



Quarterly Investment Report

PREPARED FOR DEL MAR COLLEGE

MAY 31, 2021



**PATTERSON
& ASSOCIATES**

A MEEDER INVESTMENT MANAGEMENT COMPANY

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Recovery...But With Hurdles

The US economy has continued to gain momentum in 2Q boosting confidence and expectations of a recovery. It still has hurdles however I manufacturing, housing, jobs and even cyberattacks.

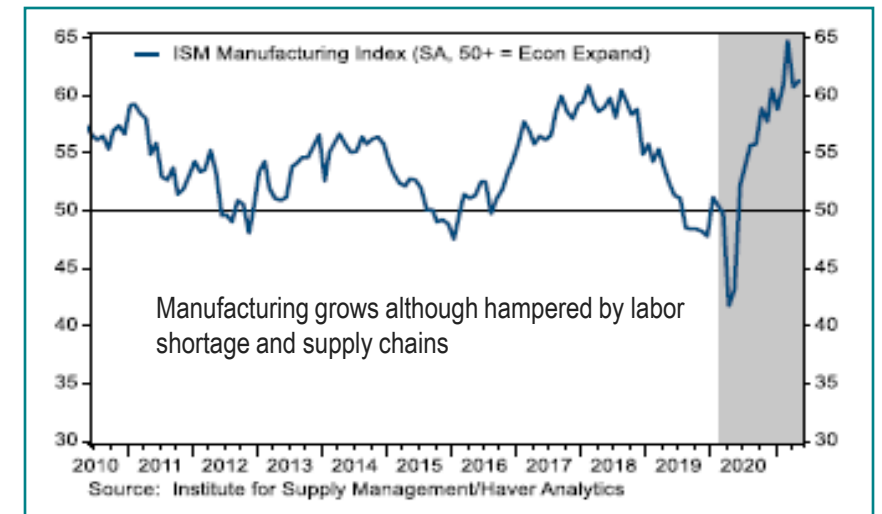
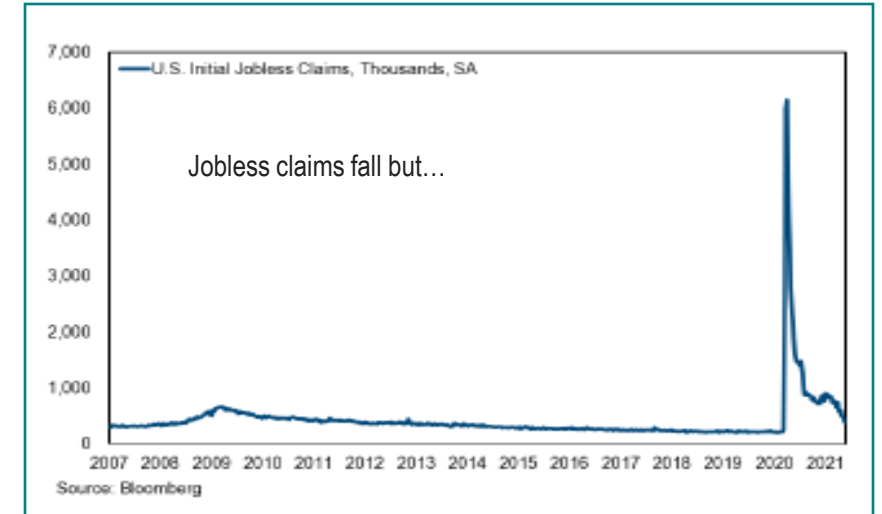
Manufacturing rose only slightly on new orders, but production actually fell and prices soared. Manufacturing faces two major hurdles: supply chain kinks and labor concerns. The delays in supply chains overall stand at a 16 year high as the global economy slowly re-opens. Since every product has gained from globalization and multiple suppliers re-starting and re-connecting those chains is a major effort. That will point to a longer-term rise in CPI. The Fed's latest Beige Book report contained a laundry list of complaints on labor shortages. One key area, metals and aluminum may be improving as the US-EU have agreed to "chart a path" to end their dispute and indeed bourbon and cycles will flow again!

Even with fading unemployment claims there still remains 5.8M unemployed. Why they stay unemployed is a key question. Is it competing stimulus checks, childcare, or health concerns? These types of concerns are not fixed by monetary policy – it has to be fiscal policy's role to a large degree. And it ripples. Teenagers are taking many more jobs which is a concern because schools note that they are dropping out to do so. Teenagers represented 78% of the latest job increase!

Housing represents 17.5% of GDP. It is a key component to recovery. Historically low interest rates have increased demand for homes and suburban homes as folks move out of the cities with remote work. However, supply chain woes have made commodity prices for lumber through copper and chips (in appliances) soar. Lumber is up 274% over the last 12 months with wildfires, tariffs and transport.

Cyberattacks have caused slowdowns and the US has labeled ransom-ware attacks as terrorist acts. The world's largest beef producer (JBS) and the US's largest gas pipeline (Colonial) both were victims this month causing delays and price increases.

All of these feed into a major concern on inflationary pressures.



The 800 lb. Inflation Gorilla

Inflation is painfully apparent to anyone shopping or building right now. Prices are rising generally on increased demand, labor and commodity shortages and high transportation costs and is has been compounded by cyberattacks.

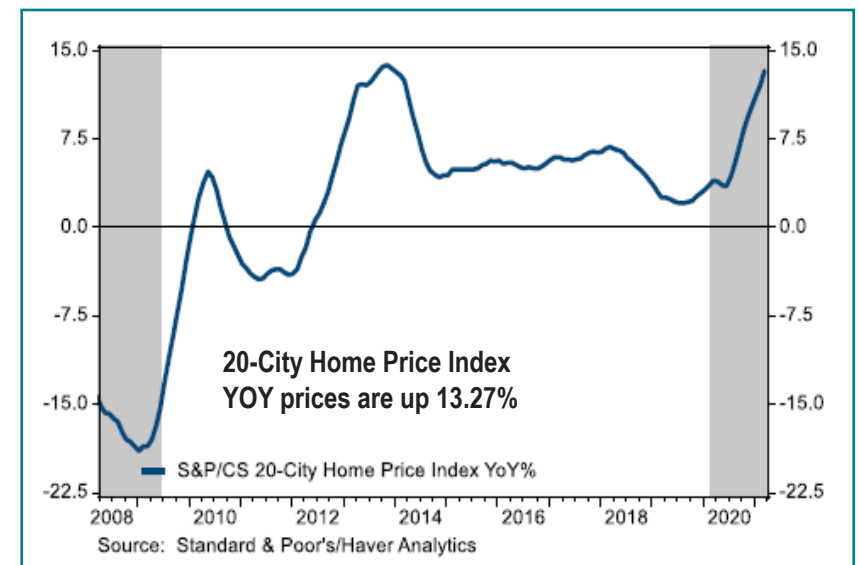
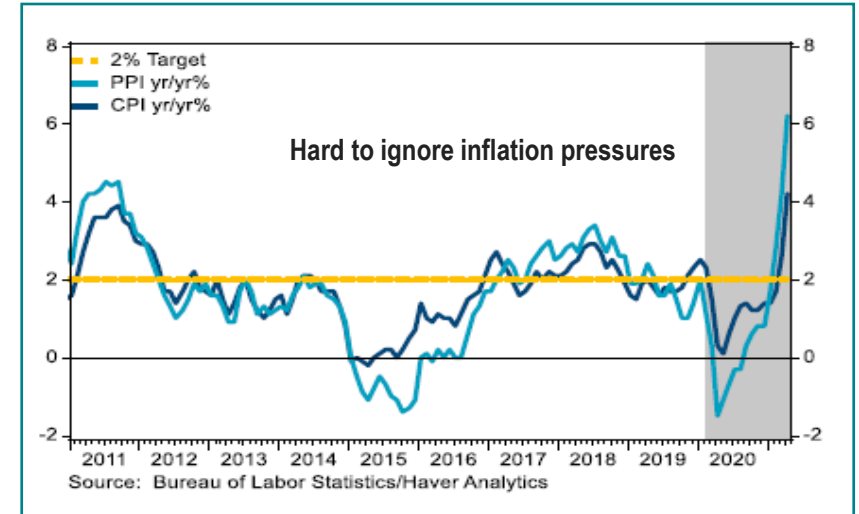
The Fed has termed this inflationary spike as “transitory” and largely fueled by supply chain problems. The Fed continues to be cautiously optimistic about the recovery and at the April meeting there was some discussion concerning scaling back the massive central bank’s bond purchases “at some point” because of progress toward the Committee’s employment goals.

The June meeting will give us more clues. The Fed has already released plans to begin a pullback of its accommodation actions but not by stopping bond purchases or raising interest rates. They have announced an end to corporate bond purchases specifically and announced they will sell off its exchange-traded fund investments and direct bond holdings totaling roughly \$14 billion over the next months. As Pres. Daly said“We’re talking about talking about tapering, and that is what you want out of us. You want to be long-viewed here” Indeed we do.

Other monetary aides that the Fed used last year have already expired including the credit facility for CP Funding, MMMF Liquidity facility, Primary Market Corp Credit Facility, Municipal Liquidity Facility and Term ABS Loan Facility. All of these actions are major conciliation to a recovering economy.

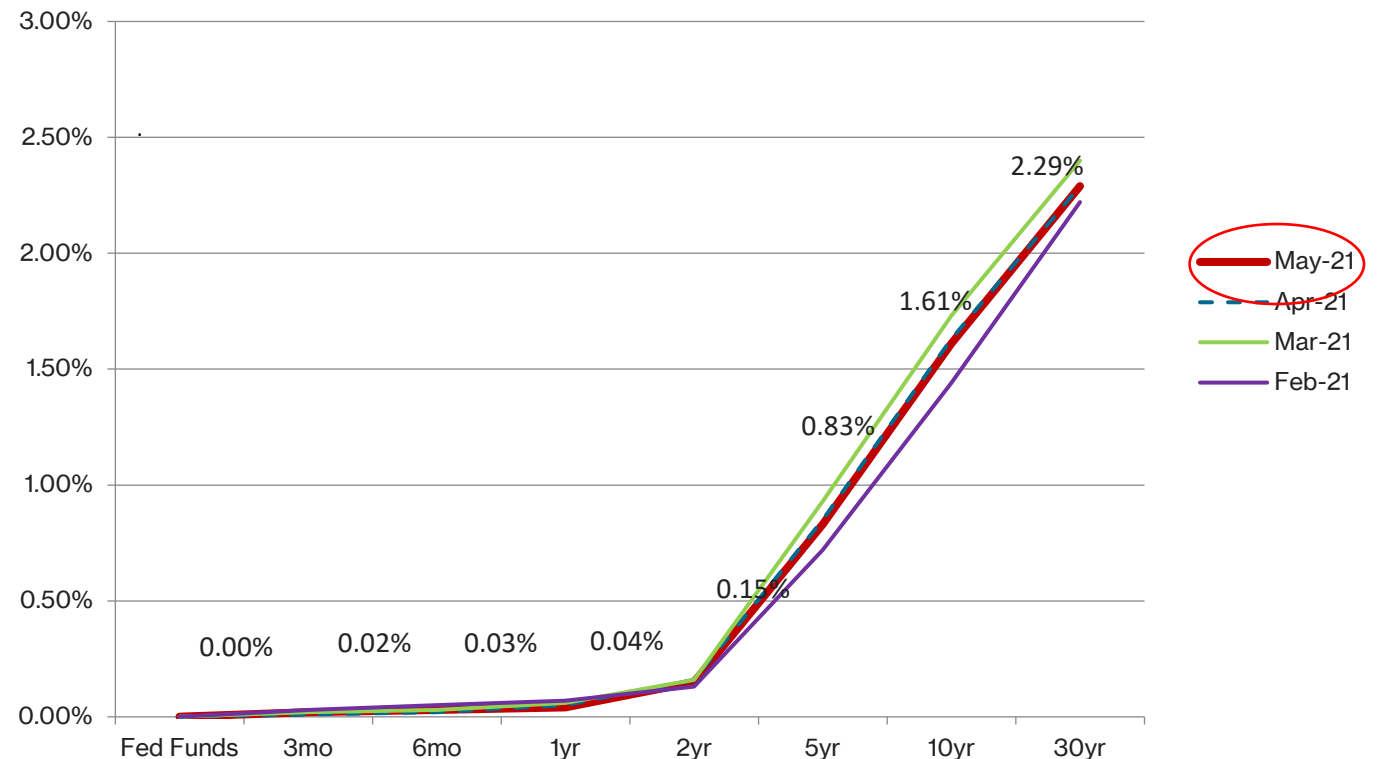
This does appear tied to the Administration’s that would allow the recovery to pace itself. The Administration and Congress remains undeterred to move towards more stimulus. Despite the \$5.7T under Trump and Biden – and amid rising inflation fears – we continue to move more onto the US balance sheet. The new budget seeks \$6T for 2022 with trillions going to infrastructure and education. Not that it isn’t needed but the debt accumulation has to be a concern.

Going forward, as federal stimulus slows, the economy and consumer spending will be reliant on more organic means such as job and income growth. While more sustainable, without artificial support, spending activity is likely to stabilize at a somewhat lower-level controlling inflation on its own. That slowing may encourage those pushing for more stimulus and disappointing those looking for a never-ending boom. Only time will tell.



A Stationary Curve

- The curve remains cemented while reacting to its major concerns: Covid, inflation, stimulus programs progress, and the speed of the improving US economy
- Inflation concerns as stimulus trillions work into the economy is a major concern as inflation would raise rates.
- Short end investors remain liquid or short until some definitive signs appear.
- The various Covid vaccines have been a major boost to confidence, but a more robust economic recovery may require several more months.
- A shortage of workers is holding back the re-opening of the economy.



