	11,000.00	-8,465.09	2,534.91
Subtotal				25,555,734.19	29,568,028.66	27,094,202.84			0.544	75,733.49	-38,593.83	37,139.66
Fund: 2020 Tax Bond A												
999999996	433	TAX20A	RR3	5,699,441.27	5,993,207.26	5,723,336.97		0.811	0.492	7,102.93	0.00	7,102.93
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	200,000.00	200,000.00	200,000.00	08/01/2022	0.501	0.497	250.50	0.00	250.50
447154ED3	473	TAX20A	MC1	1,465,000.00	1,465,000.00	1,465,000.00	02/01/2023	0.393	0.390	1,439.36	0.00	1,439.36
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	3,701,538.97	3,699,000.65	07/01/2024	1.000	0.445	9,137.50	-4,986.32	4,151.18
Subtotal				25,019,441.27	25,359,746.23	25,087,337.62			0.438	32,681.54	-4,986.32	27,695.22

**Del Mar College
Interest Earnings
March 1, 2022 - May 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: 2020 Tax Bond B												
999999996	434	TAX20B	RR3	393,181.34	392,692.04	392,799.58		0.811	0.494	489.30	0.00	489.30
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
3130AMT85	483	TAX20B	FAC	10,000,000.00	10,000,000.00	10,000,000.00	06/28/2024	0.400	0.397	10,000.00	0.00	10,000.00
3130ANSW1	491	TAX20B	FAC	2,000,000.00	2,000,000.00	2,000,000.00	03/13/2024	0.370	0.367	1,850.00	0.00	1,850.00
494135AN6	440	TAX20B	MC1	305,000.00	305,000.00	305,000.00	08/01/2023	0.602	0.597	459.02	0.00	459.02
64966MWH8	453	TAX20B	MC1	0.00	1,020,000.00	0.00	03/01/2022	2.850		0.00	0.00	0.00
934021CN4	452	TAX20B	MC1	0.00	3,778,304.93	1,270,664.60	04/01/2023	5.000	0.258	15,000.00	-13,715.76	1,284.24
683548EP2	455	TAX20B	NCB	1,235,000.00	1,235,000.00	1,235,000.00	06/01/2023	0.550	0.552	1,716.79	0.00	1,716.79
957897MF5	457	TAX20B	MC1	0.00	600,000.00	397,826.09	04/01/2023	0.909	0.907	909.00	0.00	909.00
89232DC44	480	TAX20B	ACP	0.00	4,999,933.33	163,042.75	03/04/2022	0.160	0.162	0.00	66.67	66.67
Subtotal				18,933,181.34	29,330,930.30	20,775,419.98			0.440	36,674.11	-13,649.09	23,025.02
Total				191,375,901.38	212,600,340.45	201,875,398.17			0.487	315,623.24	-67,878.22	247,745.02

