

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2022 - May 31, 2022**

**TREAS CASH FLOW**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	<b>001010</b>	001010	ALLOCATE		TREAS CASH FLOW					<b>64,399,683.04</b>
				1.104	05/01/2022			2,403.81	44,240.00	64,441,519.23
				1.104	05/01/2022		269.26			64,441,788.49
				1.108	05/01/2022					64,441,788.49
				1.108	05/04/2022		5,000,000.00			69,441,788.49
				1.108	05/04/2022			253,700.00		69,188,088.49
				1.108	05/09/2022		42,000.00			69,230,088.49
				1.108	05/09/2022			825,000.00		68,405,088.49
				1.108	05/11/2022			1,000,000.00		67,405,088.49
				1.108	05/11/2022			25,000.00		67,380,088.49
				1.108	05/12/2022		1,500,000.00			68,880,088.49
				1.108	05/12/2022			1,237,273.50		67,642,814.99
				1.108	05/12/2022		36,339.22			67,679,154.21
				1.108	05/13/2022			300,000.00		67,379,154.21
				1.108	05/16/2022			6,361,807.00		61,017,347.21
				1.108	05/16/2022		3,500,000.00			64,517,347.21
				1.108	05/17/2022		20,000.00			64,537,347.21
				1.108	05/18/2022			72,300.00		64,465,047.21
				1.108	05/19/2022			10,000,000.00		54,465,047.21
				1.108	05/25/2022			50,800.00		54,414,247.21
				1.108	05/31/2022		6,895,385.90			61,309,633.11
				1.108	05/31/2022			724,930.00		60,584,703.11
				1.108	05/31/2022			1,303,880.49		59,280,822.62
				1.108	05/31/2022		49,933.32			59,330,755.94
				1.108	05/31/2022			2,500,000.00		56,830,755.94
				1.108	05/31/2022		15,000.00			56,845,755.94
	<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>17,058,927.70</b>	<b>24,657,094.80</b>	<b>44,240.00</b>	<b>56,845,755.94</b>
<b>Totals and Ending Balance for TREAS CASH FLOW</b>							<b>17,058,927.70</b>	<b>24,657,094.80</b>	<b>44,240.00</b>	<b>56,845,755.94</b>

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**Election HAVA**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
00111810	00111810	ALLOCATE		Election HAVA					<b>123,810.31</b>
			1.104	05/01/2022			6.11	112.37	123,916.57
			1.108	05/01/2022					123,916.57
<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>6.11</b>	<b>112.37</b>	<b>123,916.57</b>
<b>Totals and Ending Balance for Election HAVA</b>						<b>0.00</b>	<b>6.11</b>	<b>112.37</b>	<b>123,916.57</b>

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**AIRPORT**

Issuer	Investment #	Fund	Security ID	Current	Transaction	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	101	101	ALLOCATE		AIRPORT					<b>284,590.39</b>
				1.104	05/01/2022			14.96	275.24	284,850.67
				1.108	05/01/2022					284,850.67
				1.108	05/31/2022			15,000.00		269,850.67
	<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>15,014.96</b>	<b>275.24</b>	<b>269,850.67</b>
<b>Totals and Ending Balance for AIRPORT</b>							<b>0.00</b>	<b>15,014.96</b>	<b>275.24</b>	<b>269,850.67</b>

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**YOUTH AND AMATEUR SPORTS ACTIV**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	103	103	ALLOCATE			YOUTH AND AMATEUR SPORTS ACTIV				<b>4,906.94</b>
				1.103	05/01/2022			0.24	4.45	4,911.15
				1.108	05/01/2022					4,911.15
	<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>0.24</b>	<b>4.45</b>	<b>4,911.15</b>
<b>Totals and Ending Balance for YOUTH AND AMATEUR</b>							<b>0.00</b>	<b>0.24</b>	<b>4.45</b>	<b>4,911.15</b>

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**COUNTY ROAD**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
106	106	ALLOCATE		COUNTY ROAD					<b>6,924,417.14</b>
			1.104	05/01/2022			258.63	4,759.83	6,928,918.34
			1.108	05/01/2022					6,928,918.34
			1.108	05/09/2022		700,000.00			7,628,918.34
			1.108	05/31/2022		1,000,000.00			8,628,918.34
<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>1,700,000.00</b>	<b>258.63</b>	<b>4,759.83</b>	<b>8,628,918.34</b>
<b>Totals and Ending Balance for COUNTY ROAD</b>						<b>1,700,000.00</b>	<b>258.63</b>	<b>4,759.83</b>	<b>8,628,918.34</b>

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**RD FRANCHISE RSRV**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	106116	106116	ALLOCATE			RD FRANCHISE RSRV				<b>493,533.42</b>
				1.104	05/01/2022			24.34	447.93	493,957.01
				1.108	05/01/2022					493,957.01
	<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>24.34</b>	<b>447.93</b>	<b>493,957.01</b>
<b>Totals and Ending Balance for RD FRANCHISE RSRV</b>							<b>0.00</b>	<b>24.34</b>	<b>447.93</b>	<b>493,957.01</b>

**Allocation Portfolio  
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**FLOOD CONTROL FUND**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
107	107	ALLOCATE		FLOOD CONTROL FUND					<b>2,827,048.05</b>
			1.104	05/01/2022			128.25	2,360.41	2,829,280.21
			1.108	05/01/2022					2,829,280.21
			1.108	05/09/2022		50,000.00			2,879,280.21
			1.108	05/31/2022		100,000.00			2,979,280.21
<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>150,000.00</b>	<b>128.25</b>	<b>2,360.41</b>	<b>2,979,280.21</b>
<b>Totals and Ending Balance for FLOOD CONTROL</b>						<b>150,000.00</b>	<b>128.25</b>	<b>2,360.41</b>	<b>2,979,280.21</b>

**Allocation Portfolio  
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**PUBLIC FACILITIES**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	108	108	ALLOCATE			PUBLIC FACILITIES				<b>3,474,736.01</b>
				1.104	05/01/2022			170.32	3,134.61	3,477,700.30
				1.108	05/01/2022					3,477,700.30
				1.108	05/09/2022		65,000.00			3,542,700.30
				1.108	05/31/2022			20,000.00		3,522,700.30
	<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>65,000.00</b>	<b>20,170.32</b>	<b>3,134.61</b>	<b>3,522,700.30</b>
<b>Totals and Ending Balance for PUBLIC FACILITIES</b>							<b>65,000.00</b>	<b>20,170.32</b>	<b>3,134.61</b>	<b>3,522,700.30</b>

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**LOW INCOME HOUSING PROJECTS**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	112	112	ALLOCATE			LOW INCOME HOUSING PROJECTS				<b>304,598.49</b>
				1.104	05/01/2022			15.02	276.45	304,859.92
				1.108	05/01/2022					304,859.92
	<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>15.02</b>	<b>276.45</b>	<b>304,859.92</b>
<b>Totals and Ending Balance for LOW INCOME HOUSING</b>							<b>0.00</b>	<b>15.02</b>	<b>276.45</b>	<b>304,859.92</b>

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**PARKS**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	113	113	ALLOCATE		PARKS					<b>4,206.80</b>
				1.104	05/01/2022			0.23	4.24	4,210.81
				1.107	05/01/2022					4,210.81
				1.107	05/09/2022			1,000.00		3,210.81
	<b>Subtotal and Ending Balance</b>			<b>1.107</b>			<b>0.00</b>	<b>1,000.23</b>	<b>4.24</b>	<b>3,210.81</b>
<b>Totals and Ending Balance for PARKS</b>							<b>0.00</b>	<b>1,000.23</b>	<b>4.24</b>	<b>3,210.81</b>

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**COUNTY HOMELESSNESS HOUSING AS**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	114	114	ALLOCATE		COUNTY HOMELESSNESS HOUSING AS					<b>1,359,337.06</b>
				1.104	05/01/2022			67.04	1,233.73	1,360,503.75
				1.108	05/01/2022					1,360,503.75
				1.108	05/31/2022			650,000.00		710,503.75
	<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>650,067.04</b>	<b>1,233.73</b>	<b>710,503.75</b>
<b>Totals and Ending Balance for COUNTY</b>							<b>0.00</b>	<b>650,067.04</b>	<b>1,233.73</b>	<b>710,503.75</b>

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**TRIAL COURT IMPROVEMENT ACCOUN**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	115	115	ALLOCATE			TRIAL COURT IMPROVEMENT ACCOUN				<b>276,249.91</b>
				1.104	05/01/2022			13.62	250.72	276,487.01
				1.108	05/01/2022					276,487.01
	<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>13.62</b>	<b>250.72</b>	<b>276,487.01</b>
<b>Totals and Ending Balance for TRIAL COURT</b>							<b>0.00</b>	<b>13.62</b>	<b>250.72</b>	<b>276,487.01</b>

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**PUBLIC HEALTH**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
116	116	ALLOCATE			PUBLIC HEALTH				<b>507,370.74</b>
			1.104	05/01/2022			25.02	460.49	507,806.21
			1.108	05/01/2022					507,806.21
<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>25.02</b>	<b>460.49</b>	<b>507,806.21</b>
<b>Totals and Ending Balance for PUBLIC HEALTH</b>						<b>0.00</b>	<b>25.02</b>	<b>460.49</b>	<b>507,806.21</b>

