

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2022 - June 1, 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>56,845,755.94</b>
				1.108	06/01/2022			3,151.09	58,199.40	56,900,804.25
				1.108	06/01/2022			1,000,000.00		55,900,804.25
				1.108	06/01/2022		2,000,000.00			57,900,804.25
	<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>2,000,000.00</b>	<b>1,003,151.09</b>	<b>58,199.40</b>	<b>57,900,804.25</b>
<b>Totals and Ending Balance for TREAS CASH FLOW</b>							<b>2,000,000.00</b>	<b>1,003,151.09</b>	<b>58,199.40</b>	<b>57,900,804.25</b>

**Allocation Portfolio  
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**Election HAVA**

Issuer	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
Investment #			Rate	Date	Receipt				
<b>Participants</b>									
00111810	00111810	ALLOCATE		Election HAVA					<b>123,916.57</b>
			1.108	06/01/2022			6.31	116.63	124,026.89
<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>6.31</b>	<b>116.63</b>	<b>124,026.89</b>
<b>Totals and Ending Balance for Election HAVA</b>						<b>0.00</b>	<b>6.31</b>	<b>116.63</b>	<b>124,026.89</b>

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**AIRPORT**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
101	101	ALLOCATE		1.108	06/01/2022			14.49	267.64	<b>269,850.67</b>
<b>Subtotal and Ending Balance</b>							<b>0.00</b>	<b>14.49</b>	<b>267.64</b>	<b>270,103.82</b>
<b>Totals and Ending Balance for AIRPORT</b>							<b>0.00</b>	<b>14.49</b>	<b>267.64</b>	<b>270,103.82</b>

**Allocation Portfolio  
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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	1.108	06/01/2022	YOUTH AND AMATEUR SPORTS ACTIV		0.25	4.62	4,911.15
										4,915.52
	<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>0.25</b>	<b>4.62</b>	<b>4,915.52</b>
<b>Totals and Ending Balance for YOUTH AND AMATEUR</b>							<b>0.00</b>	<b>0.25</b>	<b>4.62</b>	<b>4,915.52</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>8,628,918.34</b>
			1.108	06/01/2022			381.20	7,040.61	8,635,577.75
<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>381.20</b>	<b>7,040.61</b>	<b>8,635,577.75</b>
<b>Totals and Ending Balance for COUNTY ROAD</b>						<b>0.00</b>	<b>381.20</b>	<b>7,040.61</b>	<b>8,635,577.75</b>

**Allocation Portfolio**  
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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	1.108	06/01/2022	RD FRANCHISE RSRV		25.17	464.91	493,957.01
	<b>Subtotal and Ending Balance</b>			1.108			<b>0.00</b>	<b>25.17</b>	<b>464.91</b>	<b>494,396.75</b>
<b>Totals and Ending Balance for RD FRANCHISE RSRV</b>							<b>0.00</b>	<b>25.17</b>	<b>464.91</b>	<b>494,396.75</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		1.108	06/01/2022	FLOOD CONTROL FUND		146.23	2,700.84	<b>2,979,280.21</b>
<b>Subtotal and Ending Balance</b>							<b>0.00</b>	<b>146.23</b>	<b>2,700.84</b>	<b>2,981,834.82</b>
<b>Totals and Ending Balance for FLOOD CONTROL</b>							<b>0.00</b>	<b>146.23</b>	<b>2,700.84</b>	<b>2,981,834.82</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	1.108	06/01/2022	PUBLIC FACILITIES		179.64	3,317.96	<b>3,522,700.30</b>
	<b>Subtotal and Ending Balance</b>			1.108			<b>0.00</b>	<b>179.64</b>	<b>3,317.96</b>	<b>3,525,838.62</b>
<b>Totals and Ending Balance for PUBLIC FACILITIES</b>							<b>0.00</b>	<b>179.64</b>	<b>3,317.96</b>	<b>3,525,838.62</b>



**Allocation Portfolio  
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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	1.108	06/01/2022	LOW INCOME HOUSING PROJECTS		15.54	286.93	<b>304,859.92</b>
	<b>Subtotal and Ending Balance</b>			1.108			<b>0.00</b>	<b>15.54</b>	<b>286.93</b>	<b>305,131.31</b>
<b>Totals and Ending Balance for LOW INCOME HOUSING</b>							<b>0.00</b>	<b>15.54</b>	<b>286.93</b>	<b>305,131.31</b>

**Allocation Portfolio  
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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	1.107	06/01/2022	PARKS		0.18	3.26	<b>3,210.81</b>
	<b>Subtotal and Ending Balance</b>			<b>1.107</b>			<b>0.00</b>	<b>0.18</b>	<b>3.26</b>	<b>3,213.89</b>
<b>Totals and Ending Balance for PARKS</b>							<b>0.00</b>	<b>0.18</b>	<b>3.26</b>	<b>3,213.89</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**June 1, 2022 - June 1, 2022**

**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	1.108	06/01/2022	COUNTY HOMELESSNESS HOUSING AS		68.26	1,260.76	710,503.75
	<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>68.26</b>	<b>1,260.76</b>	<b>711,696.25</b>
<b>Totals and Ending Balance for COUNTY</b>							<b>0.00</b>	<b>68.26</b>	<b>1,260.76</b>	<b>711,696.25</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**June 1, 2022 - June 1, 2022**

**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>276,487.01</b>
				1.108	06/01/2022			14.09	260.23	276,733.15
	<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>14.09</b>	<b>260.23</b>	<b>276,733.15</b>
<b>Totals and Ending Balance for TRIAL COURT</b>							<b>0.00</b>	<b>14.09</b>	<b>260.23</b>	<b>276,733.15</b>

**Allocation Portfolio  
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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	1.108	06/01/2022			25.88	477.94	<b>507,806.21</b>
<b>Subtotal and Ending Balance</b>						<b>0.00</b>	<b>25.88</b>	<b>477.94</b>	<b>508,258.27</b>
<b>Totals and Ending Balance for PUBLIC HEALTH</b>						<b>0.00</b>	<b>25.88</b>	<b>477.94</b>	<b>508,258.27</b>

**Allocation Portfolio  
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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	1.108	06/01/2022	PUBLIC HEALTH GRANT 5.4.2020		25.99	479.99	509,981.13
	<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>25.99</b>	<b>479.99</b>	<b>510,435.13</b>
<b>Totals and Ending Balance for PUBLIC HEALTH</b>							<b>0.00</b>	<b>25.99</b>	<b>479.99</b>	<b>510,435.13</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	1.108	06/01/2022	Public Health Equipment Reserv		6.84	126.30	<b>134,193.40</b>
	<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>6.84</b>	<b>126.30</b>	<b>134,312.86</b>
<b>Totals and Ending Balance for Public Health</b>							<b>0.00</b>	<b>6.84</b>	<b>126.30</b>	<b>134,312.86</b>