Del Mar College
Amortization Schedule
March 1, 2022 - May 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	Amount Amortized	Amt Amortized	Amount Unamortized	
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 03/01/2022	This Period	Through 05/31/2022	Through 05/31/2022
Local Maintenance										
500	LMAIN	07/12/2022	6,000,000.00	5,988,303.33	-11,696.67	5,998,018.33	5,268.33	4,446.67	9,715.00	-1,981.67
Barclays Bank CP							-6,428.34			
501	LMAIN	08/09/2022	7,000,000.00	6,983,725.00	-16,275.00	6,995,840.83	6,570.28	5,545.55	12,115.83	-4,159.17
Barclays Bank CP							-9,704.72			
507	LMAIN	10/28/2022	3,050,000.00	3,031,450.92	-18,549.08	3,039,648.64	1,806.28	6,391.44	8,197.72	-10,351.36
Collateralized CP V							-16,742.80			
504	LMAIN	08/08/2022	2,500,000.00	2,493,925.00	-6,075.00	2,498,300.00	2,075.00	2,300.00	4,375.00	-1,700.00
Lloyds Bank CP							-4,000.00			
505	LMAIN	09/02/2022	2,500,000.00	2,492,555.55	-7,444.45	2,497,416.66	2,305.56	2,555.55	4,861.11	-2,583.34
Lloyds Bank CP							-5,138.89			
503	LMAIN	12/01/2023	4,000,000.00	4,116,440.00	116,440.00	4,086,370.33	-15,674.62	-14,395.05	-30,069.67	86,370.33
Milwaukee County WI			2.000				100,765.38			
508	LMAIN	12/06/2022	3,000,000.00	2,967,515.00	-32,485.00	2,977,126.67	0.00	9,611.67	9,611.67	-22,873.33
Natixis BY CP							-32,485.00			
509	LMAIN	07/20/2022	5,000,000.00	4,981,819.44	-18,180.56	4,992,513.89	0.00	10,694.45	10,694.45	-7,486.11
Natixis BY CP							-18,180.56			
485	LMAIN	07/01/2023	3,655,000.00	3,705,548.65	50,548.65	3,682,610.61	-16,566.36	-6,371.68	-22,938.04	27,610.61
Oklahoma County OK ISD			1.000				33,982.29			
494	LMAIN	05/15/2022	1,000,000.00	1,014,830.00	14,830.00	0.00	-9,930.80	-4,899.20	-14,830.00	0.00
Rhode Island St Conv Cntr Auth			2.739				4,899.20			
497	LMAIN	11/01/2023	2,365,000.00	2,366,915.65	1,915.65	2,366,313.15	-370.77	-231.73	-602.50	1,313.15
Springfield MO Public Utility			0.650				1,544.88			
479	LMAIN	03/04/2022	5,000,000.00	4,994,066.67	-5,933.33	0.00	5,866.66	66.67	5,933.33	0.00
Toyota Credit Canada Inc CP							-66.67			
506	LMAIN	10/11/2022	5,000,000.00	4,979,750.00	-20,250.00	4,990,100.00	3,450.00	6,900.00	10,350.00	-9,900.00
Toyota Credit Puerto Rico CP							-16,800.00			
510	LMAIN	04/01/2023	3,600,000.00	3,764,131.98	164,131.98	3,736,776.65	0.00	-27,355.33	-27,355.33	136,776.65
Ward County ND			5.000				164,131.98			
			Subtotal	53,880,977.19	210,977.19	47,861,035.76	-15,200.44	-4,740.99	-19,941.43	191,035.76
							195,776.75			
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		10/01/2021	0.375				0.00			

Del Mar College
Amortization Schedule
March 1, 2022 - May 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 03/01/2022	Amount Amortized This Period	Amt Amortized Through 05/31/2022	Amount Unamortized Through 05/31/2022	
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	1,534,693.32	-33,544.29	-5,907.99	-39,452.28	19,693.32	
	Miami-Dade County FL		2.000				25,601.31				
Subtotal				1,574,145.60	59,145.60	1,534,693.32	-33,544.29	-5,907.99	-39,452.28	19,693.32	
							25,601.31				
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	2,708,976.76	-43,915.41	-27,257.83	-71,173.24	208,976.76	
	MO St Highways & Transit Comm		5.002				236,234.59				
499	TAX18A	05/01/2024	2,200,000.00	2,286,438.00	86,438.00	2,264,899.04	-13,073.87	-8,465.09	-21,538.96	64,899.04	
	St Louis County MO		2.000				73,364.13				
414	TAX18A	04/01/2022	3,700,000.00	3,767,562.00	67,562.00	0.00	-64,691.09	-2,870.91	-67,562.00	0.00	
	University of Kentucky		2.125				2,870.91				
Subtotal				17,047,978.45	432,978.45	13,188,875.80	-120,508.82	-38,593.83	-159,102.65	273,875.80	
							312,469.63				
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	3,696,552.65	-12,964.43	-4,986.32	-17,950.75	41,552.65	
	Oklahoma County OK ISD		1.000				46,538.97				
Subtotal				6,214,128.40	59,128.40	6,196,552.65	-12,589.43	-4,986.32	-17,575.75	41,552.65	
							46,538.97				
2020 Tax Bond B											
491	TAX20B	03/13/2024	2,000,000.00	1,999,680.00	-320.00	2,000,000.00	320.00	0.00	320.00	0.00	
	FHLB Call Note	10/13/2021	0.370				0.00				
480	TAX20B	03/04/2022	5,000,000.00	4,994,066.67	-5,933.33	0.00	5,866.66	66.67	5,933.33	0.00	
	Toyota Credit Canada Inc CP		0.160				-66.67				
452	TAX20B	04/01/2023	3,600,000.00	4,018,788.00	418,788.00	0.00	-240,483.07	-13,715.76	-254,198.83	0.00	
	Ward County ND		5.000				178,304.93				
Subtotal				11,012,534.67	412,534.67	2,000,000.00	-234,296.41	-13,649.09	-247,945.50	0.00	
							178,238.26				