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

Del Mar College
Portfolio Summary Management Report
 February 28, 2021 – May 31, 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 02/28/21:</u>		<u>Portfolio as of 05/31/21:</u>	
Beginning Book Value	\$ 260,226,213	Ending Book Value	\$ 231,981,103
Beginning Market Value	\$ 260,405,394	Ending Market Value	\$ 232,105,730
Unrealized Gain/Loss	\$ 179,181	Accrued Interest Receivable	\$ 108,610
¹ WAM at Beginning Period Date	306 days	Unrealized Gain/Loss	\$ 124,627
		WAM at Ending Period Date	231 days
		² Change in Market Value	\$ (28,299,664)
Average Yield for Quarter:	0.383%		
Average Yield 3 month T-Bill:	0.020%		
Average Yield 6 month T-Bill:	0.040%		

Catherine West

Dr. Catherine West
 Director of Accounting – Del Mar College

Linda I. Patterson

Linda I. Patterson
 President – Patterson & Associates

John Johnson

Mr. John Johnson
 Comptroller – Del Mar College

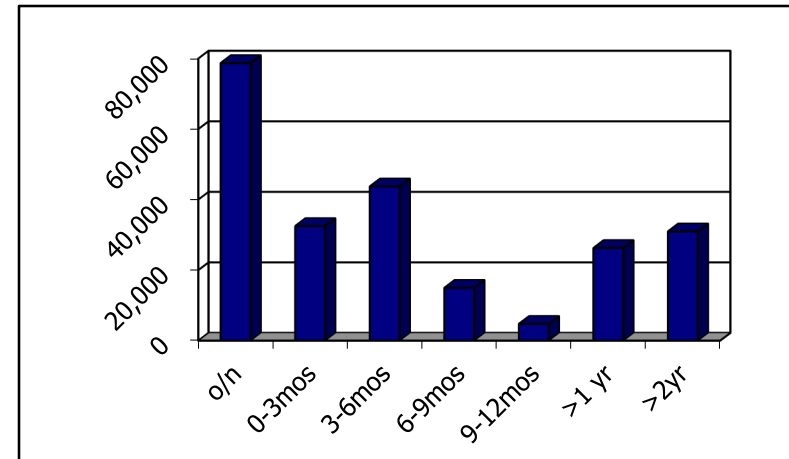
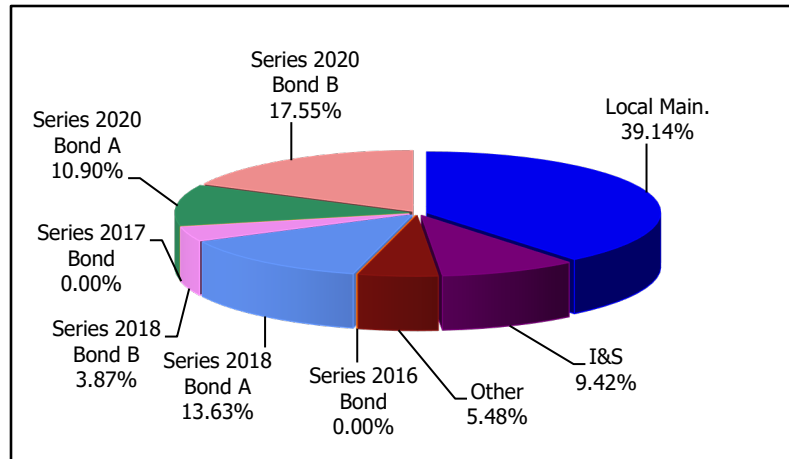
Notes: ¹ *Patterson & Associates* has assisted in the preparation of this consolidated quarterly report, with additional input provided by Del Mar College. *WAM* represents weighted average maturity. ² *Change in Market Value* is required data, but will primarily reflect the receipt and expenditure of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

Your Portfolio

As of May 31, 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 0.49%.



Del Mar College
Portfolio Management
Portfolio Summary
May 31, 2021

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Stagecoach Sweep	1,919,150.88	1,919,150.88	1,919,150.88	0.83	1	1	0.010
Municipal Bonds Actual	1,235,000.00	1,237,618.20	1,235,000.00	0.53	988	730	0.550
Commercial Paper Disc. -Amortizing	51,750,000.00	51,693,292.34	51,693,292.34	22.28	259	152	0.271
Federal Agency Coupon Securities	22,500,000.00	22,506,909.83	22,500,000.00	9.70	1,095	830	0.388
Municipal Bonds	66,795,000.00	67,431,805.15	67,316,706.53	29.02	682	384	0.679
Bank Accts/CD's - Int. Mon/Qtr/Ann	10,511,436.16	10,511,436.16	10,511,436.16	4.53	273	17	0.380
TexPool	320,218.69	320,218.69	320,218.69	0.14	1	1	0.010
LOGIC	76,477,090.74	76,477,090.74	76,477,090.74	32.97	1	1	0.076
TexSTAR	8,207.88	8,207.88	8,207.88	0.00	1	1	0.010
Investments	231,516,104.35	232,105,729.87	231,981,103.22	100.00%	380	231	0.340

Cash and Accrued Interest							
Accrued Interest at Purchase		9,911.11	9,911.11				
Subtotal		9,911.11	9,911.11				
Total Cash and Investments	231,516,104.35	232,115,640.98	231,991,014.33		380	231	0.340

Total Earnings	May 31 Month Ending	Fiscal Year To Date
Current Year	72,393.19	823,139.49

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 7/07/21

**Del Mar College
Summary by Type
May 31, 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						
Bank Accts/CD's - Int. Mon/Qtr/Ann	2	5,255,596.75	5,255,596.75	2.27	0.380	17
LOGIC	1	28,006,848.62	28,006,848.62	12.07	0.076	1
Commercial Paper Disc. -Amortizing	8	36,750,000.00	36,713,546.51	15.83	0.276	134
TexPool	1	187,104.01	187,104.01	0.08	0.010	1
TexSTAR	1	8,207.88	8,207.88	0.00	0.010	1
Stagecoach Sweep	1	1,919,150.88	1,919,150.88	0.83	0.010	1
Municipal Bonds	5	18,635,000.00	18,711,401.36	8.07	0.820	166
Subtotal	19	90,761,908.14	90,801,856.01	39.15	0.326	90
Fund: Plant						
LOGIC	1	3,221,167.50	3,221,167.50	1.39	0.076	1
Municipal Bonds	2	9,500,000.00	9,495,662.05	4.09	0.423	554
Subtotal	3	12,721,167.50	12,716,829.55	5.48	0.335	414
Fund: Rev Bond I & S						
Municipal Bonds	1	1,800,000.00	1,800,000.00	0.78	0.794	1,065
LOGIC	1	299,659.35	299,659.35	0.13	0.076	1
TexPool	1	16,229.67	16,229.67	0.01	0.001	1
Bank Accts/CD's - Int. Mon/Qtr/Ann	1	238.85	238.85	0.00	0.150	1
Subtotal	4	2,116,127.87	2,116,127.87	0.92	0.686	906
Fund: Tax Bond I&S						
LOGIC	1	16,625,728.82	16,625,728.82	7.17	0.076	1
Municipal Bonds	2	2,945,000.00	2,988,325.30	1.29	0.607	873
TexPool	1	116,885.01	116,885.01	0.05	0.010	1
Bank Accts/CD's - Int. Mon/Qtr/Ann	1	3.81	3.81	0.00	0.000	1
Subtotal	5	19,687,617.64	19,730,942.94	8.51	0.156	133

**Del Mar College
Summary by Type
May 31, 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	4,992,300.00	2.15	0.247	231
Municipal Bonds	4	15,915,000.00	15,992,920.11	6.89	0.805	498
Bank Accts/CD's - Int. Mon/Qtr/Ann	1	5,255,596.75	5,255,596.75	2.27	0.380	17
Federal Agency Coupon Securities	1	5,000,000.00	5,000,000.00	2.16	0.375	814
LOGIC	1	386,019.76	386,019.76	0.17	0.076	1
Subtotal	8	31,556,616.51	31,626,836.62	13.64	0.570	420
Fund: 2018 Tax Bond B						
Federal Agency Coupon Securities	1	5,000,000.00	5,000,000.00	2.16	0.375	814
LOGIC	1	677,250.30	677,250.30	0.29	0.076	1
Municipal Bonds	1	3,300,000.00	3,304,638.86	1.42	1.135	122
Subtotal	3	8,977,250.30	8,981,889.16	3.87	0.632	498
Fund: 2020 Tax Bond A						
Commercial Paper Disc. -Amortizing	1	5,000,000.00	4,995,012.50	2.15	0.277	133
Federal Agency Coupon Securities	1	2,500,000.00	2,500,000.00	1.08	0.405	1,015
Municipal Bonds	3	5,420,000.00	5,421,476.97	2.34	0.416	187
LOGIC	1	12,366,112.21	12,366,112.21	5.33	0.076	1
Subtotal	6	25,286,112.21	25,282,601.68	10.90	0.221	167
Fund: 2020 Tax Bond B						
Federal Agency Coupon Securities	2	10,000,000.00	10,000,000.00	4.31	0.397	800
LOGIC	1	14,894,304.18	14,894,304.18	6.42	0.076	1
Municipal Bonds Actual	1	1,235,000.00	1,235,000.00	0.53	0.550	730

Del Mar College
Summary by Type
May 31, 2021
Grouped by Fund

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: 2020 Tax Bond B						
Commercial Paper Disc. -Amortizing	1	5,000,000.00	4,992,433.33	2.15	0.247	227
Municipal Bonds	5	9,280,000.00	9,602,281.88	4.14	0.441	372
Subtotal	10	40,409,304.18	40,724,019.39	17.55	0.276	334
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	231,516,104.35	231,981,103.22	100.00	0.340	231

**Del Mar College
Fund LMAIN - Local Maintenance
Investments by Fund
May 31, 2021**

Patterson & Associates
901 S. MoPac
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Austin, TX 78746
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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	09/01/2020	1,919,150.88	1,919,150.88	1,919,150.88	0.010	0.009	0.010		1
Subtotal and Average				1,919,150.88	1,919,150.88	1,919,150.88		0.010	0.010		1
Commercial Paper Disc. -Amortizing											
05970RWP6	467	Banco Santander CP	01/29/2021	4,995,883.33	5,000,000.00	4,995,883.33		0.262	0.266	09/23/2021	114
05970RY25	468	Banco Santander CP	02/05/2021	4,994,011.11	5,000,000.00	4,994,011.11		0.283	0.287	11/02/2021	154
06742VE80	464	Barclays Bank CP	10/20/2020	4,998,125.00	5,000,000.00	4,998,125.00		0.304	0.308	07/16/2021	45
05990CYK4	469	Banco Credito Miami CP	02/22/2021	4,993,350.00	5,000,000.00	4,993,350.00		0.283	0.287	11/19/2021	171
05990CYK4	470	Banco Credito Miami CP	02/25/2021	4,993,587.50	5,000,000.00	4,993,587.50	0.270	0.273	0.277	11/19/2021	171
62455AWQ6	474	Mountcliff Funding CP	04/07/2021	1,748,322.91	1,750,000.00	1,748,322.91		0.300	0.304	09/24/2021	115
89232DAE4	475	Toyota Credit Canada Inc CP	04/19/2021	4,992,433.33	5,000,000.00	4,992,433.33		0.243	0.247	01/14/2022	227
8923A0V59	465	Toyota Credit Puerto Rico CP	12/18/2020	4,997,833.33	5,000,000.00	4,997,833.33		0.243	0.246	08/05/2021	65
Subtotal and Average				36,713,546.51	36,750,000.00	36,713,546.51		0.272	0.276		134
Municipal Bonds											
443728FT2	446	Hudson County NJ Impr Auth	09/03/2020	2,504,404.25	2,500,000.00	2,504,900.00	1.000	0.296	0.300	09/02/2021	93
64966QLA6	449	City of New York NY	09/09/2020	4,560,000.00	4,560,000.00	4,561,960.80	0.360	0.355	0.360	08/01/2022	426
64970KQH3	412	NYC Water & Sewer System	04/09/2020	4,487,686.28	4,490,000.00	4,489,820.40		1.321	1.340	06/15/2021	14
88283LJT4	408	Texas Trans Commission Highway	04/03/2020	5,148,106.93	5,085,000.00	5,167,936.35	5.000	1.214	1.231	10/01/2021	122
973279UH3	462	Town of Windham CT	10/01/2020	2,011,203.90	2,000,000.00	2,011,680.00	2.000	0.296	0.300	09/30/2021	121
Subtotal and Average				18,711,401.36	18,635,000.00	18,736,297.55		0.809	0.820		166
Bank Accts/CD's - Int. Mon/Qtr/Ann											
172719975C	461	East West Bank CD	09/18/2020	5,255,596.75	5,255,596.75	5,255,596.75	0.380	0.374	0.380	06/18/2021	17
6936021309	209	Wells Fargo Analyzed Bus. Chck	09/01/2014	0.00	0.00	0.00					1
Subtotal and Average				5,255,596.75	5,255,596.75	5,255,596.75		0.375	0.380		17
TexPool											
999999995	41	TexPool	09/01/2006	187,104.01	187,104.01	187,104.01	0.010	0.010	0.010		1
Subtotal and Average				187,104.01	187,104.01	187,104.01		0.010	0.010		1