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**PUBLIC HEALTH GRANT 5.4.2020**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	116-1	116-1	ALLOCATE			PUBLIC HEALTH GRANT 5.4.2020				<b>509,543.80</b>
				1.104	05/01/2022			25.13	462.46	509,981.13
				1.108	05/01/2022					509,981.13
	<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>25.13</b>	<b>462.46</b>	<b>509,981.13</b>
<b>Totals and Ending Balance for PUBLIC HEALTH</b>							<b>0.00</b>	<b>25.13</b>	<b>462.46</b>	<b>509,981.13</b>

**Allocation Portfolio  
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**Public Health Equipment Reserv**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	116-2	116-2	ALLOCATE			Public Health Equipment Reserv				<b>134,078.32</b>
				1.104	05/01/2022			6.61	121.69	134,193.40
				1.108	05/01/2022					134,193.40
	<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>6.61</b>	<b>121.69</b>	<b>134,193.40</b>
<b>Totals and Ending Balance for Public Health</b>							<b>0.00</b>	<b>6.61</b>	<b>121.69</b>	<b>134,193.40</b>

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**A. LANG APRON BOND AC-16-00036**

Issuer			Current	Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received		Balance
<b>Participants</b>											
117826	117826	ALLOCATE			A. LANG APRON BOND AC-16-00036						<b>3,540.80</b>
			1.103	05/01/2022				0.17	3.21		3,543.84
			1.110	05/01/2022							3,543.84
<b>Subtotal and Ending Balance</b>			<b>1.110</b>				<b>0.00</b>	<b>0.17</b>	<b>3.21</b>		<b>3,543.84</b>
<b>Totals and Ending Balance for A. LANG APRON BOND</b>							<b>0.00</b>	<b>0.17</b>	<b>3.21</b>		<b>3,543.84</b>

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**JT CUSTOM HOMES**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	117828	117828	ALLOCATE			JT CUSTOM HOMES				<b>10,999.51</b>
				1.104	05/01/2022			0.54	9.98	11,008.95
				1.108	05/01/2022					11,008.95
	<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>0.54</b>	<b>9.98</b>	<b>11,008.95</b>
<b>Totals and Ending Balance for JT CUSTOM HOMES</b>							<b>0.00</b>	<b>0.54</b>	<b>9.98</b>	<b>11,008.95</b>

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**VETERANS ASSISTANCE**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
118	118	ALLOCATE			VETERANS ASSISTANCE				<b>167,360.22</b>
			1.104	05/01/2022			8.32	153.11	167,505.01
			1.108	05/01/2022					167,505.01
<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>8.32</b>	<b>153.11</b>	<b>167,505.01</b>
<b>Totals and Ending Balance for VETERANS</b>						<b>0.00</b>	<b>8.32</b>	<b>153.11</b>	<b>167,505.01</b>

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**3/10 CRIMINAL JUSTICE TAX**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	120	120	ALLOCATE		3/10 CRIMINAL JUSTICE TAX					<b>2,464,310.25</b>
				1.104	05/01/2022			121.53	2,236.61	2,466,425.33
				1.108	05/01/2022					2,466,425.33
	<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>121.53</b>	<b>2,236.61</b>	<b>2,466,425.33</b>
<b>Totals and Ending Balance for 3/10 CRIMINAL JUSTICE</b>							<b>0.00</b>	<b>121.53</b>	<b>2,236.61</b>	<b>2,466,425.33</b>

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**Treasurer's Investment Revolvi**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
121	121	ALLOCATE			Treasurer's Investment Revolvi				<b>39,439.74</b>
			1.104	05/01/2022			2.42	44.56	39,481.88
			1.104	05/01/2022		6,145.37			45,627.25
			1.108	05/01/2022					45,627.25
			1.108	05/31/2022			9,057.33		36,569.92
<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>6,145.37</b>	<b>9,059.75</b>	<b>44.56</b>	<b>36,569.92</b>
<b>Totals and Ending Balance for Treasurer's Investment</b>						<b>6,145.37</b>	<b>9,059.75</b>	<b>44.56</b>	<b>36,569.92</b>

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**TREASURERS M & O**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	122	122	ALLOCATE			TREASURERS M & O				<b>25,193.94</b>
				1.104	05/01/2022			1.35	24.79	25,217.38
				1.108	05/01/2022					25,217.38
				1.108	05/31/2022			4,625.99		20,591.39
	<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>4,627.34</b>	<b>24.79</b>	<b>20,591.39</b>
<b>Totals and Ending Balance for TREASURERS M &amp; O</b>							<b>0.00</b>	<b>4,627.34</b>	<b>24.79</b>	<b>20,591.39</b>

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**NOXIOUS WEED CONTROL**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	123	123	ALLOCATE			NOXIOUS WEED CONTROL				<b>227,610.43</b>
				1.104	05/01/2022			11.22	206.58	227,805.79
				1.108	05/01/2022					227,805.79
	<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>11.22</b>	<b>206.58</b>	<b>227,805.79</b>
<b>Totals and Ending Balance for NOXIOUS WEED</b>							<b>0.00</b>	<b>11.22</b>	<b>206.58</b>	<b>227,805.79</b>

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**American Rescue Plan**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	124	124	ALLOCATE			American Rescue Plan				<b>3,950,801.50</b>
				1.104	05/01/2022			196.21	3,611.16	3,954,216.45
				1.108	05/01/2022					3,954,216.45
				1.108	05/17/2022			20,000.00		3,934,216.45
	<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>20,196.21</b>	<b>3,611.16</b>	<b>3,934,216.45</b>
<b>Totals and Ending Balance for American Rescue Plan</b>							<b>0.00</b>	<b>20,196.21</b>	<b>3,611.16</b>	<b>3,934,216.45</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2022 - May 31, 2022**

**AUDITOR CENT DOCUMENT PRESERVA**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	125	125	ALLOCATE		AUDITOR CENT DOCUMENT PRESERVA					<b>369,880.83</b>
				1.104	05/01/2022			18.24	335.70	370,198.29
				1.108	05/01/2022					370,198.29
				1.108	05/09/2022			25,000.00		345,198.29
				1.108	05/31/2022			5,000.00		340,198.29
	<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>30,018.24</b>	<b>335.70</b>	<b>340,198.29</b>
<b>Totals and Ending Balance for AUDITOR CENT</b>							<b>0.00</b>	<b>30,018.24</b>	<b>335.70</b>	<b>340,198.29</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2022 - May 31, 2022**

**PROSECUTING ATTORNEY VICTIM/WI**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	130	130	ALLOCATE		PROSECUTING ATTORNEY VICTIM/WI					<b>122,503.62</b>
				1.104	05/01/2022			6.10	112.32	122,609.84
				1.108	05/01/2022					122,609.84
				1.108	05/31/2022			10,000.00		112,609.84
	<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>10,006.10</b>	<b>112.32</b>	<b>112,609.84</b>
<b>Totals and Ending Balance for PROSECUTING</b>							<b>0.00</b>	<b>10,006.10</b>	<b>112.32</b>	<b>112,609.84</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2022 - May 31, 2022**

**Drug Enforcement Reserve Fund**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	131	131	ALLOCATE			Drug Enforcement Reserve Fund				<b>87,318.50</b>
				1.104	05/01/2022			4.32	79.51	87,393.69
				1.108	05/01/2022					87,393.69
	<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>4.32</b>	<b>79.51</b>	<b>87,393.69</b>
<b>Totals and Ending Balance for Drug Enforcement</b>							<b>0.00</b>	<b>4.32</b>	<b>79.51</b>	<b>87,393.69</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2022 - May 31, 2022**

**County Domestic Violence Preve**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	133	133	ALLOCATE			County Domestic Violence Preve				<b>11,498.95</b>
				1.105	05/01/2022			0.57	10.44	11,508.82
				1.108	05/01/2022					11,508.82
	<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>0.57</b>	<b>10.44</b>	<b>11,508.82</b>
<b>Totals and Ending Balance for County Domestic</b>							<b>0.00</b>	<b>0.57</b>	<b>10.44</b>	<b>11,508.82</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2022 - May 31, 2022**

**PUBLIC DEFENSE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	134	134	ALLOCATE			PUBLIC DEFENSE				<b>161,898.76</b>
				1.104	05/01/2022			7.98	146.94	162,037.72
				1.108	05/01/2022					162,037.72
	<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>7.98</b>	<b>146.94</b>	<b>162,037.72</b>
<b>Totals and Ending Balance for PUBLIC DEFENSE</b>							<b>0.00</b>	<b>7.98</b>	<b>146.94</b>	<b>162,037.72</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2022 - May 31, 2022**

**Forfeited Drug Proceeds Fund**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
135	135	ALLOCATE			Forfeited Drug Proceeds Fund				<b>19,833.51</b>
			1.104	05/01/2022			0.98	18.00	19,850.53
			1.108	05/01/2022					19,850.53
<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>0.98</b>	<b>18.00</b>	<b>19,850.53</b>
<b>Totals and Ending Balance for Forfeited Drug</b>						<b>0.00</b>	<b>0.98</b>	<b>18.00</b>	<b>19,850.53</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2022 - May 31, 2022**

**STADIUM FUND**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
140	140	ALLOCATE		STADIUM FUND					<b>2,503,562.44</b>
			1.104	05/01/2022			123.46	2,272.23	2,505,711.21
			1.108	05/01/2022					2,505,711.21
<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>123.46</b>	<b>2,272.23</b>	<b>2,505,711.21</b>
<b>Totals and Ending Balance for STADIUM FUND</b>						<b>0.00</b>	<b>123.46</b>	<b>2,272.23</b>	<b>2,505,711.21</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2022 - May 31, 2022**