Del Mar College
 Amortization Schedule
 March 1, 2022 - May 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 03/01/2022	Amount Amortized This Period	Amt Amortized Through 05/31/2022	Amount Unamortized Through 05/31/2022
			Total	94,716,714.31	1,161,714.31	75,781,157.53	-403,089.39 758,624.92	-67,878.22	-470,967.61	526,157.53



**Del Mar College
Projected Cashflow Report
Sorted by Monthly
For the Period June 1, 2022 - December 31, 2022**

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
June 2022										
06/01/2022	454	TAX	683548EQ0	Interest	Opelika AL Utilities	0.00	0.00	0.00	5,720.00	5,720.00
06/01/2022	455	TAX20B	683548EP2	Interest	Opelika AL Utilities	0.00	0.00	0.00	3,396.25	3,396.25
06/01/2022	503	LMAIN	6022453S9	Interest	Milwaukee County WI	0.00	0.00	0.00	41,777.78	41,777.78
06/12/2022	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
06/12/2022	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
06/13/2022	491	TAX20B	3130ANSW1	Call	FHLB Call Note	2,000,000.00	1,999,680.00	2,000,000.00	0.00	2,000,000.00
06/20/2022	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
06/28/2022	483	TAX20B	3130AMT85	Interest	FHLB Call Note	0.00	0.00	0.00	20,000.00	20,000.00
06/28/2022	483	TAX20B	3130AMT85	Call	FHLB Call Note	10,000,000.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00
06/30/2022	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 June 2022						29,500,000.00	29,499,305.00	29,500,000.00	70,894.03	29,570,894.03
July 2022										
07/12/2022	487	TAX20A	3130AMWD0	Interest	FHLB Call Note	0.00	0.00	0.00	10,000.00	10,000.00
07/12/2022	488	TAX20A	3130AMZC9	Interest	FHLB Call Note	0.00	0.00	0.00	12,500.00	12,500.00
07/12/2022	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
07/12/2022	500	LMAIN	06742XWY9	Maturity	Barclays Bank CP	6,000,000.00	5,988,303.33	6,000,000.00	0.00	6,000,000.00
07/20/2022	509	LMAIN	63873KGL5	Maturity	Natixis BY CP	5,000,000.00	4,981,819.44	5,000,000.00	0.00	5,000,000.00
07/26/2022	489	TAX18A	3130AN5A4	Interest	FHLB Call Note	0.00	0.00	0.00	12,500.00	12,500.00
Total for July 2022						16,000,000.00	15,970,122.77	16,000,000.00	35,000.00	16,035,000.00
August 2022										
08/01/2022	439	TAX20A	494135AM8	Maturity	Killeen TX	200,000.00	200,000.00	200,000.00	501.00	200,501.00
08/01/2022	440	TAX20B	494135AN6	Interest	Killeen TX	0.00	0.00	0.00	918.05	918.05
08/01/2022	450	PLANT	64966QLA6	Maturity	City of New York NY	4,500,000.00	4,500,000.00	4,500,000.00	8,100.00	4,508,100.00
08/01/2022	473	TAX20A	447154ED3	Interest	Huntsville AL Public Bldg	0.00	0.00	0.00	2,878.73	2,878.73
08/08/2022	504	LMAIN	53948BH85	Maturity	Lloyds Bank CP	2,500,000.00	2,493,925.00	2,500,000.00	0.00	2,500,000.00
08/09/2022	501	LMAIN	06742XWZ6	Maturity	Barclays Bank CP	7,000,000.00	6,983,725.00	7,000,000.00	0.00	7,000,000.00
08/17/2022	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
08/26/2022	490	TAX18A	3130ANMN7	Interest	FHLB Call Note	0.00	0.00	0.00	11,700.00	11,700.00
08/26/2022	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 August 2022						27,200,000.00	27,177,110.00	27,200,000.00	24,097.78	27,224,097.78