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

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	117826	117826	ALLOCATE	1.110	06/01/2022	A. LANG APRON BOND AC-16-00036		0.18	3.34	3,543.84
	<b>Subtotal and Ending Balance</b>			1.110			0.00	0.18	3.34	3,547.00
<b>Totals and Ending Balance for A. LANG APRON BOND</b>							0.00	0.18	3.34	3,547.00



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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	1.108	06/01/2022	JT CUSTOM HOMES		0.56	10.36	11,008.95
	<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>0.56</b>	<b>10.36</b>	<b>11,018.75</b>
<b>Totals and Ending Balance for JT CUSTOM HOMES</b>							<b>0.00</b>	<b>0.56</b>	<b>10.36</b>	<b>11,018.75</b>

**Allocation Portfolio  
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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	1.108	06/01/2022	VETERANS ASSISTANCE		8.54	157.65	167,505.01
	<b>Subtotal and Ending Balance</b>			1.108			0.00	8.54	157.65	167,654.12
<b>Totals and Ending Balance for VETERANS</b>							0.00	8.54	157.65	167,654.12

**Allocation Portfolio**  
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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	1.108	06/01/2022	3/10 CRIMINAL JUSTICE TAX		125.69	2,321.38	2,466,425.33
	<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>125.69</b>	<b>2,321.38</b>	<b>2,468,621.02</b>
<b>Totals and Ending Balance for 3/10 CRIMINAL JUSTICE</b>							<b>0.00</b>	<b>125.69</b>	<b>2,321.38</b>	<b>2,468,621.02</b>

**Allocation Portfolio  
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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>36,569.92</b>
				1.108	06/01/2022				42.67	36,610.28
				1.108	06/01/2022		7,246.32	2.31		43,856.60
	<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>7,246.32</b>	<b>2.31</b>	<b>42.67</b>	<b>43,856.60</b>
<b>Totals and Ending Balance for Treasurer's Investment</b>							<b>7,246.32</b>	<b>2.31</b>	<b>42.67</b>	<b>43,856.60</b>

**Allocation Portfolio  
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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	1.108	06/01/2022	TREASURERS M & O		1.28	23.59	<b>20,591.39</b>
	<b>Subtotal and Ending Balance</b>			1.108			<b>0.00</b>	<b>1.28</b>	<b>23.59</b>	<b>20,613.70</b>
<b>Totals and Ending Balance for TREASURERS M &amp; O</b>							<b>0.00</b>	<b>1.28</b>	<b>23.59</b>	<b>20,613.70</b>

**Allocation Portfolio  
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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	1.108	06/01/2022	NOXIOUS WEED CONTROL		11.61	214.41	<b>227,805.79</b>
	<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>11.61</b>	<b>214.41</b>	<b>228,008.59</b>
<b>Totals and Ending Balance for NOXIOUS WEED</b>							<b>0.00</b>	<b>11.61</b>	<b>214.41</b>	<b>228,008.59</b>

**Allocation Portfolio  
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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	1.108	06/01/2022	American Rescue Plan		201.01	3,712.56	<b>3,934,216.45</b>
	<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>201.01</b>	<b>3,712.56</b>	<b>3,937,728.00</b>
<b>Totals and Ending Balance for American Rescue Plan</b>							<b>0.00</b>	<b>201.01</b>	<b>3,712.56</b>	<b>3,937,728.00</b>

**Allocation Portfolio  
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**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>340,198.29</b>
				1.108	06/01/2022			17.91	330.82	340,511.20
	<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>17.91</b>	<b>330.82</b>	<b>340,511.20</b>
<b>Totals and Ending Balance for AUDITOR CENT</b>							<b>0.00</b>	<b>17.91</b>	<b>330.82</b>	<b>340,511.20</b>



**Allocation Portfolio  
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**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	1.108	06/01/2022	PROSECUTING ATTORNEY VICTIM/WI		6.23	115.10	112,609.84
	<b>Subtotal and Ending Balance</b>			1.108			0.00	6.23	115.10	112,718.71
<b>Totals and Ending Balance for PROSECUTING</b>							0.00	6.23	115.10	112,718.71

**Allocation Portfolio**  
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**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	1.108	06/01/2022	Drug Enforcement Reserve Fund		4.45	82.25	<b>87,393.69</b>
	<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>4.45</b>	<b>82.25</b>	<b>87,471.49</b>
<b>Totals and Ending Balance for Drug Enforcement</b>							<b>0.00</b>	<b>4.45</b>	<b>82.25</b>	<b>87,471.49</b>

**Allocation Portfolio  
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**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	1.108	06/01/2022	County Domestic Violence Preve		0.59	10.83	<b>11,508.82</b>
										11,519.06
	<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>0.59</b>	<b>10.83</b>	<b>11,519.06</b>
<b>Totals and Ending Balance for County Domestic</b>							<b>0.00</b>	<b>0.59</b>	<b>10.83</b>	<b>11,519.06</b>

**Allocation Portfolio  
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**PUBLIC DEFENSE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	134	134	ALLOCATE	1.108	06/01/2022	PUBLIC DEFENSE		8.26	152.51	<b>162,037.72</b>
	<b>Subtotal and Ending Balance</b>			1.108			<b>0.00</b>	<b>8.26</b>	<b>152.51</b>	<b>162,181.97</b>
<b>Totals and Ending Balance for PUBLIC DEFENSE</b>							<b>0.00</b>	<b>8.26</b>	<b>152.51</b>	<b>162,181.97</b>

**Allocation Portfolio  
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**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	1.108	06/01/2022	Forfeited Drug Proceeds Fund		1.01	18.68	<b>19,850.53</b>
										19,868.20
	<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>1.01</b>	<b>18.68</b>	<b>19,868.20</b>
<b>Totals and Ending Balance for Forfeited Drug</b>							<b>0.00</b>	<b>1.01</b>	<b>18.68</b>	<b>19,868.20</b>

**Allocation Portfolio**  
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**STADIUM FUND**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
140	140	ALLOCATE	1.108	06/01/2022	STADIUM FUND		127.69	2,358.35	2,505,711.21
<b>Subtotal and Ending Balance</b>						<b>0.00</b>	<b>127.69</b>	<b>2,358.35</b>	<b>2,507,941.87</b>
<b>Totals and Ending Balance for STADIUM FUND</b>						<b>0.00</b>	<b>127.69</b>	<b>2,358.35</b>	<b>2,507,941.87</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2022 - June 1, 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>70,078.65</b>
				1.108	06/01/2022			3.41	63.05	70,138.29
	<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>3.41</b>	<b>63.05</b>	<b>70,138.29</b>
<b>Totals and Ending Balance for REET Electronic</b>							<b>0.00</b>	<b>3.41</b>	<b>63.05</b>	<b>70,138.29</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2022 - June 1, 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	1.106	06/01/2022	2016 GO Bond C - sb 201003		0.12	2.28	2,427.15
	<b>Subtotal and Ending Balance</b>			1.106			0.00	0.12	2.28	2,429.31
<b>Totals and Ending Balance for 2016 GO Bond C - sb</b>							0.00	0.12	2.28	2,429.31