**REET Electronic Technology Acc**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	142	142	ALLOCATE			REET Electronic Technology Acc				<b>66,826.93</b>
				1.104	05/01/2022				60.65	66,884.28
				1.108	05/01/2022					66,884.28
				1.108	05/31/2022		3,194.37			70,078.65
	<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>3,194.37</b>	<b>3.30</b>	<b>60.65</b>	<b>70,078.65</b>
<b>Totals and Ending Balance for REET Electronic</b>							<b>3,194.37</b>	<b>3.30</b>	<b>60.65</b>	<b>70,078.65</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2022 - May 31, 2022**

**2016 GO Bond C - sb 201003**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	201003	201033	ALLOCATE			2016 GO Bond C - sb 201003				<b>2,425.07</b>
				1.104	05/01/2022			0.12	2.20	2,427.15
				1.106	05/01/2022					2,427.15
	<b>Subtotal and Ending Balance</b>			<b>1.106</b>			<b>0.00</b>	<b>0.12</b>	<b>2.20</b>	<b>2,427.15</b>
<b>Totals and Ending Balance for 2016 GO Bond C - sb</b>							<b>0.00</b>	<b>0.12</b>	<b>2.20</b>	<b>2,427.15</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2022 - May 31, 2022**

**2020 GO Bond-Jail expansion (2**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	203030	203030	ALLOCATE		2020 GO Bond-Jail expansion (2					<b>18,402.86</b>
				1.104	05/01/2022				0.91	16.70
				1.108	05/01/2022					18,418.65
	<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>0.91</b>	<b>16.70</b>	<b>18,418.65</b>
<b>Totals and Ending Balance for 2020 GO Bond-Jail</b>							<b>0.00</b>	<b>0.91</b>	<b>16.70</b>	<b>18,418.65</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2022 - May 31, 2022**

**2020 GO Bond-UDC (2010 bond re**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	203032	203032	ALLOCATE		2020 GO Bond-UDC (2010 bond re					<b>4,667.70</b>
				1.105	05/01/2022			0.23	4.24	4,671.71
				1.109	05/01/2022					4,671.71
	<b>Subtotal and Ending Balance</b>			<b>1.109</b>			<b>0.00</b>	<b>0.23</b>	<b>4.24</b>	<b>4,671.71</b>
<b>Totals and Ending Balance for 2020 GO Bond-UDC</b>							<b>0.00</b>	<b>0.23</b>	<b>4.24</b>	<b>4,671.71</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2022 - May 31, 2022**

**2020 GO Bond-Jail repairs (201**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	203040	203040	ALLOCATE		2020 GO Bond-Jail repairs (201					<b>4,045.78</b>
				1.104	05/01/2022			0.20	3.67	4,049.25
				1.108	05/01/2022					4,049.25
	<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>0.20</b>	<b>3.67</b>	<b>4,049.25</b>
<b>Totals and Ending Balance for 2020 GO Bond-Jail</b>							<b>0.00</b>	<b>0.20</b>	<b>3.67</b>	<b>4,049.25</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2022 - May 31, 2022**

**2020 GO Bond-Armory renov (201**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	203109	203109	ALLOCATE		2020 GO Bond-Armory renov (201					<b>4,682.24</b>
				1.104	05/01/2022			0.23	4.25	4,686.26
				1.108	05/01/2022					4,686.26
	<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>0.23</b>	<b>4.25</b>	<b>4,686.26</b>
<b>Totals and Ending Balance for 2020 GO Bond-Armory</b>							<b>0.00</b>	<b>0.23</b>	<b>4.25</b>	<b>4,686.26</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2022 - May 31, 2022**

**COUNTY CAPITAL IMPROVEMENTS FU**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
301	301	ALLOCATE			COUNTY CAPITAL IMPROVEMENTS FU				<b>4,796,573.73</b>
			1.104	05/01/2022			236.54	4,353.37	4,800,690.56
			1.108	05/01/2022					4,800,690.56
<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>236.54</b>	<b>4,353.37</b>	<b>4,800,690.56</b>
<b>Totals and Ending Balance for COUNTY CAPITAL</b>						<b>0.00</b>	<b>236.54</b>	<b>4,353.37</b>	<b>4,800,690.56</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2022 - May 31, 2022**

**New Courthouse**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
304	304	ALLOCATE		New Courthouse					<b>2,095,173.35</b>
			1.104	05/01/2022			103.32	1,901.58	2,096,971.61
			1.108	05/01/2022					2,096,971.61
<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>103.32</b>	<b>1,901.58</b>	<b>2,096,971.61</b>
<b>Totals and Ending Balance for New Courthouse</b>						<b>0.00</b>	<b>103.32</b>	<b>1,901.58</b>	<b>2,096,971.61</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2022 - May 31, 2022**

**RODEO GROUNDS CAPITAL IMPROVEM**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	309	309	ALLOCATE			RODEO GROUNDS CAPITAL IMPROVEM				<b>19,402.43</b>
				1.104	05/01/2022				17.61	19,419.08
				1.108	05/01/2022			0.96		19,419.08
	<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>0.96</b>	<b>17.61</b>	<b>19,419.08</b>
<b>Totals and Ending Balance for RODEO GROUNDS</b>							<b>0.00</b>	<b>0.96</b>	<b>17.61</b>	<b>19,419.08</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2022 - May 31, 2022**

**SOLID WASTE**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
401	401	ALLOCATE		SOLID WASTE					<b>112,596.53</b>
			1.104	05/01/2022			5.55	102.19	112,693.17
			1.108	05/01/2022					112,693.17
<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>5.55</b>	<b>102.19</b>	<b>112,693.17</b>
<b>Totals and Ending Balance for SOLID WASTE</b>						<b>0.00</b>	<b>5.55</b>	<b>102.19</b>	<b>112,693.17</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2022 - May 31, 2022**

**RYEGRASS POST CLOSURE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	401010	401010	ALLOCATE			RYEGRASS POST CLOSURE				<b>953,548.04</b>
				1.104	05/01/2022			47.02	865.44	954,366.46
				1.108	05/01/2022					954,366.46
	<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>47.02</b>	<b>865.44</b>	<b>954,366.46</b>
<b>Totals and Ending Balance for RYEGRASS POST</b>							<b>0.00</b>	<b>47.02</b>	<b>865.44</b>	<b>954,366.46</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2022 - May 31, 2022**

**CDL POST CLOSURE RESERVE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	401011	401011	ALLOCATE			CDL POST CLOSURE RESERVE				<b>423,606.72</b>
				1.104	05/01/2022			20.89	384.47	423,970.30
				1.108	05/01/2022					423,970.30
	<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>20.89</b>	<b>384.47</b>	<b>423,970.30</b>
<b>Totals and Ending Balance for CDL POST CLOSURE</b>							<b>0.00</b>	<b>20.89</b>	<b>384.47</b>	<b>423,970.30</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2022 - May 31, 2022**

**SOLID WASTE RESERVE**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
401020	401020	ALLOCATE			SOLID WASTE RESERVE				<b>428,417.18</b>
			1.104	05/01/2022			21.13	388.83	428,784.88
			1.108	05/01/2022					428,784.88
<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>21.13</b>	<b>388.83</b>	<b>428,784.88</b>
<b>Totals and Ending Balance for SOLID WASTE</b>						<b>0.00</b>	<b>21.13</b>	<b>388.83</b>	<b>428,784.88</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2022 - May 31, 2022**

**COMMUNITY DEVELOPMENT SERVICES**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	402	402	ALLOCATE			COMMUNITY DEVELOPMENT SERVICES				<b>2,229,974.70</b>
				1.104	05/01/2022			109.97	2,023.92	2,231,888.65
				1.108	05/01/2022					2,231,888.65
	<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>109.97</b>	<b>2,023.92</b>	<b>2,231,888.65</b>
<b>Totals and Ending Balance for COMMUNITY</b>							<b>0.00</b>	<b>109.97</b>	<b>2,023.92</b>	<b>2,231,888.65</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2022 - May 31, 2022**

**Water Mitigation**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	403	403	ALLOCATE			Water Mitigation				<b>938,412.65</b>
				1.104	05/01/2022			43.98	809.35	939,178.02
				1.108	05/01/2022					939,178.02
				1.108	05/09/2022		10,000.00			949,178.02
	<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>10,000.00</b>	<b>43.98</b>	<b>809.35</b>	<b>949,178.02</b>
<b>Totals and Ending Balance for Water Mitigation</b>							<b>10,000.00</b>	<b>43.98</b>	<b>809.35</b>	<b>949,178.02</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2022 - May 31, 2022**

**EQUIPMENT RENTAL & REVOLVING**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
501	501	ALLOCATE				EQUIPMENT RENTAL & REVOLVING				<b>792,578.17</b>
				1.104	05/01/2022			30.17	555.22	793,103.22
				1.108	05/01/2022					793,103.22
<b>Subtotal and Ending Balance</b>				<b>1.108</b>			<b>0.00</b>	<b>30.17</b>	<b>555.22</b>	<b>793,103.22</b>
<b>Totals and Ending Balance for EQUIPMENT RENTAL &amp;</b>							<b>0.00</b>	<b>30.17</b>	<b>555.22</b>	<b>793,103.22</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2022 - May 31, 2022**

