



Quarterly Investment Report

PREPARED FOR DEL MAR COLLEGE

NOVEMBER 30, 2021



**PATTERSON
& ASSOCIATES**

A MEEDER INVESTMENT MANAGEMENT COMPANY

WITH YOU. FOR YOU.

Santa Goes on a Budget

Inflation continues and is growing at elevated levels. It appears increases are here to stay for the foreseeable future, prompting consumers and businesses to adjust their spending patterns and business strategies accordingly. Across the spectrum prices are rising from building supplies to food and it ripples throughout the economy.

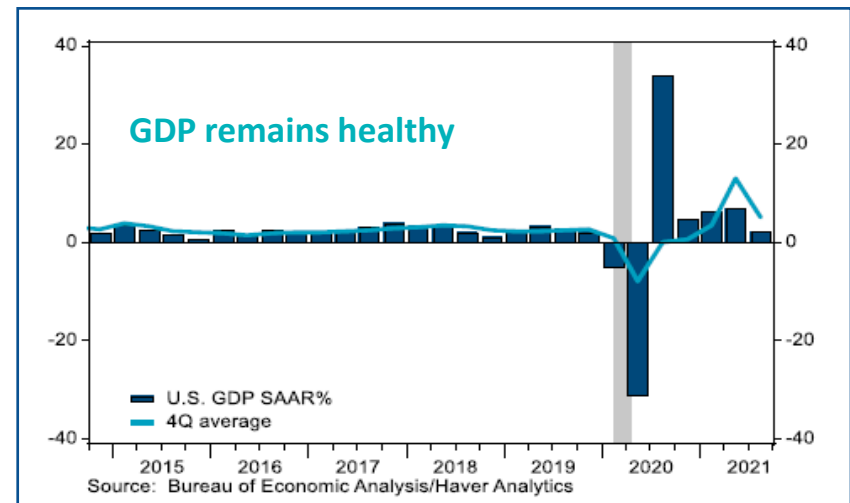
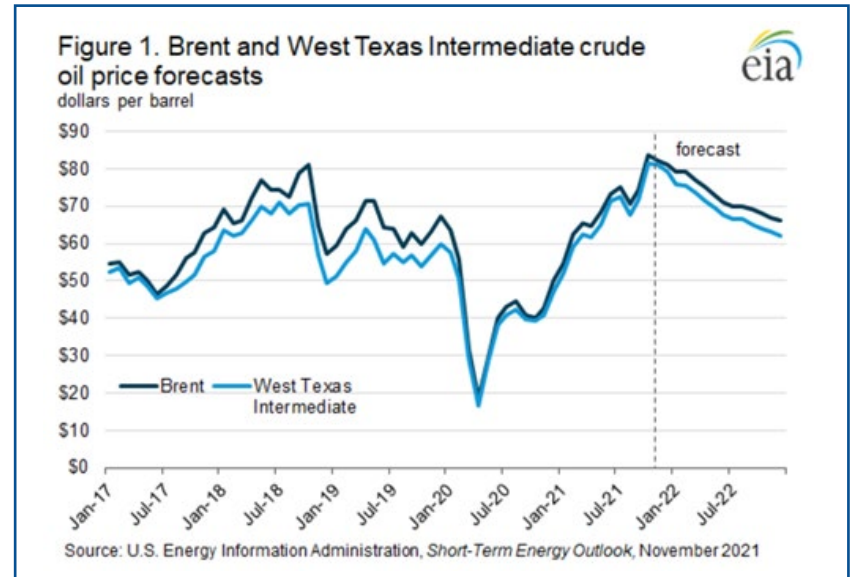
The economy is strong as evidenced by a firm GDP reading but the supply chains continue to rattle. Manufacturing globally is slowed, ships are stalled at ports, and once here we lack the trains and truckers to deliver the goods.

Oil has fallen from the \$80 barrel back to \$65 on release of the strategic oil reserves but 50M gallons may not last long.

The supply problems have started to impact the housing boom as wood and other commodities are difficult to obtain. Existing home sales have fallen to the weakest in 8 months, but demand is still there as housing permits continue to grow – if supplies can be found.

Manufacturing is struggling and some industries like autos are still stymied by chip supply. Estimates of when this chain will loosen range from six months to two years. And, now with a new covid variant, Omicron, staffing could once again be impacted. Truckers alone have indicated 37% would quit if blanket vaccination requirements were implemented.

With wages rising and personal income increasing, the American consumer continues to spend. While consumers are spending, with inflation they are spending more and getting less. Maybe Santa will have to go on a budget in 2021.



Retiring the Word “Transitory”

The Federal Reserve has played a major role in the pandemic and the markets are watching closely if and when the Fed’s position on support for a now strong economy will change.

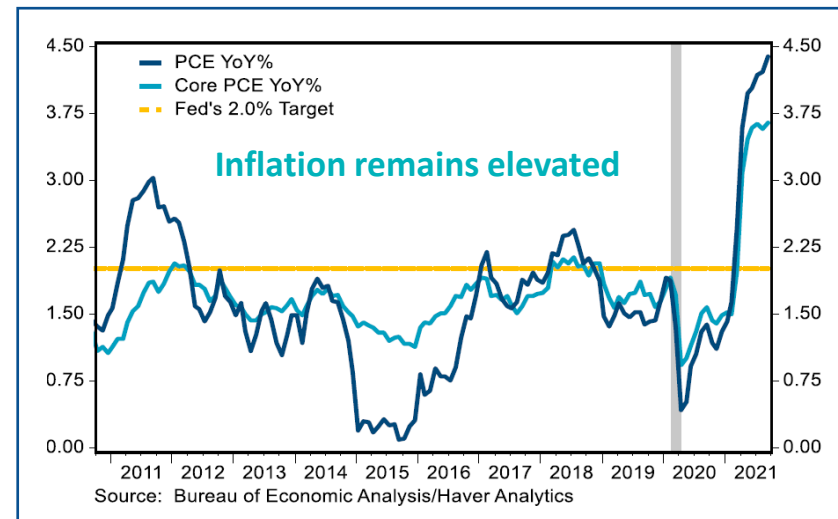
One uncertainty has been muted as Jerome Powell has been nominated for a second 6-year term as Chair. The nomination must now pass the Senate. Regardless if he or Brainard would have been named we could expect accommodation to continue. The question is how much.

The FOMC noted in their November meeting that they plan to discuss moving to a taper (less accommodative buying) in 2022, but recent comments by Powell indicate that might start in December and move faster than the previously announced schedule. Rate hikes are another matter and may or may not follow tapering. However, the Fed can hike overnight rates three times (to 0.75%) without leaving the historic definition of an accommodative stance.

The Fed is clearly recognizing that the inflation situation is no longer “transitory” but they will continue to support their mandate for strong economy and employment.

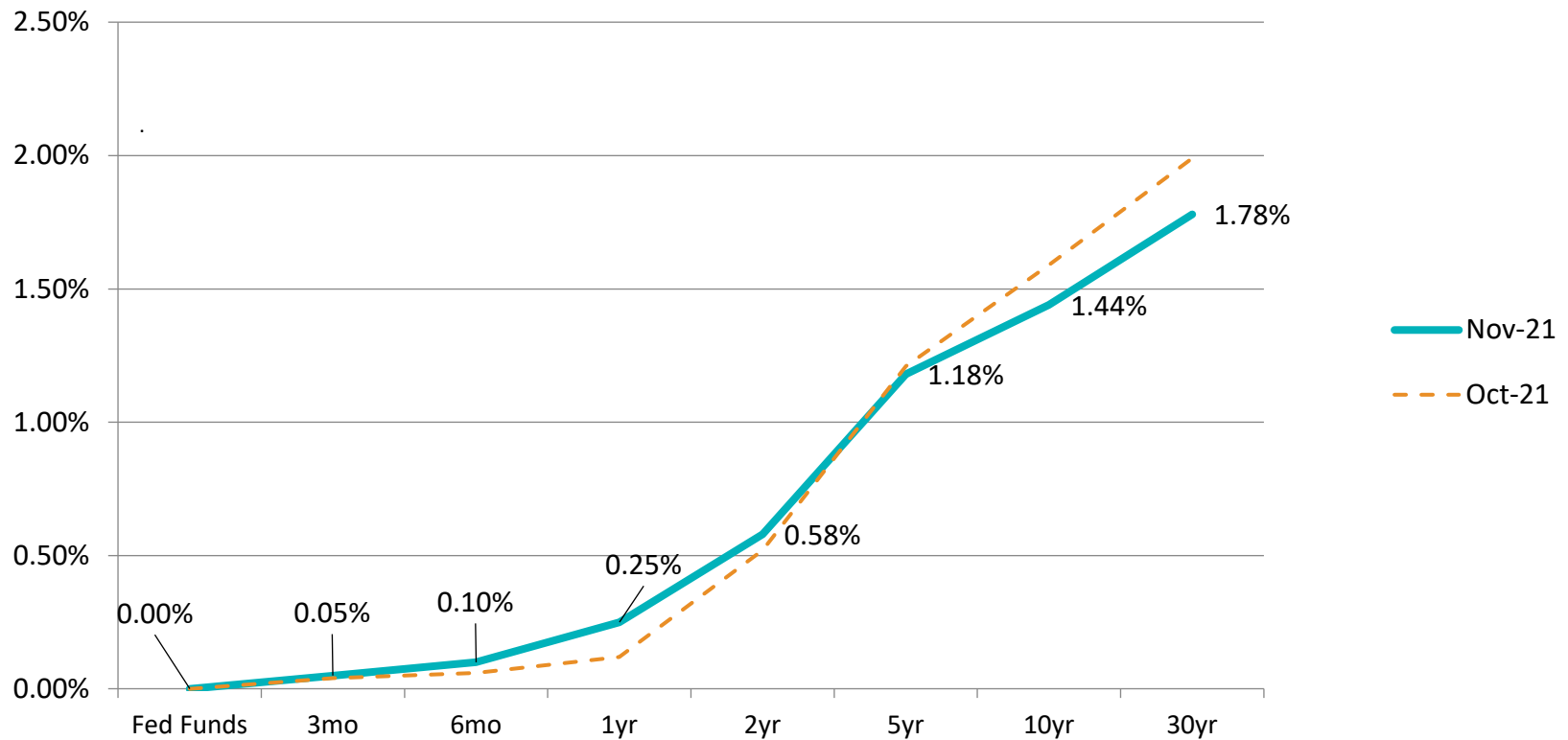
One factor that will play into the uncertainty in December is the debt ceiling. The can that was kicked down the road last quarter spins to a stop December 15th.

The debt ceiling vote does complicate the required \$118B payment due the Highway Trust Fund due in one month as well as other stimulus bills.



Movement in the Curve

- Bond yields had been on the move to higher rates but a new strain of Covid (Omicron) has brought risk back to the markets.
- The belly of the curve continues to show a move higher, but the long end shows investors still favor the safety of Treasuries.
- Investors feel that inflation will likely bring Fed actions in mid-2022.
- The Fed is hinting strongly on a taper to begin in early 2022.
- The steepness in the yield curve presents buying opportunities for securities in 3-5 year maturities.