**Allocation Portfolio**  
**Cash/Checking Activity**  
**June 1, 2022 - June 1, 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	1.108	06/01/2022	2020 GO Bond-Jail expansion (2		0.94	17.34	18,418.65
	<b>Subtotal and Ending Balance</b>			1.108			0.00	0.94	17.34	18,435.05
<b>Totals and Ending Balance for 2020 GO Bond-Jail</b>							0.00	0.94	17.34	18,435.05

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2022 - June 1, 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	1.109	06/01/2022	2020 GO Bond-UDC (2010 bond re		0.24	4.40	4,671.71
	<b>Subtotal and Ending Balance</b>			1.109			0.00	0.24	4.40	4,675.87
<b>Totals and Ending Balance for 2020 GO Bond-UDC</b>							0.00	0.24	4.40	4,675.87

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2022 - June 1, 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	1.108	06/01/2022	2020 GO Bond-Jail repairs (201		0.21	3.81	4,049.25
	<b>Subtotal and Ending Balance</b>			1.108			0.00	0.21	3.81	4,052.85
<b>Totals and Ending Balance for 2020 GO Bond-Jail</b>							0.00	0.21	3.81	4,052.85

**Allocation Portfolio**  
**Cash/Checking Activity**  
**June 1, 2022 - June 1, 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	1.108	06/01/2022	2020 GO Bond-Armory renov (201		0.24	4.41	4,686.26
	<b>Subtotal and Ending Balance</b>			1.108			0.00	0.24	4.41	4,690.43
<b>Totals and Ending Balance for 2020 GO Bond-Armory</b>							0.00	0.24	4.41	4,690.43

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2022 - June 1, 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>4,800,690.56</b>
			1.108	06/01/2022			244.64	4,518.37	4,804,964.29
<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>244.64</b>	<b>4,518.37</b>	<b>4,804,964.29</b>
<b>Totals and Ending Balance for COUNTY CAPITAL</b>						<b>0.00</b>	<b>244.64</b>	<b>4,518.37</b>	<b>4,804,964.29</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2022 - June 1, 2022**

**New Courthouse**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
304	304	ALLOCATE	1.108	06/01/2022	New Courthouse		106.86	1,973.65	<b>2,096,971.61</b>
<b>Subtotal and Ending Balance</b>						<b>0.00</b>	<b>106.86</b>	<b>1,973.65</b>	<b>2,098,838.40</b>
<b>Totals and Ending Balance for New Courthouse</b>						<b>0.00</b>	<b>106.86</b>	<b>1,973.65</b>	<b>2,098,838.40</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**June 1, 2022 - June 1, 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	1.108	06/01/2022	RODEO GROUNDS CAPITAL IMPROVEM		0.99	18.28	19,419.08
	<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>0.99</b>	<b>18.28</b>	<b>19,436.37</b>
<b>Totals and Ending Balance for RODEO GROUNDS</b>							<b>0.00</b>	<b>0.99</b>	<b>18.28</b>	<b>19,436.37</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2022 - June 1, 2022**

**SOLID WASTE**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
401	401	ALLOCATE	1.108	06/01/2022			5.74	106.07	112,693.17
<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>5.74</b>	<b>106.07</b>	<b>112,793.50</b>
<b>Totals and Ending Balance for SOLID WASTE</b>						<b>0.00</b>	<b>5.74</b>	<b>106.07</b>	<b>112,793.50</b>



**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2022 - June 1, 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	1.108	06/01/2022	RYEGRASS POST CLOSURE		48.63	898.24	954,366.46
	<b>Subtotal and Ending Balance</b>			1.108			0.00	48.63	898.24	955,216.07
<b>Totals and Ending Balance for RYEGRASS POST</b>							0.00	48.63	898.24	955,216.07

**Allocation Portfolio**  
**Cash/Checking Activity**  
**June 1, 2022 - June 1, 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	1.108	06/01/2022	CDL POST CLOSURE RESERVE		21.61	399.04	<b>423,970.30</b>
	<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>21.61</b>	<b>399.04</b>	<b>424,347.73</b>
<b>Totals and Ending Balance for CDL POST CLOSURE</b>							<b>0.00</b>	<b>21.61</b>	<b>399.04</b>	<b>424,347.73</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2022 - June 1, 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	1.108	06/01/2022	SOLID WASTE RESERVE		21.85	403.57	<b>428,784.88</b>
	<b>Subtotal and Ending Balance</b>			1.108			<b>0.00</b>	<b>21.85</b>	<b>403.57</b>	<b>429,166.60</b>
<b>Totals and Ending Balance for SOLID WASTE</b>							<b>0.00</b>	<b>21.85</b>	<b>403.57</b>	<b>429,166.60</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2022 - June 1, 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	1.108	06/01/2022	COMMUNITY DEVELOPMENT SERVICES		113.73	2,100.63	<b>2,231,888.65</b>
	<b>Subtotal and Ending Balance</b>			1.108			<b>0.00</b>	<b>113.73</b>	<b>2,100.63</b>	<b>2,233,875.55</b>
<b>Totals and Ending Balance for COMMUNITY</b>							<b>0.00</b>	<b>113.73</b>	<b>2,100.63</b>	<b>2,233,875.55</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2022 - June 1, 2022**

**Water Mitigation**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
403	403	ALLOCATE	1.108	06/01/2022	Water Mitigation		48.24	890.93	<b>949,178.02</b> 950,020.71
<b>Subtotal and Ending Balance</b>						<b>0.00</b>	<b>48.24</b>	<b>890.93</b>	<b>950,020.71</b>
<b>Totals and Ending Balance for Water Mitigation</b>						<b>0.00</b>	<b>48.24</b>	<b>890.93</b>	<b>950,020.71</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2022 - June 1, 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		1.108	06/01/2022	EQUIPMENT RENTAL & REVOLVING		40.42	746.46	793,103.22
<b>Subtotal and Ending Balance</b>							<b>0.00</b>	<b>40.42</b>	<b>746.46</b>	<b>793,809.26</b>
<b>Totals and Ending Balance for EQUIPMENT RENTAL &amp;</b>							<b>0.00</b>	<b>40.42</b>	<b>746.46</b>	<b>793,809.26</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**June 1, 2022 - June 1, 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	1.108	06/01/2022	EQUIPMENT RENTAL & REVOLVING R		54.42	1,005.11	1,067,915.73
	<b>Subtotal and Ending Balance</b>			1.108			0.00	54.42	1,005.11	1,068,866.42
<b>Totals and Ending Balance for EQUIPMENT RENTAL &amp;</b>							0.00	54.42	1,005.11	1,068,866.42