**Fund LMAIN - Local Maintenance
Investments by Fund
May 31, 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	28,006,848.62	28,006,848.62	28,006,848.62	0.076	0.074	0.075	1
Subtotal and Average				28,006,848.62	28,006,848.62	28,006,848.62		0.075	0.076	1
TexSTAR										
999999997	40	TexSTAR	09/01/2006	8,207.88	8,207.88	8,207.88	0.010	0.009	0.010	1
Subtotal and Average				8,207.88	8,207.88	8,207.88		0.010	0.010	1
Total Investments and Average				90,801,856.01	90,761,908.14	90,826,752.20		0.322	0.326	89

**Fund PLANT - Plant
Investments by Fund
May 31, 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	4,995,662.05	5,000,000.00	5,002,050.00	0.375	0.473	0.480	04/01/2023	669
64966QLA6	450	City of New York NY	09/09/2020	4,500,000.00	4,500,000.00	4,501,935.00	0.360	0.355	0.360	08/01/2022	426
Subtotal and Average				9,495,662.05	9,500,000.00	9,503,985.00		0.417	0.423		553
LOGIC											
999999996	261	LOGIC	01/27/2017	3,221,167.50	3,221,167.50	3,221,167.50	0.076	0.074	0.075		1
Subtotal and Average				3,221,167.50	3,221,167.50	3,221,167.50		0.075	0.076		1
Total Investments and Average				12,716,829.55	12,721,167.50	12,725,152.50		0.331	0.335		413

Fund RBIS - Rev Bond I & S
Investments by Fund
May 31, 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	1,814,058.00	0.794	0.783	0.794	05/01/2024	1,065
Subtotal and Average				1,800,000.00	1,800,000.00	1,814,058.00		0.783	0.794		1,065
Bank Accts/CD's - Int. Mon/Qtr/Ann											
6913041023	205	Wells Fargo Bus.Checking Plus	08/01/2014	238.85	238.85	238.85	0.150	0.147	0.150		1
Subtotal and Average				238.85	238.85	238.85		0.148	0.150		1
TexPool											
999999995	50	TexPool	09/01/2006	16,229.67	16,229.67	16,229.67	0.001	0.001	0.001		1
Subtotal and Average				16,229.67	16,229.67	16,229.67		0.001	0.001		1
LOGIC											
999999996	107	LOGIC	08/27/2009	299,659.35	299,659.35	299,659.35	0.076	0.074	0.075		1
Subtotal and Average				299,659.35	299,659.35	299,659.35		0.075	0.076		1
Total Investments and Average				2,116,127.87	2,116,127.87	2,130,185.87		0.677	0.686		906

**Fund TAX - Tax Bond I&S
Investments by Fund
May 31, 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	1,558,325.30	1,515,000.00	1,559,995.50	2.000	0.424	0.430	04/01/2023	669
683548EQ0	454	Opelika AL Utilities	09/16/2020	1,430,000.00	1,430,000.00	1,431,716.00	0.800	0.789	0.800	06/01/2024	1,096
Subtotal and Average				2,988,325.30	2,945,000.00	2,991,711.50		0.599	0.607		873
Bank Accts/CD's - Int. Mon/Qtr/Ann											
6913041015	208	Wells Fargo Analyzed Bus. Chck	09/01/2014	3.81	3.81	3.81					1
Subtotal and Average				3.81	3.81	3.81		0.000	0.000		1
TexPool											
999999995	48	TexPool	09/01/2006	116,885.01	116,885.01	116,885.01	0.010	0.010	0.010		1
Subtotal and Average				116,885.01	116,885.01	116,885.01		0.010	0.010		1
LOGIC											
999999996	49	LOGIC	09/01/2006	16,625,728.82	16,625,728.82	16,625,728.82	0.076	0.074	0.075		1
Subtotal and Average				16,625,728.82	16,625,728.82	16,625,728.82		0.075	0.076		1
Total Investments and Average				19,730,942.94	19,687,617.64	19,734,329.14		0.154	0.156		133

**Fund TAX16 - Series 2016 Tax Bond
Investments by Fund
May 31, 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
May 31, 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
May 31, 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	4,992,300.00	5,000,000.00	4,992,300.00		0.243	0.247	01/18/2022	231
Subtotal and Average				4,992,300.00	5,000,000.00	4,992,300.00		0.244	0.247		231
Federal Agency Coupon Securities											
3136G4R54	443	FNMA Call Note	08/24/2020	5,000,000.00	5,000,000.00	5,001,634.15	0.375	0.369	0.375	08/24/2023	814
Subtotal and Average				5,000,000.00	5,000,000.00	5,001,634.15		0.370	0.375		814
Municipal Bonds											
298101GX8	476	City of Eudora KS	04/19/2021	3,714,569.40	3,715,000.00	3,715,371.50	0.500	0.498	0.504	09/01/2024	1,188
64966QLA6	451	City of New York NY	09/09/2020	4,500,000.00	4,500,000.00	4,501,935.00	0.360	0.355	0.360	08/01/2022	426
88283LJT4	409	Texas Trans Commission Highway	04/03/2020	4,049,641.64	4,000,000.00	4,065,240.00	5.000	1.214	1.231	10/01/2021	122
914378KU7	414	University of Kentucky	04/15/2020	3,728,709.07	3,700,000.00	3,752,022.00	2.125	1.164	1.180	04/01/2022	304
Subtotal and Average				15,992,920.11	15,915,000.00	16,034,568.50		0.794	0.805		497
Bank Accts/CD's - Int. Mon/Qtr/Ann											
172819604C	460	East West Bank CD	09/18/2020	5,255,596.75	5,255,596.75	5,255,596.75	0.380	0.374	0.380	06/18/2021	17
Subtotal and Average				5,255,596.75	5,255,596.75	5,255,596.75		0.375	0.380		17
LOGIC											
999999996	315	LOGIC	08/10/2018	386,019.76	386,019.76	386,019.76	0.076	0.074	0.075		1
Subtotal and Average				386,019.76	386,019.76	386,019.76		0.075	0.076		1
Total Investments and Average				31,626,836.62	31,556,616.51	31,670,119.16		0.562	0.570		419

Fund TAX18B - 2018 Tax Bond B
Investments by Fund
May 31, 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											
3136G4R54	444	FNMA Call Note	08/24/2020	5,000,000.00	5,000,000.00	5,001,634.15	0.375	0.369	0.375	08/24/2023	814
Subtotal and Average				5,000,000.00	5,000,000.00	5,001,634.15		0.370	0.375		814
Municipal Bonds											
677524DU1	415	Ohio State Corrections Facs	04/16/2020	3,304,638.86	3,300,000.00	3,315,279.00	1.562	1.119	1.135	10/01/2021	122
Subtotal and Average				3,304,638.86	3,300,000.00	3,315,279.00		1.120	1.135		122
LOGIC											
999999996	316	LOGIC	08/10/2018	677,250.30	677,250.30	677,250.30	0.076	0.074	0.075		1
Subtotal and Average				677,250.30	677,250.30	677,250.30		0.075	0.076		1
Total Investments and Average				8,981,889.16	8,977,250.30	8,994,163.45		0.623	0.632		498

Fund TAX20A - 2020 Tax Bond A
Investments by Fund
May 31, 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											
06742V2M2	466	Barclays Bank CP	01/15/2021	4,995,012.50	5,000,000.00	4,995,012.50		0.273	0.277	10/12/2021	133
Subtotal and Average				4,995,012.50	5,000,000.00	4,995,012.50		0.273	0.277		133
Federal Agency Coupon Securities											
3130ALJ70	472	FHLB Call Note	03/12/2021	2,500,000.00	2,500,000.00	2,500,032.03	0.400	0.399	0.405	03/12/2024	1,015
Subtotal and Average				2,500,000.00	2,500,000.00	2,500,032.03		0.399	0.405		1,015
Municipal Bonds											
083763VZ2	423	Bergen County NJ	07/16/2020	3,756,476.97	3,755,000.00	3,756,502.00	2.000	0.414	0.420	06/10/2021	9
447154ED3	473	Huntsville AL Public Bldg	03/18/2021	1,465,000.00	1,465,000.00	1,470,464.45	0.393	0.387	0.393	02/01/2023	610
494135AM8	439	Killeen TX	08/18/2020	200,000.00	200,000.00	200,506.00	0.501	0.494	0.501	08/01/2022	426
Subtotal and Average				5,421,476.97	5,420,000.00	5,427,472.45		0.410	0.416		186
LOGIC											
999999996	433	LOGIC	06/30/2020	12,366,112.21	12,366,112.21	12,366,112.21	0.076	0.074	0.075		1
Subtotal and Average				12,366,112.21	12,366,112.21	12,366,112.21		0.075	0.076		1
Total Investments and Average				25,282,601.68	25,286,112.21	25,288,629.19		0.218	0.221		167

**Fund TAX20B - 2020 Tax Bond B
Investments by Fund
May 31, 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	1,237,618.20	0.550	0.542	0.550	06/01/2023	730
Subtotal and Average				1,235,000.00	1,235,000.00	1,237,618.20		0.542	0.550		730
Commercial Paper Disc. -Amortizing											
89232DAE4	477	Toyota Credit Canada Inc CP	04/19/2021	4,992,433.33	5,000,000.00	4,992,433.33	0.240	0.243	0.247	01/14/2022	227
Subtotal and Average				4,992,433.33	5,000,000.00	4,992,433.33		0.244	0.247		227
Federal Agency Coupon Securities											
3136G4B51	431	FNMA Call Note	07/29/2020	5,000,000.00	5,000,000.00	5,001,975.35	0.420	0.414	0.419	07/27/2023	786
3136G4R54	445	FNMA Call Note	08/24/2020	5,000,000.00	5,000,000.00	5,001,634.15	0.375	0.369	0.375	08/24/2023	814
Subtotal and Average				10,000,000.00	10,000,000.00	10,003,609.50		0.392	0.397		800
Municipal Bonds											
083763VZ2	424	Bergen County NJ	07/16/2020	3,756,476.97	3,755,000.00	3,756,502.00	2.000	0.414	0.420	06/10/2021	9
494135AN6	440	Killeen TX	08/18/2020	305,000.00	305,000.00	305,887.55	0.602	0.593	0.602	08/01/2023	791
64966MWH8	453	City of New York NY	09/15/2020	1,039,058.10	1,020,000.00	1,039,359.60	2.850	0.345	0.350	03/01/2022	273
934021CN4	452	Ward County ND	09/15/2020	3,901,746.81	3,600,000.00	3,904,632.00	5.000	0.394	0.400	04/01/2023	669
957897MF5	457	Western Carolina University NC	09/30/2020	600,000.00	600,000.00	602,052.00	0.909	0.896	0.908	04/01/2023	669
Subtotal and Average				9,602,281.88	9,280,000.00	9,608,433.15		0.435	0.441		371
LOGIC											
999999996	434	LOGIC	06/30/2020	14,894,304.18	14,894,304.18	14,894,304.18	0.076	0.074	0.075		1
Subtotal and Average				14,894,304.18	14,894,304.18	14,894,304.18		0.075	0.076		1
Total Investments and Average				40,724,019.39	40,409,304.18	40,736,398.36		0.272	0.276		334

**Fund TPEG - TPEG Loan
Investments by Fund
May 31, 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 March 1, 2021 - May 31, 2021

