

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2022 - June 30, 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        |
|  |                                    |        |             | 1.305        | 06/01/2022       |         |                      |                      |                   | 57,900,804.25        |
|  |                                    |        |             | 1.305        | 06/02/2022       |         |                      | 3,000,000.00         |                   | 54,900,804.25        |
|  |                                    |        |             | 1.305        | 06/02/2022       |         | 15,536.44            |                      |                   | 54,916,340.69        |
|  |                                    |        |             | 1.305        | 06/02/2022       |         |                      | 19,600.00            |                   | 54,896,740.69        |
|  |                                    |        |             | 1.305        | 06/03/2022       |         | 250,000.00           |                      |                   | 55,146,740.69        |
|  |                                    |        |             | 1.305        | 06/03/2022       |         |                      | 3,000,000.00         |                   | 52,146,740.69        |
|  |                                    |        |             | 1.305        | 06/03/2022       |         | 8,000.00             |                      |                   | 52,154,740.69        |
|  |                                    |        |             | 1.305        | 06/07/2022       |         | 944,266.36           |                      |                   | 53,099,007.05        |
|  |                                    |        |             | 1.305        | 06/08/2022       |         |                      | 400,000.00           |                   | 52,699,007.05        |
|  |                                    |        |             | 1.305        | 06/08/2022       |         | 1,764.75             |                      |                   | 52,700,771.80        |
|  |                                    |        |             | 1.305        | 06/09/2022       |         |                      | 648,266.36           |                   | 52,052,505.44        |
|  |                                    |        |             | 1.305        | 06/10/2022       |         |                      | 7,500,000.00         |                   | 44,552,505.44        |
|  |                                    |        |             | 1.305        | 06/10/2022       |         | 30,000.00            |                      |                   | 44,582,505.44        |
|  |                                    |        |             | 1.305        | 06/15/2022       |         |                      | 2,122,010.07         |                   | 42,460,495.37        |
|  |                                    |        |             | 1.305        | 06/17/2022       |         | 65,000.00            |                      |                   | 42,525,495.37        |
|  |                                    |        |             | 1.305        | 06/17/2022       |         |                      | 75,000.00            |                   | 42,450,495.37        |
|  |                                    |        |             | 1.305        | 06/22/2022       |         |                      | 45,800.00            |                   | 42,404,695.37        |
|  |                                    |        |             | 1.305        | 06/23/2022       |         | 325,000.00           |                      |                   | 42,729,695.37        |
|  |                                    |        |             | 1.305        | 06/24/2022       |         | 3,500,000.00         |                      |                   | 46,229,695.37        |
|  |                                    |        |             | 1.305        | 06/27/2022       |         |                      | 95,000.00            |                   | 46,134,695.37        |
|  |                                    |        |             | 1.305        | 06/30/2022       |         | 5,890,622.00         |                      |                   | 52,025,317.37        |
|  |                                    |        |             | 1.305        | 06/30/2022       |         |                      | 5,500.00             |                   | 52,019,817.37        |
|  |                                    |        |             | 1.305        | 06/30/2022       |         | 9,500.00             |                      |                   | 52,029,317.37        |
|  |                                    |        |             | 1.305        | 06/30/2022       |         |                      | 1,664.36             |                   | 52,027,653.01        |
|  |                                    |        |             | 1.305        | 06/30/2022       |         | 10,000.00            |                      |                   | 52,037,653.01        |
|  | <b>Subtotal and Ending Balance</b> |        |             | <b>1.305</b> |                  |         | <b>13,049,689.55</b> | <b>17,915,991.88</b> | <b>58,199.40</b>  | <b>52,037,653.01</b> |
| <b>Totals and Ending Balance for TREAS CASH FLOW</b> |                                    |        |             |              |                  |         | <b>13,049,689.55</b> | <b>17,915,991.88</b> | <b>58,199.40</b>  | <b>52,037,653.01</b> |

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2022 - June 30, 2022**

**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>123,916.57</b> |
|  |                                    |          |             | 1.108        | 06/01/2022       |               |             | 6.31        | 116.63            | 124,026.89        |
|  |                                    |          |             | 1.305        | 06/01/2022       |               |             |             |                   | 124,026.89        |
|  | <b>Subtotal and Ending Balance</b> |          |             | <b>1.305</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> |