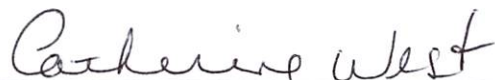


End of Month Rates - Full Yield Curve – Fed Funds to 30yr

Del Mar College
Portfolio Summary Management Report
 August 31, 2021 – November 30, 2021

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 08/31/21:</u>		<u>Portfolio as of 11/30/21:</u>	
Beginning Book Value	\$ 192,071,423	Ending Book Value	\$ 193,005,359
Beginning Market Value	\$ 192,127,682	Ending Market Value	\$ 192,506,737
Unrealized Gain/Loss	\$ 56,259	Accrued Interest Receivable	\$ 81,153
¹ WAM at Beginning Period Date	358 days	Unrealized Gain/Loss	\$ (498,622)
		WAM at Ending Period Date	459 days
		² Change in Market Value	\$ 379,055
Average Yield for Quarter:	0.336%		
Average Yield 3 month T-Bill:	0.050%		
Average Yield 6 month T-Bill:	0.060%		



Dr. Catherine West
 Director of Accounting – Del Mar College



Linda T. Patterson
 President – Patterson & Associates



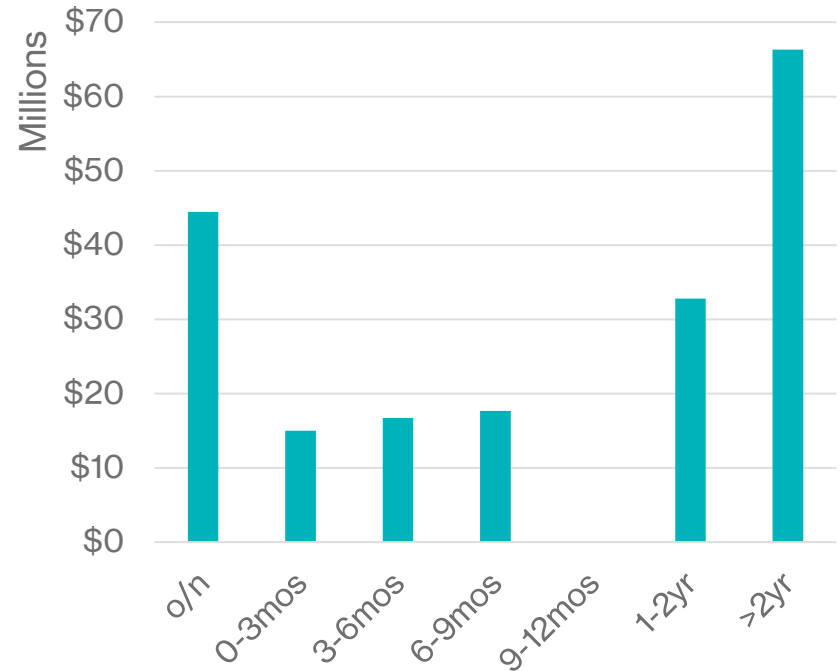
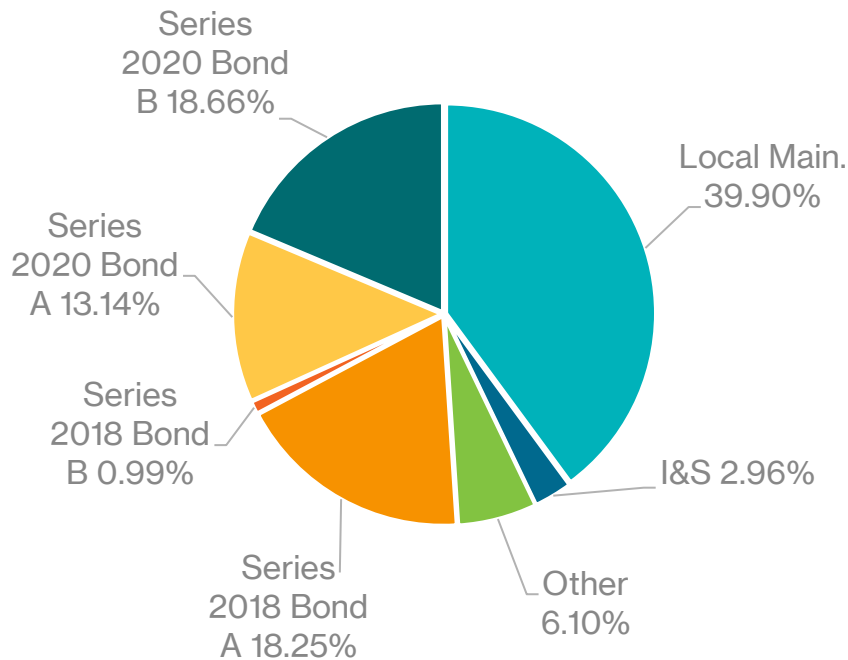
Mr. John Johnson
 Comptroller – Del Mar College

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.
²Change in Market Value is required data, but will primarily reflect the receipt and expenditure of the College's funds from quarter to quarter.

Portfolio Overview

As of November 30, 2021

- P&A constantly reviews your portfolio for optimal asset allocation and a controlled average maturity because a diversified portfolio can better adjust to volatile market conditions. These are unusual times and where extensions can be made it is important to make them to find any available safe value in the markets.
- The graphs below show asset allocations by market sector and by maturity in your portfolio. Liquidity has been reduced to little or no value but with a flat short curve it may be the only sector available out to twelve months without the use of CP. Our expectation is of continuing dismally low rates, but we look for value in your authorized sectors to capture the yield available as markets change.
- The non-cash portion of your portfolio is yielding 0.43%.



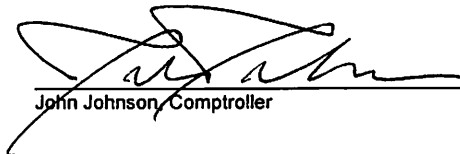
Del Mar College
Portfolio Management
Portfolio Summary
November 30, 2021

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	2,208,432.04	2,208,432.04	2,208,432.04	1.14	1	1	0.010
Municipal Bonds Actual	1,235,000.00	1,232,505.30	1,235,000.00	0.64	988	547	0.550
Commercial Paper Disc. -Amortizing	38,000,000.00	37,964,139.00	37,965,425.26	19.67	265	124	0.247
Federal Agency Coupon Securities	55,000,000.00	54,664,182.78	55,000,000.00	28.50	1,033	927	0.470
Municipal Bonds	53,490,000.00	54,164,769.95	54,323,793.51	28.15	856	591	0.506
Bank Accts/CD's - Int. Mon/Qtr/Ann	14,785.27	14,785.27	14,785.27	0.01	1	1	0.002
LOGIC	42,257,922.48	42,257,922.48	42,257,922.48	21.89	1	1	0.039
	192,206,139.79	192,506,736.82	193,005,358.56	100.00%	594	459	0.337
Investments							
Cash and Accrued Interest							
Accrued Interest at Purchase		1,218.34	1,218.34				
Subtotal		1,218.34	1,218.34				
Total Cash and Investments	192,206,139.79	192,507,955.16	193,006,576.90		594	459	0.337

Total Earnings	November 30 Month Ending	Fiscal Year To Date
Current Year	49,787.31	152,075.26

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 1-11-22

**Del Mar College
Summary by Type
November 30, 2021
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	4	23,000,000.00	22,970,558.60	11.90	0.264	164
Federal Agency Coupon Securities	1	8,500,000.00	8,500,000.00	4.40	0.500	716
LOGIC	1	28,369,024.28	28,369,024.28	14.70	0.039	1
Municipal Bonds	6	14,785,000.00	14,953,148.69	7.75	0.412	602
TexPool	1	0.00	0.00	0.00	0.000	0
TexSTAR	1	0.00	0.00	0.00	0.000	0
Bank Accts/CD's - Int. Mon/Qtr/Ann	1	14,542.00	14,542.00	0.01	0.000	1
Stagecoach Sweep	1	2,208,432.04	2,208,432.04	1.14	0.010	1
Subtotal	16	76,876,998.32	77,015,705.61	39.90	0.229	245
Fund: Plant						
LOGIC	1	2,263,887.50	2,263,887.50	1.17	0.039	1
Municipal Bonds	2	9,500,000.00	9,500,000.00	4.92	0.423	371
Subtotal	3	11,763,887.50	11,763,887.50	6.09	0.349	300
Fund: Rev Bond I & S						
Municipal Bonds	1	1,800,000.00	1,800,000.00	0.93	0.794	882
LOGIC	1	315,956.19	315,956.19	0.16	0.039	1
TexPool	1	0.00	0.00	0.00	0.000	0
Bank Accts/CD's - Int. Mon/Qtr/Ann	1	239.70	239.70	0.00	0.150	1
Subtotal	4	2,116,195.89	2,116,195.89	1.09	0.681	750
Fund: Tax Bond I&S						
LOGIC	1	627,529.18	627,529.18	0.33	0.039	1
Municipal Bonds	2	2,945,000.00	2,976,509.31	1.54	0.608	691
TexPool	1	0.00	0.00	0.00	0.000	0
Bank Accts/CD's - Int. Mon/Qtr/Ann	1	3.57	3.57	0.00	0.000	1
Subtotal	5	3,572,532.75	3,604,042.06	1.87	0.509	571

**Del Mar College
Summary by Type
November 30, 2021
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Series 2016 Tax Bond						
LOGIC	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: Series 2017 Tax Bond						
LOGIC	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
Fund: 2018 Tax Bond A						
Commercial Paper Disc. -Amortizing	1	5,000,000.00	4,998,400.00	2.59	0.247	48
Federal Agency Coupon Securities	4	17,000,000.00	17,000,000.00	8.81	0.521	1,006
LOGIC	1	759,412.04	759,412.04	0.39	0.039	1
Municipal Bonds	4	12,115,000.00	12,471,805.29	6.46	0.717	692
Subtotal	10	34,874,412.04	35,229,617.33	18.25	0.541	737
Fund: 2018 Tax Bond B						
LOGIC	1	1,905,605.16	1,905,605.16	0.99	0.039	1
Subtotal	1	1,905,605.16	1,905,605.16	0.99	0.039	1
Fund: 2020 Tax Bond A						
Federal Agency Coupon Securities	3	12,500,000.00	12,500,000.00	6.48	0.441	930
LOGIC	1	5,991,890.27	5,991,890.27	3.10	0.039	1
Municipal Bonds	4	6,820,000.00	6,871,525.29	3.56	0.363	709
Subtotal	8	25,311,890.27	25,363,415.56	13.14	0.325	650
Fund: 2020 Tax Bond B						
Federal Agency Coupon Securities	3	17,000,000.00	17,000,000.00	8.81	0.427	952
LOGIC	1	2,024,617.86	2,024,617.86	1.05	0.039	1
Municipal Bonds Actual	1	1,235,000.00	1,235,000.00	0.64	0.550	547
Commercial Paper Disc. -Amortizing	2	10,000,000.00	9,996,466.66	5.18	0.206	68
Municipal Bonds	4	5,525,000.00	5,750,804.93	2.98	0.455	422
Subtotal	11	35,784,617.86	36,006,889.45	18.66	0.352	555

Del Mar College
 Summary by Type
 November 30, 2021
 Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: TPEG Loan						
LOGIC	1	0.00	0.00	0.00	0.000	0
TexPool	1	0.00	0.00	0.00	0.000	0
Subtotal	2	0.00	0.00	0.00	0.000	0
Total and Average	62	192,206,139.79	193,005,358.56	100.00	0.337	459