Del Mar College
Projected Cashflow Report
For the Period June 1, 2022 - December 31, 2022

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
09/13/2022	491	TAX20B	3130ANSW1	Interest	FHLB Call Note	0.00	0.00	0.00	3,700.00	3,700.00
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
09/30/2022	493	TAX18A	3130APAR6	Interest	FHLB Call Note	0.00	0.00	0.00	13,750.00	13,750.00
Total for September 2022						6,215,000.00	6,206,924.00	6,215,000.00	46,240.00	6,261,240.00
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
10/28/2022	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						15,550,000.00	15,498,150.92	15,550,000.00	123,502.00	15,673,502.00
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
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
Total for November 2022						0.00	0.00	0.00	124,754.75	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	455	TAX20B	683548EP2	Interest	Opelika AL Utilities	0.00	0.00	0.00	3,396.25	3,396.25
12/01/2022	503	LMAIN	6022453S9	Interest	Milwaukee County WI	0.00	0.00	0.00	40,000.00	40,000.00
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	483	TAX20B	3130AMT85	Interest	FHLB Call Note	0.00	0.00	0.00	20,000.00	20,000.00

Del Mar College
 Projected Cashflow Report
 For the Period June 1, 2022 - December 31, 2022

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
Total for December 2022						3,000,000.00	2,967,515.00	3,000,000.00	69,116.25	3,069,116.25
GRAND TOTALS:						97,465,000.00	97,319,127.69	97,465,000.00	493,604.81	97,958,604.81

Del Mar College
Texas Compliance Change in Val Report
Sorted by Fund
March 1, 2022 - May 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	135.00	91,067,191.80	91,061,928.80	5,263.00	5,398.00
6936021309	5,398.00	0.000	/ /	0.00	135.00	91,067,191.80	91,061,928.80	5,263.00	5,398.00
298	WFSTSW	LMAIN	09/01/2021	2,160.63	2,911,498.09	32,986,090.66	31,921,178.40	1,063,890.06	3,975,388.15
21309	3,975,388.15	0.529	/ /	1,022.20	2,911,498.09	32,986,090.66	31,921,178.40	1,063,890.06	3,975,388.15
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	31,407.26	30,746,329.53	332,276.18	13,000,000.00	-12,667,723.82	18,078,605.71
999999996	18,078,605.71	0.811	/ /	31,407.26	30,746,329.53	332,276.18	13,000,000.00	-12,667,723.82	18,078,605.71
479	TOYCCI	LMAIN	06/10/2021	0.00	4,999,933.33	0.00	5,000,000.00	-4,999,933.33	0.00
89232DC44	0.00	0.000	03/04/2022	0.00	4,999,915.00	0.00	5,000,000.00	-4,999,915.00	0.00
481	NYDORM	LMAIN	06/23/2021	64.95	1,000,000.00	0.00	1,000,000.00	-1,000,000.00	0.00
64990FC93	0.00	0.000	03/15/2022	1,215.39	999,930.00	0.00	1,000,000.00	-999,930.00	0.00
485	OKLACO	LMAIN	07/07/2021	9,137.50	3,688,982.29	0.00	0.00	-6,371.68	3,682,610.61
678807QR2	3,655,000.00	0.298	07/01/2023	0.00	3,655,402.05	0.00	0.00	-44,408.25	3,610,993.80
494	RHODE	LMAIN	10/01/2021	5,630.17	1,004,899.20	0.00	1,000,000.00	-1,004,899.20	0.00
212474HW3	0.00	0.000	05/15/2022	13,695.00	1,003,870.00	0.00	1,000,000.00	-1,003,870.00	0.00
497	SPRING	LMAIN	10/07/2021	3,843.12	2,366,544.88	0.00	0.00	-231.73	2,366,313.15
851026EC4	2,365,000.00	0.610	11/01/2023	8,711.08	2,330,849.40	0.00	0.00	-27,481.30	2,303,368.10
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	4,585.29	2,711,469.60	0.00	0.00	-30,000.25	2,681,469.35