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2022 - June 30, 2022**

**AIRPORT**

| Issuer                                       | Investment #                       | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits    | Withdrawals      | Interest Received | Balance           |
|--|------------------------------------|------|-------------|--------------|------------------|---------|-------------|------------------|-------------------|-------------------|
| <b>Participants</b>                          |                                    |      |             |              |                  |         |             |                  |                   |                   |
|  | 101                                | 101  | ALLOCATE    |              | AIRPORT          |         |             |                  |                   | <b>269,850.67</b> |
|  |                                    |      |             | 1.108        | 06/01/2022       |         |             | 14.49            | 267.64            | 270,103.82        |
|  |                                    |      |             | 1.305        | 06/01/2022       |         |             |                  |                   | 270,103.82        |
|  |                                    |      |             | 1.305        | 06/07/2022       |         |             | 45,000.00        |                   | 225,103.82        |
|  | <b>Subtotal and Ending Balance</b> |      |             | <b>1.305</b> |                  |         | <b>0.00</b> | <b>45,014.49</b> | <b>267.64</b>     | <b>225,103.82</b> |
| <b>Totals and Ending Balance for AIRPORT</b> |                                    |      |             |              |                  |         | <b>0.00</b> | <b>45,014.49</b> | <b>267.64</b>     | <b>225,103.82</b> |

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2022 - June 30, 2022**

**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>4,911.15</b> |
|  |                                    |      |             | 1.108        | 06/01/2022       |                                |             | 0.25        | 4.62              | 4,915.52        |
|  |                                    |      |             | 1.304        | 06/01/2022       |                                |             |             |                   | 4,915.52        |
|  | <b>Subtotal and Ending Balance</b> |      |             | <b>1.304</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> |

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2022 - June 30, 2022**

**COUNTY ROAD**

| Issuer<br>Investment #                           | Fund | Security ID | Current<br>Rate | Transaction<br>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        |
|  |      |             | 1.305           | 06/01/2022          |         |             |                   |                   | 8,635,577.75        |
|  |      |             | 1.305           | 06/07/2022          |         |             | 250,000.00        |                   | 8,385,577.75        |
|  |      |             | 1.305           | 06/17/2022          |         |             | 65,000.00         |                   | 8,320,577.75        |
|  |      |             | 1.305           | 06/23/2022          |         |             | 50,000.00         |                   | 8,270,577.75        |
| <b>Subtotal and Ending Balance</b>               |      |             | <b>1.305</b>    |                     |         | <b>0.00</b> | <b>365,381.20</b> | <b>7,040.61</b>   | <b>8,270,577.75</b> |
| <b>Totals and Ending Balance for COUNTY ROAD</b> |      |             |                 |                     |         | <b>0.00</b> | <b>365,381.20</b> | <b>7,040.61</b>   | <b>8,270,577.75</b> |

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2022 - June 30, 2022**

**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>493,957.01</b> |
|  |                                    |        |             | 1.108        | 06/01/2022       |                   |             | 25.17        | 464.91            | 494,396.75        |
|  |                                    |        |             | 1.305        | 06/01/2022       |                   |             |              |                   | 494,396.75        |
|  | <b>Subtotal and Ending Balance</b> |        |             | <b>1.305</b> |                  |                   | <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  
Cash/Checking Activity  
June 1, 2022 - June 30, 2022**

**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>2,979,280.21</b> |
|  |                                    |      |             | 1.108        | 06/01/2022         |         |                  | 146.23        | 2,700.84          | 2,981,834.82        |
|  |                                    |      |             | 1.305        | 06/01/2022         |         |                  |               |                   | 2,981,834.82        |
|  |                                    |      |             | 1.305        | 06/17/2022         |         | 25,000.00        |               |                   | 3,006,834.82        |
|  | <b>Subtotal and Ending Balance</b> |      |             | 1.305        |                    |         | <b>25,000.00</b> | <b>146.23</b> | <b>2,700.84</b>   | <b>3,006,834.82</b> |
| <b>Totals and Ending Balance for FLOOD CONTROL</b> |                                    |      |             |              |                    |         | <b>25,000.00</b> | <b>146.23</b> | <b>2,700.84</b>   | <b>3,006,834.82</b> |