**Del Mar College
Fund LMAIN - Local Maintenance
Investments by Fund
November 30, 2021**

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	2,208,432.04	2,208,432.04	2,208,432.04	0.010	0.009	0.010		1
Subtotal and Average				2,208,432.04	2,208,432.04	2,208,432.04		0.010	0.010		1
Commercial Paper Disc. -Amortizing											
06742XWY9	500	Barclays Bank CP	11/12/2021	5,989,221.66	6,000,000.00	5,988,240.00		0.293	0.297	07/12/2022	223
06742XWZ6	501	Barclays Bank CP	11/12/2021	6,984,870.28	7,000,000.00	6,984,124.00		0.314	0.318	08/09/2022	251
89232DAE4	475	Toyota Credit Canada Inc CP	04/19/2021	4,998,533.33	5,000,000.00	4,999,500.00		0.243	0.247	01/14/2022	44
89232DC44	479	Toyota Credit Canada Inc CP	06/10/2021	4,997,933.33	5,000,000.00	4,998,680.00		0.162	0.164	03/04/2022	93
Subtotal and Average				22,970,558.60	23,000,000.00	22,970,544.00		0.260	0.264		164
Federal Agency Coupon Securities											
3130APLJ2	502	FHLB Call Note	11/17/2021	8,500,000.00	8,500,000.00	8,477,558.47	0.500	0.493	0.500	11/17/2023	716
Subtotal and Average				8,500,000.00	8,500,000.00	8,477,558.47		0.493	0.500		716
Municipal Bonds											
6022453S9	503	Milwaukee County WI	11/23/2021	4,115,160.44	4,000,000.00	4,109,080.00	2.000	0.542	0.550	12/01/2023	730
60636VBZ9	498	MO State Dev Fin Board	10/12/2021	2,765,000.00	2,765,000.00	2,745,147.30	0.300	0.295	0.299	11/01/2023	700
64990FC93	481	NY State Dorm Authority	06/23/2021	1,000,000.00	1,000,000.00	999,820.00	0.167	0.164	0.167	03/15/2022	104
678807QR2	485	Oklahoma County OK ISD	07/07/2021	3,695,353.96	3,655,000.00	3,696,264.95	1.000	0.294	0.298	07/01/2023	577
212474HW3	494	Rhode Island St Conv Cntr Auth	10/01/2021	1,010,857.68	1,000,000.00	1,009,740.00	2.739	0.345	0.350	05/15/2022	165
851026EC4	497	Springfield MO Public Utility	10/07/2021	2,366,776.61	2,365,000.00	2,361,499.80	0.650	0.602	0.610	11/01/2023	700
Subtotal and Average				14,953,148.69	14,785,000.00	14,921,552.05		0.407	0.412		601
Bank Accts/CD's - Int. Mon/Qtr/Ann											
6936021309	209	Wells Fargo Analyzed Bus. Chck	09/01/2014	14,542.00	14,542.00	14,542.00					1
Subtotal and Average				14,542.00	14,542.00	14,542.00		0.000	0.000		1
TexPool											
999999995	41	TexPool	09/01/2006	0.00	0.00	0.00					1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000		0

**Fund LMAIN - Local Maintenance
Investments by Fund
November 30, 2021**

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	28,369,024.28	28,369,024.28	28,369,024.28	0.039	0.038	0.039	1
Subtotal and Average				28,369,024.28	28,369,024.28	28,369,024.28		0.039	0.039	1
TexSTAR										
999999997	40	TexSTAR	09/01/2006	0.00	0.00	0.00				1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				77,015,705.61	76,876,998.32	76,961,652.84		0.226	0.229	245

**Fund PLANT - Plant
Investments by Fund
November 30, 2021**

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	4,989,500.00	0.375	0.473	0.480	04/01/2023	486
64966QLA6	450	City of New York NY	09/09/2020	4,500,000.00	4,500,000.00	4,499,325.00	0.360	0.355	0.360	08/01/2022	243
Subtotal and Average				9,500,000.00	9,500,000.00	9,488,825.00		0.417	0.423		370
LOGIC											
999999996	261	LOGIC	01/27/2017	2,263,887.50	2,263,887.50	2,263,887.50	0.039	0.038	0.039		1
Subtotal and Average				2,263,887.50	2,263,887.50	2,263,887.50		0.039	0.039		1
Total Investments and Average				11,763,887.50	11,763,887.50	11,752,712.50		0.344	0.349		299

**Fund RBIS - Rev Bond I & S
Investments by Fund
November 30, 2021**

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	1,795,338.00	0.794	0.783	0.794	05/01/2024	882
Subtotal and Average				1,800,000.00	1,800,000.00	1,795,338.00		0.783	0.794		882
Bank Accts/CD's - Int. Mon/Qtr/Ann											
6913041023	205	Wells Fargo Bus.Checking Plus	08/01/2014	239.70	239.70	239.70	0.150	0.147	0.150		1
Subtotal and Average				239.70	239.70	239.70		0.148	0.150		1
TexPool											
999999995	50	TexPool	09/01/2006	0.00	0.00	0.00					1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000		0
LOGIC											
999999996	107	LOGIC	08/27/2009	315,956.19	315,956.19	315,956.19	0.039	0.038	0.039		1
Subtotal and Average				315,956.19	315,956.19	315,956.19		0.039	0.039		1
Total Investments and Average				2,116,195.89	2,116,195.89	2,111,533.89		0.672	0.681		750

**Fund TAX - Tax Bond I&S
Investments by Fund
November 30, 2021**

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	1,546,509.31	1,515,000.00	1,539,952.05	2.000	0.424	0.430	04/01/2023	486
683548EQ0	454	Opelika AL Utilities	09/16/2020	1,430,000.00	1,430,000.00	1,417,773.50	0.800	0.789	0.800	06/01/2024	913
Subtotal and Average				2,976,509.31	2,945,000.00	2,957,725.55		0.599	0.608		691
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
TexPool											
999999995	48	TexPool	09/01/2006	0.00	0.00	0.00					1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000		0
LOGIC											
999999996	49	LOGIC	09/01/2006	627,529.18	627,529.18	627,529.18	0.039	0.038	0.039		1
Subtotal and Average				627,529.18	627,529.18	627,529.18		0.039	0.039		1
Total Investments and Average				3,604,042.06	3,572,532.75	3,585,258.30		0.502	0.509		570

**Fund TAX16 - Series 2016 Tax Bond
Investments by Fund
November 30, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
LOGIC										
999999996	252	LOGIC	10/03/2016	0.00	0.00	0.00				1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				0.00	0.00	0.00		0.000	0.000	0

**Fund TAX17 - Series 2017 Tax Bond
Investments by Fund
November 30, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
LOGIC										
999999996	279	LOGIC	07/05/2017	0.00	0.00	0.00				1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				0.00	0.00	0.00		0.000	0.000	0

**Fund TAX18A - 2018 Tax Bond A
Investments by Fund
November 30, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Commercial Paper Disc. -Amortizing											
06742XDV6	478	Barclays Bank CP	04/23/2021	4,998,400.00	5,000,000.00	4,995,415.00		0.243	0.247	01/18/2022	48
Subtotal and Average				4,998,400.00	5,000,000.00	4,995,415.00		0.244	0.247		48
Federal Agency Coupon Securities											
31422XMV1	495	FRMAC Call Note	10/04/2021	2,500,000.00	2,500,000.00	2,448,140.65	0.500	0.493	0.500	10/04/2024	1,038
3130AN5A4	489	FHLB Call Note	07/26/2021	5,000,000.00	5,000,000.00	4,984,552.95	0.500	0.493	0.500	07/26/2024	968
3130ANMN7	490	FHLB Call Note	08/26/2021	4,500,000.00	4,500,000.00	4,478,590.62	0.520	0.516	0.524	08/26/2024	999
3130APAR6	493	FHLB Call Note	09/30/2021	5,000,000.00	5,000,000.00	4,959,537.30	0.550	0.542	0.550	09/30/2024	1,034
Subtotal and Average				17,000,000.00	17,000,000.00	16,870,821.52		0.514	0.521		1,005
Municipal Bonds											
298101GX8	476	City of Eudora KS	04/19/2021	3,715,000.00	3,715,000.00	3,676,809.80	0.500	0.498	0.504	09/01/2024	1,005
60636WNR2	496	MO St Highways & Transit Comm	10/06/2021	2,763,492.43	2,500,000.00	2,738,450.00	5.002	0.592	0.600	05/01/2024	882
791526SZ0	499	St Louis County MO	10/12/2021	2,281,829.23	2,200,000.00	2,255,374.00	2.000	0.444	0.450	05/01/2024	882
914378KU7	414	University of Kentucky	04/15/2020	3,711,483.63	3,700,000.00	3,720,350.00	2.125	1.164	1.180	04/01/2022	121
Subtotal and Average				12,471,805.29	12,115,000.00	12,390,983.80		0.707	0.717		692
LOGIC											
999999996	315	LOGIC	08/10/2018	759,412.04	759,412.04	759,412.04	0.039	0.038	0.039		1
Subtotal and Average				759,412.04	759,412.04	759,412.04		0.039	0.039		1
Total Investments and Average				35,229,617.33	34,874,412.04	35,016,632.36		0.534	0.541		737

**Fund TAX18B - 2018 Tax Bond B
Investments by Fund
November 30, 2021**

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	1,905,605.16	1,905,605.16	1,905,605.16	0.039	0.038	0.039	1
Subtotal and Average				1,905,605.16	1,905,605.16	1,905,605.16	0.039	0.039		1
Total Investments and Average				1,905,605.16	1,905,605.16	1,905,605.16	0.039	0.039		1

**Fund TAX20A - 2020 Tax Bond A
Investments by Fund
November 30, 2021**

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	2,493,019.60	0.400	0.399	0.405	03/12/2024	832
3130AMWDO	487	FHLB Call Note	07/12/2021	5,000,000.00	5,000,000.00	4,966,754.95	0.400	0.394	0.400	07/12/2024	954
3130AMZC9	488	FHLB Call Note	07/12/2021	5,000,000.00	5,000,000.00	4,976,484.30	0.500	0.493	0.500	07/12/2024	954
Subtotal and Average				12,500,000.00	12,500,000.00	12,436,258.85		0.435	0.441		929
Municipal Bonds											
447154ED3	473	Huntsville AL Public Bldg	03/18/2021	1,465,000.00	1,465,000.00	1,465,673.90	0.393	0.387	0.393	02/01/2023	427
494135AM8	439	Killeen TX	08/18/2020	200,000.00	200,000.00	200,224.00	0.501	0.494	0.501	08/01/2022	243
64990FD27	482	NY State Dorm Authority	06/23/2021	1,500,000.00	1,500,000.00	1,494,570.00	0.267	0.263	0.266	03/15/2023	469
678807QS0	486	Oklahoma County OK ISD	07/07/2021	3,706,525.29	3,655,000.00	3,701,491.60	1.000	0.377	0.383	07/01/2024	943
Subtotal and Average				6,871,525.29	6,820,000.00	6,861,959.50		0.358	0.363		709
LOGIC											
999999996	433	LOGIC	06/30/2020	5,991,890.27	5,991,890.27	5,991,890.27	0.039	0.038	0.039		1
Subtotal and Average				5,991,890.27	5,991,890.27	5,991,890.27		0.039	0.039		1
Total Investments and Average				25,363,415.56	25,311,890.27	25,290,108.62		0.321	0.325		650

**Fund TAX20B - 2020 Tax Bond B
Investments by Fund
November 30, 2021**

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	1,232,505.30	0.550	0.542	0.550	06/01/2023	547
Subtotal and Average				1,235,000.00	1,235,000.00	1,232,505.30		0.542	0.550		547
Commercial Paper Disc. -Amortizing											
89232DAE4	477	Toyota Credit Canada Inc CP	04/19/2021	4,998,533.33	5,000,000.00	4,999,500.00	0.240	0.243	0.247	01/14/2022	44
89232DC44	480	Toyota Credit Canada Inc CP	06/10/2021	4,997,933.33	5,000,000.00	4,998,680.00	0.160	0.162	0.164	03/04/2022	93
Subtotal and Average				9,996,466.66	10,000,000.00	9,998,180.00		0.203	0.206		68
Federal Agency Coupon Securities											
3130AMT85	483	FHLB Call Note	06/28/2021	10,000,000.00	10,000,000.00	9,937,919.20	0.400	0.394	0.400	06/28/2024	940
3130ANSW1	491	FHLB Call Note	09/13/2021	2,000,000.00	2,000,000.00	1,986,563.84	0.370	0.371	0.376	03/13/2024	833
3130ANSN1	492	FHLB Call Note	09/20/2021	5,000,000.00	5,000,000.00	4,955,060.90	0.500	0.493	0.500	09/20/2024	1,024
Subtotal and Average				17,000,000.00	17,000,000.00	16,879,543.94		0.421	0.427		952
Municipal Bonds											
494135AN6	440	Killeen TX	08/18/2020	305,000.00	305,000.00	304,563.85	0.602	0.593	0.602	08/01/2023	608
64966MWH8	453	City of New York NY	09/15/2020	1,026,352.70	1,020,000.00	1,026,436.20	2.850	0.345	0.350	03/01/2022	90
934021CN4	452	Ward County ND	09/15/2020	3,819,452.23	3,600,000.00	3,817,584.00	5.000	0.394	0.400	04/01/2023	486
957897MF5	457	Western Carolina University NC	09/30/2020	600,000.00	600,000.00	599,802.00	0.909	0.896	0.908	04/01/2023	486
Subtotal and Average				5,750,804.93	5,525,000.00	5,748,386.05		0.449	0.455		421
LOGIC											
999999996	434	LOGIC	06/30/2020	2,024,617.86	2,024,617.86	2,024,617.86	0.039	0.038	0.039		1
Subtotal and Average				2,024,617.86	2,024,617.86	2,024,617.86		0.039	0.039		1
Total Investments and Average				36,006,889.45	35,784,617.86	35,883,233.15		0.348	0.352		554