Portfolio DMAR

Del Mar College
Texas Compliance Change in Val Report
March 1, 2022 - May 31, 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
500	BARCBK	LMAIN	11/12/2021	0.00	5,993,571.66	0.00	0.00	4,446.67	5,998,018.33
06742XWY9	6,000,000.00	0.293	07/12/2022	0.00	5,983,782.00	0.00	0.00	8,532.00	5,992,314.00
501	BARCBK	LMAIN	11/12/2021	0.00	6,990,295.28	0.00	0.00	5,545.55	6,995,840.83
06742XWZ6	7,000,000.00	0.314	08/09/2022	0.00	6,973,981.00	0.00	0.00	7,735.00	6,981,716.00
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	21,250.00	8,380,740.07	0.00	0.00	-98,095.18	8,282,644.89
503	MILWCO	LMAIN	11/23/2021	20,000.00	4,100,765.38	0.00	0.00	-14,395.05	4,086,370.33
6022453S9	4,000,000.00	0.550	12/01/2023	0.00	4,038,720.00	0.00	0.00	-67,760.00	3,970,960.00
504	LLOYDS	LMAIN	12/08/2021	0.00	2,496,000.00	0.00	0.00	2,300.00	2,498,300.00
53948BH85	2,500,000.00	0.365	08/08/2022	0.00	2,491,245.00	0.00	0.00	2,620.00	2,493,865.00
505	LLOYDS	LMAIN	12/08/2021	0.00	2,494,861.11	0.00	0.00	2,555.55	2,497,416.66
53948BJ26	2,500,000.00	0.406	09/02/2022	0.00	2,488,955.00	0.00	0.00	1,180.00	2,490,135.00
506	TYCRPR	LMAIN	01/14/2022	0.00	4,983,200.00	0.00	0.00	6,900.00	4,990,100.00
8923A1KB6	5,000,000.00	0.547	10/11/2022	0.00	4,970,625.00	0.00	0.00	-4,045.00	4,966,580.00
507	COLLCP	LMAIN	02/03/2022	0.00	3,033,257.20	0.00	0.00	6,391.44	3,039,648.64
19424JKU9	3,050,000.00	0.833	10/28/2022	0.00	3,028,162.00	0.00	0.00	-3,388.55	3,024,773.45
508	NATICP	LMAIN	03/14/2022	0.00	0.00	2,967,515.00	0.00	2,977,126.67	2,977,126.67
63873KM61	3,000,000.00	1.498	12/06/2022	0.00	0.00	2,967,515.00	0.00	2,965,365.00	2,965,365.00
509	NATICP	LMAIN	03/23/2022	0.00	0.00	4,981,819.44	0.00	4,992,513.89	4,992,513.89
63873KGL5	5,000,000.00	1.104	07/20/2022	0.00	0.00	4,981,819.44	0.00	4,992,290.00	4,992,290.00
510	WARDCO	LMAIN	04/01/2022	30,000.00	0.00	3,764,131.98	0.00	3,736,776.65	3,736,776.65
934021CN4	3,600,000.00	0.426	04/01/2023	0.00	0.00	3,764,131.98	0.00	3,697,560.00	3,697,560.00
511	WESTCA	LMAIN	05/01/2022	454.50	0.00	600,000.00	0.00	600,000.00	600,000.00
957897MF5	600,000.00	0.908	04/01/2023	0.00	0.00	600,000.00	0.00	591,858.00	591,858.00