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2022 - June 1, 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	1.108	06/01/2022	E.R. & R HYAK FACILITY COUNTY		2.07	38.27	40,659.05
	<b>Subtotal and Ending Balance</b>			1.108			0.00	2.07	38.27	40,695.25
<b>Totals and Ending Balance for E.R. &amp; R HYAK</b>							0.00	2.07	38.27	40,695.25



**Allocation Portfolio**  
**Cash/Checking Activity**  
**June 1, 2022 - June 1, 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	1.108	06/01/2022	E.R. & R HYAK FACILITY SPUD RE		1.21	22.32	24,380.10
	<b>Subtotal and Ending Balance</b>			1.108			0.00	1.21	22.32	24,401.21
<b>Totals and Ending Balance for E.R. &amp; R HYAK</b>							0.00	1.21	22.32	24,401.21

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2022 - June 1, 2022**

**Unemployment Compensation**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
511	511	ALLOCATE		1.108	06/01/2022	Unemployment Compensation		7.47	137.90	142,391.81
<b>Subtotal and Ending Balance</b>							<b>0.00</b>	<b>7.47</b>	<b>137.90</b>	<b>142,522.24</b>
<b>Totals and Ending Balance for Unemployment</b>							<b>0.00</b>	<b>7.47</b>	<b>137.90</b>	<b>142,522.24</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2022 - June 1, 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		1.108	06/01/2022	COMPUTER REPLACEMENT INTERNAL		10.15	187.43	199,137.69
<b>Subtotal and Ending Balance</b>							<b>0.00</b>	<b>10.15</b>	<b>187.43</b>	<b>199,314.97</b>
<b>Totals and Ending Balance for COMPUTER</b>							<b>0.00</b>	<b>10.15</b>	<b>187.43</b>	<b>199,314.97</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2022 - June 1, 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		1.108	06/01/2022	JEREMY WILLIAMS LIBRARY TRUST		0.34	6.21	6,597.70
<b>Subtotal and Ending Balance</b>							<b>0.00</b>	<b>0.34</b>	<b>6.21</b>	<b>6,603.57</b>
<b>Totals and Ending Balance for JEREMY WILLIAMS</b>							<b>0.00</b>	<b>0.34</b>	<b>6.21</b>	<b>6,603.57</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2022 - June 1, 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	1.108	06/01/2022	CASCADE IRRIGATION NON PRESSUR		15.03	277.64	294,988.04
	<b>Subtotal and Ending Balance</b>			1.108			0.00	15.03	277.64	295,250.65
<b>Totals and Ending Balance for CASCADE IRRIGATION</b>							0.00	15.03	277.64	295,250.65

**Allocation Portfolio**  
**Cash/Checking Activity**  
**June 1, 2022 - June 1, 2022**

**FIRE DISTRICT #2 GENERAL**

Issuer	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
636010	636010	ALLOCATE	1.108	06/01/2022	FIRE DISTRICT #2 GENERAL		158.00	2,918.20	3,141,863.25
<b>Subtotal and Ending Balance</b>						<b>0.00</b>	<b>158.00</b>	<b>2,918.20</b>	<b>3,144,623.45</b>
<b>Totals and Ending Balance for FIRE DISTRICT #2</b>						<b>0.00</b>	<b>158.00</b>	<b>2,918.20</b>	<b>3,144,623.45</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2022 - June 1, 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	1.108	06/01/2022	FIRE DISTRICT #2 EMS		58.45	1,079.50	1,054,817.29
	<b>Subtotal and Ending Balance</b>			1.108			<b>0.00</b>	<b>58.45</b>	<b>1,079.50</b>	<b>1,055,838.34</b>
<b>Totals and Ending Balance for FIRE DISTRICT #2 EMS</b>							<b>0.00</b>	<b>58.45</b>	<b>1,079.50</b>	<b>1,055,838.34</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**June 1, 2022 - June 1, 2022**

**FIRE DISTRICT #2 CONSTRUCTION**

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
636020	636020	ALLOCATE		FIRE DISTRICT #2 CONSTRUCTION						<b>68,334.22</b>
			1.108	06/01/2022				3.48	64.32	68,395.06
<b>Subtotal and Ending Balance</b>			<b>1.108</b>				<b>0.00</b>	<b>3.48</b>	<b>64.32</b>	<b>68,395.06</b>
<b>Totals and Ending Balance for FIRE DISTRICT #2</b>							<b>0.00</b>	<b>3.48</b>	<b>64.32</b>	<b>68,395.06</b>



**Allocation Portfolio**  
**Cash/Checking Activity**  
**June 1, 2022 - June 1, 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	1.108	06/01/2022	FIRE DIST #2 - DEBT SERVICE FU		14.13	260.94	255,415.55
	<b>Subtotal and Ending Balance</b>			1.108			<b>0.00</b>	<b>14.13</b>	<b>260.94</b>	<b>255,662.36</b>
<b>Totals and Ending Balance for FIRE DIST #2 - DEBT</b>							<b>0.00</b>	<b>14.13</b>	<b>260.94</b>	<b>255,662.36</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2022 - June 1, 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	1.108	06/01/2022	Fire #2 Debt Svc-Station Impro		9.77	180.45	275,685.66
	<b>Subtotal and Ending Balance</b>			1.108			0.00	9.77	180.45	275,856.34
<b>Totals and Ending Balance for Fire #2 Debt Svc-Station</b>							0.00	9.77	180.45	275,856.34

**Allocation Portfolio**  
**Cash/Checking Activity**  
**June 1, 2022 - June 1, 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>1,080,720.59</b>
			1.108	06/01/2022				55.07	1,017.16	1,081,682.68
<b>Subtotal and Ending Balance</b>			<b>1.108</b>				<b>0.00</b>	<b>55.07</b>	<b>1,017.16</b>	<b>1,081,682.68</b>
<b>Totals and Ending Balance for FIRE DISTRICT #2</b>							<b>0.00</b>	<b>55.07</b>	<b>1,017.16</b>	<b>1,081,682.68</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2022 - June 1, 2022**

**FIRE DISTRICT #2 EQUIPMENT REP**

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
636041	636041	ALLOCATE			FIRE DISTRICT #2 EQUIPMENT REP					<b>43,939.93</b>
			1.108	06/01/2022				2.25	41.54	43,979.22
<b>Subtotal and Ending Balance</b>			<b>1.108</b>				<b>0.00</b>	<b>2.25</b>	<b>41.54</b>	<b>43,979.22</b>
<b>Totals and Ending Balance for FIRE DISTRICT #2</b>							<b>0.00</b>	<b>2.25</b>	<b>41.54</b>	<b>43,979.22</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2022 - June 1, 2022**