**Fund TPEG - TPEG Loan
Investments by Fund
November 30, 2021**

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
TexPool										
999999995	54	TexPool	09/01/2006	0.00	0.00	0.00				1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
LOGIC										
999999996	55	LOGIC	09/01/2006	0.00	0.00	0.00	2.246	2.215	2.246	1
Subtotal and Average				0.00	0.00	0.00		0.000	0.000	0
Total Investments and Average				0.00	0.00	0.00		0.000	0.000	0

Del Mar College

Cash Reconciliation Report

For the Period September 1, 2021 - November 30, 2021

Grouped by Fund

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
Local Maintenance											
09/02/2021	446	LMAIN	Interest	443728FT2	2,500,000.00	HUDSON 2.5M 1.00% Mat.	09/02/2021	0.00	24,930.56	0.00	24,930.56
09/02/2021	446	LMAIN	Maturity	443728FT2	2,500,000.00	HUDSON 2.5M 1.00% Mat.	09/02/2021	0.00	0.00	2,500,000.00	2,500,000.00
09/23/2021	467	LMAIN	Maturity	05970RWP6	5,000,000.00	BANSAN 5.0M 0.00% Mat.	09/23/2021	0.00	0.00	5,000,000.00	5,000,000.00
09/24/2021	474	LMAIN	Maturity	62455AWQ6	1,750,000.00	MOUNT 1.8M 0.00% Mat.	09/24/2021	0.00	0.00	1,750,000.00	1,750,000.00
09/30/2021	462	LMAIN	Interest	973279UH3	2,000,000.00	WINDCT 2.0M 2.00% Mat.	09/30/2021	0.00	39,888.89	0.00	39,888.89
09/30/2021	462	LMAIN	Maturity	973279UH3	2,000,000.00	WINDCT 2.0M 2.00% Mat.	09/30/2021	0.00	0.00	2,000,000.00	2,000,000.00
10/01/2021	408	LMAIN	Interest	88283LJT4	5,085,000.00	TXTRAN 5.1M 5.00% Mat.	10/01/2021	0.00	127,125.00	0.00	127,125.00
10/01/2021	408	LMAIN	Maturity	88283LJT4	5,085,000.00	TXTRAN 5.1M 5.00% Mat.	10/01/2021	0.00	0.00	5,085,000.00	5,085,000.00
10/01/2021	494	LMAIN	Purchase	212474HW3	1,000,000.00	RHODE 1.0M 2.74% Mat.	05/15/2022	-1,014,830.00	-10,347.33	0.00	-1,025,177.33
10/07/2021	497	LMAIN	Purchase	851026EC4	2,365,000.00	SPRING 2.4M 0.65% Mat.	11/01/2023	-2,366,915.65	0.00	0.00	-2,366,915.65
10/12/2021	498	LMAIN	Purchase	60636VBZ9	2,765,000.00	MODEV 2.8M 0.30% Mat.	11/01/2023	-2,765,000.00	0.00	0.00	-2,765,000.00
11/02/2021	468	LMAIN	Maturity	05970RY25	5,000,000.00	BANSAN 5.0M 0.00% Mat.	11/02/2021	0.00	0.00	5,000,000.00	5,000,000.00
11/12/2021	500	LMAIN	Purchase	06742XWY9	6,000,000.00	BARCBK 6.0M 0.00% Mat.	07/12/2022	-5,988,303.33	0.00	0.00	-5,988,303.33
11/12/2021	501	LMAIN	Purchase	06742XWZ6	7,000,000.00	BARCBK 7.0M 0.00% Mat.	08/09/2022	-6,983,725.00	0.00	0.00	-6,983,725.00
11/15/2021	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
11/17/2021	502	LMAIN	Purchase	3130APLJ2	8,500,000.00	FHLBC 8.5M 0.50% Mat. 11/17/2023	11/17/2023	-8,500,000.00	0.00	0.00	-8,500,000.00
11/23/2021	503	LMAIN	Purchase	6022453S9	4,000,000.00	MILWCO 4.0M 2.00% Mat.	12/01/2023	-4,116,440.00	0.00	0.00	-4,116,440.00
Subtotal								-31,735,213.98	195,292.12	21,335,000.00	-10,204,921.86
Plant											
10/01/2021	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											
11/01/2021	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											
10/01/2021	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											
09/01/2021	476	TAX18A	Interest	298101GX8	3,715,000.00	EUDORA 3.7M 0.50% Mat.	09/01/2024	0.00	16,304.72	0.00	16,304.72
09/28/2021	484	TAX18A	Interest	31422XJC7	5,000,000.00	FAMCAC 5.0M 0.55% Mat.	06/28/2024	0.00	6,875.00	0.00	6,875.00
09/28/2021	484	TAX18A	Call	31422XJC7	5,000,000.00	0.0M 0.55%	06/28/2024	0.00	0.00	5,000,000.00	5,000,000.00
09/30/2021	493	TAX18A	Purchase	3130APAR6	5,000,000.00	FHLBC 5.0M 0.55% Mat. 09/30/2024	09/30/2024	-5,000,000.00	0.00	0.00	-5,000,000.00
10/01/2021	409	TAX18A	Interest	88283LJT4	4,000,000.00	TXTRAN 4.0M 5.00% Mat.	10/01/2021	0.00	100,000.00	0.00	100,000.00

**Del Mar College
Cash Reconciliation Report**

For the Period September 1, 2021 - November 30, 2021

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
2018 Tax Bond A											
10/01/2021	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
10/01/2021	409	TAX18A	Maturity	88283LJT4	4,000,000.00	TXTRAN 4.0M 5.00% Mat.	10/01/2021	0.00	0.00	4,000,000.00	4,000,000.00
10/04/2021	495	TAX18A	Purchase	31422XMV1	2,500,000.00	FAMCAC 2.5M 0.50% Mat.	10/04/2024	-2,500,000.00	0.00	0.00	-2,500,000.00
10/06/2021	496	TAX18A	Purchase	60636WNR2	2,500,000.00	MOHWYS 2.5M 5.00% Mat.	05/01/2024	-2,780,150.00	-53,840.97	0.00	-2,833,990.97
10/12/2021	499	TAX18A	Purchase	791526SZ0	2,200,000.00	STLOUI 2.2M 2.00% Mat.	05/01/2024	-2,286,438.00	0.00	0.00	-2,286,438.00
11/01/2021	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
Subtotal								-12,566,588.00	171,176.25	9,000,000.00	-3,395,411.75
2018 Tax Bond B											
10/01/2021	415	TAX18B	Interest	677524DU1	3,300,000.00	OHIOST 3.3M 1.56% Mat.	10/01/2021	0.00	25,773.00	0.00	25,773.00
10/01/2021	415	TAX18B	Maturity	677524DU1	3,300,000.00	OHIOST 3.3M 1.56% Mat.	10/01/2021	0.00	0.00	3,300,000.00	3,300,000.00
Subtotal								0.00	25,773.00	3,300,000.00	3,325,773.00
2020 Tax Bond A											
09/12/2021	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
10/12/2021	466	TAX20A	Maturity	06742V2M2	5,000,000.00	BARCBK 5.0M 0.00% Mat.	10/12/2021	0.00	0.00	5,000,000.00	5,000,000.00
Subtotal								0.00	5,000.00	5,000,000.00	5,005,000.00
2020 Tax Bond B											
09/01/2021	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
09/13/2021	491	TAX20B	Purchase	3130ANSW1	2,000,000.00	FHLBC 2.0M 0.37% Mat. 03/13/2024	03/13/2024	-1,999,680.00	0.00	0.00	-1,999,680.00
09/20/2021	492	TAX20B	Purchase	3130ANSN1	5,000,000.00	FHLBC 5.0M 0.50% Mat. 09/20/2024	09/20/2024	-5,000,000.00	0.00	0.00	-5,000,000.00
10/01/2021	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
10/01/2021	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
Subtotal								-6,999,680.00	107,262.00	0.00	-6,892,418.00
Total								-51,301,481.98	536,174.37	38,635,000.00	-12,130,307.61

**Del Mar College
Purchases Report
Sorted by Fund - Fund
September 1, 2021 - November 30, 2021**

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													
212474HW3	494	LMAIN	MC1	RHODE	1,000,000.00	10/01/2021	11/15 - 05/15	1,014,830.00	Received	2.739	05/15/2022	0.351	1,010,857.68
851026EC4	497	LMAIN	MC1	SPRING	2,365,000.00	10/07/2021	05/01 - 11/01	2,366,915.65		0.650	11/01/2023	0.610	2,366,776.61
60636VBZ9	498	LMAIN	MC1	MODEV	2,765,000.00	10/12/2021	05/01 - 11/01	2,765,000.00		0.300	11/01/2023	0.300	2,765,000.00
06742XWY9	500	LMAIN	ACP	BARCBK	6,000,000.00	11/12/2021	07/12 - At Maturity	5,988,303.33			07/12/2022	0.293	5,989,221.66
06742XWZ6	501	LMAIN	ACP	BARCBK	7,000,000.00	11/12/2021	08/09 - At Maturity	6,983,725.00			08/09/2022	0.314	6,984,870.28
3130APLJ2	502	LMAIN	FAC	FHLBC	8,500,000.00	11/17/2021	05/17 - 11/17	8,500,000.00		0.500	11/17/2023	0.500	8,500,000.00
6022453S9	503	LMAIN	MC1	MILWCO	4,000,000.00	11/23/2021	06/01 - 12/01	4,116,440.00		2.000	12/01/2023	0.550	4,115,160.44
Subtotal					31,630,000.00			31,735,213.98	0.00				31,731,886.67
2018 Tax Bond A													
3130APAR6	493	TAX18A	FAC	FHLBC	5,000,000.00	09/30/2021	03/30 - 09/30	5,000,000.00		0.550	09/30/2024	0.550	5,000,000.00
31422XMV1	495	TAX18A	FAC	FAMCAC	2,500,000.00	10/04/2021	04/04 - 10/04	2,500,000.00		0.500	10/04/2024	0.500	2,500,000.00
60636WNR2	496	TAX18A	MC1	MOHWYS	2,500,000.00	10/06/2021	11/01 - 05/01	2,780,150.00	Received	5.002	05/01/2024	0.600	2,763,492.43
791526SZ0	499	TAX18A	MC1	STLOUI	2,200,000.00	10/12/2021	05/01 - 11/01	2,286,438.00		2.000	05/01/2024	0.450	2,281,829.23
Subtotal					12,200,000.00			12,566,588.00	0.00				12,545,321.66
2020 Tax Bond B													
3130ANSW1	491	TAX20B	FAC	FHLBC	2,000,000.00	09/13/2021	03/13 - 09/13	1,999,680.00		0.370	03/13/2024	0.376	2,000,000.00
3130ANSN1	492	TAX20B	FAC	FHLBC	5,000,000.00	09/20/2021	03/20 - 09/20	5,000,000.00		0.500	09/20/2024	0.500	5,000,000.00
Subtotal					7,000,000.00			6,999,680.00	0.00				7,000,000.00
Total Purchases					50,830,000.00			51,301,481.98	0.00				51,277,208.33