Del Mar College
Texas Compliance Change in Val Report
March 1, 2022 - May 31, 2022

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
Sub Totals For: Fund: Local Maintenance				115,396.88	88,075,272.95	136,699,025.06	142,983,107.20	-6,289,845.33	81,785,427.62
				81,886.22	87,715,608.74	136,699,025.06	142,983,107.20	-6,610,324.29	81,105,284.45
Fund: Plant									
261	LOGIC	PLANT	01/27/2017	10,654.41	8,550,563.42	10,654.41	0.00	10,654.41	8,561,217.83
999999996	8,561,217.83	0.811	/ /	10,654.41	8,550,563.42	10,654.41	0.00	10,654.41	8,561,217.83
450	NEWYRK	PLANT	09/09/2020	4,050.00	4,500,000.00	0.00	0.00	0.00	4,500,000.00
64966QLA6	4,500,000.00	0.360	08/01/2022	0.00	4,492,395.00	0.00	0.00	-810.00	4,491,585.00
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	9,375.00	4,958,250.00	0.00	0.00	-45,100.00	4,913,150.00
Sub Totals For: Fund: Plant				19,391.91	18,050,563.42	10,654.41	0.00	10,654.41	18,061,217.83
				20,029.41	18,001,208.42	10,654.41	0.00	-35,255.59	17,965,952.83
Fund: Rev Bond I & S									
107	LOGIC	RBIS	08/27/2009	393.75	316,025.62	393.75	0.00	393.75	316,419.37
999999996	316,419.37	0.811	/ /	393.75	316,025.62	393.75	0.00	393.75	316,419.37
205	WFBC+	RBIS	08/01/2014	0.10	239.79	0.10	0.00	0.10	239.89
6913041023	239.89	0.150	/ /	0.10	239.79	0.10	0.00	0.10	239.89
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	1,764,432.00	0.00	0.00	-42,372.00	1,722,060.00
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				3,966.85	2,116,265.41	393.85	0.00	393.85	2,116,659.26
				7,539.85	2,080,697.41	393.85	0.00	-41,978.15	2,038,719.26
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

Del Mar College
Texas Compliance Change in Val Report
March 1, 2022 - May 31, 2022

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
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	1,393,406.30	0.00	0.00	-24,095.50	1,369,310.80
459	MIAMI	TAX	09/30/2020	7,575.00	1,540,601.31	0.00	0.00	-5,907.99	1,534,693.32
59333NQ63	1,515,000.00	0.430	04/01/2023	15,150.00	1,526,907.90	0.00	0.00	-18,240.60	1,508,667.30
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	21,343.46	17,128,928.60	21,343.46	0.00	21,343.46	17,150,272.06
999999996	17,150,272.06	0.811	/ /	21,343.46	17,128,928.60	21,343.46	0.00	21,343.46	17,150,272.06
Sub Totals For: Fund: Tax Bond I&S				31,778.46	20,099,533.48	21,343.46	0.00	15,435.47	20,114,968.95
				36,493.46	20,049,246.37	21,343.46	0.00	-20,992.64	20,028,253.73
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	175.16	140,559.03	175.16	0.00	175.16	140,734.19
999999996	140,734.19	0.811	/ /	175.16	140,559.03	175.16	0.00	175.16	140,734.19
414	UNIVKY	TAX18A	04/15/2020	6,552.08	3,702,870.91	0.00	3,700,000.00	-3,702,870.91	0.00
914378KU7	0.00	0.000	04/01/2022	39,312.50	3,704,218.00	0.00	3,700,000.00	-3,704,218.00	0.00