Grouped by Fund

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
Local Maintenance											
03/31/2021	461	LMAIN	Interest	172719975C	5,241,608.17	EWB 5.2M 0.38% Mat. 06/18/2021	06/18/2021	0.00	1,694.84	0.00	1,694.84
03/31/2021	461	LMAIN	Interest	172719975C	5,241,608.17	EWB 5.2M 0.38% Mat. 06/18/2021	06/18/2021	-1,694.84	0.00	0.00	-1,694.84
04/01/2021	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
04/07/2021	474	LMAIN	Purchase	62455AWQ6	1,750,000.00	MOUNT 1.8M 0.00% Mat.	09/24/2021	-1,747,520.83	0.00	0.00	-1,747,520.83
04/19/2021	475	LMAIN	Purchase	89232DAE4	5,000,000.00	TOYCCI 5.0M 0.00% Mat.	01/14/2022	-4,991,000.00	0.00	0.00	-4,991,000.00
04/30/2021	461	LMAIN	Interest	172719975C	5,241,608.17	EWB 5.2M 0.38% Mat. 06/18/2021	06/18/2021	0.00	1,640.68	0.00	1,640.68
04/30/2021	461	LMAIN	Interest	172719975C	5,241,608.17	EWB 5.2M 0.38% Mat. 06/18/2021	06/18/2021	-1,640.68	0.00	0.00	-1,640.68
05/01/2021	416	LMAIN	Interest	59447P6U0	6,100,000.00	MICHST 6.1M 5.00% Mat.	05/01/2021	0.00	152,500.00	0.00	152,500.00
05/01/2021	416	LMAIN	Maturity	59447P6U0	6,100,000.00	MICHST 6.1M 5.00% Mat.	05/01/2021	0.00	0.00	6,100,000.00	6,100,000.00
05/31/2021	461	LMAIN	Interest	172719975C	5,241,608.17	EWB 5.2M 0.38% Mat. 06/18/2021	06/18/2021	0.00	1,695.92	0.00	1,695.92
05/31/2021	461	LMAIN	Interest	172719975C	5,241,608.17	EWB 5.2M 0.38% Mat. 06/18/2021	06/18/2021	-1,695.92	0.00	0.00	-1,695.92
Subtotal								-6,743,552.27	284,656.44	6,100,000.00	-358,895.83
Plant											
04/01/2021	458	PLANT	Interest	59333NN90	5,000,000.00	MIAMI 5.0M 0.38% Mat. 04/01/2023	04/01/2023	0.00	9,427.08	0.00	9,427.08
Subtotal								0.00	9,427.08	0.00	9,427.08
Rev Bond I & S											
05/01/2021	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											
04/01/2021	459	TAX	Interest	59333NQ63	1,515,000.00	MIAMI 1.5M 2.00% Mat. 04/01/2023	04/01/2023	0.00	15,234.17	0.00	15,234.17
Subtotal								0.00	15,234.17	0.00	15,234.17
2018 Tax Bond A											
03/12/2021	471	TAX18A	Purchase	3130ALJZ8	2,500,000.00	FHLBC 2.5M 0.50% Mat. 03/12/2024	03/12/2024	-2,500,000.00	0.00	0.00	-2,500,000.00
03/31/2021	460	TAX18A	Interest	172819604C	5,241,608.17	EWB 5.2M 0.38% Mat. 06/18/2021	06/18/2021	0.00	1,694.84	0.00	1,694.84
03/31/2021	460	TAX18A	Interest	172819604C	5,241,608.17	EWB 5.2M 0.38% Mat. 06/18/2021	06/18/2021	-1,694.84	0.00	0.00	-1,694.84
04/01/2021	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
04/01/2021	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
04/19/2021	476	TAX18A	Purchase	298101GX8	3,715,000.00	EUDORA 3.7M 0.50% Mat.	09/01/2024	-3,714,368.45	-9,493.89	0.00	-3,723,862.34
04/23/2021	429	TAX18A	Maturity	05990CRP1	6,000,000.00	BCIMIA 6.0M 0.00% Mat. 04/23/2021	04/23/2021	0.00	0.00	6,000,000.00	6,000,000.00
04/23/2021	478	TAX18A	Purchase	06742XDV6	5,000,000.00	BARCBK 5.0M 0.00% Mat.	01/18/2022	-4,991,000.00	0.00	0.00	-4,991,000.00
04/30/2021	460	TAX18A	Interest	172819604C	5,241,608.17	EWB 5.2M 0.38% Mat. 06/18/2021	06/18/2021	0.00	1,640.68	0.00	1,640.68
04/30/2021	460	TAX18A	Interest	172819604C	5,241,608.17	EWB 5.2M 0.38% Mat. 06/18/2021	06/18/2021	-1,640.68	0.00	0.00	-1,640.68
05/12/2021	471	TAX18A	Interest	3130ALJZ8	2,500,000.00	FHLBC 2.5M 0.50% Mat. 03/12/2024	03/12/2024	0.00	2,083.33	0.00	2,083.33

**Del Mar College
Cash Reconciliation Report**

For the Period March 1, 2021 - May 31, 2021

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
2018 Tax Bond A											
05/12/2021	471	TAX18A	Call	3130ALJZ8	2,500,000.00	0.0M 0.50%	03/12/2024	0.00	0.00	2,500,000.00	2,500,000.00
05/28/2021	448	TAX18A	Maturity	05970RSU0	5,000,000.00	BANSAN 5.0M 0.38% Mat.	05/28/2021	0.00	0.00	5,000,000.00	5,000,000.00
05/31/2021	460	TAX18A	Interest	172819604C	5,241,608.17	EWB 5.2M 0.38% Mat. 06/18/2021	06/18/2021	0.00	1,695.92	0.00	1,695.92
05/31/2021	460	TAX18A	Interest	172819604C	5,241,608.17	EWB 5.2M 0.38% Mat. 06/18/2021	06/18/2021	-1,695.92	0.00	0.00	-1,695.92
Subtotal								-11,210,399.89	136,933.38	13,500,000.00	2,426,533.49
2018 Tax Bond B											
04/01/2021	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
04/23/2021	430	TAX18B	Maturity	05990CRP1	6,000,000.00	BCIMIA 6.0M 0.50% Mat. 04/23/2021	04/23/2021	0.00	0.00	6,000,000.00	6,000,000.00
Subtotal								0.00	25,773.00	6,000,000.00	6,025,773.00
2020 Tax Bond A											
03/02/2021	432	TAX20A	Interest	3133ELX25	5,000,000.00	FFCBC 5.0M 0.47% Mat. 01/22/2024	01/22/2024	0.00	2,611.11	0.00	2,611.11
03/02/2021	432	TAX20A	Call	3133ELX25	5,000,000.00	0.0M 0.47%	01/22/2024	0.00	0.00	5,000,000.00	5,000,000.00
03/12/2021	472	TAX20A	Purchase	3130ALJ70	2,500,000.00	FHLBC 2.5M 0.40% Mat. 03/12/2024	03/12/2024	-2,499,625.00	0.00	0.00	-2,499,625.00
03/18/2021	473	TAX20A	Purchase	447154ED3	1,465,000.00	HUNTAL 1.5M 0.39% Mat.	02/01/2023	-1,465,000.00	0.00	0.00	-1,465,000.00
05/04/2021	435	TAX20A	Interest	3133EL2W3	3,500,000.00	FFCBC 3.5M 0.35% Mat. 05/04/2023	05/04/2023	0.00	6,125.00	0.00	6,125.00
05/12/2021	435	TAX20A	Interest	3133EL2W3	3,500,000.00	FFCBC 3.5M 0.35% Mat. 05/04/2023	05/04/2023	0.00	272.22	0.00	272.22
05/12/2021	435	TAX20A	Call	3133EL2W3	3,500,000.00	0.0M 0.35%	05/04/2023	0.00	0.00	3,500,000.00	3,500,000.00
05/19/2021	427	TAX20A	Interest	3133ELT61	5,000,000.00	FFCBC 5.0M 0.34% Mat. 01/13/2023	01/13/2023	0.00	5,950.00	0.00	5,950.00
05/19/2021	427	TAX20A	Call	3133ELT61	5,000,000.00	0.0M 0.34%	01/13/2023	0.00	0.00	5,000,000.00	5,000,000.00
Subtotal								-3,964,625.00	14,958.33	13,500,000.00	9,550,333.33
2020 Tax Bond B											
03/01/2021	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
04/01/2021	452	TAX20B	Interest	934021CN4	3,600,000.00	WARDCO 3.6M 5.00% Mat.	04/01/2023	0.00	98,000.00	0.00	98,000.00
04/01/2021	457	TAX20B	Interest	957897MF5	600,000.00	WESTCA 0.6M 0.91% Mat.	04/01/2023	0.00	2,742.15	0.00	2,742.15
04/15/2021	456	TAX20B	Interest	836895FB3	5,000,000.00	SOCARO 5.0M 4.00% Mat.	04/15/2021	0.00	108,888.89	0.00	108,888.89
04/15/2021	456	TAX20B	Maturity	836895FB3	5,000,000.00	SOCARO 5.0M 4.00% Mat.	04/15/2021	0.00	0.00	5,000,000.00	5,000,000.00
04/19/2021	477	TAX20B	Purchase	89232DAE4	5,000,000.00	TOYCCI 5.0M 0.24% Mat.	01/14/2022	-4,991,000.00	0.00	0.00	-4,991,000.00
05/04/2021	436	TAX20B	Interest	3133EL2W3	6,500,000.00	FFCBC 6.5M 0.35% Mat. 05/04/2023	05/04/2023	0.00	11,375.00	0.00	11,375.00
05/04/2021	437	TAX20B	Interest	3133EL2W3	4,355,000.00	FFCBC 4.4M 0.35% Mat. 05/04/2023	05/04/2023	0.00	7,621.25	0.00	7,621.25
05/12/2021	436	TAX20B	Interest	3133EL2W3	6,500,000.00	FFCBC 6.5M 0.35% Mat. 05/04/2023	05/04/2023	0.00	505.56	0.00	505.56
05/12/2021	437	TAX20B	Interest	3133EL2W3	4,355,000.00	FFCBC 4.4M 0.35% Mat. 05/04/2023	05/04/2023	0.00	338.72	0.00	338.72
05/12/2021	436	TAX20B	Call	3133EL2W3	6,500,000.00	0.0M 0.35%	05/04/2023	0.00	0.00	6,500,000.00	6,500,000.00
05/12/2021	437	TAX20B	Call	3133EL2W3	4,355,000.00	0.0M 0.35%	05/04/2023	0.00	0.00	4,355,000.00	4,355,000.00
05/19/2021	428	TAX20B	Interest	3133ELT61	5,000,000.00	FFCBC 5.0M 0.34% Mat. 01/13/2023	01/13/2023	0.00	5,950.00	0.00	5,950.00
05/19/2021	428	TAX20B	Call	3133ELT61	5,000,000.00	0.0M 0.34%	01/13/2023	0.00	0.00	5,000,000.00	5,000,000.00
05/28/2021	447	TAX20B	Maturity	05970RSU0	6,000,000.00	BANSAN 6.0M 0.00% Mat.	05/28/2021	0.00	0.00	6,000,000.00	6,000,000.00
Subtotal								-4,991,000.00	249,956.57	26,855,000.00	22,113,956.57

Del Mar College
Cash Reconciliation Report

For the Period March 1, 2021 - May 31, 2021

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
							Total	-26,909,577.16	744,084.97	65,955,000.00	39,789,507.81

Del Mar College
Purchases Report
Sorted by Fund - Fund
March 1, 2021 - May 31, 2021

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													
62455AWQ6	474	LMAIN	ACP	MOUNT	1,750,000.00	04/07/2021	09/24 - At Maturity	1,747,520.83			09/24/2021	0.300	1,748,322.91
89232DAE4	475	LMAIN	ACP	TOYCCI	5,000,000.00	04/19/2021	01/14 - At Maturity	4,991,000.00			01/14/2022	0.244	4,992,433.33
				Subtotal	6,750,000.00			6,738,520.83	0.00				6,740,756.24
2018 Tax Bond A													
3130ALJZ8	471	TAX18A	FAC	FHLBC	2,500,000.00	03/12/2021	05/12 - Final Pmt.	2,500,000.00		0.500	03/12/2024	0.500	0.00
298101GX8	476	TAX18A	MC1	EUDORA	3,715,000.00	04/19/2021	09/01 - 03/01	3,714,368.45	9,493.89	0.500	09/01/2024	0.505	3,714,569.40
06742XDV6	478	TAX18A	ACP	BARCBK	5,000,000.00	04/23/2021	01/18 - At Maturity	4,991,000.00			01/18/2022	0.244	4,992,300.00
				Subtotal	11,215,000.00			11,205,368.45	9,493.89				8,706,869.40
2020 Tax Bond A													
3130ALJ70	472	TAX20A	FAC	FHLBC	2,500,000.00	03/12/2021	09/12 - 03/12	2,499,625.00		0.400	03/12/2024	0.405	2,500,000.00
447154ED3	473	TAX20A	MC1	HUNTA	1,465,000.00	03/18/2021	08/01 - 02/01	1,465,000.00		0.393	02/01/2023	0.393	1,465,000.00
				Subtotal	3,965,000.00			3,964,625.00	0.00				3,965,000.00
2020 Tax Bond B													
89232DAE4	477	TAX20B	ACP	TOYCCI	5,000,000.00	04/19/2021	01/14 - At Maturity	4,991,000.00		0.240	01/14/2022	0.244	4,992,433.33
				Subtotal	5,000,000.00			4,991,000.00	0.00				4,992,433.33
				Total Purchases	26,930,000.00			26,899,514.28	9,493.89				24,405,058.97



**Del Mar College
Maturity Report
Sorted by Maturity Date
Receipts during March 1, 2021 - May 31, 2021**

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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
836895FB3	456	TAX20B	MC1	SOCARO	5,000,000.00	04/15/2021	09/29/2020	4.000	5,000,000.00	108,888.89	5,108,888.89	108,888.89
05990CRP1	429	TAX18A	ACP	BCIMIA	6,000,000.00	04/23/2021	07/28/2020		6,000,000.00	0.00	6,000,000.00	0.00
05990CRP1	430	TAX18B	ACP	BCIMIA	6,000,000.00	04/23/2021	07/28/2020	0.500	6,000,000.00	0.00	6,000,000.00	0.00
59447P6U0	416	LMAIN	MC1	MICHST	6,100,000.00	05/01/2021	04/16/2020	5.000	6,100,000.00	152,500.00	6,252,500.00	152,500.00
05970RSU0	447	TAX20B	ACP	BANSAN	6,000,000.00	05/28/2021	09/03/2020		6,000,000.00	0.00	6,000,000.00	0.00
05970RSU0	448	TAX18A	ACP	BANSAN	5,000,000.00	05/28/2021	09/03/2020	0.380	5,000,000.00	0.00	5,000,000.00	0.00
Total Maturities					34,100,000.00				34,100,000.00	261,388.89	34,361,388.89	261,388.89