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



**Del Mar College
Maturity Report
Sorted by Maturity Date**

Receipts during September 1, 2021 - November 30, 2021

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
443728FT2	446	LMAIN	MC1	HUDSON	2,500,000.00	09/02/2021	09/03/2020	1.000	2,500,000.00	24,930.56	2,524,930.56	24,930.56
05970RWP6	467	LMAIN	ACP	BANSAN	5,000,000.00	09/23/2021	01/29/2021		5,000,000.00	0.00	5,000,000.00	0.00
62455AWQ6	474	LMAIN	ACP	MOUNT	1,750,000.00	09/24/2021	04/07/2021		1,750,000.00	0.00	1,750,000.00	0.00
973279UH3	462	LMAIN	MC1	WINDCT	2,000,000.00	09/30/2021	10/01/2020	2.000	2,000,000.00	39,888.89	2,039,888.89	39,888.89
677524DU1	415	TAX18B	MC1	OHIOST	3,300,000.00	10/01/2021	04/16/2020	1.562	3,300,000.00	25,773.00	3,325,773.00	25,773.00
88283LJT4	408	LMAIN	MC1	TXTRAN	5,085,000.00	10/01/2021	04/03/2020	5.000	5,085,000.00	127,125.00	5,212,125.00	127,125.00
88283LJT4	409	TAX18A	MC1	TXTRAN	4,000,000.00	10/01/2021	04/03/2020	5.000	4,000,000.00	100,000.00	4,100,000.00	100,000.00
06742V2M2	466	TAX20A	ACP	BARCBK	5,000,000.00	10/12/2021	01/15/2021		5,000,000.00	0.00	5,000,000.00	0.00
05970RY25	468	LMAIN	ACP	BANSAN	5,000,000.00	11/02/2021	02/05/2021		5,000,000.00	0.00	5,000,000.00	0.00
Total Maturities					33,635,000.00				33,635,000.00	317,717.45	33,952,717.45	317,717.45



**Del Mar College
Sales/Call Report
Sorted by Fund - Fund
September 1, 2021 - November 30, 2021**

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												
31422XJC7	484	TAX18A	FAMCAC FAC	06/28/2021	09/28/2021 06/28/2024	5,000,000.00	0.550	5,000,000.00	5,000,000.00	6,875.00	5,006,875.00 Call	6,875.00
					Subtotal	5,000,000.00		5,000,000.00	5,000,000.00	6,875.00	5,006,875.00	6,875.00
					Total Sales	5,000,000.00		5,000,000.00	5,000,000.00	6,875.00	5,006,875.00	6,875.00

**Del Mar College
Interest Earnings
Sorted by Fund - Fund
September 1, 2021 - November 30, 2021
Yield on Average Book Value**

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	28,369,024.28	28,805,472.04	32,612,183.62		0.039	0.037	3,030.03	0.00	3,030.03
6936021309	209	LMAIN	RRP	14,542.00	14,786.00	4,871.82				0.00	0.00	0.00
3130APLJ2	502	LMAIN	FAC	8,500,000.00	0.00	1,307,692.31	11/17/2023	0.500	0.507	1,652.78	0.00	1,652.78
62455AWQ6	474	LMAIN	ACP	0.00	1,749,664.58	442,267.15	09/24/2021		0.304	0.00	335.42	335.42
21309	298	LMAIN	LA1	2,208,432.04	2,706,514.19	6,969,470.84		0.010	0.008	146.70	0.00	146.70
06742XWZ6	501	LMAIN	ACP	7,000,000.00	0.00	1,458,266.24	08/09/2022		0.315	0.00	1,145.28	1,145.28
06742XWY9	500	LMAIN	ACP	6,000,000.00	0.00	1,250,406.01	07/12/2022		0.295	0.00	918.33	918.33
88283LJT4	408	LMAIN	MC1	0.00	5,100,776.73	1,678,887.50	10/01/2021	5.000	1.293	21,187.50	-15,776.73	5,410.77
05970RWP6	467	LMAIN	ACP	0.00	4,999,205.56	1,208,699.54	09/23/2021		0.264	0.00	794.44	794.44
05970RY25	468	LMAIN	ACP	0.00	4,997,588.89	3,405,785.29	11/02/2021		0.284	0.00	2,411.11	2,411.11
443728FT2	446	LMAIN	MC1	0.00	2,500,048.40	27,472.53	09/02/2021	1.000	0.307	69.45	-48.40	21.05
973279UH3	462	LMAIN	MC1	0.00	2,002,730.36	637,782.69	09/30/2021	2.000	0.309	3,222.22	-2,730.36	491.86
89232DAE4	475	LMAIN	ACP	5,000,000.00	4,995,500.00	4,997,033.33	01/14/2022		0.243	0.00	3,033.33	3,033.33
89232DC44	479	LMAIN	ACP	5,000,000.00	4,995,911.11	4,996,933.34	03/04/2022		0.162	0.00	2,022.22	2,022.22
64990FC93	481	LMAIN	MC1	1,000,000.00	1,000,000.00	1,000,000.00	03/15/2022	0.167	0.167	417.50	0.00	417.50
678807QR2	485	LMAIN	MC1	3,655,000.00	3,701,725.64	3,698,493.12	07/01/2023	1.000	0.300	9,137.50	-6,371.68	2,765.82
212474HW3	494	LMAIN	MC1	1,000,000.00	0.00	678,917.45	05/15/2022	2.739	0.350	4,565.00	-3,972.32	592.68
851026EC4	497	LMAIN	MC1	2,365,000.00	0.00	1,430,510.72	11/01/2023	0.650	0.608	2,305.88	-139.04	2,166.84
60636VBZ9	498	LMAIN	MC1	2,765,000.00	0.00	1,519,230.77	11/01/2023	0.300	0.298	1,129.04	0.00	1,129.04
6022453S9	503	LMAIN	MC1	4,000,000.00	0.00	361,821.56	12/01/2023	2.000	0.552	1,777.78	-1,279.56	498.22
			Subtotal	76,876,998.32	67,569,923.50	69,686,725.82			0.167	48,641.38	-19,657.96	28,983.42
Fund: Plant												
999999996	261	PLANT	RR3	2,263,887.50	2,263,677.91	2,263,749.93		0.039	0.037	209.59	0.00	209.59
64966QLA6	450	PLANT	MC1	4,500,000.00	4,500,000.00	4,500,000.00	08/01/2022	0.360	0.361	4,050.00	0.00	4,050.00
59333NN90	458	PLANT	MC1	5,000,000.00	4,998,915.51	4,999,827.20	04/01/2023	0.375	0.463	4,687.50	1,084.49	5,771.99
			Subtotal	11,763,887.50	11,762,593.42	11,763,577.13			0.342	8,947.09	1,084.49	10,031.58

Del Mar College
Interest Earnings
September 1, 2021 - November 30, 2021

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	315,956.19	315,926.94	315,937.00		0.039	0.037	29.25	0.00	29.25
6913041023	205	RBIS	RRP	239.70	239.60	239.64		0.150	0.167	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	0.796	3,573.00	0.00	3,573.00
Subtotal				2,116,195.89	2,116,166.54	2,116,176.63			0.683	3,602.35	0.00	3,602.35
Fund: Tax Bond I&S												
999999996	49	TAX	RR3	627,529.18	627,471.08	627,491.05		0.039	0.037	58.10	0.00	58.10
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	1,552,417.31	1,549,420.03	04/01/2023	2.000	0.432	7,575.00	-5,908.00	1,667.00
Subtotal				3,572,532.75	3,609,891.96	3,606,914.64			0.510	10,493.10	-5,908.00	4,585.10
Fund: 2018 Tax Bond A												
999999996	315	TAX18A	RR3	759,412.04	5,078,871.62	3,110,777.30		0.039	0.037	289.74	0.00	289.74
3130ANMN7	490	TAX18A	FAC	4,500,000.00	4,499,490.00	4,499,762.97	08/26/2024	0.520	0.567	5,850.00	510.00	6,360.00
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
3130APAR6	493	TAX18A	FAC	5,000,000.00	0.00	3,406,593.41	09/30/2024	0.550	0.549	4,659.72	0.00	4,659.72
31422XJC7	484	TAX18A	FAC	0.00	5,000,000.00	1,483,516.48	06/28/2024	0.550	0.558	2,062.50	0.00	2,062.50
31422XMV1	495	TAX18A	FAC	2,500,000.00	0.00	1,593,406.59	10/04/2024	0.500	0.498	1,979.17	0.00	1,979.17
06742XDV6	478	TAX18A	ACP	5,000,000.00	4,995,366.67	4,996,900.00	01/18/2022		0.243	0.00	3,033.33	3,033.33
88283LJT4	409	TAX18A	MC1	0.00	4,012,410.41	1,320,658.80	10/01/2021	5.000	1.293	16,666.67	-12,410.41	4,256.26
914378KU7	414	TAX18A	MC1	3,700,000.00	3,720,096.35	3,715,726.89	04/01/2022	2.125	1.192	19,656.25	-8,612.72	11,043.53
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	2,500,000.00	0.00	1,705,652.93	05/01/2024	5.002	0.576	19,104.86	-16,657.57	2,447.29
791526SZ0	499	TAX18A	MC1	2,200,000.00	0.00	1,254,998.83	05/01/2024	2.000	0.441	5,988.89	-4,608.77	1,380.12
Subtotal				34,874,412.04	36,021,235.05	35,802,994.20			0.542	87,151.55	-38,746.14	48,405.41
Fund: 2018 Tax Bond B												
999999996	316	TAX18B	RR3	1,905,605.16	2,108,975.18	3,414,309.54		0.039	0.036	310.11	0.00	310.11
677524DU1	415	TAX18B	MC1	0.00	3,301,159.71	1,088,096.88	10/01/2021	1.562	1.156	4,295.50	-1,159.71	3,135.79
Subtotal				1,905,605.16	5,410,134.89	4,502,406.42			0.307	4,605.61	-1,159.71	3,445.90
Fund: 2020 Tax Bond A												
999999996	433	TAX20A	RR3	5,991,890.27	968,118.06	3,673,108.04		0.039	0.037	339.33	0.00	339.33
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

Del Mar College
Interest Earnings
September 1, 2021 - November 30, 2021

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 A												
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
06742V2M2	466	TAX20A	ACP	0.00	4,998,462.50	2,252,409.34	10/12/2021		0.274	0.00	1,537.50	1,537.50
494135AM8	439	TAX20A	MC1	200,000.00	200,000.00	200,000.00	08/01/2022	0.501	0.502	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	0.394	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	0.268	1,001.25	0.00	1,001.25
678807QS0	486	TAX20A	MC1	3,655,000.00	3,711,511.61	3,708,981.92	07/01/2024	1.000	0.449	9,137.50	-4,986.32	4,151.18
Subtotal				25,311,890.27	25,343,092.17	25,299,499.30			0.356	25,917.94	-3,448.82	22,469.12
Fund: 2020 Tax Bond B												
999999996	434	TAX20B	RR3	2,024,617.86	13,213,669.44	3,990,161.77		0.039	0.037	364.06	0.00	364.06
3130ANSW1	491	TAX20B	FAC	2,000,000.00	0.00	1,736,212.75	03/13/2024	0.370	0.444	1,603.33	320.00	1,923.33
3130AMT85	483	TAX20B	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
3130ANSN1	492	TAX20B	FAC	5,000,000.00	0.00	3,956,043.96	09/20/2024	0.500	0.500	4,930.56	0.00	4,930.56
494135AN6	440	TAX20B	MC1	305,000.00	305,000.00	305,000.00	08/01/2023	0.602	0.604	459.02	0.00	459.02
64966MWH8	453	TAX20B	MC1	1,020,000.00	1,032,705.40	1,029,482.51	03/01/2022	2.850	0.356	7,267.50	-6,352.70	914.80
934021CN4	452	TAX20B	MC1	3,600,000.00	3,860,599.52	3,839,724.43	04/01/2023	5.000	0.402	45,000.00	-41,147.29	3,852.71
683548EP2	455	TAX20B	NCB	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	457	TAX20B	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
89232DAE4	477	TAX20B	ACP	5,000,000.00	4,995,500.00	4,997,033.33	01/14/2022	0.240	0.243	0.00	3,033.33	3,033.33
89232DC44	480	TAX20B	ACP	5,000,000.00	4,995,911.11	4,996,933.34	03/04/2022	0.160	0.162	0.00	2,022.22	2,022.22
Subtotal				35,784,617.86	40,238,385.47	36,685,592.08			0.334	72,676.82	-42,124.44	30,552.38
Total				192,206,139.79	192,071,423.00	189,463,886.23			0.322	262,035.84	-109,960.58	152,075.26