**EQUIPMENT RENTAL & REVOLVING R**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	501061	501061	ALLOCATE		EQUIPMENT RENTAL & REVOLVING R					<b>1,066,999.94</b>
				1.104	05/01/2022			52.62	968.41	1,067,915.73
				1.108	05/01/2022					1,067,915.73
	<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>52.62</b>	<b>968.41</b>	<b>1,067,915.73</b>
<b>Totals and Ending Balance for EQUIPMENT RENTAL &amp;</b>							<b>0.00</b>	<b>52.62</b>	<b>968.41</b>	<b>1,067,915.73</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2022 - May 31, 2022**

**E.R. & R HYAK FACILITY COUNTY**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	501062	501062	ALLOCATE			E.R. & R HYAK FACILITY COUNTY				<b>40,626.67</b>
				1.104	05/01/2022			1.86	34.24	40,659.05
				1.108	05/01/2022					40,659.05
	<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>1.86</b>	<b>34.24</b>	<b>40,659.05</b>
<b>Totals and Ending Balance for E.R. &amp; R HYAK</b>							<b>0.00</b>	<b>1.86</b>	<b>34.24</b>	<b>40,659.05</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2022 - May 31, 2022**

**E.R. & R HYAK FACILITY SPUD RE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	501063	501063	ALLOCATE			E.R. & R HYAK FACILITY SPUD RE				<b>23,674.19</b>
				1.104	05/01/2022			1.14	20.93	23,693.98
				1.108	05/01/2022					23,693.98
				1.108	05/31/2022		686.12			24,380.10
	<b>Subtotal and Ending Balance</b>			1.108			<b>686.12</b>	<b>1.14</b>	<b>20.93</b>	<b>24,380.10</b>
<b>Totals and Ending Balance for E.R. &amp; R HYAK</b>							<b>686.12</b>	<b>1.14</b>	<b>20.93</b>	<b>24,380.10</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2022 - May 31, 2022**

**Unemployment Compensation**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
511	511	ALLOCATE		1.104	05/01/2022	Unemployment Compensation		7.80	143.63	<b>158,255.98</b>
				1.108	05/01/2022					158,391.81
				1.108	05/09/2022			16,000.00		142,391.81
<b>Subtotal and Ending Balance</b>				<b>1.108</b>			<b>0.00</b>	<b>16,007.80</b>	<b>143.63</b>	<b>142,391.81</b>
<b>Totals and Ending Balance for Unemployment</b>							<b>0.00</b>	<b>16,007.80</b>	<b>143.63</b>	<b>142,391.81</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2022 - May 31, 2022**

**COMPUTER REPLACEMENT INTERNAL**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	517	517	ALLOCATE			COMPUTER REPLACEMENT INTERNAL				<b>198,966.92</b>
				1.104	05/01/2022			9.81	180.58	199,137.69
				1.108	05/01/2022					199,137.69
	<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>9.81</b>	<b>180.58</b>	<b>199,137.69</b>
<b>Totals and Ending Balance for COMPUTER</b>							<b>0.00</b>	<b>9.81</b>	<b>180.58</b>	<b>199,137.69</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2022 - May 31, 2022**

**JEREMY WILLIAMS LIBRARY TRUST**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	601	601	ALLOCATE			JEREMY WILLIAMS LIBRARY TRUST				<b>6,592.05</b>
				1.104	05/01/2022			0.33	5.98	6,597.70
				1.108	05/01/2022					6,597.70
	<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>0.33</b>	<b>5.98</b>	<b>6,597.70</b>
<b>Totals and Ending Balance for JEREMY WILLIAMS</b>							<b>0.00</b>	<b>0.33</b>	<b>5.98</b>	<b>6,597.70</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2022 - May 31, 2022**

**CASCADE IRRIGATION NON PRESSUR**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
631010	631010	ALLOCATE			CASCADE IRRIGATION NON PRESSUR				<b>294,735.07</b>
			1.104	05/01/2022			14.53	267.50	294,988.04
			1.108	05/01/2022					294,988.04
<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>14.53</b>	<b>267.50</b>	<b>294,988.04</b>
<b>Totals and Ending Balance for CASCADE IRRIGATION</b>						<b>0.00</b>	<b>14.53</b>	<b>267.50</b>	<b>294,988.04</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2022 - May 31, 2022**

**FIRE DISTRICT #2 GENERAL**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	636010	636010	ALLOCATE		FIRE DISTRICT #2 GENERAL					<b>2,207,571.88</b>
				1.104	05/01/2022			105.80	1,947.17	2,209,413.25
				1.108	05/01/2022					2,209,413.25
				1.108	05/04/2022		244,400.00			2,453,813.25
				1.108	05/12/2022		1,056,800.00			3,510,613.25
				1.108	05/18/2022		600.00			3,511,213.25
				1.108	05/25/2022		1,100.00			3,512,313.25
				1.108	05/31/2022			370,450.00		3,141,863.25
	<b>Subtotal and Ending Balance</b>			1.108			<b>1,302,900.00</b>	<b>370,555.80</b>	<b>1,947.17</b>	<b>3,141,863.25</b>
<b>Totals and Ending Balance for FIRE DISTRICT #2</b>							<b>1,302,900.00</b>	<b>370,555.80</b>	<b>1,947.17</b>	<b>3,141,863.25</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2022 - May 31, 2022**

**FIRE DISTRICT #2 EMS**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance	
<b>Participants</b>										
636011	636011	ALLOCATE		FIRE DISTRICT #2 EMS						<b>1,122,311.41</b>
			1.104	05/01/2022			57.80	1,063.68	1,123,317.29	
			1.108	05/01/2022					1,123,317.29	
			1.108	05/04/2022		9,300.00			1,132,617.29	
			1.108	05/12/2022			35,800.00		1,096,817.29	
			1.108	05/18/2022		71,700.00			1,168,517.29	
			1.108	05/25/2022		49,700.00			1,218,217.29	
			1.108	05/31/2022			163,400.00		1,054,817.29	
<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>130,700.00</b>	<b>199,257.80</b>	<b>1,063.68</b>	<b>1,054,817.29</b>	
<b>Totals and Ending Balance for FIRE DISTRICT #2 EMS</b>						<b>130,700.00</b>	<b>199,257.80</b>	<b>1,063.68</b>	<b>1,054,817.29</b>	

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2022 - May 31, 2022**

**FIRE DISTRICT #2 CONSTRUCTION**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
636020	636020	ALLOCATE		FIRE DISTRICT #2 CONSTRUCTION					<b>68,275.62</b>
			1.104	05/01/2022			3.37	61.97	68,334.22
			1.108	05/01/2022					68,334.22
<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>3.37</b>	<b>61.97</b>	<b>68,334.22</b>
<b>Totals and Ending Balance for FIRE DISTRICT #2</b>						<b>0.00</b>	<b>3.37</b>	<b>61.97</b>	<b>68,334.22</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2022 - May 31, 2022**

**FIRE DIST #2 - DEBT SERVICE FU**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	636030	636030	ALLOCATE		FIRE DIST #2 - DEBT SERVICE FU					<b>163,533.23</b>
				1.104	05/01/2022			7.69	141.51	163,667.05
				1.108	05/01/2022					163,667.05
				1.108	05/12/2022		180,473.50			344,140.55
				1.108	05/31/2022			88,725.00		255,415.55
	<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>180,473.50</b>	<b>88,732.69</b>	<b>141.51</b>	<b>255,415.55</b>
<b>Totals and Ending Balance for FIRE DIST #2 - DEBT</b>							<b>180,473.50</b>	<b>88,732.69</b>	<b>141.51</b>	<b>255,415.55</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2022 - May 31, 2022**

**Fire #2 Debt Svc-Station Impro**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	636031	636031	ALLOCATE			Fire #2 Debt Svc-Station Impro				<b>8,922.90</b>
				1.104	05/01/2022			0.44	8.10	8,930.56
				1.108	05/01/2022					8,930.56
				1.108	05/13/2022		300,000.00			308,930.56
				1.108	05/31/2022			33,244.90		275,685.66
	<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>300,000.00</b>	<b>33,245.34</b>	<b>8.10</b>	<b>275,685.66</b>
<b>Totals and Ending Balance for Fire #2 Debt Svc-Station</b>							<b>300,000.00</b>	<b>33,245.34</b>	<b>8.10</b>	<b>275,685.66</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2022 - May 31, 2022**

**FIRE DISTRICT #2 RESERVE**

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
636040	636040	ALLOCATE			FIRE DISTRICT #2 RESERVE					<b>1,079,793.82</b>
			1.104	05/01/2022				53.25	980.02	1,080,720.59
			1.108	05/01/2022						1,080,720.59
<b>Subtotal and Ending Balance</b>			<b>1.108</b>				<b>0.00</b>	<b>53.25</b>	<b>980.02</b>	<b>1,080,720.59</b>
<b>Totals and Ending Balance for FIRE DISTRICT #2</b>							<b>0.00</b>	<b>53.25</b>	<b>980.02</b>	<b>1,080,720.59</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2022 - May 31, 2022**