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

Issuer	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
636042	636042	ALLOCATE	1.108	06/01/2022	FIRE DIST #2 LONG-TERM PLANNIN		79.15	1,461.85	1,553,187.62
<b>Subtotal and Ending Balance</b>						<b>0.00</b>	<b>79.15</b>	<b>1,461.85</b>	<b>1,554,570.32</b>
<b>Totals and Ending Balance for FIRE DIST #2</b>						<b>0.00</b>	<b>79.15</b>	<b>1,461.85</b>	<b>1,554,570.32</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2022 - June 1, 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	1.108	06/01/2022	FIRE DISTRICT #2 LONG TERM CAR		5.40	99.74	105,974.08
	<b>Subtotal and Ending Balance</b>			1.108			0.00	5.40	99.74	106,068.42
<b>Totals and Ending Balance for FIRE DISTRICT #2</b>							0.00	5.40	99.74	106,068.42

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2022 - June 1, 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	1.108	06/01/2022	FIRE DISTRICT #3 GENERAL		1.11	20.48	<b>21,754.38</b>
	<b>Subtotal and Ending Balance</b>			1.108			<b>0.00</b>	<b>1.11</b>	<b>20.48</b>	<b>21,773.75</b>
<b>Totals and Ending Balance for FIRE DISTRICT #3</b>							<b>0.00</b>	<b>1.11</b>	<b>20.48</b>	<b>21,773.75</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2022 - June 1, 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	1.108	06/01/2022	FIRE DISTRICT #4 GENERAL		0.99	18.20	19,339.31
										19,356.52
	<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>0.99</b>	<b>18.20</b>	<b>19,356.52</b>
<b>Totals and Ending Balance for FIRE DISTRICT #4</b>							<b>0.00</b>	<b>0.99</b>	<b>18.20</b>	<b>19,356.52</b>



**Allocation Portfolio**  
**Cash/Checking Activity**  
**June 1, 2022 - June 1, 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	1.108	06/01/2022	SNOQUALMIE PASS FIRE & RESCUE		25.55	471.93	501,421.18
	<b>Subtotal and Ending Balance</b>			1.108			0.00	25.55	471.93	501,867.56
<b>Totals and Ending Balance for SNOQUALMIE PASS</b>							0.00	25.55	471.93	501,867.56

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2022 - June 1, 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	1.108	06/01/2022	Fire 51/Sno Pass FR Savings		2.92	53.86	57,227.37
	<b>Subtotal and Ending Balance</b>			1.108			0.00	2.92	53.86	57,278.31
<b>Totals and Ending Balance for Fire 51/Sno Pass FR</b>							0.00	2.92	53.86	57,278.31

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2022 - June 1, 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	1.108	06/01/2022	Fire 51/Sno Pass FR 2020 UTGO		4.71	87.04	92,473.69
	<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>4.71</b>	<b>87.04</b>	<b>92,556.02</b>
<b>Totals and Ending Balance for Fire 51/Sno Pass FR</b>							<b>0.00</b>	<b>4.71</b>	<b>87.04</b>	<b>92,556.02</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**June 1, 2022 - June 1, 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	1.108	06/01/2022	FIRE DISTRICT #6 GENERAL		0.41	7.57	8,047.83
	<b>Subtotal and Ending Balance</b>			1.108			<b>0.00</b>	<b>0.41</b>	<b>7.57</b>	<b>8,054.99</b>
<b>Totals and Ending Balance for FIRE DISTRICT #6</b>							<b>0.00</b>	<b>0.41</b>	<b>7.57</b>	<b>8,054.99</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2022 - June 1, 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	1.108	06/01/2022	FIRE DISTRICT #6 CAPITAL RESER		13.52	249.79	265,402.99
	<b>Subtotal and Ending Balance</b>			1.108			0.00	13.52	249.79	265,639.26
<b>Totals and Ending Balance for FIRE DISTRICT #6</b>							0.00	13.52	249.79	265,639.26

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2022 - June 1, 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	1.108	06/01/2022	FIRE DISTRICT #7 GENERAL-PARTI		21.89	404.21	429,467.63
	<b>Subtotal and Ending Balance</b>			1.108			0.00	21.89	404.21	429,849.95
<b>Totals and Ending Balance for FIRE DISTRICT #7</b>							0.00	21.89	404.21	429,849.95

**Allocation Portfolio**  
**Cash/Checking Activity**  
**June 1, 2022 - June 1, 2022**

**SD #7 DAMMAN- GENERAL**

Issuer	Investment #	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
				Rate	Date	Receipt				
<b>Participants</b>										
	651010	651010	ALLOCATE			SD #7 DAMMAN- GENERAL				<b>499,504.98</b>
				1.108	06/01/2022			25.45	470.13	499,949.66
	<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>25.45</b>	<b>470.13</b>	<b>499,949.66</b>
<b>Totals and Ending Balance for SD #7 DAMMAN-</b>							<b>0.00</b>	<b>25.45</b>	<b>470.13</b>	<b>499,949.66</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2022 - June 1, 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	1.108	06/01/2022	SD #28 EASTON GENERAL		3.78	69.86	<b>74,220.07</b>
	<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>3.78</b>	<b>69.86</b>	<b>74,286.15</b>
<b>Totals and Ending Balance for SD #28 EASTON</b>							<b>0.00</b>	<b>3.78</b>	<b>69.86</b>	<b>74,286.15</b>



**Allocation Portfolio**  
**Cash/Checking Activity**  
**June 1, 2022 - June 1, 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	1.108	06/01/2022	SD #28 EASTON ASB		1.17	21.67	23,024.30
	<b>Subtotal and Ending Balance</b>			1.108			0.00	1.17	21.67	23,044.80
<b>Totals and Ending Balance for SD #28 EASTON ASB</b>							0.00	1.17	21.67	23,044.80

**Allocation Portfolio**  
**Cash/Checking Activity**  
**June 1, 2022 - June 1, 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	1.108	06/01/2022	SD #28 EASTON DEBT SERVICE		1.86	34.41	36,556.27
	<b>Subtotal and Ending Balance</b>			1.108			0.00	1.86	34.41	36,588.82
<b>Totals and Ending Balance for SD #28 EASTON DEBT</b>							0.00	1.86	34.41	36,588.82

**Allocation Portfolio**  
**Cash/Checking Activity**  
**June 1, 2022 - June 1, 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	1.108	06/01/2022	SD #28 EASTON CAPITAL PROJECTS		7.11	131.39	139,601.14
	<b>Subtotal and Ending Balance</b>			1.108			<b>0.00</b>	<b>7.11</b>	<b>131.39</b>	<b>139,725.42</b>
<b>Totals and Ending Balance for SD #28 EASTON</b>							<b>0.00</b>	<b>7.11</b>	<b>131.39</b>	<b>139,725.42</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**June 1, 2022 - June 1, 2022**