**Del Mar College
Sales/Call Report
Sorted by Fund - Fund
March 1, 2021 - May 31, 2021**

Patterson & Associates
901 S. MoPac
Suite 195
Austin, TX 78746
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CUSIP	Investment #	Fund	Issuer Sec. Type	Purchase Date	Redem. Date Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
2018 Tax Bond A												
3130ALJZ8	471	TAX18A	FHLBC FAC	03/12/2021	05/12/2021 03/12/2024	2,500,000.00	0.500	2,500,000.00	2,500,000.00	2,083.33	2,502,083.33 Call	2,083.33
Subtotal						2,500,000.00		2,500,000.00	2,500,000.00	2,083.33	2,502,083.33	2,083.33
2020 Tax Bond A												
3133ELX25	432	TAX20A	FFCBC FAC	07/29/2020	03/02/2021 01/22/2024	5,000,000.00	0.470	5,000,000.00	5,000,000.00	2,611.11	5,002,611.11 Call	2,611.11
3133EL2W3	435	TAX20A	FFCBC FAC	08/05/2020	05/12/2021 05/04/2023	3,500,000.00	0.350	3,500,000.00	3,500,000.00	272.22	3,500,272.22 Call	272.22
3133ELT61	427	TAX20A	FFCBC FAC	07/22/2020	05/19/2021 01/13/2023	5,000,000.00	0.340	5,000,000.00	5,000,000.00	5,950.00	5,005,950.00 Call	5,950.00
Subtotal						13,500,000.00		13,500,000.00	13,500,000.00	8,833.33	13,508,833.33	8,833.33
2020 Tax Bond B												
3133EL2W3	436	TAX20B	FFCBC FAC	08/05/2020	05/12/2021 05/04/2023	6,500,000.00	0.350	6,500,000.00	6,500,000.00	505.56	6,500,505.56 Call	505.56
3133EL2W3	437	TAX20B	FFCBC FAC	08/10/2020	05/12/2021 05/04/2023	4,355,000.00	0.350	4,355,000.00	4,355,000.00	338.72	4,355,338.72 Call	338.72
3133ELT61	428	TAX20B	FFCBC FAC	07/22/2020	05/19/2021 01/13/2023	5,000,000.00	0.340	5,000,000.00	5,000,000.00	5,950.00	5,005,950.00 Call	5,950.00
Subtotal						15,855,000.00		15,855,000.00	15,855,000.00	6,794.28	15,861,794.28	6,794.28
Total Sales						31,855,000.00		31,855,000.00	31,855,000.00	17,710.94	31,872,710.94	17,710.94

Del Mar College
Interest Earnings
Sorted by Fund - Fund
March 1, 2021 - May 31, 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												
999999997	40	LMAIN	RR4	8,207.88	8,207.65	8,207.77		0.010	0.011	0.23	0.00	0.23
999999996	42	LMAIN	RR3	28,006,848.62	30,584,005.49	24,590,882.25		0.076	0.087	5,365.42	0.00	5,365.42
999999995	41	LMAIN	RR2	187,104.01	187,097.43	187,100.22		0.010	0.014	6.58	0.00	6.58
62455AWQ6	474	LMAIN	ACP	1,750,000.00	0.00	1,044,957.65	09/24/2021		0.305	0.00	802.08	802.08
21309	298	LMAIN	LA1	1,919,150.88	1,768,953.55	4,875,800.01		0.010	0.010	121.52	0.00	121.52
172719975C	461	LMAIN	RRP	5,255,596.75	5,250,565.31	5,252,296.59	06/18/2021	0.380	0.380	5,031.44	0.00	5,031.44
06742VE80	464	LMAIN	ACP	5,000,000.00	4,994,291.67	4,996,229.17	07/16/2021		0.304	0.00	3,833.33	3,833.33
05990CYK4	470	LMAIN	ACP	5,000,000.00	4,990,137.50	4,991,881.25	11/19/2021	0.270	0.274	0.00	3,450.00	3,450.00
05990CYK4	469	LMAIN	ACP	5,000,000.00	4,989,772.22	4,991,580.56	11/19/2021		0.284	0.00	3,577.78	3,577.78
88283LJT4	408	LMAIN	MC1	5,085,000.00	5,195,437.13	5,171,343.31	10/01/2021	5.000	1.245	63,562.50	-47,330.20	16,232.30
64970KQH3	412	LMAIN	MC1	4,490,000.00	4,472,812.36	4,480,384.05	06/15/2021		1.317	0.00	14,873.92	14,873.92
59447P6U0	416	LMAIN	MC1	0.00	6,138,786.24	4,057,212.90	05/01/2021	5.000	1.178	50,833.33	-38,786.24	12,047.09
05970RY25	468	LMAIN	ACP	5,000,000.00	4,990,433.33	4,992,241.67	11/02/2021		0.284	0.00	3,577.78	3,577.78
05970RWP6	467	LMAIN	ACP	5,000,000.00	4,992,561.11	4,994,240.28	09/23/2021		0.264	0.00	3,322.22	3,322.22
443728FT2	446	LMAIN	MC1	2,500,000.00	2,508,760.10	2,506,542.72	09/02/2021	1.000	0.300	6,250.00	-4,355.85	1,894.15
64966QLA6	449	LMAIN	MC1	4,560,000.00	4,560,000.00	4,560,000.00	08/01/2022	0.360	0.357	4,104.00	0.00	4,104.00
973279UH3	462	LMAIN	MC1	2,000,000.00	2,019,677.44	2,015,363.92	09/30/2021	2.000	0.300	10,000.00	-8,473.54	1,526.46
8923A0V59	465	LMAIN	ACP	5,000,000.00	4,994,766.66	4,996,316.67	08/05/2021		0.244	0.00	3,066.67	3,066.67
89232DAE4	475	LMAIN	ACP	5,000,000.00	0.00	2,333,092.75	01/14/2022		0.244	0.00	1,433.33	1,433.33
			Subtotal	90,761,908.14	92,646,265.19	91,045,673.73			0.367	145,275.02	-61,008.72	84,266.30
Fund: Plant												
999999996	261	PLANT	RR3	3,221,167.50	3,220,471.72	3,220,736.77		0.076	0.086	695.78	0.00	695.78
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	4,992,408.59	4,994,064.79	04/01/2023	0.375	0.631	4,687.50	3,253.46	7,940.96
			Subtotal	12,721,167.50	12,712,880.31	12,714,801.56			0.396	9,433.28	3,253.46	12,686.74
Fund: Rev Bond I & S												
999999996	107	RBIS	RR3	299,659.35	299,594.60	299,619.27		0.076	0.086	64.75	0.00	64.75

Del Mar College
Interest Earnings
March 1, 2021 - May 31, 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												
999999995	50	RBIS	RR2	16,229.67	16,229.21	16,229.47		0.001	0.011	0.46	0.00	0.46
6913041023	205	RBIS	RRP	238.85	238.76	238.79		0.150	0.150	0.09	0.00	0.09
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				2,116,127.87	2,116,062.57	2,116,087.53			0.682	3,638.30	0.00	3,638.30
Fund: Tax Bond I&S												
999999996	49	TAX	RR3	16,625,728.82	11,822,506.75	15,110,582.55		0.076	0.085	3,222.07	0.00	3,222.07
999999995	48	TAX	RR2	116,885.01	116,880.90	116,882.67		0.010	0.014	4.11	0.00	4.11
6913041015	208	TAX	RRP	3.81	3.81	3.81				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	1,564,233.30	1,561,225.78	04/01/2023	2.000	0.424	7,575.00	-5,908.00	1,667.00
Subtotal				19,687,617.64	14,933,624.76	18,218,694.81			0.169	13,661.18	-5,908.00	7,753.18
Fund: 2018 Tax Bond A												
999999996	315	TAX18A	RR3	386,019.76	5,569,914.80	2,079,798.86		0.076	0.092	482.67	0.00	482.67
3130ALJZ8	471	TAX18A	FAC	0.00	0.00	1,657,608.70	03/12/2024	0.500	0.499	2,083.33	0.00	2,083.33
3136G4R54	443	TAX18A	FAC	5,000,000.00	5,000,000.00	5,000,000.00	08/24/2023	0.375	0.372	4,687.50	0.00	4,687.50
172819604C	460	TAX18A	RRP	5,255,596.75	5,250,565.31	5,252,296.59	06/18/2021	0.380	0.380	5,031.44	0.00	5,031.44
06742XDV6	478	TAX18A	ACP	5,000,000.00	0.00	2,116,032.61	01/18/2022		0.244	0.00	1,300.00	1,300.00
05990CRP1	429	TAX18A	ACP	0.00	5,995,583.33	3,455,273.55	04/23/2021		0.507	0.00	4,416.67	4,416.67
88283LJT4	409	TAX18A	MC1	4,000,000.00	4,086,872.86	4,067,920.01	10/01/2021	5.000	1.245	50,000.00	-37,231.22	12,768.78
914378KU7	414	TAX18A	MC1	3,700,000.00	3,737,321.78	3,732,937.41	04/01/2022	2.125	1.174	19,656.25	-8,612.71	11,043.54
05970RSU0	448	TAX18A	ACP	0.00	4,995,355.55	4,780,412.68	05/28/2021	0.380	0.385	0.00	4,644.45	4,644.45
64966QLA6	451	TAX18A	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
298101GX8	476	TAX18A	MC1	3,715,000.00	0.00	1,736,112.66	09/01/2024	0.500	0.541	2,167.08	200.95	2,368.03
Subtotal				31,556,616.51	39,135,613.63	38,378,393.07			0.547	88,158.27	-35,281.86	52,876.41
Fund: 2018 Tax Bond B												
999999996	316	TAX18B	RR3	677,250.30	677,104.04	677,159.75		0.076	0.086	146.26	0.00	146.26
3136G4R54	444	TAX18B	FAC	5,000,000.00	5,000,000.00	5,000,000.00	08/24/2023	0.375	0.372	4,687.50	0.00	4,687.50
05990CRP1	430	TAX18B	ACP	0.00	5,995,583.33	3,455,273.55	04/23/2021	0.500	0.507	0.00	4,416.67	4,416.67
677524DU1	415	TAX18B	MC1	3,300,000.00	3,308,118.00	3,306,346.91	10/01/2021	1.562	1.129	12,886.50	-3,479.14	9,407.36
Subtotal				8,977,250.30	14,980,805.37	12,438,780.21			0.595	17,720.26	937.53	18,657.79
Fund: 2020 Tax Bond A												
999999996	433	TAX20A	RR3	12,366,112.21	2,789,022.66	5,344,029.90		0.076	0.085	1,139.55	0.00	1,139.55

Del Mar College
Interest Earnings
March 1, 2021 - May 31, 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	0.00	2,201,026.36	03/12/2024	0.400	0.463	2,194.44	375.00	2,569.44
06742V2M2	466	TAX20A	ACP	5,000,000.00	4,991,562.50	4,993,306.25	10/12/2021		0.274	0.00	3,450.00	3,450.00
3133ELX25	432	TAX20A	FAC	0.00	5,000,000.00	54,347.83	01/22/2024	0.470	0.477	65.28	0.00	65.28
3133EL2W3	435	TAX20A	FAC	0.00	3,500,000.00	2,739,130.43	05/04/2023	0.350	0.350	2,415.97	0.00	2,415.97
3133ELT61	427	TAX20A	FAC	0.00	5,000,000.00	4,293,478.26	01/13/2023	0.340	0.340	3,683.33	0.00	3,683.33
083763VZ2	423	TAX20A	MC1	3,755,000.00	3,771,246.63	3,763,728.02	06/10/2021	2.000	0.422	18,775.00	-14,769.66	4,005.34
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	0.00	1,194,293.48	02/01/2023	0.393	0.388	1,167.48	0.00	1,167.48
Subtotal				25,286,112.21	25,251,831.79	24,783,340.52			0.300	29,691.55	-10,944.66	18,746.89
Fund: 2020 Tax Bond B												
999999996	434	TAX20B	RR3	14,894,304.18	10,677,455.56	4,120,987.17		0.076	0.087	898.62	0.00	898.62
836895FB3	456	TAX20B	MC1	0.00	5,022,695.92	2,451,034.61	04/15/2021	4.000	0.283	24,444.45	-22,695.92	1,748.53
3136G4B51	431	TAX20B	FAC	5,000,000.00	5,000,000.00	5,000,000.00	07/27/2023	0.420	0.417	5,250.00	0.00	5,250.00
3136G4R54	445	TAX20B	FAC	5,000,000.00	5,000,000.00	5,000,000.00	08/24/2023	0.375	0.372	4,687.50	0.00	4,687.50
3133EL2W3	436	TAX20B	FAC	0.00	6,500,000.00	5,086,956.52	05/04/2023	0.350	0.350	4,486.81	0.00	4,486.81
3133EL2W3	437	TAX20B	FAC	0.00	4,355,000.00	3,408,260.87	05/04/2023	0.350	0.350	3,006.16	0.00	3,006.16
3133ELT61	428	TAX20B	FAC	0.00	5,000,000.00	4,293,478.26	01/13/2023	0.340	0.340	3,683.33	0.00	3,683.33
05970RSU0	447	TAX20B	ACP	0.00	5,994,426.67	5,736,495.22	05/28/2021		0.385	0.00	5,573.33	5,573.33
083763VZ2	424	TAX20B	MC1	3,755,000.00	3,771,246.63	3,763,728.02	06/10/2021	2.000	0.422	18,775.00	-14,769.66	4,005.34
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	1,020,000.00	1,045,410.80	1,042,176.91	03/01/2022	2.850	0.348	7,267.50	-6,352.70	914.80
934021CN4	452	TAX20B	MC1	3,600,000.00	3,942,894.10	3,921,947.75	04/01/2023	5.000	0.390	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	0.552	1,716.79	0.00	1,716.79
957897MF5	457	TAX20B	MC1	600,000.00	600,000.00	600,000.00	04/01/2023	0.909	0.902	1,363.50	0.00	1,363.50
89232DAE4	477	TAX20B	ACP	5,000,000.00	0.00	2,333,092.75	01/14/2022	0.240	0.244	0.00	1,433.33	1,433.33
Subtotal				40,409,304.18	58,449,129.68	48,298,158.07			0.354	121,038.68	-77,958.91	43,079.77
Total				231,516,104.35	260,226,213.30	247,993,929.50			0.387	428,616.54	-186,911.16	241,705.38