Del Mar College
Texas Compliance Change in Val Report
March 1, 2022 - May 31, 2022

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
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	3,608,193.75	0.00	0.00	-72,479.65	3,535,714.10
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	4,878,522.40	0.00	0.00	-93,931.35	4,784,591.05
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	4,405,662.14	0.00	0.00	-86,567.76	4,319,094.38
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	4,873,695.50	0.00	0.00	-99,347.60	4,774,347.90
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	2,404,828.42	0.00	0.00	-35,283.77	2,369,544.65
496	MOHWYS	TAX18A	10/06/2021	31,262.50	2,736,234.59	0.00	0.00	-27,257.83	2,708,976.76
60636WNR2	2,500,000.00	0.600	05/01/2024	62,525.00	2,664,775.00	0.00	0.00	-71,450.00	2,593,325.00
499	STLOUI	TAX18A	10/12/2021	11,000.00	2,273,364.13	0.00	0.00	-8,465.09	2,264,899.04
791526SZ0	2,200,000.00	0.450	05/01/2024	24,322.22	2,214,498.00	0.00	0.00	-62,986.00	2,151,512.00
Sub Totals For: Fund: 2018 Tax Bond A				75,733.49	29,568,028.66	175.16	3,700,000.00	-3,738,418.67	25,829,609.99
				155,622.38	28,894,952.24	175.16	3,700,000.00	-4,226,088.97	24,668,863.27
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	7,102.93	5,993,207.26	7,102.93	300,868.92	-293,765.99	5,699,441.27
999999996	5,699,441.27	0.811	/ /	7,102.93	5,993,207.26	7,102.93	300,868.92	-293,765.99	5,699,441.27
439	KILNTX	TAX20A	08/18/2020	250.50	200,000.00	0.00	0.00	0.00	200,000.00
494135AM8	200,000.00	0.501	08/01/2022	0.00	199,780.00	0.00	0.00	-30.00	199,750.00

Del Mar College
Texas Compliance Change in Val Report
March 1, 2022 - May 31, 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
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	2,441,200.67	0.00	0.00	-34,259.52	2,406,941.15
473	HUNTAL	TAX20A	03/18/2021	1,439.36	1,465,000.00	0.00	0.00	0.00	1,465,000.00
447154ED3	1,465,000.00	0.393	02/01/2023	0.00	1,456,444.40	0.00	0.00	-7,779.15	1,448,665.25
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	2,914.75	1,483,140.00	0.00	0.00	-8,175.00	1,474,965.00
486	OKLACO	TAX20A	07/07/2021	9,137.50	3,701,538.97	0.00	0.00	-4,986.32	3,696,552.65
678807QS0	3,655,000.00	0.383	07/01/2024	0.00	3,611,761.35	0.00	0.00	-79,496.25	3,532,265.10
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	4,886,781.30	0.00	0.00	-89,637.95	4,797,143.35
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	4,897,972.20	0.00	0.00	-115,053.75	4,782,918.45
Sub Totals For: Fund: 2020 Tax Bond A				32,681.54	25,359,746.23	7,102.93	300,868.92	-298,752.31	25,060,993.92
				15,017.68	24,970,287.18	7,102.93	300,868.92	-628,197.61	24,342,089.57
Fund: 2020 Tax Bond B									
434	LOGIC	TAX20B	06/30/2020	489.30	392,692.04	489.30	0.00	489.30	393,181.34
999999996	393,181.34	0.811	/ /	489.30	392,692.04	489.30	0.00	489.30	393,181.34
440	KILNTX	TAX20B	08/18/2020	459.02	305,000.00	0.00	0.00	0.00	305,000.00
494135AN6	305,000.00	0.602	08/01/2023	0.00	301,361.35	0.00	0.00	-2,763.30	298,598.05
452	WARDCO	TAX20B	09/15/2020	15,000.00	3,778,304.93	0.00	3,764,131.98	-3,778,304.93	0.00
934021CN4	0.00	0.000	04/01/2023	90,000.00	3,750,408.00	0.00	3,764,131.98	-3,750,408.00	0.00
453	NEWYRK	TAX20B	09/15/2020	0.00	1,020,000.00	0.00	1,020,000.00	-1,020,000.00	0.00
64966MWH8	0.00	0.000	03/01/2022	14,535.00	1,020,000.00	0.00	1,020,000.00	-1,020,000.00	0.00
455	OPELAL	TAX20B	09/16/2020	1,716.79	1,235,000.00	0.00	0.00	0.00	1,235,000.00
683548EP2	1,235,000.00	0.550	06/01/2023	0.00	1,221,662.00	0.00	0.00	-8,892.00	1,212,770.00