**SD #28 EASTON TRANS FUND**

Issuer	Investment #	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
				Rate	Date	Receipt				
<b>Participants</b>										
	652050	652050	ALLOCATE			SD #28 EASTON TRANS FUND				<b>25,335.32</b>
				1.108	06/01/2022			1.29	23.85	25,357.88
	<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>1.29</b>	<b>23.85</b>	<b>25,357.88</b>
<b>Totals and Ending Balance for SD #28 EASTON TRANS</b>							<b>0.00</b>	<b>1.29</b>	<b>23.85</b>	<b>25,357.88</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2022 - June 1, 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	1.108	06/01/2022	SD #28 EASTON TRUST FUND		13.95	257.73	273,836.38
	<b>Subtotal and Ending Balance</b>			1.108			0.00	13.95	257.73	274,080.16
<b>Totals and Ending Balance for SD #28 EASTON TRUST</b>							0.00	13.95	257.73	274,080.16

**Allocation Portfolio**  
**Cash/Checking Activity**  
**June 1, 2022 - June 1, 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	1.108	06/01/2022	SD #28 EASTON - ANNA C POWELL		0.43	7.96	8,316.87
	<b>Subtotal and Ending Balance</b>			1.108			0.00	0.43	7.96	8,324.40
<b>Totals and Ending Balance for SD #28 EASTON - ANNA</b>							0.00	0.43	7.96	8,324.40

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2022 - June 1, 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	1.108	06/01/2022	SD #400 THORP GENERAL		26.15	483.01	609,964.65
	<b>Subtotal and Ending Balance</b>			1.108			<b>0.00</b>	<b>26.15</b>	<b>483.01</b>	<b>610,421.51</b>
<b>Totals and Ending Balance for SD #400 THORP</b>							<b>0.00</b>	<b>26.15</b>	<b>483.01</b>	<b>610,421.51</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**June 1, 2022 - June 1, 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	1.108	06/01/2022	SD #400 THORP ASB		2.22	41.08	42,441.85
	<b>Subtotal and Ending Balance</b>			1.108			0.00	2.22	41.08	42,480.71
<b>Totals and Ending Balance for SD #400 THORP ASB</b>							0.00	2.22	41.08	42,480.71



**Allocation Portfolio**  
**Cash/Checking Activity**  
**June 1, 2022 - June 1, 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	1.108	06/01/2022	SD #400 THORP CAPITAL PROJECTS		19.69	363.70	483,199.51
	<b>Subtotal and Ending Balance</b>			1.108			0.00	19.69	363.70	483,543.52
<b>Totals and Ending Balance for SD #400 THORP</b>							0.00	19.69	363.70	483,543.52

**Allocation Portfolio**  
**Cash/Checking Activity**  
**June 1, 2022 - June 1, 2022**

**SD #400 THORP TRANS FUND**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	653050	653050	ALLOCATE	1.108	06/01/2022	SD #400 THORP TRANS FUND		2.08	38.37	40,770.47
										40,806.76
	<b>Subtotal and Ending Balance</b>			1.108			0.00	2.08	38.37	40,806.76
<b>Totals and Ending Balance for SD #400 THORP TRANS</b>							0.00	2.08	38.37	40,806.76

**Allocation Portfolio**  
**Cash/Checking Activity**  
**June 1, 2022 - June 1, 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	1.108	06/01/2022	SD #400 THORP EXPENDABLE TRUST		0.42	7.83	8,321.62
	<b>Subtotal and Ending Balance</b>			1.108			0.00	0.42	7.83	8,329.03
<b>Totals and Ending Balance for SD #400 THORP</b>							0.00	0.42	7.83	8,329.03

**Allocation Portfolio**  
**Cash/Checking Activity**  
**June 1, 2022 - June 1, 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	1.108	06/01/2022	SD #401 ELLENSBURG GENERAL		337.68	6,236.89	6,438,122.00
	<b>Subtotal and Ending Balance</b>			1.108			0.00	337.68	6,236.89	6,444,021.21
<b>Totals and Ending Balance for SD #401 ELLENSBURG</b>							0.00	337.68	6,236.89	6,444,021.21

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2022 - June 1, 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	1.108	06/01/2022	SD #401 ELLENSBURG ASB		21.32	393.73	416,632.69
	<b>Subtotal and Ending Balance</b>			1.108			0.00	21.32	393.73	417,005.10
<b>Totals and Ending Balance for SD #401 ELLENSBURG</b>							0.00	21.32	393.73	417,005.10

**Allocation Portfolio**  
**Cash/Checking Activity**  
**June 1, 2022 - June 1, 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	1.108	06/01/2022	SD #401 ELLENSBURG DEBT SERVIC		206.90	3,821.35	4,166,667.90
	<b>Subtotal and Ending Balance</b>			1.108			0.00	206.90	3,821.35	4,170,282.35
<b>Totals and Ending Balance for SD #401 ELLENSBURG</b>							0.00	206.90	3,821.35	4,170,282.35

**Allocation Portfolio**  
**Cash/Checking Activity**  
**June 1, 2022 - June 1, 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	1.108	06/01/2022	SD #401 ELLENSBURG CAPITAL PRO		171.38	3,165.31	1,619,075.67
	<b>Subtotal and Ending Balance</b>			1.108			0.00	171.38	3,165.31	1,622,069.60
<b>Totals and Ending Balance for SD #401 ELLENSBURG</b>							0.00	171.38	3,165.31	1,622,069.60

**Allocation Portfolio**  
**Cash/Checking Activity**  
**June 1, 2022 - June 1, 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	1.108	06/01/2022	SD #401 ELLENSBURG TRANS FUND		35.31	652.23	692,988.09
	<b>Subtotal and Ending Balance</b>			1.108			0.00	35.31	652.23	693,605.01
<b>Totals and Ending Balance for SD #401 ELLENSBURG</b>							0.00	35.31	652.23	693,605.01



**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2022 - June 1, 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>53,171.80</b>
				1.108	06/01/2022			2.71	50.04	53,219.13
	<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>2.71</b>	<b>50.04</b>	<b>53,219.13</b>
<b>Totals and Ending Balance for SD #401 ELLENSBURG</b>							<b>0.00</b>	<b>2.71</b>	<b>50.04</b>	<b>53,219.13</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**June 1, 2022 - June 1, 2022**

**SD #403 KITTITAS GENERAL**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	655010	655010	ALLOCATE	1.108	06/01/2022	SD #403 KITTITAS GENERAL		31.60	583.57	1,210,501.66
	<b>Subtotal and Ending Balance</b>			1.108			0.00	31.60	583.57	1,211,053.63
<b>Totals and Ending Balance for SD #403 KITTITAS</b>							0.00	31.60	583.57	1,211,053.63