Del Mar College
Amortization Schedule
September 1, 2021 - November 30, 2021
Sorted By Fund - Fund

Patterson & Associates
 901 S. MoPac
 Suite 195
 Austin, TX 78746
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Investment #	Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 09/01/2021	Amount Amortized This Period	Amt Amortized Through 11/30/2021	Amount Unamortized Through 11/30/2021
Local Maintenance										
467	LMAIN	09/23/2021	5,000,000.00	4,991,441.67	-8,558.33	0.00	7,763.89	794.44	8,558.33	0.00
	Banco Santander CP						-794.44			
468	LMAIN	11/02/2021	5,000,000.00	4,989,500.00	-10,500.00	0.00	8,088.89	2,411.11	10,500.00	0.00
	Banco Santander CP						-2,411.11			
500	LMAIN	07/12/2022	6,000,000.00	5,988,303.33	-11,696.67	5,989,221.66	0.00	918.33	918.33	-10,778.34
	Barclays Bank CP						-11,696.67			
501	LMAIN	08/09/2022	7,000,000.00	6,983,725.00	-16,275.00	6,984,870.28	0.00	1,145.28	1,145.28	-15,129.72
	Barclays Bank CP						-16,275.00			
446	LMAIN	09/02/2021	2,500,000.00	2,517,375.00	17,375.00	0.00	-17,326.60	-48.40	-17,375.00	0.00
	Hudson County NJ Impr Auth		1.000				48.40			
503	LMAIN	12/01/2023	4,000,000.00	4,116,440.00	116,440.00	4,115,160.44	0.00	-1,279.56	-1,279.56	115,160.44
	Milwaukee County WI		2.000				116,440.00			
474	LMAIN	09/24/2021	1,750,000.00	1,747,520.83	-2,479.17	0.00	2,143.75	335.42	2,479.17	0.00
	Mountcliff Funding CP						-335.42			
485	LMAIN	07/01/2023	3,655,000.00	3,705,548.65	50,548.65	3,695,353.96	-3,823.01	-6,371.68	-10,194.69	40,353.96
	Oklahoma County OK ISD		1.000				46,725.64			
494	LMAIN	05/15/2022	1,000,000.00	1,014,830.00	14,830.00	1,010,857.68	0.00	-3,972.32	-3,972.32	10,857.68
	Rhode Island St Conv Cntr Auth		2.739				14,830.00			
497	LMAIN	11/01/2023	2,365,000.00	2,366,915.65	1,915.65	2,366,776.61	0.00	-139.04	-139.04	1,776.61
	Springfield MO Public Utility		0.650				1,915.65			
475	LMAIN	01/14/2022	5,000,000.00	4,991,000.00	-9,000.00	4,998,533.33	4,500.00	3,033.33	7,533.33	-1,466.67
	Toyota Credit Canada Inc CP						-4,500.00			
479	LMAIN	03/04/2022	5,000,000.00	4,994,066.67	-5,933.33	4,997,933.33	1,844.44	2,022.22	3,866.66	-2,066.67
	Toyota Credit Canada Inc CP						-4,088.89			
408	LMAIN	10/01/2021	5,085,000.00	5,367,929.40	282,929.40	0.00	-267,152.67	-15,776.73	-282,929.40	0.00
	Texas Trans Commission		5.000				15,776.73			
462	LMAIN	09/30/2021	2,000,000.00	2,033,800.00	33,800.00	0.00	-31,069.64	-2,730.36	-33,800.00	0.00
	Town of Windham CT		2.000				2,730.36			
			Subtotal	55,808,396.20	453,396.20	34,158,707.29	-295,030.95	-19,657.96	-314,688.91	138,707.29
							158,365.25			
Plant										
458	PLANT	04/01/2023	5,000,000.00	4,986,950.00	-13,050.00	5,000,000.00	11,965.51	1,084.49	13,050.00	0.00
	Miami-Dade County FL	10/01/2021	0.375				-1,084.49			

Del Mar College
Amortization Schedule
September 1, 2021 - November 30, 2021

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 09/01/2021	Amount Amortized This Period	Amt Amortized Through 11/30/2021	Amount Unamortized Through 11/30/2021
Subtotal				4,986,950.00	-13,050.00	5,000,000.00	11,965.51	1,084.49	13,050.00	0.00
							-1,084.49			
Tax Bond I&S										
459	TAX	04/01/2023	1,515,000.00	1,574,145.60	59,145.60	1,546,509.31	-21,728.29	-5,908.00	-27,636.29	31,509.31
	Miami-Dade County FL		2.000				37,417.31			
Subtotal				1,574,145.60	59,145.60	1,546,509.31	-21,728.29	-5,908.00	-27,636.29	31,509.31
							37,417.31			
2018 Tax Bond A										
478	TAX18A	01/18/2022	5,000,000.00	4,991,000.00	-9,000.00	4,998,400.00	4,366.67	3,033.33	7,400.00	-1,600.00
	Barclays Bank CP						-4,633.33			
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	30.00	510.00	540.00	0.00
	FHLB Call Note	11/26/2021	0.520				-510.00			
496	TAX18A	05/01/2024	2,500,000.00	2,780,150.00	280,150.00	2,763,492.43	0.00	-16,657.57	-16,657.57	263,492.43
	MO St Highways & Transit Comm		5.002				280,150.00			
499	TAX18A	05/01/2024	2,200,000.00	2,286,438.00	86,438.00	2,281,829.23	0.00	-4,608.77	-4,608.77	81,829.23
	St Louis County MO		2.000				86,438.00			
409	TAX18A	10/01/2021	4,000,000.00	4,222,560.00	222,560.00	0.00	-210,149.59	-12,410.41	-222,560.00	0.00
	Texas Trans Commission		5.000				12,410.41			
414	TAX18A	04/01/2022	3,700,000.00	3,767,562.00	67,562.00	3,711,483.63	-47,465.65	-8,612.72	-56,078.37	11,483.63
	University of Kentucky		2.125				20,096.35			
Subtotal				26,261,538.45	646,538.45	21,970,205.29	-252,587.02	-38,746.14	-291,333.16	355,205.29
							393,951.43			
2018 Tax Bond B										
415	TAX18B	10/01/2021	3,300,000.00	3,320,295.00	20,295.00	0.00	-19,135.29	-1,159.71	-20,295.00	0.00
	Ohio State Corrections Facs		1.562				1,159.71			
Subtotal				3,320,295.00	20,295.00	0.00	-19,135.29	-1,159.71	-20,295.00	0.00
							1,159.71			
2020 Tax Bond A										
466	TAX20A	10/12/2021	5,000,000.00	4,989,875.00	-10,125.00	0.00	8,587.50	1,537.50	10,125.00	0.00
	Barclays Bank CP						-1,537.50			
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	3,706,525.29	-2,991.79	-4,986.32	-7,978.11	51,525.29
	Oklahoma County OK ISD		1.000				56,511.61			

Del Mar College
Amortization Schedule
September 1, 2021 - November 30, 2021

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 09/01/2021	Amount Amortized This Period	Amt Amortized Through 11/30/2021	Amount Unamortized Through 11/30/2021
Subtotal				11,204,003.40	49,003.40	6,206,525.29	5,970.71 54,974.11	-3,448.82	2,521.89	51,525.29
2020 Tax Bond B										
491	TAX20B	03/13/2024	2,000,000.00	1,999,680.00	-320.00	2,000,000.00	0.00	320.00	320.00	0.00
FHLB Call Note		10/13/2021	0.370				-320.00			
453	TAX20B	03/01/2022	1,020,000.00	1,057,128.00	37,128.00	1,026,352.70	-24,422.60	-6,352.70	-30,775.30	6,352.70
City of New York NY			2.850				12,705.40			
477	TAX20B	01/14/2022	5,000,000.00	4,991,000.00	-9,000.00	4,998,533.33	4,500.00	3,033.33	7,533.33	-1,466.67
Toyota Credit Canada Inc CP			0.240				-4,500.00			
480	TAX20B	03/04/2022	5,000,000.00	4,994,066.67	-5,933.33	4,997,933.33	1,844.44	2,022.22	3,866.66	-2,066.67
Toyota Credit Canada Inc CP			0.160				-4,088.89			
452	TAX20B	04/01/2023	3,600,000.00	4,018,788.00	418,788.00	3,819,452.23	-158,188.48	-41,147.29	-199,335.77	219,452.23
Ward County ND			5.000				260,599.52			
Subtotal				17,060,662.67	440,662.67	16,842,271.59	-176,266.64 264,396.03	-42,124.44	-218,391.08	222,271.59
Total				120,215,991.32	1,655,991.32	85,724,218.77	-746,811.97 909,179.35	-109,960.58	-856,772.55	799,218.77



**Del Mar College
Projected Cashflow Report
Sorted by Monthly
For the Period December 1, 2021 - June 30, 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
December 2021										
12/01/2021	454	TAX	683548EQ0	Interest	Opelika AL Utilities	0.00	0.00	0.00	5,720.00	5,720.00
12/01/2021	455	TAX20B	683548EP2	Interest	Opelika AL Utilities	0.00	0.00	0.00	3,396.25	3,396.25
12/08/2021	504	LMAIN	53948BH85	Purchase	Lloyds Bank CP	0.00	0.00	-2,493,925.00	0.00	-2,493,925.00
12/08/2021	505	LMAIN	53948BJ26	Purchase	Lloyds Bank CP	0.00	0.00	-2,492,555.55	0.00	-2,492,555.55
12/12/2021	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
12/13/2021	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
12/20/2021	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
12/28/2021	483	TAX20B	3130AMT85	Interest	FHLB Call Note	0.00	0.00	0.00	20,000.00	20,000.00
12/28/2021	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
12/30/2021	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 2021						24,500,000.00	24,499,305.00	19,513,519.45	29,116.25	19,542,635.70
January 2022										
01/12/2022	487	TAX20A	3130AMWDO	Interest	FHLB Call Note	0.00	0.00	0.00	10,000.00	10,000.00
01/12/2022	487	TAX20A	3130AMWDO	Call	FHLB Call Note	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
01/12/2022	488	TAX20A	3130AMZC9	Interest	FHLB Call Note	0.00	0.00	0.00	12,500.00	12,500.00
01/12/2022	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
01/14/2022	475	LMAIN	89232DAE4	Maturity	Toyota Credit Canada Inc CP	5,000,000.00	4,991,000.00	5,000,000.00	0.00	5,000,000.00
01/14/2022	477	TAX20B	89232DAE4	Maturity	Toyota Credit Canada Inc CP	5,000,000.00	4,991,000.00	5,000,000.00	0.00	5,000,000.00
01/18/2022	478	TAX18A	06742XDV6	Maturity	Barclays Bank CP	5,000,000.00	4,991,000.00	5,000,000.00	0.00	5,000,000.00
01/26/2022	489	TAX18A	3130AN5A4	Interest	FHLB Call Note	0.00	0.00	0.00	12,500.00	12,500.00
01/26/2022	489	TAX18A	3130AN5A4	Call	FHLB Call Note	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
Total for January 2022						30,000,000.00	29,973,000.00	30,000,000.00	35,000.00	30,035,000.00
February 2022										
02/01/2022	439	TAX20A	494135AM8	Interest	Killeen TX	0.00	0.00	0.00	501.00	501.00
02/01/2022	440	TAX20B	494135AN6	Interest	Killeen TX	0.00	0.00	0.00	918.05	918.05
02/01/2022	450	PLANT	64966QLA6	Interest	City of New York NY	0.00	0.00	0.00	8,100.00	8,100.00
02/01/2022	473	TAX20A	447154ED3	Interest	Huntsville AL Public Bldg	0.00	0.00	0.00	2,878.73	2,878.73
02/17/2022	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
02/26/2022	490	TAX18A	3130ANMN7	Interest	FHLB Call Note	0.00	0.00	0.00	11,700.00	11,700.00
02/26/2022	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