**Del Mar College
Amortization Schedule
March 1, 2021 - May 31, 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	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 03/01/2021	This Period	Through 05/31/2021	Through 05/31/2021
Local Maintenance										
467	LMAIN	09/23/2021	5,000,000.00	4,991,441.67	-8,558.33	4,995,883.33	1,119.44	3,322.22	4,441.66	-4,116.67
	Banco Santander CP						-7,438.89			
468	LMAIN	11/02/2021	5,000,000.00	4,989,500.00	-10,500.00	4,994,011.11	933.33	3,577.78	4,511.11	-5,988.89
	Banco Santander CP						-9,566.67			
464	LMAIN	07/16/2021	5,000,000.00	4,988,791.67	-11,208.33	4,998,125.00	5,500.00	3,833.33	9,333.33	-1,875.00
	Barclays Bank CP						-5,708.33			
469	LMAIN	11/19/2021	5,000,000.00	4,989,500.00	-10,500.00	4,993,350.00	272.22	3,577.78	3,850.00	-6,650.00
	Banco Credito Miami CP						-10,227.78			
470	LMAIN	11/19/2021	5,000,000.00	4,989,987.50	-10,012.50	4,993,587.50	150.00	3,450.00	3,600.00	-6,412.50
	Banco Credito Miami CP		0.270				-9,862.50			
446	LMAIN	09/02/2021	2,500,000.00	2,517,375.00	17,375.00	2,504,404.25	-8,614.90	-4,355.85	-12,970.75	4,404.25
	Hudson County NJ Impr Auth		1.000				8,760.10			
416	LMAIN	05/01/2021	6,100,000.00	6,342,414.00	242,414.00	0.00	-203,627.76	-38,786.24	-242,414.00	0.00
	Michigan State Fiance Auth		5.000				38,786.24			
474	LMAIN	09/24/2021	1,750,000.00	1,747,520.83	-2,479.17	1,748,322.91	0.00	802.08	802.08	-1,677.09
	Mountcliff Funding CP						-2,479.17			
412	LMAIN	06/15/2021	4,490,000.00	4,419,596.80	-70,403.20	4,487,686.28	53,215.56	14,873.92	68,089.48	-2,313.72
	NYC Water & Sewer System						-17,187.64			
475	LMAIN	01/14/2022	5,000,000.00	4,991,000.00	-9,000.00	4,992,433.33	0.00	1,433.33	1,433.33	-7,566.67
	Toyota Credit Canada Inc CP						-9,000.00			
408	LMAIN	10/01/2021	5,085,000.00	5,367,929.40	282,929.40	5,148,106.93	-172,492.27	-47,330.20	-219,822.47	63,106.93
	Texas Trans Commission		5.000				110,437.13			
465	LMAIN	08/05/2021	5,000,000.00	4,992,333.33	-7,666.67	4,997,833.33	2,433.33	3,066.67	5,500.00	-2,166.67
	Toyota Credit Puerto Rico CP						-5,233.34			
462	LMAIN	09/30/2021	2,000,000.00	2,033,800.00	33,800.00	2,011,203.90	-14,122.56	-8,473.54	-22,596.10	11,203.90
	Town of Windham CT		2.000				19,677.44			
			Subtotal	57,361,190.20	436,190.20	50,864,947.87	-335,233.61	-61,008.72	-396,242.33	39,947.87
							100,956.59			
Plant										
458	PLANT	04/01/2023	5,000,000.00	4,986,950.00	-13,050.00	4,995,662.05	5,458.59	3,253.46	8,712.05	-4,337.95
	Miami-Dade County FL	10/01/2021	0.375				-7,591.41			
			Subtotal	4,986,950.00	-13,050.00	4,995,662.05	5,458.59	3,253.46	8,712.05	-4,337.95
							-7,591.41			

Del Mar College
Amortization Schedule
March 1, 2021 - May 31, 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 03/01/2021	Amount Amortized This Period	Amt Amortized Through 05/31/2021	Amount Unamortized Through 05/31/2021
Tax Bond I&S										
459	TAX	04/01/2023	1,515,000.00	1,574,145.60	59,145.60	1,558,325.30	-9,912.30	-5,908.00	-15,820.30	43,325.30
	Miami-Dade County FL		2.000				49,233.30			
			Subtotal	1,574,145.60	59,145.60	1,558,325.30	-9,912.30	-5,908.00	-15,820.30	43,325.30
							49,233.30			
2018 Tax Bond A										
448	TAX18A	05/28/2021	5,000,000.00	4,985,908.33	-14,091.67	0.00	9,447.22	4,644.45	14,091.67	0.00
	Banco Santander CP		0.380				-4,644.45			
478	TAX18A	01/18/2022	5,000,000.00	4,991,000.00	-9,000.00	4,992,300.00	0.00	1,300.00	1,300.00	-7,700.00
	Barclays Bank CP						-9,000.00			
429	TAX18A	04/23/2021	6,000,000.00	5,977,583.33	-22,416.67	0.00	18,000.00	4,416.67	22,416.67	0.00
	Banco Credito Miami CP						-4,416.67			
476	TAX18A	09/01/2024	3,715,000.00	3,714,368.45	-631.55	3,714,569.40	0.00	200.95	200.95	-430.60
	City of Eudora KS	09/01/2021	0.500				-631.55			
409	TAX18A	10/01/2021	4,000,000.00	4,222,560.00	222,560.00	4,049,641.64	-135,687.14	-37,231.22	-172,918.36	49,641.64
	Texas Trans Commission		5.000				86,872.86			
414	TAX18A	04/01/2022	3,700,000.00	3,767,562.00	67,562.00	3,728,709.07	-30,240.22	-8,612.71	-38,852.93	28,709.07
	University of Kentucky		2.125				37,321.78			
			Subtotal	27,658,982.11	243,982.11	16,485,220.11	-138,480.14	-35,281.86	-173,762.00	70,220.11
							105,501.97			
2018 Tax Bond B										
430	TAX18B	04/23/2021	6,000,000.00	5,977,583.33	-22,416.67	0.00	18,000.00	4,416.67	22,416.67	0.00
	Banco Credito Miami CP		0.500				-4,416.67			
415	TAX18B	10/01/2021	3,300,000.00	3,320,295.00	20,295.00	3,304,638.86	-12,177.00	-3,479.14	-15,656.14	4,638.86
	Ohio State Corrections Facs		1.562				8,118.00			
			Subtotal	9,297,878.33	-2,121.67	3,304,638.86	5,823.00	937.53	6,760.53	4,638.86
							3,701.33			
2020 Tax Bond A										
466	TAX20A	10/12/2021	5,000,000.00	4,989,875.00	-10,125.00	4,995,012.50	1,687.50	3,450.00	5,137.50	-4,987.50
	Barclays Bank CP						-8,437.50			
423	TAX20A	06/10/2021	3,755,000.00	3,808,170.80	53,170.80	3,756,476.97	-36,924.17	-14,769.66	-51,693.83	1,476.97
	Bergen County NJ		2.000				16,246.63			
427	TAX20A	01/13/2023	5,000,000.00	4,996,250.00	-3,750.00	0.00	3,750.00	0.00	3,750.00	0.00
	FFCB Cal INote	10/13/2020	0.340				0.00			
432	TAX20A	01/22/2024	5,000,000.00	4,996,750.00	-3,250.00	0.00	3,250.00	0.00	3,250.00	0.00
	FFCB Cal INote	10/22/2020	0.470				0.00			

Del Mar College
Amortization Schedule
March 1, 2021 - May 31, 2021

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 03/01/2021	This Period	Through 05/31/2021	Through 05/31/2021
2020 Tax Bond A										
435	TAX20A	05/04/2023	3,500,000.00	3,498,250.00	-1,750.00	0.00	1,750.00	0.00	1,750.00	0.00
FFCB Cal INote		11/04/2020	0.350				0.00			
472	TAX20A	03/12/2024	2,500,000.00	2,499,625.00	-375.00	2,500,000.00	0.00	375.00	375.00	0.00
FHLB Call Note		04/12/2021	0.400				-375.00			
			Subtotal	24,788,920.80	33,920.80	11,251,489.47	-26,486.67	-10,944.66	-37,431.33	-3,510.53
							7,434.13			
2020 Tax Bond B										
447	TAX20B	05/28/2021	6,000,000.00	5,983,090.00	-16,910.00	0.00	11,336.67	5,573.33	16,910.00	0.00
Banco Santander CP							-5,573.33			
424	TAX20B	06/10/2021	3,755,000.00	3,808,170.80	53,170.80	3,756,476.97	-36,924.17	-14,769.66	-51,693.83	1,476.97
Bergen County NJ			2.000				16,246.63			
428	TAX20B	01/13/2023	5,000,000.00	4,996,250.00	-3,750.00	0.00	3,750.00	0.00	3,750.00	0.00
FFCB Cal INote		10/13/2020	0.340				0.00			
436	TAX20B	05/04/2023	6,500,000.00	6,496,750.00	-3,250.00	0.00	3,250.00	0.00	3,250.00	0.00
FFCB Cal INote		11/04/2020	0.350				0.00			
453	TAX20B	03/01/2022	1,020,000.00	1,057,128.00	37,128.00	1,039,058.10	-11,717.20	-6,352.70	-18,069.90	19,058.10
City of New York NY			2.850				25,410.80			
456	TAX20B	04/15/2021	5,000,000.00	5,101,100.00	101,100.00	0.00	-78,404.08	-22,695.92	-101,100.00	0.00
South Carolina St Assn of Gov			4.000				22,695.92			
477	TAX20B	01/14/2022	5,000,000.00	4,991,000.00	-9,000.00	4,992,433.33	0.00	1,433.33	1,433.33	-7,566.67
Toyota Credit Canada Inc CP			0.240				-9,000.00			
452	TAX20B	04/01/2023	3,600,000.00	4,018,788.00	418,788.00	3,901,746.81	-75,893.90	-41,147.29	-117,041.19	301,746.81
Ward County ND			5.000				342,894.10			
			Subtotal	36,452,276.80	577,276.80	13,689,715.21	-184,602.68	-77,958.91	-262,561.59	314,715.21
							392,674.12			
			Total	162,120,343.84	1,335,343.84	102,149,998.87	-683,433.81	-186,911.16	-870,344.97	464,998.87
							651,910.03			



**Del Mar College
Projected Cashflow Report
Sorted by Monthly
For the Period June 1, 2021 - December 31, 2021**

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 2021										
06/01/2021	454	TAX	683548EQ0	Interest	Opelika AL Utilities	0.00	0.00	0.00	5,720.00	5,720.00
06/01/2021	455	TAX20B	683548EP2	Interest	Opelika AL Utilities	0.00	0.00	0.00	3,396.25	3,396.25
06/10/2021	423	TAX20A	083763VZ2	Maturity	Bergen County NJ	3,755,000.00	3,808,170.80	3,755,000.00	67,798.61	3,822,798.61
06/10/2021	424	TAX20B	083763VZ2	Maturity	Bergen County NJ	3,755,000.00	3,808,170.80	3,755,000.00	67,798.61	3,822,798.61
06/12/2021	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
06/15/2021	412	LMAIN	64970KQH3	Maturity	NYC Water & Sewer System	4,490,000.00	4,419,596.80	4,490,000.00	0.00	4,490,000.00
Total for June 2021						14,500,000.00	14,535,563.40	14,500,000.00	144,713.47	14,644,713.47
July 2021										
07/16/2021	464	LMAIN	06742VE80	Maturity	Barclays Bank CP	5,000,000.00	4,988,791.67	5,000,000.00	0.00	5,000,000.00
07/27/2021	431	TAX20B	3136G4B51	Interest	FNMA Call Note	0.00	0.00	0.00	10,500.00	10,500.00
07/27/2021	431	TAX20B	3136G4B51	Call	FNMA Call Note	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
Total for July 2021						10,000,000.00	9,988,791.67	10,000,000.00	10,500.00	10,010,500.00
August 2021										
08/01/2021	439	TAX20A	494135AM8	Interest	Killeen TX	0.00	0.00	0.00	501.00	501.00
08/01/2021	440	TAX20B	494135AN6	Interest	Killeen TX	0.00	0.00	0.00	918.05	918.05
08/01/2021	449	LMAIN	64966QLA6	Interest	City of New York NY	0.00	0.00	0.00	8,208.00	8,208.00
08/01/2021	450	PLANT	64966QLA6	Interest	City of New York NY	0.00	0.00	0.00	8,100.00	8,100.00
08/01/2021	451	TAX18A	64966QLA6	Interest	City of New York NY	0.00	0.00	0.00	8,100.00	8,100.00
08/01/2021	473	TAX20A	447154ED3	Interest	Huntsville AL Public Bldg	0.00	0.00	0.00	2,127.06	2,127.06
08/05/2021	465	LMAIN	8923A0V59	Maturity	Toyota Credit Puerto Rico CP	5,000,000.00	4,992,333.33	5,000,000.00	0.00	5,000,000.00
08/24/2021	443	TAX18A	3136G4R54	Interest	FNMA Call Note	0.00	0.00	0.00	9,375.00	9,375.00
08/24/2021	443	TAX18A	3136G4R54	Call	FNMA Call Note	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
08/24/2021	444	TAX18B	3136G4R54	Interest	FNMA Call Note	0.00	0.00	0.00	9,375.00	9,375.00
08/24/2021	444	TAX18B	3136G4R54	Call	FNMA Call Note	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
08/24/2021	445	TAX20B	3136G4R54	Interest	FNMA Call Note	0.00	0.00	0.00	9,375.00	9,375.00
08/24/2021	445	TAX20B	3136G4R54	Call	FNMA Call Note	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
Total for August 2021						20,000,000.00	19,992,333.33	20,000,000.00	56,079.11	20,056,079.11
September 2021										
09/01/2021	453	TAX20B	64966MWH8	Interest	City of New York NY	0.00	0.00	0.00	14,535.00	14,535.00
09/01/2021	476	TAX18A	298101GX8	Interest	City of Eudora KS	0.00	0.00	0.00	16,304.72	16,304.72