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2022 - June 1, 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	1.108	06/01/2022	SD #403 KITTITAS ASB		4.56	84.30	92,547.05
	<b>Subtotal and Ending Balance</b>			1.108			0.00	4.56	84.30	92,626.79
<b>Totals and Ending Balance for SD #403 KITTITAS ASB</b>							0.00	4.56	84.30	92,626.79

**Allocation Portfolio**  
**Cash/Checking Activity**  
**June 1, 2022 - June 1, 2022**

**SD #403 KITTITAS DEBT SERVICE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	655030	655030	ALLOCATE	1.108	06/01/2022	SD #403 KITTITAS DEBT SERVICE		10.62	196.11	316,457.21
	<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>10.62</b>	<b>196.11</b>	<b>316,642.70</b>
<b>Totals and Ending Balance for SD #403 KITTITAS</b>							<b>0.00</b>	<b>10.62</b>	<b>196.11</b>	<b>316,642.70</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**June 1, 2022 - June 1, 2022**

**SD #403 KITTITAS CAPITAL PROJE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	655040	655040	ALLOCATE	1.108	06/01/2022	SD #403 KITTITAS CAPITAL PROJE		137.75	2,544.18	2,199,973.57
	<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>137.75</b>	<b>2,544.18</b>	<b>2,202,380.00</b>
<b>Totals and Ending Balance for SD #403 KITTITAS</b>							<b>0.00</b>	<b>137.75</b>	<b>2,544.18</b>	<b>2,202,380.00</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**June 1, 2022 - June 1, 2022**

**SD #403 KITTITAS TRANS FUND**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	655050	655050	ALLOCATE	1.108	06/01/2022	SD #403 KITTITAS TRANS FUND		0.78	14.42	15,320.21
										15,333.85
	<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>0.78</b>	<b>14.42</b>	<b>15,333.85</b>
<b>Totals and Ending Balance for SD #403 KITTITAS</b>							<b>0.00</b>	<b>0.78</b>	<b>14.42</b>	<b>15,333.85</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2022 - June 1, 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	1.108	06/01/2022	SD #404 CE/ROS GENERAL		136.85	2,527.62	2,685,551.77
	<b>Subtotal and Ending Balance</b>			1.108			<b>0.00</b>	<b>136.85</b>	<b>2,527.62</b>	<b>2,687,942.54</b>
<b>Totals and Ending Balance for SD #404 CE/ROS</b>							<b>0.00</b>	<b>136.85</b>	<b>2,527.62</b>	<b>2,687,942.54</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2022 - June 1, 2022**

**SD #404 CE/ROS ASB**

Issuer	Investment #	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
				Rate	Date	Receipt				
<b>Participants</b>										
	656020	656020	ALLOCATE			SD #404 CE/ROS ASB				<b>105,277.53</b>
				1.108	06/01/2022			5.36	99.09	105,371.26
	<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>5.36</b>	<b>99.09</b>	<b>105,371.26</b>
<b>Totals and Ending Balance for SD #404 CE/ROS ASB</b>							<b>0.00</b>	<b>5.36</b>	<b>99.09</b>	<b>105,371.26</b>



**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2022 - June 1, 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	1.108	06/01/2022	SD #404 CE/ROS DEBT SERVICE		0.43	7.93	8,430.32
	<b>Subtotal and Ending Balance</b>			1.108			<b>0.00</b>	<b>0.43</b>	<b>7.93</b>	<b>8,437.82</b>
<b>Totals and Ending Balance for SD #404 CE/ROS DEBT</b>							<b>0.00</b>	<b>0.43</b>	<b>7.93</b>	<b>8,437.82</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**June 1, 2022 - June 1, 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	1.108	06/01/2022	SD#404 CE/ROS CAPITAL PROJECTS		127.89	2,362.01	<b>2,509,594.70</b>
	<b>Subtotal and Ending Balance</b>			1.108			<b>0.00</b>	<b>127.89</b>	<b>2,362.01</b>	<b>2,511,828.82</b>
<b>Totals and Ending Balance for SD#404 CE/ROS</b>							<b>0.00</b>	<b>127.89</b>	<b>2,362.01</b>	<b>2,511,828.82</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**June 1, 2022 - June 1, 2022**

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

Issuer	Investment #	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
				Rate	Date	Receipt				
<b>Participants</b>										
	656050	656050	ALLOCATE			SD #404 CE/ROS TRANS FUND				<b>40,804.99</b>
				1.108	06/01/2022			2.08	38.41	40,841.32
	<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>2.08</b>	<b>38.41</b>	<b>40,841.32</b>
<b>Totals and Ending Balance for SD #404 CE/ROS</b>							<b>0.00</b>	<b>2.08</b>	<b>38.41</b>	<b>40,841.32</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**June 1, 2022 - June 1, 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	1.108	06/01/2022	SD #404 CLE ELUM ROSLYN TRUST		3.19	58.95	62,632.42
	<b>Subtotal and Ending Balance</b>			1.108			0.00	3.19	58.95	62,688.18
<b>Totals and Ending Balance for SD #404 CLE ELUM</b>							0.00	3.19	58.95	62,688.18

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2022 - June 1, 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	1.100	06/01/2022	SNOQUALMIE PASS UTILITY DISTRI		0.03	0.51	545.91
<b>Subtotal and Ending Balance</b>							<b>0.00</b>	<b>0.03</b>	<b>0.51</b>	<b>546.39</b>
<b>Totals and Ending Balance for SNOQUALMIE PASS</b>							<b>0.00</b>	<b>0.03</b>	<b>0.51</b>	<b>546.39</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2022 - June 1, 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	1.108	06/01/2022	SPUD EXPANSION RENOVATION		48.58	897.31	953,379.87
	<b>Subtotal and Ending Balance</b>			1.108			0.00	48.58	897.31	954,228.60
<b>Totals and Ending Balance for SPUD EXPANSION</b>							0.00	48.58	897.31	954,228.60

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2022 - June 1, 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	1.108	06/01/2022	SPUD REVENUE BOND RESERVE		16.58	306.30	325,440.08
	<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>16.58</b>	<b>306.30</b>	<b>325,729.80</b>
<b>Totals and Ending Balance for SPUD REVENUE BOND</b>							<b>0.00</b>	<b>16.58</b>	<b>306.30</b>	<b>325,729.80</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2022 - June 1, 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	1.108	06/01/2022	SPUD BOND 1991 & 1997		16.45	303.84	322,826.28
										323,113.67
	<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>16.45</b>	<b>303.84</b>	<b>323,113.67</b>
<b>Totals and Ending Balance for SPUD BOND 1991 &amp;</b>							<b>0.00</b>	<b>16.45</b>	<b>303.84</b>	<b>323,113.67</b>



**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2022 - June 1, 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	1.108	06/01/2022	SPUD ULID 9		7.22	133.38	141,712.72
	<b>Subtotal and Ending Balance</b>			1.108			0.00	7.22	133.38	141,838.88
<b>Totals and Ending Balance for SPUD ULID 9</b>							0.00	7.22	133.38	141,838.88