Del Mar College
Projected Cashflow Report
For the Period December 1, 2021 - June 30, 2022

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
Total for February 2022						13,000,000.00	12,999,460.00	13,000,000.00	24,097.78	13,024,097.78
March 2022										
03/01/2022	453	TAX20B	64966MWH8	Maturity	City of New York NY	1,020,000.00	1,057,128.00	1,020,000.00	14,535.00	1,034,535.00
03/01/2022	476	TAX18A	298101GX8	Interest	City of Eudora KS	0.00	0.00	0.00	9,287.50	9,287.50
03/04/2022	479	LMAIN	89232DC44	Maturity	Toyota Credit Canada Inc CP	5,000,000.00	4,994,066.67	5,000,000.00	0.00	5,000,000.00
03/04/2022	480	TAX20B	89232DC44	Maturity	Toyota Credit Canada Inc CP	5,000,000.00	4,994,066.67	5,000,000.00	0.00	5,000,000.00
03/12/2022	472	TAX20A	3130ALJ70	Interest	FHLB Call Note	0.00	0.00	0.00	5,000.00	5,000.00
03/13/2022	491	TAX20B	3130ANSW1	Interest	FHLB Call Note	0.00	0.00	0.00	3,700.00	3,700.00
03/15/2022	481	LMAIN	64990FC93	Maturity	NY State Dorm Authority	1,000,000.00	1,000,000.00	1,000,000.00	1,215.39	1,001,215.39
03/15/2022	482	TAX20A	64990FD27	Interest	NY State Dorm Authority	0.00	0.00	0.00	2,914.75	2,914.75
03/20/2022	492	TAX20B	3130ANSN1	Interest	FHLB Call Note	0.00	0.00	0.00	12,500.00	12,500.00
03/30/2022	493	TAX18A	3130APAR6	Interest	FHLB Call Note	0.00	0.00	0.00	13,750.00	13,750.00
Total for March 2022						12,020,000.00	12,045,261.34	12,020,000.00	62,902.64	12,082,902.64
April 2022										
04/01/2022	414	TAX18A	914378KU7	Maturity	University of Kentucky	3,700,000.00	3,767,562.00	3,700,000.00	39,312.50	3,739,312.50
04/01/2022	452	TAX20B	934021CN4	Interest	Ward County ND	0.00	0.00	0.00	90,000.00	90,000.00
04/01/2022	457	TAX20B	957897MF5	Interest	Western Carolina University NC	0.00	0.00	0.00	2,727.00	2,727.00
04/01/2022	458	PLANT	59333NN90	Interest	Miami-Dade County FL	0.00	0.00	0.00	9,375.00	9,375.00
04/01/2022	459	TAX	59333NQ63	Interest	Miami-Dade County FL	0.00	0.00	0.00	15,150.00	15,150.00
04/04/2022	495	TAX18A	31422XMV1	Interest	FRMAC Call Note	0.00	0.00	0.00	6,250.00	6,250.00
Total for April 2022						3,700,000.00	3,767,562.00	3,700,000.00	162,814.50	3,862,814.50
May 2022										
05/01/2022	463	RBIS	356731BZ1	Interest	Village of Freeport NY	0.00	0.00	0.00	7,146.00	7,146.00
05/01/2022	496	TAX18A	60636WNR2	Interest	MO St Highways & Transit Comm	0.00	0.00	0.00	62,525.00	62,525.00
05/01/2022	497	LMAIN	851026EC4	Interest	Springfield MO Public Utility	0.00	0.00	0.00	8,711.08	8,711.08
05/01/2022	498	LMAIN	60636VBZ9	Interest	MO State Dev Fin Board	0.00	0.00	0.00	4,585.29	4,585.29
05/01/2022	499	TAX18A	791526SZ0	Interest	St Louis County MO	0.00	0.00	0.00	24,322.22	24,322.22
05/15/2022	494	LMAIN	212474HW3	Maturity	Rhode Island St Conv Cntr Auth	1,000,000.00	1,014,830.00	1,000,000.00	13,695.00	1,013,695.00
05/17/2022	502	LMAIN	3130APLJ2	Interest	FHLB Call Note	0.00	0.00	0.00	21,250.00	21,250.00
Total for May 2022						1,000,000.00	1,014,830.00	1,000,000.00	142,234.59	1,142,234.59
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
06/28/2022	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 December 1, 2021 - June 30, 2022

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
Total for June 2022						0.00	0.00	0.00	70,894.03	70,894.03
GRAND TOTALS:						84,220,000.00	84,299,418.34	79,233,519.45	527,059.79	79,760,579.24

Del Mar College
Texas Compliance Change in Val Report
Sorted by Fund
September 1, 2021 - November 30, 2021

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	14,786.00	183,930,229.26	183,930,473.26	-244.00	14,542.00
6936021309	14,542.00	0.000	/ /	0.00	14,786.00	183,930,229.26	183,930,473.26	-244.00	14,542.00
298	WFSTSW	LMAIN	09/01/2021	146.70	2,706,514.19	63,794,821.30	64,292,762.37	-498,082.15	2,208,432.04
21309	2,208,432.04	0.010	/ /	141.08	2,706,514.19	63,794,821.30	64,292,762.37	-498,082.15	2,208,432.04
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
408	TXTRAN	LMAIN	04/03/2020	21,187.50	5,100,776.73	0.00	5,085,000.00	-5,100,776.73	0.00
88283LJT4	0.00	0.000	10/01/2021	127,125.00	5,105,187.45	0.00	5,085,000.00	-5,105,187.45	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	3,030.03	28,805,472.04	30,072,758.12	30,509,205.88	-436,447.76	28,369,024.28
999999996	28,369,024.28	0.039	/ /	3,030.03	28,805,472.04	30,072,758.12	30,509,205.88	-436,447.76	28,369,024.28
446	HUDSON	LMAIN	09/03/2020	69.45	2,500,048.40	0.00	2,500,000.00	-2,500,048.40	0.00
443728FT2	0.00	0.000	09/02/2021	24,930.56	2,500,000.00	0.00	2,500,000.00	-2,500,000.00	0.00
462	WINDCT	LMAIN	10/01/2020	3,222.22	2,002,730.36	0.00	2,000,000.00	-2,002,730.36	0.00
973279UH3	0.00	0.000	09/30/2021	39,888.89	2,002,940.00	0.00	2,000,000.00	-2,002,940.00	0.00
467	BANSAN	LMAIN	01/29/2021	0.00	4,999,205.56	0.00	5,000,000.00	-4,999,205.56	0.00
05970RWP6	0.00	0.000	09/23/2021	0.00	4,999,205.56	0.00	5,000,000.00	-4,999,205.56	0.00
468	BANSAN	LMAIN	02/05/2021	0.00	4,997,588.89	0.00	5,000,000.00	-4,997,588.89	0.00
05970RY25	0.00	0.000	11/02/2021	0.00	4,997,588.89	0.00	5,000,000.00	-4,997,588.89	0.00
474	MOUNT	LMAIN	04/07/2021	0.00	1,749,664.58	0.00	1,750,000.00	-1,749,664.58	0.00
62455AWQ6	0.00	0.000	09/24/2021	0.00	1,749,664.58	0.00	1,750,000.00	-1,749,664.58	0.00

Portfolio DMAR

Del Mar College
Texas Compliance Change in Val Report
September 1, 2021 - November 30, 2021

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
475	TOYCCI	LMAIN	04/19/2021	0.00	4,995,500.00	0.00	0.00	3,033.33	4,998,533.33
89232DAE4	5,000,000.00	0.243	01/14/2022	0.00	4,995,500.00	0.00	0.00	4,000.00	4,999,500.00
479	TOYCCI	LMAIN	06/10/2021	0.00	4,995,911.11	0.00	0.00	2,022.22	4,997,933.33
89232DC44	5,000,000.00	0.162	03/04/2022	0.00	4,995,911.11	0.00	0.00	2,768.89	4,998,680.00
481	NYDORM	LMAIN	06/23/2021	417.50	1,000,000.00	0.00	0.00	0.00	1,000,000.00
64990FC93	1,000,000.00	0.167	03/15/2022	0.00	998,970.00	0.00	0.00	850.00	999,820.00
485	OKLACO	LMAIN	07/07/2021	9,137.50	3,701,725.64	0.00	0.00	-6,371.68	3,695,353.96
678807QR2	3,655,000.00	0.298	07/01/2023	0.00	3,710,629.10	0.00	0.00	-14,364.15	3,696,264.95
494	RHODE	LMAIN	10/01/2021	4,565.00	0.00	1,014,830.00	0.00	1,010,857.68	1,010,857.68
212474HW3	1,000,000.00	0.350	05/15/2022	3,347.67	0.00	1,014,830.00	0.00	1,009,740.00	1,009,740.00
497	SPRING	LMAIN	10/07/2021	2,305.88	0.00	2,366,915.65	0.00	2,366,776.61	2,366,776.61
851026EC4	2,365,000.00	0.610	11/01/2023	0.00	0.00	2,366,915.65	0.00	2,361,499.80	2,361,499.80
498	MODEV	LMAIN	10/12/2021	1,129.04	0.00	2,765,000.00	0.00	2,765,000.00	2,765,000.00
60636VBZ9	2,765,000.00	0.299	11/01/2023	0.00	0.00	2,765,000.00	0.00	2,745,147.30	2,745,147.30
500	BARCBK	LMAIN	11/12/2021	0.00	0.00	5,988,303.33	0.00	5,989,221.66	5,989,221.66
06742XWY9	6,000,000.00	0.293	07/12/2022	0.00	0.00	5,988,303.33	0.00	5,988,240.00	5,988,240.00
501	BARCBK	LMAIN	11/12/2021	0.00	0.00	6,983,725.00	0.00	6,984,870.28	6,984,870.28
06742XWZ6	7,000,000.00	0.314	08/09/2022	0.00	0.00	6,983,725.00	0.00	6,984,124.00	6,984,124.00
502	FHLBC	LMAIN	11/17/2021	1,652.78	0.00	8,500,000.00	0.00	8,500,000.00	8,500,000.00
3130APLJ2	8,500,000.00	0.500	11/17/2023	0.00	0.00	8,500,000.00	0.00	8,477,558.47	8,477,558.47
503	MILWCO	LMAIN	11/23/2021	1,777.78	0.00	4,116,440.00	0.00	4,115,160.44	4,115,160.44
6022453S9	4,000,000.00	0.550	12/01/2023	0.00	0.00	4,116,440.00	0.00	4,109,080.00	4,109,080.00
Sub Totals For: Fund: Local Maintenance				48,641.38	67,569,923.50	309,533,022.66	300,067,441.51	9,445,782.11	77,015,705.61
				198,463.23	67,582,368.92	309,533,022.66	300,067,441.51	9,379,283.92	76,961,652.84