Del Mar College
Texas Compliance Change in Val Report
March 1, 2022 - May 31, 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
457	WESTCA	TAX20B	09/30/2020	909.00	600,000.00	0.00	600,000.00	-600,000.00	0.00
957897MF5	0.00	0.000	04/01/2023	3,181.50	595,290.00	0.00	600,000.00	-595,290.00	0.00
480	TOYCCI	TAX20B	06/10/2021	0.00	4,999,933.33	0.00	5,000,000.00	-4,999,933.33	0.00
89232DC44	0.00	0.000	03/04/2022	0.00	4,999,915.00	0.00	5,000,000.00	-4,999,915.00	0.00
483	FHLBC	TAX20B	06/28/2021	10,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3130AMT85	10,000,000.00	0.400	06/28/2024	0.00	9,779,272.10	0.00	0.00	-176,352.20	9,602,919.90
491	FHLBC	TAX20B	09/13/2021	1,850.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
3130ANSW1	2,000,000.00	0.376	03/13/2024	3,700.00	1,957,633.86	0.00	0.00	-28,043.92	1,929,589.94
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	4,869,386.05	0.00	0.00	-97,999.50	4,771,386.55
Sub Totals For: Fund: 2020 Tax Bond B				36,674.11	29,330,930.30	489.30	10,384,131.98	-10,397,748.96	18,933,181.34
				124,405.80	28,887,620.40	489.30	10,384,131.98	-10,679,174.62	18,208,445.78
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:				315,623.24	212,600,340.45	136,739,184.17	157,368,108.10	-20,698,281.54	191,902,058.91
				440,994.80	210,599,620.76	136,739,184.17	157,368,108.10	-22,242,011.87	188,357,608.89

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

**March 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
---	-------------

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

47,308,546.85

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

47,308,546.85

Short-Term Investments and Deposits

U.S. Government Securities ("Treasuries")

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

52,821,122.21

Bankers' Acceptances

Commercial Paper - A1/P1 (or equivalent)

33,907,038.45

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

50,339,871.77

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

3,981,029.61

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

141,049,062.04

TOTAL INVESTMENTS and DEPOSITS

188,357,608.89

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.

Meeder Public Funds, Inc., is a registered investment adviser with the Securities and Exchange Commission (SEC) under the Investment Advisers Act of 1940. Registration with the SEC does not imply a certain level of skill or training. The opinions expressed in this presentation are those of Meeder Public Funds, Inc. The material presented has been derived from sources considered to be reliable, but the accuracy and completeness cannot be guaranteed.

Meeder provides monthly statements for its investment management clients to provide information about the investment portfolio. The information should not be used for audit or confirmation purposes. Please review your custodial statements and report any inaccuracies or discrepancies.

Certain information and data have been supplied by unaffiliated third parties. Although Meeder believes the information is reliable, it cannot warrant the accuracy of information offered by third parties. Market value may reflect prices received from pricing vendors when current market quotations are not available. Prices may not reflect firm bids or offers and may differ from the value at which the security can be sold.

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.

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Patterson Group**

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