Del Mar College
Projected Cashflow Report
For the Period June 1, 2021 - December 31, 2021

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
September 2021										
09/01/2021	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
09/02/2021	446	LMAIN	443728FT2	Maturity	Hudson County NJ Impr Auth	2,500,000.00	2,517,375.00	2,500,000.00	24,930.56	2,524,930.56
09/12/2021	472	TAX20A	3130ALJ70	Interest	FHLB Call Note	0.00	0.00	0.00	5,000.00	5,000.00
09/23/2021	467	LMAIN	05970RWP6	Maturity	Banco Santander CP	5,000,000.00	4,991,441.67	5,000,000.00	0.00	5,000,000.00
09/24/2021	474	LMAIN	62455AWQ6	Maturity	Mountcliff Funding CP	1,750,000.00	1,747,520.83	1,750,000.00	0.00	1,750,000.00
09/30/2021	462	LMAIN	973279UH3	Maturity	Town of Windham CT	2,000,000.00	2,033,800.00	2,000,000.00	39,888.89	2,039,888.89
Total for September 2021						14,965,000.00	15,004,505.95	14,965,000.00	100,659.17	15,065,659.17
October 2021										
10/01/2021	408	LMAIN	88283LJT4	Maturity	Texas Trans Commission Highway	5,085,000.00	5,367,929.40	5,085,000.00	127,125.00	5,212,125.00
10/01/2021	409	TAX18A	88283LJT4	Maturity	Texas Trans Commission Highway	4,000,000.00	4,222,560.00	4,000,000.00	100,000.00	4,100,000.00
10/01/2021	414	TAX18A	914378KU7	Interest	University of Kentucky	0.00	0.00	0.00	39,312.50	39,312.50
10/01/2021	415	TAX18B	677524DU1	Maturity	Ohio State Corrections Facs	3,300,000.00	3,320,295.00	3,300,000.00	25,773.00	3,325,773.00
10/01/2021	452	TAX20B	934021CN4	Interest	Ward County ND	0.00	0.00	0.00	90,000.00	90,000.00
10/01/2021	457	TAX20B	957897MF5	Interest	Western Carolina University NC	0.00	0.00	0.00	2,727.00	2,727.00
10/01/2021	458	PLANT	59333NN90	Interest	Miami-Dade County FL	0.00	0.00	0.00	9,375.00	9,375.00
10/01/2021	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
10/01/2021	459	TAX	59333NQ63	Interest	Miami-Dade County FL	0.00	0.00	0.00	15,150.00	15,150.00
10/12/2021	466	TAX20A	06742V2M2	Maturity	Barclays Bank CP	5,000,000.00	4,989,875.00	5,000,000.00	0.00	5,000,000.00
Total for October 2021						22,385,000.00	22,887,609.40	22,385,000.00	409,462.50	22,794,462.50
November 2021										
11/01/2021	463	RBIS	356731BZ1	Interest	Village of Freeport NY	0.00	0.00	0.00	7,146.00	7,146.00
11/02/2021	468	LMAIN	05970RY25	Maturity	Banco Santander CP	5,000,000.00	4,989,500.00	5,000,000.00	0.00	5,000,000.00
11/19/2021	469	LMAIN	05990CYK4	Maturity	Banco Credito Miami CP	5,000,000.00	4,989,500.00	5,000,000.00	0.00	5,000,000.00
11/19/2021	470	LMAIN	05990CYK4	Maturity	Banco Credito Miami CP	5,000,000.00	4,989,987.50	5,000,000.00	0.00	5,000,000.00
Total for November 2021						15,000,000.00	14,968,987.50	15,000,000.00	7,146.00	15,007,146.00
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
Total for December 2021						0.00	0.00	0.00	9,116.25	9,116.25
GRAND TOTALS:						96,850,000.00	97,377,791.25	96,850,000.00	737,676.50	97,587,676.50

Del Mar College
Texas Compliance Change in Val Report
Sorted by Fund
March 1, 2021 - May 31, 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	0.00	168,249,133.30	168,249,133.30	0.00	0.00
6936021309	0.00	0.000	/ /	0.00	0.00	168,249,133.30	168,249,133.30	0.00	0.00
298	WFSTSW	LMAIN	09/01/2020	121.52	1,768,953.55	54,226,805.84	54,076,482.32	150,197.33	1,919,150.88
21309	1,919,150.88	0.010	/ /	126.19	1,768,953.55	54,226,805.84	54,076,482.32	150,197.33	1,919,150.88
40	TXSTAR	LMAIN	09/01/2006	0.23	8,207.65	0.23	0.00	0.23	8,207.88
999999997	8,207.88	0.010	/ /	0.23	8,207.65	0.23	0.00	0.23	8,207.88
408	TXTRAN	LMAIN	04/03/2020	63,562.50	5,195,437.13	0.00	0.00	-47,330.20	5,148,106.93
88283LJT4	5,085,000.00	1.231	10/01/2021	127,125.00	5,228,651.25	0.00	0.00	-60,714.90	5,167,936.35
41	TXPOOL	LMAIN	09/01/2006	6.58	187,097.43	6.58	0.00	6.58	187,104.01
999999995	187,104.01	0.010	/ /	6.58	187,097.43	6.58	0.00	6.58	187,104.01
412	NYCWSS	LMAIN	04/09/2020	0.00	4,472,812.36	0.00	0.00	14,873.92	4,487,686.28
64970KQH3	4,490,000.00	1.340	06/15/2021	0.00	4,487,799.90	0.00	0.00	2,020.50	4,489,820.40
416	MICHST	LMAIN	04/16/2020	50,833.33	6,138,786.24	0.00	6,100,000.00	-6,138,786.24	0.00
59447P6U0	0.00	0.000	05/01/2021	152,500.00	6,146,787.00	0.00	6,100,000.00	-6,146,787.00	0.00
42	LOGIC	LMAIN	09/01/2006	5,365.42	30,584,005.49	40,154,743.13	42,731,900.00	-2,577,156.87	28,006,848.62
999999996	28,006,848.62	0.075	/ /	5,365.42	30,584,005.49	40,154,743.13	42,731,900.00	-2,577,156.87	28,006,848.62
446	HUDSON	LMAIN	09/03/2020	6,250.00	2,508,760.10	0.00	0.00	-4,355.85	2,504,404.25
443728FT2	2,500,000.00	0.300	09/02/2021	0.00	2,509,425.00	0.00	0.00	-4,525.00	2,504,900.00
449	NEWYRK	LMAIN	09/09/2020	4,104.00	4,560,000.00	0.00	0.00	0.00	4,560,000.00
64966QLA6	4,560,000.00	0.360	08/01/2022	0.00	4,568,208.00	0.00	0.00	-6,247.20	4,561,960.80
461	EWB	LMAIN	09/18/2020	5,031.44	5,250,565.31	5,031.44	0.00	5,031.44	5,255,596.75
172719975C	5,255,596.75	0.380	06/18/2021	5,031.44	5,250,565.31	5,031.44	0.00	5,031.44	5,255,596.75

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Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
462	WINDCT	LMAIN	10/01/2020	10,000.00	2,019,677.44	0.00	0.00	-8,473.54	2,011,203.90
973279UH3	2,000,000.00	0.300	09/30/2021	0.00	2,020,300.00	0.00	0.00	-8,620.00	2,011,680.00
464	BARCBK	LMAIN	10/20/2020	0.00	4,994,291.67	0.00	0.00	3,833.33	4,998,125.00
06742VE80	5,000,000.00	0.304	07/16/2021	0.00	4,994,291.67	0.00	0.00	3,833.33	4,998,125.00
465	TYCRPR	LMAIN	12/18/2020	0.00	4,994,766.66	0.00	0.00	3,066.67	4,997,833.33
8923A0V59	5,000,000.00	0.243	08/05/2021	0.00	4,994,766.66	0.00	0.00	3,066.67	4,997,833.33
467	BANSAN	LMAIN	01/29/2021	0.00	4,992,561.11	0.00	0.00	3,322.22	4,995,883.33
05970RWP6	5,000,000.00	0.262	09/23/2021	0.00	4,992,561.11	0.00	0.00	3,322.22	4,995,883.33
468	BANSAN	LMAIN	02/05/2021	0.00	4,990,433.33	0.00	0.00	3,577.78	4,994,011.11
05970RY25	5,000,000.00	0.283	11/02/2021	0.00	4,990,433.33	0.00	0.00	3,577.78	4,994,011.11
469	BCIMIA	LMAIN	02/22/2021	0.00	4,989,772.22	0.00	0.00	3,577.78	4,993,350.00
05990CYK4	5,000,000.00	0.283	11/19/2021	0.00	4,989,772.22	0.00	0.00	3,577.78	4,993,350.00
470	BCIMIA	LMAIN	02/25/2021	0.00	4,990,137.50	0.00	0.00	3,450.00	4,993,587.50
05990CYK4	5,000,000.00	0.273	11/19/2021	0.00	4,990,137.50	0.00	0.00	3,450.00	4,993,587.50
474	MOUNT	LMAIN	04/07/2021	0.00	0.00	1,747,520.83	0.00	1,748,322.91	1,748,322.91
62455AWQ6	1,750,000.00	0.300	09/24/2021	0.00	0.00	1,747,520.83	0.00	1,748,322.91	1,748,322.91
475	TOYCCI	LMAIN	04/19/2021	0.00	0.00	4,991,000.00	0.00	4,992,433.33	4,992,433.33
89232DAE4	5,000,000.00	0.243	01/14/2022	0.00	0.00	4,991,000.00	0.00	4,992,433.33	4,992,433.33
Sub Totals For: Fund: Local Maintenance				145,275.02	92,646,265.19	269,374,241.35	271,157,515.62	-1,844,409.18	90,801,856.01
				290,154.86	92,711,963.07	269,374,241.35	271,157,515.62	-1,885,210.87	90,826,752.20
Fund: Plant									
261	LOGIC	PLANT	01/27/2017	695.78	3,220,471.72	695.78	0.00	695.78	3,221,167.50
999999996	3,221,167.50	0.075	/ /	695.78	3,220,471.72	695.78	0.00	695.78	3,221,167.50
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	4,508,100.00	0.00	0.00	-6,165.00	4,501,935.00

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Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
458	MIAMI	PLANT	09/30/2020	4,687.50	4,992,408.59	0.00	0.00	3,253.46	4,995,662.05
59333NN90	5,000,000.00	0.480	04/01/2023	9,427.08	5,001,700.00	0.00	0.00	350.00	5,002,050.00
Sub Totals For: Fund: Plant				9,433.28	12,712,880.31	695.78	0.00	3,949.24	12,716,829.55
				10,122.86	12,730,271.72	695.78	0.00	-5,119.22	12,725,152.50
Fund: Rev Bond I & S									
107	LOGIC	RBIS	08/27/2009	64.75	299,594.60	64.75	0.00	64.75	299,659.35
999999996	299,659.35	0.075	/ /	64.75	299,594.60	64.75	0.00	64.75	299,659.35
205	WFBC+	RBIS	08/01/2014	0.09	238.76	0.09	0.00	0.09	238.85
6913041023	238.85	0.150	/ /	0.09	238.76	0.09	0.00	0.09	238.85
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	1,800,612.00	0.00	0.00	13,446.00	1,814,058.00
50	TXPOOL	RBIS	09/01/2006	0.46	16,229.21	0.46	0.00	0.46	16,229.67
999999995	16,229.67	0.001	/ /	0.46	16,229.21	0.46	0.00	0.46	16,229.67
Sub Totals For: Fund: Rev Bond I & S				3,638.30	2,116,062.57	65.30	0.00	65.30	2,116,127.87
				7,211.30	2,116,674.57	65.30	0.00	13,511.30	2,130,185.87
Fund: Tax Bond I&S									
208	WFABC	TAX	09/01/2014	0.00	3.81	0.00	0.00	0.00	3.81
6913041015	3.81	0.000	/ /	0.00	3.81	0.00	0.00	0.00	3.81
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	1,430,915.20	0.00	0.00	800.80	1,431,716.00
459	MIAMI	TAX	09/30/2020	7,575.00	1,564,233.30	0.00	0.00	-5,908.00	1,558,325.30
59333NQ63	1,515,000.00	0.430	04/01/2023	15,234.17	1,564,025.40	0.00	0.00	-4,029.90	1,559,995.50
48	TXPOOL	TAX	09/01/2006	4.11	116,880.90	4.11	0.00	4.11	116,885.01
999999995	116,885.01	0.010	/ /	4.11	116,880.90	4.11	0.00	4.11	116,885.01
49	LOGIC	TAX	09/01/2006	3,222.07	11,822,506.75	4,803,222.07	0.00	4,803,222.07	16,625,728.82
999999996	16,625,728.82	0.075	/ /	3,222.07	11,822,506.75	4,803,222.07	0.00	4,803,222.07	16,625,728.82