**FIRE DISTRICT #2 EQUIPMENT REP**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	636041	636041	ALLOCATE		FIRE DISTRICT #2 EQUIPMENT REP					<b>44,398.67</b>
				1.104	05/01/2022			4.62	85.10	44,479.15
				1.108	05/01/2022					44,479.15
				1.108	05/12/2022			539.22		43,939.93
	<b>Subtotal and Ending Balance</b>			1.108			<b>0.00</b>	<b>543.84</b>	<b>85.10</b>	<b>43,939.93</b>
<b>Totals and Ending Balance for FIRE DISTRICT #2</b>							<b>0.00</b>	<b>543.84</b>	<b>85.10</b>	<b>43,939.93</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2022 - May 31, 2022**

**FIRE DIST #2 LONG-TERM PLANNIN**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	636042	636042	ALLOCATE			FIRE DIST #2 LONG-TERM PLANNIN				<b>1,551,855.69</b>
				1.104	05/01/2022			76.53	1,408.46	1,553,187.62
				1.108	05/01/2022					1,553,187.62
	<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>76.53</b>	<b>1,408.46</b>	<b>1,553,187.62</b>
<b>Totals and Ending Balance for FIRE DIST #2</b>							<b>0.00</b>	<b>76.53</b>	<b>1,408.46</b>	<b>1,553,187.62</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2022 - May 31, 2022**

**FIRE DISTRICT #2 LONG TERM CAR**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	636060	636060	ALLOCATE			FIRE DISTRICT #2 LONG TERM CAR				<b>105,883.20</b>
				1.104	05/01/2022			5.22	96.10	105,974.08
				1.108	05/01/2022					105,974.08
	<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>5.22</b>	<b>96.10</b>	<b>105,974.08</b>
<b>Totals and Ending Balance for FIRE DISTRICT #2</b>							<b>0.00</b>	<b>5.22</b>	<b>96.10</b>	<b>105,974.08</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2022 - May 31, 2022**

**FIRE DISTRICT #3 GENERAL**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	637010	637010	ALLOCATE		FIRE DISTRICT #3 GENERAL					<b>21,735.72</b>
				1.104	05/01/2022			1.07	19.73	21,754.38
				1.108	05/01/2022					21,754.38
	<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>1.07</b>	<b>19.73</b>	<b>21,754.38</b>
<b>Totals and Ending Balance for FIRE DISTRICT #3</b>							<b>0.00</b>	<b>1.07</b>	<b>19.73</b>	<b>21,754.38</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2022 - May 31, 2022**

**FIRE DISTRICT #4 GENERAL**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
638010	638010	ALLOCATE		FIRE DISTRICT #4 GENERAL					<b>19,322.72</b>
			1.104	05/01/2022			0.95	17.54	19,339.31
			1.108	05/01/2022					19,339.31
<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>0.95</b>	<b>17.54</b>	<b>19,339.31</b>
<b>Totals and Ending Balance for FIRE DISTRICT #4</b>						<b>0.00</b>	<b>0.95</b>	<b>17.54</b>	<b>19,339.31</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2022 - May 31, 2022**

**SNOQUALMIE PASS FIRE & RESCUE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	639010	639010	ALLOCATE		SNOQUALMIE PASS FIRE & RESCUE					<b>500,991.19</b>
				1.104	05/01/2022			24.71	454.70	501,421.18
				1.108	05/01/2022					501,421.18
	<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>24.71</b>	<b>454.70</b>	<b>501,421.18</b>
<b>Totals and Ending Balance for SNOQUALMIE PASS</b>							<b>0.00</b>	<b>24.71</b>	<b>454.70</b>	<b>501,421.18</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2022 - May 31, 2022**

**SNOQ FIRE/RES CAP/CONS UT 20**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	639021	639021	ALLOCATE		SNOQ FIRE/RES CAP/CONS UT 20					<b>92.30</b>
				1.055	05/01/2022				0.08	92.38
				1.055	05/01/2022			92.38		0.00
	<b>Subtotal and Ending Balance</b>			<b>1.055</b>			<b>0.00</b>	<b>92.38</b>	<b>0.08</b>	<b>0.00</b>
<b>Totals and Ending Balance for SNOQ FIRE/RES</b>							<b>0.00</b>	<b>92.38</b>	<b>0.08</b>	<b>0.00</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2022 - May 31, 2022**

**Fire 51/Sno Pass FR Savings**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	639022	639022	ALLOCATE			Fire 51/Sno Pass FR Savings				<b>57,178.30</b>
				1.104	05/01/2022			2.82	51.89	57,227.37
				1.108	05/01/2022					57,227.37
	<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>2.82</b>	<b>51.89</b>	<b>57,227.37</b>
<b>Totals and Ending Balance for Fire 51/Sno Pass FR</b>							<b>0.00</b>	<b>2.82</b>	<b>51.89</b>	<b>57,227.37</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2022 - May 31, 2022**

**Fire 51 2020 LTGO Cap Fund**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	639023	639023	ALLOCATE			Fire 51 2020 LTGO Cap Fund				<b>176.73</b>
				1.101	05/01/2022			0.01	0.16	176.88
				1.101	05/01/2022			176.88		0.00
	<b>Subtotal and Ending Balance</b>			<b>1.101</b>			<b>0.00</b>	<b>176.89</b>	<b>0.16</b>	<b>0.00</b>
<b>Totals and Ending Balance for Fire 51 2020 LTGO Cap</b>							<b>0.00</b>	<b>176.89</b>	<b>0.16</b>	<b>0.00</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2022 - May 31, 2022**

**Fire 51/Sno Pass FR 2020 UTGO**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	639035	639035	ALLOCATE			Fire 51/Sno Pass FR 2020 UTGO				<b>92,394.39</b>
				1.104	05/01/2022			4.56	83.86	92,473.69
				1.108	05/01/2022					92,473.69
	<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>4.56</b>	<b>83.86</b>	<b>92,473.69</b>
<b>Totals and Ending Balance for Fire 51/Sno Pass FR</b>							<b>0.00</b>	<b>4.56</b>	<b>83.86</b>	<b>92,473.69</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2022 - May 31, 2022**

**FIRE DISTRICT #6 GENERAL**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
640010	640010	ALLOCATE			FIRE DISTRICT #6 GENERAL				<b>8,040.93</b>
			1.105	05/01/2022			0.40	7.30	8,047.83
			1.108	05/01/2022					8,047.83
<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>0.40</b>	<b>7.30</b>	<b>8,047.83</b>
<b>Totals and Ending Balance for FIRE DISTRICT #6</b>						<b>0.00</b>	<b>0.40</b>	<b>7.30</b>	<b>8,047.83</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2022 - May 31, 2022**

**FIRE DISTRICT #6 CAPITAL RESER**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	640040	640040	ALLOCATE			FIRE DISTRICT #6 CAPITAL RESER				<b>265,175.40</b>
				1.104	05/01/2022			13.08	240.67	265,402.99
				1.108	05/01/2022					265,402.99
	<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>13.08</b>	<b>240.67</b>	<b>265,402.99</b>
<b>Totals and Ending Balance for FIRE DISTRICT #6</b>							<b>0.00</b>	<b>13.08</b>	<b>240.67</b>	<b>265,402.99</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2022 - May 31, 2022**

**FIRE DISTRICT #7 GENERAL-PARTI**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	641010-P	641010-P	ALLOCATE		FIRE DISTRICT #7 GENERAL-PARTI					<b>429,099.34</b>
				1.104	05/01/2022			21.16	389.45	429,467.63
				1.108	05/01/2022					429,467.63
	<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>21.16</b>	<b>389.45</b>	<b>429,467.63</b>
<b>Totals and Ending Balance for FIRE DISTRICT #7</b>							<b>0.00</b>	<b>21.16</b>	<b>389.45</b>	<b>429,467.63</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2022 - May 31, 2022**

**SD #7 DAMMAN- GENERAL**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	651010	651010	ALLOCATE			SD #7 DAMMAN- GENERAL				<b>499,076.63</b>
				1.104	05/01/2022			24.61	452.96	499,504.98
				1.108	05/01/2022					499,504.98
	<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>24.61</b>	<b>452.96</b>	<b>499,504.98</b>
<b>Totals and Ending Balance for SD #7 DAMMAN-</b>							<b>0.00</b>	<b>24.61</b>	<b>452.96</b>	<b>499,504.98</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2022 - May 31, 2022**

**SD #28 EASTON GENERAL**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	652010	652010	ALLOCATE		SD #28 EASTON GENERAL					<b>74,156.43</b>
				1.104	05/01/2022			3.66	67.30	74,220.07
				1.108	05/01/2022					74,220.07
	<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>3.66</b>	<b>67.30</b>	<b>74,220.07</b>
<b>Totals and Ending Balance for SD #28 EASTON</b>							<b>0.00</b>	<b>3.66</b>	<b>67.30</b>	<b>74,220.07</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2022 - May 31, 2022**

**SD #28 EASTON ASB**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	652020	652020	ALLOCATE			SD #28 EASTON ASB				<b>23,004.55</b>
				1.104	05/01/2022			1.13	20.88	23,024.30
				1.108	05/01/2022					23,024.30
	<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>1.13</b>	<b>20.88</b>	<b>23,024.30</b>
<b>Totals and Ending Balance for SD #28 EASTON ASB</b>							<b>0.00</b>	<b>1.13</b>	<b>20.88</b>	<b>23,024.30</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2022 - May 31, 2022**