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2022 - June 1, 2022**

**TV DISTRICT**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
660010	660010	ALLOCATE	1.108	06/01/2022	TV DISTRICT		4.15	76.62	89,473.41
<b>Subtotal and Ending Balance</b>						<b>0.00</b>	<b>4.15</b>	<b>76.62</b>	<b>89,545.88</b>
<b>Totals and Ending Balance for TV DISTRICT</b>						<b>0.00</b>	<b>4.15</b>	<b>76.62</b>	<b>89,545.88</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2022 - June 1, 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	1.108	06/01/2022	THORP CEMETERY DISTRICT		5.02	92.74	<b>98,535.40</b>
	<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>5.02</b>	<b>92.74</b>	<b>98,623.12</b>
<b>Totals and Ending Balance for THORP CEMETERY</b>							<b>0.00</b>	<b>5.02</b>	<b>92.74</b>	<b>98,623.12</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**June 1, 2022 - June 1, 2022**

**WATER DISTRICT #2 MAINTENANCE**

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
665010	665010	ALLOCATE			WATER DISTRICT #2 MAINTENANCE					<b>59,972.67</b>
			1.108	06/01/2022				3.06	56.45	60,026.06
<b>Subtotal and Ending Balance</b>			<b>1.108</b>				<b>0.00</b>	<b>3.06</b>	<b>56.45</b>	<b>60,026.06</b>
<b>Totals and Ending Balance for WATER DISTRICT #2</b>							<b>0.00</b>	<b>3.06</b>	<b>56.45</b>	<b>60,026.06</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2022 - June 1, 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	1.108	06/01/2022	EASTON WATER DISTRICT CONSTRUC		1.78	32.81	<b>34,860.45</b>
	<b>Subtotal and Ending Balance</b>			1.108			<b>0.00</b>	<b>1.78</b>	<b>32.81</b>	<b>34,891.48</b>
<b>Totals and Ending Balance for EASTON WATER</b>							<b>0.00</b>	<b>1.78</b>	<b>32.81</b>	<b>34,891.48</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2022 - June 1, 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	1.108	06/01/2022	WATER DISTRICT #4 MAINTENANCE		1.21	22.27	23,657.10
	<b>Subtotal and Ending Balance</b>			1.108			0.00	1.21	22.27	23,678.16
<b>Totals and Ending Balance for WATER DISTRICT #4</b>							0.00	1.21	22.27	23,678.16

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2022 - June 1, 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	1.108	06/01/2022	WATER #4 Capital Fund		0.64	11.86	12,606.28
<b>Subtotal and Ending Balance</b>						<b>0.00</b>	<b>0.64</b>	<b>11.86</b>	<b>12,617.50</b>
<b>Totals and Ending Balance for WATER #4 Capital Fund</b>						<b>0.00</b>	<b>0.64</b>	<b>11.86</b>	<b>12,617.50</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2022 - June 1, 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	1.108	06/01/2022	WATER DISTRICT #4 CUMULATIVE F		8.75	161.55	<b>171,649.36</b>
	<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>8.75</b>	<b>161.55</b>	<b>171,802.16</b>
<b>Totals and Ending Balance for WATER DISTRICT #4</b>							<b>0.00</b>	<b>8.75</b>	<b>161.55</b>	<b>171,802.16</b>



**Allocation Portfolio**  
**Cash/Checking Activity**  
**June 1, 2022 - June 1, 2022**

**WATER DISTRICT #5 MAINTENANCE**

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
668010	668010	ALLOCATE			WATER DISTRICT #5 MAINTENANCE					<b>51,182.50</b>
			1.108	06/01/2022				2.61	48.17	51,228.06
<b>Subtotal and Ending Balance</b>			<b>1.108</b>				<b>0.00</b>	<b>2.61</b>	<b>48.17</b>	<b>51,228.06</b>
<b>Totals and Ending Balance for WATER DISTRICT #5</b>							<b>0.00</b>	<b>2.61</b>	<b>48.17</b>	<b>51,228.06</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2022 - June 1, 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	1.110	06/01/2022	WATER DISTRICT #6 MAINTENANCE		0.16	3.04	3,225.57
	<b>Subtotal and Ending Balance</b>			1.110			<b>0.00</b>	<b>0.16</b>	<b>3.04</b>	<b>3,228.45</b>
<b>Totals and Ending Balance for WATER DISTRICT #6</b>							<b>0.00</b>	<b>0.16</b>	<b>3.04</b>	<b>3,228.45</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2022 - June 1, 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>7,696.34</b>
			1.108	06/01/2022				0.39	7.24	7,703.19
<b>Subtotal and Ending Balance</b>			<b>1.108</b>				<b>0.00</b>	<b>0.39</b>	<b>7.24</b>	<b>7,703.19</b>
<b>Totals and Ending Balance for WEED DISTRICT #2</b>							<b>0.00</b>	<b>0.39</b>	<b>7.24</b>	<b>7,703.19</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2022 - June 1, 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	1.108	06/01/2022	WEED DISTRICT #3		0.51	9.45	10,041.45
	<b>Subtotal and Ending Balance</b>			1.108			0.00	0.51	9.45	10,050.39
<b>Totals and Ending Balance for WEED DISTRICT #3</b>							0.00	0.51	9.45	10,050.39

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2022 - June 1, 2022**

**WEED DISTRICT #4**

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
675010	675010	ALLOCATE			WEED DISTRICT #4					<b>12,265.29</b>
			1.108	06/01/2022				0.63	11.54	12,276.20
<b>Subtotal and Ending Balance</b>			<b>1.108</b>				<b>0.00</b>	<b>0.63</b>	<b>11.54</b>	<b>12,276.20</b>
<b>Totals and Ending Balance for WEED DISTRICT #4</b>							<b>0.00</b>	<b>0.63</b>	<b>11.54</b>	<b>12,276.20</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2022 - June 1, 2022**

**WEED DISTRICT #5**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	676010	676010	ALLOCATE	1.108	06/01/2022	WEED DISTRICT #5		0.52	9.62	<b>10,218.91</b>
	<b>Subtotal and Ending Balance</b>			<b>1.108</b>			<b>0.00</b>	<b>0.52</b>	<b>9.62</b>	<b>10,228.01</b>
<b>Totals and Ending Balance for WEED DISTRICT #5</b>							<b>0.00</b>	<b>0.52</b>	<b>9.62</b>	<b>10,228.01</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2022 - June 1, 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	1.108	06/01/2022	TREASURERS SUSPENSE COLLECTION		2.18	40.24	42,746.94
	<b>Subtotal and Ending Balance</b>			1.108			0.00	2.18	40.24	42,785.00
<b>Totals and Ending Balance for TREASURERS</b>							0.00	2.18	40.24	42,785.00