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Sub Totals For: Fund: Tax Bond I&S				13,661.18	14,933,624.76	4,803,226.18	0.00	4,797,318.18	19,730,942.94
				18,460.35	14,934,332.06	4,803,226.18	0.00	4,799,997.08	19,734,329.14
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	482.67	5,569,914.80	482.67	5,184,377.71	-5,183,895.04	386,019.76
999999996	386,019.76	0.075	/ /	482.67	5,569,914.80	482.67	5,184,377.71	-5,183,895.04	386,019.76
409	TXTRAN	TAX18A	04/03/2020	50,000.00	4,086,872.86	0.00	0.00	-37,231.22	4,049,641.64
88283LJT4	4,000,000.00	1.231	10/01/2021	100,000.00	4,113,000.00	0.00	0.00	-47,760.00	4,065,240.00
414	UNIVKY	TAX18A	04/15/2020	19,656.25	3,737,321.78	0.00	0.00	-8,612.71	3,728,709.07
914378KU7	3,700,000.00	1.180	04/01/2022	39,312.50	3,761,568.00	0.00	0.00	-9,546.00	3,752,022.00
429	BCIMIA	TAX18A	07/28/2020	0.00	5,995,583.33	0.00	6,000,000.00	-5,995,583.33	0.00
05990CRP1	0.00	0.000	04/23/2021	0.00	5,995,583.33	0.00	6,000,000.00	-5,995,583.33	0.00
443	FNMAC	TAX18A	08/24/2020	4,687.50	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3136G4R54	5,000,000.00	0.375	08/24/2023	0.00	5,003,120.95	0.00	0.00	-1,486.80	5,001,634.15
448	BANSAN	TAX18A	09/03/2020	0.00	4,995,355.55	0.00	5,000,000.00	-4,995,355.55	0.00
05970RSU0	0.00	0.000	05/28/2021	0.00	4,995,355.55	0.00	5,000,000.00	-4,995,355.55	0.00

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451	NEWYRK	TAX18A	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	4,508,100.00	0.00	0.00	-6,165.00	4,501,935.00
460	EWB	TAX18A	09/18/2020	5,031.44	5,250,565.31	5,031.44	0.00	5,031.44	5,255,596.75
172819604C	5,255,596.75	0.380	06/18/2021	5,031.44	5,250,565.31	5,031.44	0.00	5,031.44	5,255,596.75
476	EUDORA	TAX18A	04/19/2021	2,167.08	0.00	3,714,368.45	0.00	3,714,569.40	3,714,569.40
298101GX8	3,715,000.00	0.504	09/01/2024	0.00	0.00	3,714,368.45	0.00	3,715,371.50	3,715,371.50
478	BARCBK	TAX18A	04/23/2021	0.00	0.00	4,991,000.00	0.00	4,992,300.00	4,992,300.00
06742XDV6	5,000,000.00	0.243	01/18/2022	0.00	0.00	4,991,000.00	0.00	4,992,300.00	4,992,300.00
Sub Totals For: Fund: 2018 Tax Bond A				86,074.94	39,135,613.63	8,710,882.56	16,184,377.71	-7,508,777.01	31,626,836.62
				144,826.61	39,197,207.94	8,710,882.56	16,184,377.71	-7,527,088.78	31,670,119.16
Fund: 2018 Tax Bond B									
316	LOGIC	TAX18B	08/10/2018	146.26	677,104.04	146.26	0.00	146.26	677,250.30
999999996	677,250.30	0.075	/ /	146.26	677,104.04	146.26	0.00	146.26	677,250.30
415	OHIOST	TAX18B	04/16/2020	12,886.50	3,308,118.00	0.00	0.00	-3,479.14	3,304,638.86
677524DU1	3,300,000.00	1.135	10/01/2021	25,773.00	3,324,354.00	0.00	0.00	-9,075.00	3,315,279.00
430	BCIMIA	TAX18B	07/28/2020	0.00	5,995,583.33	0.00	6,000,000.00	-5,995,583.33	0.00
05990CRP1	0.00	0.000	04/23/2021	0.00	5,995,583.33	0.00	6,000,000.00	-5,995,583.33	0.00
444	FNMAC	TAX18B	08/24/2020	4,687.50	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3136G4R54	5,000,000.00	0.375	08/24/2023	0.00	5,003,120.95	0.00	0.00	-1,486.80	5,001,634.15
Sub Totals For: Fund: 2018 Tax Bond B				17,720.26	14,980,805.37	146.26	6,000,000.00	-5,998,916.21	8,981,889.16
				25,919.26	15,000,162.32	146.26	6,000,000.00	-6,005,998.87	8,994,163.45
Fund: 2020 Tax Bond A									
423	BERGEN	TAX20A	07/16/2020	18,775.00	3,771,246.63	0.00	0.00	-14,769.66	3,756,476.97
083763VZ2	3,755,000.00	0.420	06/10/2021	0.00	3,773,249.30	0.00	0.00	-16,747.30	3,756,502.00
427	FFCBC	TAX20A	07/22/2020	3,683.33	5,000,000.00	0.00	5,000,000.00	-5,000,000.00	0.00
3133ELT61	0.00	0.000	01/13/2023	5,950.00	5,000,040.35	0.00	5,000,000.00	-5,000,040.35	0.00

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432	FFCBC	TAX20A	07/29/2020	65.28	5,000,000.00	0.00	5,000,000.00	-5,000,000.00	0.00
3133ELX25	0.00	0.000	01/22/2024	2,611.11	5,000,041.80	0.00	5,000,000.00	-5,000,041.80	0.00
433	LOGIC	TAX20A	06/30/2020	1,139.55	2,789,022.66	13,542,089.55	3,965,000.00	9,577,089.55	12,366,112.21
999999996	12,366,112.21	0.075	/ /	1,139.55	2,789,022.66	13,542,089.55	3,965,000.00	9,577,089.55	12,366,112.21
435	FFCBC	TAX20A	08/05/2020	2,415.97	3,500,000.00	0.00	3,500,000.00	-3,500,000.00	0.00
3133EL2W3	0.00	0.000	05/04/2023	6,397.22	3,500,029.54	0.00	3,500,000.00	-3,500,029.54	0.00
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	200,476.00	0.00	0.00	30.00	200,506.00
466	BARCBK	TAX20A	01/15/2021	0.00	4,991,562.50	0.00	0.00	3,450.00	4,995,012.50
06742V2M2	5,000,000.00	0.273	10/12/2021	0.00	4,991,562.50	0.00	0.00	3,450.00	4,995,012.50
472	FHLBC	TAX20A	03/12/2021	2,194.44	0.00	2,499,625.00	0.00	2,500,000.00	2,500,000.00
3130ALJ70	2,500,000.00	0.405	03/12/2024	0.00	0.00	2,499,625.00	0.00	2,500,032.03	2,500,032.03
473	HUNTAL	TAX20A	03/18/2021	1,167.48	0.00	1,465,000.00	0.00	1,465,000.00	1,465,000.00
447154ED3	1,465,000.00	0.393	02/01/2023	0.00	0.00	1,465,000.00	0.00	1,470,464.45	1,470,464.45
Sub Totals For: Fund: 2020 Tax Bond A				29,691.55	25,251,831.79	17,506,714.55	17,465,000.00	30,769.89	25,282,601.68
				16,097.88	25,254,422.15	17,506,714.55	17,465,000.00	34,207.04	25,288,629.19
Fund: 2020 Tax Bond B									
424	BERGEN	TAX20B	07/16/2020	18,775.00	3,771,246.63	0.00	0.00	-14,769.66	3,756,476.97
083763VZ2	3,755,000.00	0.420	06/10/2021	0.00	3,773,249.30	0.00	0.00	-16,747.30	3,756,502.00
428	FFCBC	TAX20B	07/22/2020	3,683.33	5,000,000.00	0.00	5,000,000.00	-5,000,000.00	0.00
3133ELT61	0.00	0.000	01/13/2023	5,950.00	5,000,040.35	0.00	5,000,000.00	-5,000,040.35	0.00
431	FNMAC	TAX20B	07/29/2020	5,250.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3136G4B51	5,000,000.00	0.419	07/27/2023	0.00	5,004,699.35	0.00	0.00	-2,724.00	5,001,975.35
434	LOGIC	TAX20B	06/30/2020	898.62	10,677,455.56	14,891,848.62	10,675,000.00	4,216,848.62	14,894,304.18
999999996	14,894,304.18	0.075	/ /	898.62	10,677,455.56	14,891,848.62	10,675,000.00	4,216,848.62	14,894,304.18

Del Mar College
Texas Compliance Change in Val Report
March 1, 2021 - May 31, 2021

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
436	FFCBC	TAX20B	08/05/2020	4,486.81	6,500,000.00	0.00	6,500,000.00	-6,500,000.00	0.00
3133EL2W3	0.00	0.000	05/04/2023	11,880.56	6,500,054.86	0.00	6,500,000.00	-6,500,054.86	0.00
437	FFCBC	TAX20B	08/10/2020	3,006.16	4,355,000.00	0.00	4,355,000.00	-4,355,000.00	0.00
3133EL2W3	0.00	0.000	05/04/2023	7,959.97	4,355,036.76	0.00	4,355,000.00	-4,355,036.76	0.00
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	305,921.10	0.00	0.00	-33.55	305,887.55
445	FNMAC	TAX20B	08/24/2020	4,687.50	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3136G4R54	5,000,000.00	0.375	08/24/2023	0.00	5,003,120.95	0.00	0.00	-1,486.80	5,001,634.15
447	BANSAN	TAX20B	09/03/2020	0.00	5,994,426.67	0.00	6,000,000.00	-5,994,426.67	0.00
05970RSU0	0.00	0.000	05/28/2021	0.00	5,994,426.67	0.00	6,000,000.00	-5,994,426.67	0.00
452	WARDCO	TAX20B	09/15/2020	45,000.00	3,942,894.10	0.00	0.00	-41,147.29	3,901,746.81
934021CN4	3,600,000.00	0.400	04/01/2023	98,000.00	3,937,788.00	0.00	0.00	-33,156.00	3,904,632.00
453	NEWYRK	TAX20B	09/15/2020	7,267.50	1,045,410.80	0.00	0.00	-6,352.70	1,039,058.10
64966MWH8	1,020,000.00	0.350	03/01/2022	13,404.50	1,046,050.80	0.00	0.00	-6,691.20	1,039,359.60
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	1,237,630.55	0.00	0.00	-12.35	1,237,618.20
456	SOCARO	TAX20B	09/29/2020	24,444.45	5,022,695.92	0.00	5,000,000.00	-5,022,695.92	0.00
836895FB3	0.00	0.000	04/15/2021	108,888.89	5,022,750.00	0.00	5,000,000.00	-5,022,750.00	0.00
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	2,742.15	602,136.00	0.00	0.00	-84.00	602,052.00
477	TOYCCI	TAX20B	04/19/2021	0.00	0.00	4,991,000.00	0.00	4,992,433.33	4,992,433.33
89232DAE4	5,000,000.00	0.243	01/14/2022	0.00	0.00	4,991,000.00	0.00	4,992,433.33	4,992,433.33
Sub Totals For: Fund: 2020 Tax Bond B				121,038.68	58,449,129.68	19,882,848.62	37,530,000.00	-17,725,110.29	40,724,019.39
				249,724.69	58,460,360.25	19,882,848.62	37,530,000.00	-17,723,961.89	40,736,398.36

Fund: TPEG Loan

Del Mar College
Texas Compliance Change in Val Report
March 1, 2021 - May 31, 2021

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
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:				426,533.21	260,226,213.30	320,278,820.60	348,336,893.33	-28,245,110.08	231,981,103.22
				762,517.81	260,405,394.08	320,278,820.60	348,336,893.33	-28,299,664.21	232,105,729.87

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

**May 31, 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

68,669,423.35

Collateralized Mortgage Obligations (CMOs) - list below by category

Interest Only Strips (IOs)

Principal Only Strips (POs)

Inverse Floaters

Stated Final Maturity longer than 10 years

Other CMOs - "Agency"

Other CMOs - "Private Label"

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

Highly Rated (AAA/AA or equivalent)
 Other Investment Grade (A/BBB or equivalent)
 High Yield Bonds (<BBB or equivalent)
 Not Rated
 Fixed Income/Bond Mutual Funds (longer term; registered with the SEC)
 Balanced Mutual Funds (where target allocation is > 50% bonds or other debt securities)
 "Commonfund" Fixed Income/Bond Commingled Funds
 Other Fixed Income/Bond Commingled Funds (primarily invested in publicly traded debt securities; not registered with the SEC)
 GICs (Guaranteed Investment Contracts)

Other - list by type

Total Publicly Traded Debt & Similar Investments > 1 year 68,669,423.35

Short-Term Investments and Deposits

U.S. Government Securities ("Treasuries")	0.00
U.S. Government Agency Securities ("Agencies")	22,506,909.83
Bankers' Acceptances	
Commercial Paper - A1/P1 (or equivalent)	51,693,292.34
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)	320,218.69
Other Public Funds Investment Pools Functioning as Money Market Mutual Funds	76,485,298.62
Other Investment Pools - Short-Term (not created to function as a money market mutual fund)	
Certificates of Deposit (CD) - Non-negotiable	10,511,193.50
Certificates of Deposit (CD) - Negotiable	
Bank Deposits	1,919,393.54
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 163,436,306.52
TOTAL INVESTMENTS and DEPOSITS 232,105,729.87

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.

Disclosure

Meeder Public Funds, Inc., dba Patterson & Associates 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.

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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 investor's 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.

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