**SD #28 EASTON DEBT SERVICE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	652030	652030	ALLOCATE			SD #28 EASTON DEBT SERVICE				<b>36,524.92</b>
				1.104	05/01/2022			1.80	33.15	36,556.27
				1.108	05/01/2022					36,556.27
	<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>1.80</b>	<b>33.15</b>	<b>36,556.27</b>
<b>Totals and Ending Balance for SD #28 EASTON DEBT</b>							<b>0.00</b>	<b>1.80</b>	<b>33.15</b>	<b>36,556.27</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2022 - May 31, 2022**

**SD #28 EASTON CAPITAL PROJECTS**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	652040	652040	ALLOCATE		SD #28 EASTON CAPITAL PROJECTS					<b>139,481.43</b>
				1.104	05/01/2022			6.88	126.59	139,601.14
				1.108	05/01/2022					139,601.14
	<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>6.88</b>	<b>126.59</b>	<b>139,601.14</b>
<b>Totals and Ending Balance for SD #28 EASTON</b>							<b>0.00</b>	<b>6.88</b>	<b>126.59</b>	<b>139,601.14</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2022 - May 31, 2022**

**SD #28 EASTON TRANS FUND**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	652050	652050	ALLOCATE			SD #28 EASTON TRANS FUND				<b>25,313.60</b>
				1.104	05/01/2022			1.25	22.97	25,335.32
				1.108	05/01/2022					25,335.32
	<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>1.25</b>	<b>22.97</b>	<b>25,335.32</b>
<b>Totals and Ending Balance for SD #28 EASTON TRANS</b>							<b>0.00</b>	<b>1.25</b>	<b>22.97</b>	<b>25,335.32</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2022 - May 31, 2022**

**SD #28 EASTON TRUST FUND**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	652060	652060	ALLOCATE			SD #28 EASTON TRUST FUND				<b>273,601.55</b>
				1.104	05/01/2022			13.49	248.32	273,836.38
				1.108	05/01/2022					273,836.38
	<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>13.49</b>	<b>248.32</b>	<b>273,836.38</b>
<b>Totals and Ending Balance for SD #28 EASTON TRUST</b>							<b>0.00</b>	<b>13.49</b>	<b>248.32</b>	<b>273,836.38</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2022 - May 31, 2022**

**SD #28 EASTON - ANNA C POWELL**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	652061	652061	ALLOCATE		SD #28 EASTON - ANNA C POWELL					<b>8,458.91</b>
				1.104	05/01/2022			0.46	8.42	8,466.87
				1.108	05/01/2022					8,466.87
				1.108	05/31/2022			150.00		8,316.87
	<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>150.46</b>	<b>8.42</b>	<b>8,316.87</b>
<b>Totals and Ending Balance for SD #28 EASTON - ANNA</b>							<b>0.00</b>	<b>150.46</b>	<b>8.42</b>	<b>8,316.87</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2022 - May 31, 2022**

**SD #400 THORP GENERAL**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	653010	653010	ALLOCATE		SD #400 THORP GENERAL					<b>509,607.37</b>
				1.104	05/01/2022			20.53	377.81	509,964.65
				1.108	05/01/2022					509,964.65
				1.108	05/31/2022		100,000.00			609,964.65
	<b>Subtotal and Ending Balance</b>			1.108			<b>100,000.00</b>	<b>20.53</b>	<b>377.81</b>	<b>609,964.65</b>
<b>Totals and Ending Balance for SD #400 THORP</b>							<b>100,000.00</b>	<b>20.53</b>	<b>377.81</b>	<b>609,964.65</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2022 - May 31, 2022**

**SD #400 THORP ASB**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	653020	653020	ALLOCATE			SD #400 THORP ASB				<b>43,654.22</b>
				1.104	05/01/2022			2.16	39.79	43,691.85
				1.108	05/01/2022					43,691.85
				1.108	05/31/2022			1,250.00		42,441.85
	<b>Subtotal and Ending Balance</b>			1.108			<b>0.00</b>	<b>1,252.16</b>	<b>39.79</b>	<b>42,441.85</b>
<b>Totals and Ending Balance for SD #400 THORP ASB</b>							<b>0.00</b>	<b>1,252.16</b>	<b>39.79</b>	<b>42,441.85</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2022 - May 31, 2022**

**SD #400 THORP CAPITAL PROJECTS**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	653040	653040	ALLOCATE		SD #400 THORP CAPITAL PROJECTS					<b>382,902.91</b>
				1.104	05/01/2022				17.04	313.64
				1.108	05/01/2022					383,199.51
				1.108	05/31/2022		100,000.00			483,199.51
	<b>Subtotal and Ending Balance</b>			1.108			<b>100,000.00</b>	<b>17.04</b>	<b>313.64</b>	<b>483,199.51</b>
<b>Totals and Ending Balance for SD #400 THORP</b>							<b>100,000.00</b>	<b>17.04</b>	<b>313.64</b>	<b>483,199.51</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2022 - May 31, 2022**

**SD #400 THORP TRANS FUND**

Issuer	Investment #	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
				Rate	Date	Receipt				
<b>Participants</b>										
	653050	653050	ALLOCATE			SD #400 THORP TRANS FUND				<b>40,735.51</b>
				1.104	05/01/2022			2.01	36.97	40,770.47
				1.108	05/01/2022					40,770.47
	<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>2.01</b>	<b>36.97</b>	<b>40,770.47</b>
<b>Totals and Ending Balance for SD #400 THORP TRANS</b>							<b>0.00</b>	<b>2.01</b>	<b>36.97</b>	<b>40,770.47</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2022 - May 31, 2022**

**SD #400 THORP EXPENDABLE TRUST**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	653060	653060	ALLOCATE			SD #400 THORP EXPENDABLE TRUST				<b>8,314.48</b>
				1.105	05/01/2022			0.41	7.55	8,321.62
				1.108	05/01/2022					8,321.62
	<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>0.41</b>	<b>7.55</b>	<b>8,321.62</b>
<b>Totals and Ending Balance for SD #400 THORP</b>							<b>0.00</b>	<b>0.41</b>	<b>7.55</b>	<b>8,321.62</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2022 - May 31, 2022**

**SD #401 ELLENSBURG GENERAL**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
654010	654010	ALLOCATE		SD #401 ELLENSBURG GENERAL					<b>5,492,554.84</b>
			1.104	05/01/2022			280.34	5,159.50	5,497,434.00
			1.108	05/01/2022					5,497,434.00
			1.108	05/16/2022		2,270,888.00			7,768,322.00
			1.108	05/31/2022			1,330,200.00		6,438,122.00
<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>2,270,888.00</b>	<b>1,330,480.34</b>	<b>5,159.50</b>	<b>6,438,122.00</b>
<b>Totals and Ending Balance for SD #401 ELLENSBURG</b>						<b>2,270,888.00</b>	<b>1,330,480.34</b>	<b>5,159.50</b>	<b>6,438,122.00</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2022 - May 31, 2022**

**SD #401 ELLENSBURG ASB**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	654020	654020	ALLOCATE			SD #401 ELLENSBURG ASB				<b>409,631.44</b>
				1.104	05/01/2022				370.37	409,981.69
				1.108	05/01/2022			20.12		409,981.69
				1.108	05/16/2022		16,804.00			426,785.69
				1.108	05/31/2022			10,153.00		416,632.69
	<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>16,804.00</b>	<b>10,173.12</b>	<b>370.37</b>	<b>416,632.69</b>
<b>Totals and Ending Balance for SD #401 ELLENSBURG</b>							<b>16,804.00</b>	<b>10,173.12</b>	<b>370.37</b>	<b>416,632.69</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2022 - May 31, 2022**

**SD #401 ELLENSBURG DEBT SERVIC**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	654030	654030	ALLOCATE			SD #401 ELLENSBURG DEBT SERVIC				<b>2,149,295.77</b>
				1.104	05/01/2022			92.63	1,704.76	2,150,907.90
				1.108	05/01/2022					2,150,907.90
				1.108	05/16/2022		3,811,332.00			5,962,239.90
				1.108	05/31/2022			1,795,572.00		4,166,667.90
	<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>3,811,332.00</b>	<b>1,795,664.63</b>	<b>1,704.76</b>	<b>4,166,667.90</b>
<b>Totals and Ending Balance for SD #401 ELLENSBURG</b>							<b>3,811,332.00</b>	<b>1,795,664.63</b>	<b>1,704.76</b>	<b>4,166,667.90</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2022 - May 31, 2022**

**SD #401 ELLENSBURG CAPITAL PRO**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	654040	654040	ALLOCATE		SD #401 ELLENSBURG CAPITAL PRO					<b>3,284,923.07</b>
				1.104	05/01/2022			282.15	5,192.75	3,289,833.67
				1.108	05/01/2022					3,289,833.67
				1.108	05/16/2022		262,783.00			3,552,616.67
				1.108	05/31/2022			1,933,541.00		1,619,075.67
	<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>262,783.00</b>	<b>1,933,823.15</b>	<b>5,192.75</b>	<b>1,619,075.67</b>
<b>Totals and Ending Balance for SD #401 ELLENSBURG</b>							<b>262,783.00</b>	<b>1,933,823.15</b>	<b>5,192.75</b>	<b>1,619,075.67</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2022 - May 31, 2022**

**SD #401 ELLENSBURG TRANS FUND**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	654050	654050	ALLOCATE			SD #401 ELLENSBURG TRANS FUND				<b>692,393.82</b>
				1.104	05/01/2022			34.15	628.42	692,988.09
				1.108	05/01/2022					692,988.09
	<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>34.15</b>	<b>628.42</b>	<b>692,988.09</b>
<b>Totals and Ending Balance for SD #401 ELLENSBURG</b>							<b>0.00</b>	<b>34.15</b>	<b>628.42</b>	<b>692,988.09</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2022 - May 31, 2022**