Fund: Plant

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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
261	LOGIC	PLANT	01/27/2017	209.59	2,263,677.91	209.59	0.00	209.59	2,263,887.50
999999996	2,263,887.50	0.039	/ /	209.59	2,263,677.91	209.59	0.00	209.59	2,263,887.50
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	4,506,570.00	0.00	0.00	-7,245.00	4,499,325.00
458	MIAMI	PLANT	09/30/2020	4,687.50	4,998,915.51	0.00	0.00	1,084.49	5,000,000.00
59333NN90	5,000,000.00	0.480	04/01/2023	9,375.00	4,985,900.00	0.00	0.00	3,600.00	4,989,500.00
Sub Totals For: Fund: Plant				8,947.09	11,762,593.42	209.59	0.00	1,294.08	11,763,887.50
				9,584.59	11,756,147.91	209.59	0.00	-3,435.41	11,752,712.50
Fund: Rev Bond I & S									
107	LOGIC	RBIS	08/27/2009	29.25	315,926.94	29.25	0.00	29.25	315,956.19
999999996	315,956.19	0.039	/ /	29.25	315,926.94	29.25	0.00	29.25	315,956.19
205	WFBC+	RBIS	08/01/2014	0.10	239.60	0.10	0.00	0.10	239.70
6913041023	239.70	0.150	/ /	0.10	239.60	0.10	0.00	0.10	239.70
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	1,810,494.00	0.00	0.00	-15,156.00	1,795,338.00
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				3,602.35	2,116,166.54	29.35	0.00	29.35	2,116,195.89
				7,175.35	2,126,660.54	29.35	0.00	-15,126.65	2,111,533.89
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	1,429,571.00	0.00	0.00	-11,797.50	1,417,773.50
459	MIAMI	TAX	09/30/2020	7,575.00	1,552,417.31	0.00	0.00	-5,908.00	1,546,509.31
59333NQ63	1,515,000.00	0.430	04/01/2023	15,150.00	1,549,405.65	0.00	0.00	-9,453.60	1,539,952.05

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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
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	58.10	627,471.08	58.10	0.00	58.10	627,529.18
999999996	627,529.18	0.039	/ /	58.10	627,471.08	58.10	0.00	58.10	627,529.18
Sub Totals For: Fund: Tax Bond I&S				10,493.10	3,609,891.96	58.10	0.00	-5,849.90	3,604,042.06
				15,208.10	3,606,451.30	58.10	0.00	-21,193.00	3,585,258.30
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	289.74	5,078,871.62	5,007,164.74	9,326,624.32	-4,319,459.58	759,412.04
999999996	759,412.04	0.039	/ /	289.74	5,078,871.62	5,007,164.74	9,326,624.32	-4,319,459.58	759,412.04
409	TXTRAN	TAX18A	04/03/2020	16,666.67	4,012,410.41	0.00	4,000,000.00	-4,012,410.41	0.00
88283LJT4	0.00	0.000	10/01/2021	100,000.00	4,015,880.00	0.00	4,000,000.00	-4,015,880.00	0.00
414	UNIVKY	TAX18A	04/15/2020	19,656.25	3,720,096.35	0.00	0.00	-8,612.72	3,711,483.63
914378KU7	3,700,000.00	1.180	04/01/2022	39,312.50	3,735,853.00	0.00	0.00	-15,503.00	3,720,350.00
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	6,810.83	3,713,476.85	0.00	0.00	-36,667.05	3,676,809.80

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Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
478	BARCBK	TAX18A	04/23/2021	0.00	4,995,366.67	0.00	0.00	3,033.33	4,998,400.00
06742XDV6	5,000,000.00	0.243	01/18/2022	0.00	4,995,366.67	0.00	0.00	48.33	4,995,415.00
484	FAMCAC	TAX18A	06/28/2021	2,062.50	5,000,000.00	0.00	5,000,000.00	-5,000,000.00	0.00
31422XJC7	0.00	0.000	06/28/2024	6,875.00	5,001,096.10	0.00	5,000,000.00	-5,001,096.10	0.00
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	5,006,468.95	0.00	0.00	-21,916.00	4,984,552.95
490	FHLBC	TAX18A	08/26/2021	5,850.00	4,499,490.00	0.00	0.00	510.00	4,500,000.00
3130ANMN7	4,500,000.00	0.524	08/26/2024	0.00	4,501,425.60	0.00	0.00	-22,834.98	4,478,590.62
493	FHLBC	TAX18A	09/30/2021	4,659.72	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00
3130APAR6	5,000,000.00	0.550	09/30/2024	0.00	0.00	5,000,000.00	0.00	4,959,537.30	4,959,537.30
495	FAMCAC	TAX18A	10/04/2021	1,979.17	0.00	2,500,000.00	0.00	2,500,000.00	2,500,000.00
31422XMV1	2,500,000.00	0.500	10/04/2024	0.00	0.00	2,500,000.00	0.00	2,448,140.65	2,448,140.65
496	MOHWYS	TAX18A	10/06/2021	19,104.86	0.00	2,780,150.00	0.00	2,763,492.43	2,763,492.43
60636WNR2	2,500,000.00	0.600	05/01/2024	8,684.03	0.00	2,780,150.00	0.00	2,738,450.00	2,738,450.00
499	STLOUI	TAX18A	10/12/2021	5,988.89	0.00	2,286,438.00	0.00	2,281,829.23	2,281,829.23
791526SZ0	2,200,000.00	0.450	05/01/2024	0.00	0.00	2,286,438.00	0.00	2,255,374.00	2,255,374.00
Sub Totals For: Fund: 2018 Tax Bond A				87,151.55	36,021,235.05	17,573,752.74	18,326,624.32	-791,617.72	35,229,617.33
				161,972.10	36,048,438.79	17,573,752.74	18,326,624.32	-1,031,806.43	35,016,632.36
Fund: 2018 Tax Bond B									
316	LOGIC	TAX18B	08/10/2018	310.11	2,108,975.18	3,326,083.11	3,529,453.13	-203,370.02	1,905,605.16
999999996	1,905,605.16	0.039	/ /	310.11	2,108,975.18	3,326,083.11	3,529,453.13	-203,370.02	1,905,605.16
415	OHIOST	TAX18B	04/16/2020	4,295.50	3,301,159.71	0.00	3,300,000.00	-3,301,159.71	0.00
677524DU1	0.00	0.000	10/01/2021	25,773.00	3,303,828.00	0.00	3,300,000.00	-3,303,828.00	0.00
Sub Totals For: Fund: 2018 Tax Bond B				4,605.61	5,410,134.89	3,326,083.11	6,829,453.13	-3,504,529.73	1,905,605.16
				26,083.11	5,412,803.18	3,326,083.11	6,829,453.13	-3,507,198.02	1,905,605.16
Fund: 2020 Tax Bond A									

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Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
433	LOGIC	TAX20A	06/30/2020	339.33	968,118.06	5,023,772.21	0.00	5,023,772.21	5,991,890.27
999999996	5,991,890.27	0.039	/ /	339.33	968,118.06	5,023,772.21	0.00	5,023,772.21	5,991,890.27
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	200,440.00	0.00	0.00	-216.00	200,224.00
466	BARCBK	TAX20A	01/15/2021	0.00	4,998,462.50	0.00	5,000,000.00	-4,998,462.50	0.00
06742V2M2	0.00	0.000	10/12/2021	0.00	4,998,462.50	0.00	5,000,000.00	-4,998,462.50	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	2,500,243.63	0.00	0.00	-7,224.03	2,493,019.60
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	1,469,556.15	0.00	0.00	-3,882.25	1,465,673.90
482	NYDORM	TAX20A	06/23/2021	1,001.25	1,500,000.00	0.00	0.00	0.00	1,500,000.00
64990FD27	1,500,000.00	0.266	03/15/2023	0.00	1,495,845.00	0.00	0.00	-1,275.00	1,494,570.00
486	OKLACO	TAX20A	07/07/2021	9,137.50	3,711,511.61	0.00	0.00	-4,986.32	3,706,525.29
678807QS0	3,655,000.00	0.383	07/01/2024	0.00	3,721,594.10	0.00	0.00	-20,102.50	3,701,491.60
487	FHLBC	TAX20A	07/12/2021	5,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3130AMWDO	5,000,000.00	0.400	07/12/2024	0.00	4,996,121.20	0.00	0.00	-29,366.25	4,966,754.95
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	5,002,471.85	0.00	0.00	-25,987.55	4,976,484.30
Sub Totals For: Fund: 2020 Tax Bond A				25,917.94	25,343,092.17	5,023,772.21	5,000,000.00	20,323.39	25,363,415.56
				5,339.33	25,352,852.49	5,023,772.21	5,000,000.00	-62,743.87	25,290,108.62
Fund: 2020 Tax Bond B									
434	LOGIC	TAX20B	06/30/2020	364.06	13,213,669.44	364.06	11,189,415.64	-11,189,051.58	2,024,617.86
999999996	2,024,617.86	0.039	/ /	364.06	13,213,669.44	364.06	11,189,415.64	-11,189,051.58	2,024,617.86
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	305,997.35	0.00	0.00	-1,433.50	304,563.85

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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
452	WARDCO	TAX20B	09/15/2020	45,000.00	3,860,599.52	0.00	0.00	-41,147.29	3,819,452.23
934021CN4	3,600,000.00	0.400	04/01/2023	90,000.00	3,864,312.00	0.00	0.00	-46,728.00	3,817,584.00
453	NEWYRK	TAX20B	09/15/2020	7,267.50	1,032,705.40	0.00	0.00	-6,352.70	1,026,352.70
64966MWH8	1,020,000.00	0.350	03/01/2022	14,535.00	1,033,484.40	0.00	0.00	-7,048.20	1,026,436.20
455	OPELAL	TAX20B	09/16/2020	1,688.85	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	1,237,124.20	0.00	0.00	-4,618.90	1,232,505.30
457	WESTCA	TAX20B	09/30/2020	1,363.50	600,000.00	0.00	0.00	0.00	600,000.00
957897MF5	600,000.00	0.908	04/01/2023	2,727.00	601,734.00	0.00	0.00	-1,932.00	599,802.00
477	TOYCCI	TAX20B	04/19/2021	0.00	4,995,500.00	0.00	0.00	3,033.33	4,998,533.33
89232DAE4	5,000,000.00	0.243	01/14/2022	0.00	4,995,500.00	0.00	0.00	4,000.00	4,999,500.00
480	TOYCCI	TAX20B	06/10/2021	0.00	4,995,911.11	0.00	0.00	2,022.22	4,997,933.33
89232DC44	5,000,000.00	0.162	03/04/2022	0.00	4,995,911.11	0.00	0.00	2,768.89	4,998,680.00
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	9,994,226.50	0.00	0.00	-56,307.30	9,937,919.20
491	FHLBC	TAX20B	09/13/2021	1,603.33	0.00	1,999,680.00	0.00	2,000,000.00	2,000,000.00
3130ANSW1	2,000,000.00	0.376	03/13/2024	0.00	0.00	1,999,680.00	0.00	1,986,563.84	1,986,563.84
492	FHLBC	TAX20B	09/20/2021	4,930.56	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00
3130ANSN1	5,000,000.00	0.500	09/20/2024	0.00	0.00	5,000,000.00	0.00	4,955,060.90	4,955,060.90
Sub Totals For: Fund: 2020 Tax Bond B				72,676.82	40,238,385.47	7,000,044.06	11,189,415.64	-4,231,496.02	36,006,889.45
				107,626.06	40,241,959.00	7,000,044.06	11,189,415.64	-4,358,725.85	35,883,233.15
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

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Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
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:				262,035.84	192,071,423.00	342,456,971.82	341,412,934.60	933,935.56	193,005,358.56
				531,451.87	192,127,682.13	342,456,971.82	341,412,934.60	379,054.69	192,506,736.82

Disclosure



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

**November 30, 2021
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

55,397,275.25

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****55,397,275.25****Short-Term Investments and Deposits**

U.S. Government Securities ("Treasuries")

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

54,664,182.78

Bankers' Acceptances

Commercial Paper - A1/P1 (or equivalent)

37,964,139.00

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)

0.00

Other Public Funds Investment Pools Functioning as Money Market Mutual Funds

42,257,922.48

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

Certificates of Deposit (CD) - Non-negotiable

0.00

Certificates of Deposit (CD) - Negotiable

Bank Deposits

2,223,217.31

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****137,109,461.57****TOTAL INVESTMENTS and DEPOSITS****192,506,736.82****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.