**SD #401 ELLENSBURG TRUST FUND**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	654060	654060	ALLOCATE			SD #401 ELLENSBURG TRUST FUND				<b>53,126.20</b>
				1.104	05/01/2022			2.62	48.22	53,171.80
				1.108	05/01/2022					53,171.80
	<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>2.62</b>	<b>48.22</b>	<b>53,171.80</b>
<b>Totals and Ending Balance for SD #401 ELLENSBURG</b>							<b>0.00</b>	<b>2.62</b>	<b>48.22</b>	<b>53,171.80</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2022 - May 31, 2022**

**SD #403 KITTITAS GENERAL**

Issuer	Investment #	Fund	Security ID	Current	Transaction	Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>											
	655010	655010	ALLOCATE		SD #403 KITTITAS GENERAL						<b>599,983.70</b>
				1.104	05/01/2022				21.14	389.10	600,351.66
				1.108	05/01/2022						600,351.66
				1.108	05/31/2022			610,150.00			1,210,501.66
	<b>Subtotal and Ending Balance</b>			<b>1.108</b>				<b>610,150.00</b>	<b>21.14</b>	<b>389.10</b>	<b>1,210,501.66</b>
<b>Totals and Ending Balance for SD #403 KITTITAS</b>								<b>610,150.00</b>	<b>21.14</b>	<b>389.10</b>	<b>1,210,501.66</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2022 - May 31, 2022**

**SD #403 KITTITAS ASB**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	655020	655020	ALLOCATE			SD #403 KITTITAS ASB				<b>89,398.01</b>
				1.104	05/01/2022				73.01	89,467.05
				1.108	05/01/2022					89,467.05
				1.108	05/31/2022		3,080.00			92,547.05
	<b>Subtotal and Ending Balance</b>			1.108			<b>3,080.00</b>	<b>3.97</b>	<b>73.01</b>	<b>92,547.05</b>
<b>Totals and Ending Balance for SD #403 KITTITAS ASB</b>							<b>3,080.00</b>	<b>3.97</b>	<b>73.01</b>	<b>92,547.05</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2022 - May 31, 2022**

**SD #403 KITTITAS DEBT SERVICE**

Issuer	Investment #	Fund	Security ID	Current	Transaction	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	655030	655030	ALLOCATE		SD #403 KITTITAS DEBT SERVICE					<b>204,684.71</b>
				1.104	05/01/2022			4.17	76.67	204,757.21
				1.108	05/01/2022					204,757.21
				1.108	05/31/2022		111,700.00			316,457.21
	<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>111,700.00</b>	<b>4.17</b>	<b>76.67</b>	<b>316,457.21</b>
<b>Totals and Ending Balance for SD #403 KITTITAS</b>							<b>111,700.00</b>	<b>4.17</b>	<b>76.67</b>	<b>316,457.21</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2022 - May 31, 2022**

**SD #403 KITTITAS CAPITAL PROJE**

Issuer	Investment #	Fund	Security ID	Current	Transaction	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	655040	655040	ALLOCATE		SD #403 KITTITAS CAPITAL PROJE					<b>2,717,022.04</b>
				1.104	05/01/2022			166.72	3,068.25	2,719,923.57
				1.108	05/01/2022					2,719,923.57
				1.108	05/31/2022			519,950.00		2,199,973.57
	<b>Subtotal and Ending Balance</b>			1.108			<b>0.00</b>	<b>520,116.72</b>	<b>3,068.25</b>	<b>2,199,973.57</b>
<b>Totals and Ending Balance for SD #403 KITTITAS</b>							<b>0.00</b>	<b>520,116.72</b>	<b>3,068.25</b>	<b>2,199,973.57</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2022 - May 31, 2022**

**SD #403 KITTITAS TRANS FUND**

Issuer	Investment #	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
				Rate	Date	Receipt				
<b>Participants</b>										
	655050	655050	ALLOCATE			SD #403 KITTITAS TRANS FUND				<b>15,307.07</b>
				1.104	05/01/2022			0.75	13.89	15,320.21
				1.108	05/01/2022					15,320.21
	<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>0.75</b>	<b>13.89</b>	<b>15,320.21</b>
<b>Totals and Ending Balance for SD #403 KITTITAS</b>							<b>0.00</b>	<b>0.75</b>	<b>13.89</b>	<b>15,320.21</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2022 - May 31, 2022**

**SD #404 CE/ROS GENERAL**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	656010	656010	ALLOCATE			SD #404 CE/ROS GENERAL				<b>2,683,248.78</b>
				1.104	05/01/2022			132.32	2,435.31	2,685,551.77
				1.108	05/01/2022					2,685,551.77
	<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>132.32</b>	<b>2,435.31</b>	<b>2,685,551.77</b>
<b>Totals and Ending Balance for SD #404 CE/ROS</b>							<b>0.00</b>	<b>132.32</b>	<b>2,435.31</b>	<b>2,685,551.77</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2022 - May 31, 2022**

**SD #404 CE/ROS ASB**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	656020	656020	ALLOCATE			SD #404 CE/ROS ASB				<b>105,187.25</b>
				1.104	05/01/2022			5.19	95.47	105,277.53
				1.108	05/01/2022					105,277.53
	<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>5.19</b>	<b>95.47</b>	<b>105,277.53</b>
<b>Totals and Ending Balance for SD #404 CE/ROS ASB</b>							<b>0.00</b>	<b>5.19</b>	<b>95.47</b>	<b>105,277.53</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2022 - May 31, 2022**

**SD #404 CE/ROS DEBT SERVICE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	656030	656030	ALLOCATE			SD #404 CE/ROS DEBT SERVICE				<b>8,423.10</b>
				1.104	05/01/2022			0.42	7.64	8,430.32
				1.108	05/01/2022					8,430.32
	<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>0.42</b>	<b>7.64</b>	<b>8,430.32</b>
<b>Totals and Ending Balance for SD #404 CE/ROS DEBT</b>							<b>0.00</b>	<b>0.42</b>	<b>7.64</b>	<b>8,430.32</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2022 - May 31, 2022**

**SD#404 CE/ROS CAPITAL PROJECTS**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	656040	656040	ALLOCATE		SD#404 CE/ROS CAPITAL PROJECTS					<b>2,507,442.60</b>
				1.104	05/01/2022			123.65	2,275.75	2,509,594.70
				1.108	05/01/2022					2,509,594.70
	<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>123.65</b>	<b>2,275.75</b>	<b>2,509,594.70</b>
<b>Totals and Ending Balance for SD#404 CE/ROS</b>							<b>0.00</b>	<b>123.65</b>	<b>2,275.75</b>	<b>2,509,594.70</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2022 - May 31, 2022**

**SD #404 CE/ROS TRANS FUND**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	656050	656050	ALLOCATE			SD #404 CE/ROS TRANS FUND				<b>40,770.00</b>
				1.104	05/01/2022			2.01	37.00	40,804.99
				1.108	05/01/2022					40,804.99
	<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>2.01</b>	<b>37.00</b>	<b>40,804.99</b>
<b>Totals and Ending Balance for SD #404 CE/ROS</b>							<b>0.00</b>	<b>2.01</b>	<b>37.00</b>	<b>40,804.99</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2022 - May 31, 2022**

**SD #404 CLE ELUM ROSLYN TRUST**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	656060	656060	ALLOCATE			SD #404 CLE ELUM ROSLYN TRUST				<b>62,578.71</b>
				1.104	05/01/2022			3.09	56.80	62,632.42
				1.108	05/01/2022					62,632.42
	<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>3.09</b>	<b>56.80</b>	<b>62,632.42</b>
<b>Totals and Ending Balance for SD #404 CLE ELUM</b>							<b>0.00</b>	<b>3.09</b>	<b>56.80</b>	<b>62,632.42</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2022 - May 31, 2022**

**SNOQUALMIE PASS UTILITY DISTRI**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	657010	657010	ALLOCATE		SNOQUALMIE PASS UTILITY DISTRI					<b>545.44</b>
				1.115	05/01/2022			0.03	0.50	545.91
				1.100	05/01/2022					545.91
	<b>Subtotal and Ending Balance</b>			<b>1.100</b>			<b>0.00</b>	<b>0.03</b>	<b>0.50</b>	<b>545.91</b>
<b>Totals and Ending Balance for SNOQUALMIE PASS</b>							<b>0.00</b>	<b>0.03</b>	<b>0.50</b>	<b>545.91</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2022 - May 31, 2022**

**SPUD EXPANSION RENOVATION**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	657020	657020	ALLOCATE			SPUD EXPANSION RENOVATION				<b>952,562.31</b>
				1.104	05/01/2022			46.98	864.54	953,379.87
				1.108	05/01/2022					953,379.87
	<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>46.98</b>	<b>864.54</b>	<b>953,379.87</b>
<b>Totals and Ending Balance for SPUD EXPANSION</b>							<b>0.00</b>	<b>46.98</b>	<b>864.54</b>	<b>953,379.87</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2022 - May 31, 2022**

**SPUD REVENUE BOND RESERVE**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
657031	657031	ALLOCATE			SPUD REVENUE BOND RESERVE				<b>325,161.00</b>
			1.104	05/01/2022			16.04	295.12	325,440.08
			1.108	05/01/2022					325,440.08
<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>16.04</b>	<b>295.12</b>	<b>325,440.08</b>
<b>Totals and Ending Balance for SPUD REVENUE BOND</b>						<b>0.00</b>	<b>16.04</b>	<b>295.12</b>	<b>325,440.08</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2022 - May 31, 2022**

**SPUD BOND 1991 & 1997**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	657033	657033	ALLOCATE			SPUD BOND 1991 & 1997				<b>322,549.45</b>
				1.104	05/01/2022				292.74	322,826.28
				1.108	05/01/2022			15.91		322,826.28
	<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>15.91</b>	<b>292.74</b>	<b>322,826.28</b>
<b>Totals and Ending Balance for SPUD BOND 1991 &amp;</b>							<b>0.00</b>	<b>15.91</b>	<b>292.74</b>	<b>322,826.28</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2022 - May 31, 2022**

**SPUD ULID 9**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
657039	657039	ALLOCATE		SPUD ULID 9					<b>141,591.19</b>
			1.104	05/01/2022			6.98	128.51	141,712.72
			1.108	05/01/2022					141,712.72
<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>6.98</b>	<b>128.51</b>	<b>141,712.72</b>
<b>Totals and Ending Balance for SPUD ULID 9</b>						<b>0.00</b>	<b>6.98</b>	<b>128.51</b>	<b>141,712.72</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2022 - May 31, 2022**

**TV DISTRICT**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
660010	660010	ALLOCATE		TV DISTRICT					<b>64,418.12</b>
			1.104	05/01/2022			3.18	58.47	64,473.41
			1.108	05/01/2022					64,473.41
			1.108	05/11/2022		25,000.00			89,473.41
<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>25,000.00</b>	<b>3.18</b>	<b>58.47</b>	<b>89,473.41</b>
<b>Totals and Ending Balance for TV DISTRICT</b>						<b>25,000.00</b>	<b>3.18</b>	<b>58.47</b>	<b>89,473.41</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2022 - May 31, 2022**

**THORP CEMETERY DISTRICT**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	663010	663010	ALLOCATE			THORP CEMETERY DISTRICT				<b>98,450.91</b>
				1.104	05/01/2022			4.86	89.35	98,535.40
				1.108	05/01/2022					98,535.40
	<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>4.86</b>	<b>89.35</b>	<b>98,535.40</b>
<b>Totals and Ending Balance for THORP CEMETERY</b>							<b>0.00</b>	<b>4.86</b>	<b>89.35</b>	<b>98,535.40</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2022 - May 31, 2022**

**WATER DISTRICT #2 MAINTENANCE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	665010	665010	ALLOCATE			WATER DISTRICT #2 MAINTENANCE				<b>59,921.25</b>
				1.104	05/01/2022			2.96	54.38	59,972.67
				1.108	05/01/2022					59,972.67
	<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>2.96</b>	<b>54.38</b>	<b>59,972.67</b>
<b>Totals and Ending Balance for WATER DISTRICT #2</b>							<b>0.00</b>	<b>2.96</b>	<b>54.38</b>	<b>59,972.67</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2022 - May 31, 2022**

**EASTON WATER DISTRICT CONSTRUC**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
666020	666020	ALLOCATE		EASTON WATER DISTRICT CONSTRUC					<b>34,830.56</b>
			1.104	05/01/2022			1.72	31.61	34,860.45
			1.108	05/01/2022					34,860.45
<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>1.72</b>	<b>31.61</b>	<b>34,860.45</b>
<b>Totals and Ending Balance for EASTON WATER</b>						<b>0.00</b>	<b>1.72</b>	<b>31.61</b>	<b>34,860.45</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2022 - May 31, 2022**

**WATER DISTRICT #4 MAINTENANCE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	667010	667010	ALLOCATE			WATER DISTRICT #4 MAINTENANCE				<b>23,636.82</b>
				1.104	05/01/2022			1.17	21.45	23,657.10
				1.108	05/01/2022					23,657.10
	<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>1.17</b>	<b>21.45</b>	<b>23,657.10</b>
<b>Totals and Ending Balance for WATER DISTRICT #4</b>							<b>0.00</b>	<b>1.17</b>	<b>21.45</b>	<b>23,657.10</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2022 - May 31, 2022**

**WATER #4 Capital Fund**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
667020	667020	ALLOCATE			WATER #4 Capital Fund				<b>12,595.47</b>
			1.104	05/01/2022			0.62	11.43	12,606.28
			1.108	05/01/2022					12,606.28
<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>0.62</b>	<b>11.43</b>	<b>12,606.28</b>
<b>Totals and Ending Balance for WATER #4 Capital Fund</b>						<b>0.00</b>	<b>0.62</b>	<b>11.43</b>	<b>12,606.28</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2022 - May 31, 2022**

**WATER DISTRICT #4 CUMULATIVE F**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
667040	667040	ALLOCATE			WATER DISTRICT #4 CUMULATIVE F				<b>171,502.16</b>
			1.104	05/01/2022			8.46	155.66	171,649.36
			1.108	05/01/2022					171,649.36
<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>8.46</b>	<b>155.66</b>	<b>171,649.36</b>
<b>Totals and Ending Balance for WATER DISTRICT #4</b>						<b>0.00</b>	<b>8.46</b>	<b>155.66</b>	<b>171,649.36</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2022 - May 31, 2022**

**WATER DISTRICT #5 MAINTENANCE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	668010	668010	ALLOCATE			WATER DISTRICT #5 MAINTENANCE				<b>51,138.61</b>
				1.104	05/01/2022			2.52	46.41	51,182.50
				1.108	05/01/2022					51,182.50
	<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>2.52</b>	<b>46.41</b>	<b>51,182.50</b>
<b>Totals and Ending Balance for WATER DISTRICT #5</b>							<b>0.00</b>	<b>2.52</b>	<b>46.41</b>	<b>51,182.50</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2022 - May 31, 2022**

**WATER DISTRICT #6 MAINTENANCE**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
669010	669010	ALLOCATE			WATER DISTRICT #6 MAINTENANCE				<b>3,222.80</b>
			1.106	05/01/2022			0.16	2.93	3,225.57
			1.110	05/01/2022					3,225.57
<b>Subtotal and Ending Balance</b>			<b>1.110</b>			<b>0.00</b>	<b>0.16</b>	<b>2.93</b>	<b>3,225.57</b>
<b>Totals and Ending Balance for WATER DISTRICT #6</b>						<b>0.00</b>	<b>0.16</b>	<b>2.93</b>	<b>3,225.57</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2022 - May 31, 2022**

**WEED DISTRICT #2**

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
673010	673010	ALLOCATE			WEED DISTRICT #2					<b>7,689.74</b>
			1.104	05/01/2022				0.38	6.98	7,696.34
			1.108	05/01/2022						7,696.34
<b>Subtotal and Ending Balance</b>			<b>1.108</b>				<b>0.00</b>	<b>0.38</b>	<b>6.98</b>	<b>7,696.34</b>
<b>Totals and Ending Balance for WEED DISTRICT #2</b>							<b>0.00</b>	<b>0.38</b>	<b>6.98</b>	<b>7,696.34</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2022 - May 31, 2022**

**WEED DISTRICT #3**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	674010	674010	ALLOCATE		WEED DISTRICT #3					<b>10,032.83</b>
				1.105	05/01/2022			0.49	9.11	10,041.45
				1.108	05/01/2022					10,041.45
	<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>0.49</b>	<b>9.11</b>	<b>10,041.45</b>
<b>Totals and Ending Balance for WEED DISTRICT #3</b>							<b>0.00</b>	<b>0.49</b>	<b>9.11</b>	<b>10,041.45</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2022 - May 31, 2022**

**WEED DISTRICT #4**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
675010	675010	ALLOCATE		WEED DISTRICT #4					<b>12,254.77</b>
			1.104	05/01/2022			0.60	11.12	12,265.29
			1.108	05/01/2022					12,265.29
<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>0.60</b>	<b>11.12</b>	<b>12,265.29</b>
<b>Totals and Ending Balance for WEED DISTRICT #4</b>						<b>0.00</b>	<b>0.60</b>	<b>11.12</b>	<b>12,265.29</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2022 - May 31, 2022**

**WEED DISTRICT #5**

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
676010	676010	ALLOCATE			WEED DISTRICT #5					<b>10,210.14</b>
			1.105	05/01/2022				0.50	9.27	10,218.91
			1.108	05/01/2022						10,218.91
<b>Subtotal and Ending Balance</b>			<b>1.108</b>				<b>0.00</b>	<b>0.50</b>	<b>9.27</b>	<b>10,218.91</b>
<b>Totals and Ending Balance for WEED DISTRICT #5</b>							<b>0.00</b>	<b>0.50</b>	<b>9.27</b>	<b>10,218.91</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2022 - May 31, 2022**

**TREASURERS SUSPENSE COLLECTION**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance	
<b>Participants</b>										
685011	685011	ALLOCATE		TREASURERS SUSPENSE COLLECTION						<b>42,710.29</b>
			1.104	05/01/2022			2.11	38.76	42,746.94	
			1.108	05/01/2022					42,746.94	
<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>2.11</b>	<b>38.76</b>	<b>42,746.94</b>	
<b>Totals and Ending Balance for TREASURERS</b>						<b>0.00</b>	<b>2.11</b>	<b>38.76</b>	<b>42,746.94</b>	