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2022 - June 30, 2022**

**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>3,522,700.30</b> |
|  |                                    |      |             | 1.108        | 06/01/2022       |                   |             | 179.64            | 3,317.96          | 3,525,838.62        |
|  |                                    |      |             | 1.305        | 06/01/2022       |                   |             |                   |                   | 3,525,838.62        |
|  |                                    |      |             | 1.305        | 06/23/2022       |                   |             | 100,000.00        |                   | 3,425,838.62        |
|  | <b>Subtotal and Ending Balance</b> |      |             | 1.305        |                  |                   | <b>0.00</b> | <b>100,179.64</b> | <b>3,317.96</b>   | <b>3,425,838.62</b> |
| <b>Totals and Ending Balance for PUBLIC FACILITIES</b> |                                    |      |             |              |                  |                   | <b>0.00</b> | <b>100,179.64</b> | <b>3,317.96</b>   | <b>3,425,838.62</b> |



**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2022 - June 30, 2022**

**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>304,859.92</b> |
|   |                                    |      |             | 1.108        | 06/01/2022       |                             |             | 15.54        | 286.93            | 305,131.31        |
|   |                                    |      |             | 1.305        | 06/01/2022       |                             |             |              |                   | 305,131.31        |
|   | <b>Subtotal and Ending Balance</b> |      |             | <b>1.305</b> |                  |                             | <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  
Cash/Checking Activity  
June 1, 2022 - June 30, 2022**

**PARKS**

| Issuer                                     | Investment #                       | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits         | Withdrawals     | Interest Received | Balance          |
|--|------------------------------------|------|-------------|--------------|------------------|---------|------------------|-----------------|-------------------|------------------|
| <b>Participants</b>                        |                                    |      |             |              |                  |         |                  |                 |                   |                  |
|  | 113                                | 113  | ALLOCATE    |              | PARKS            |         |                  |                 |                   | <b>3,210.81</b>  |
|  |                                    |      |             | 1.107        | 06/01/2022       |         |                  | 0.18            | 3.26              | 3,213.89         |
|  |                                    |      |             | 1.305        | 06/01/2022       |         |                  |                 |                   | 3,213.89         |
|  |                                    |      |             | 1.305        | 06/07/2022       |         |                  | 1,000.00        |                   | 2,213.89         |
|  |                                    |      |             | 1.305        | 06/27/2022       |         | 95,000.00        |                 |                   | 97,213.89        |
|  | <b>Subtotal and Ending Balance</b> |      |             | <b>1.305</b> |                  |         | <b>95,000.00</b> | <b>1,000.18</b> | <b>3.26</b>       | <b>97,213.89</b> |
| <b>Totals and Ending Balance for PARKS</b> |                                    |      |             |              |                  |         | <b>95,000.00</b> | <b>1,000.18</b> | <b>3.26</b>       | <b>97,213.89</b> |

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2022 - June 30, 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    |              |                  | COUNTY HOMELESSNESS HOUSING AS |             |              |                   | <b>710,503.75</b> |
|   |                                    |      |             | 1.108        | 06/01/2022       |                                |             | 68.26        | 1,260.76          | 711,696.25        |
|   |                                    |      |             | 1.305        | 06/01/2022       |                                |             |              |                   | 711,696.25        |
|   | <b>Subtotal and Ending Balance</b> |      |             | <b>1.305</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 30, 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        |
|  |                                    |      |             | 1.305        | 06/01/2022       |                                |             |              |                   | 276,733.15        |
|  | <b>Subtotal and Ending Balance</b> |      |             | <b>1.305</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  
Cash/Checking Activity  
June 1, 2022 - June 30, 2022**

**PUBLIC HEALTH**

| Issuer<br>Investment #                             | Fund | Security ID | Current<br>Rate | Transaction<br>Date | Receipt       | Deposits    | Withdrawals  | Interest Received | Balance           |
|--|------|-------------|-----------------|---------------------|---------------|-------------|--------------|-------------------|-------------------|
| <b>Participants</b>                                |      |             |                 |                     |               |             |              |                   |                   |
| 116  | 116  | ALLOCATE    |                 |                     | PUBLIC HEALTH |             |              |                   | <b>507,806.21</b> |
|  |      |             | 1.108           | 06/01/2022          |               |             | 25.88        | 477.94            | 508,258.27        |
|  |      |             | 1.305           | 06/01/2022          |               |             |              |                   | 508,258.27        |
| <b>Subtotal and Ending Balance</b>                 |      |             | <b>1.305</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  
Cash/Checking Activity  
June 1, 2022 - June 30, 2022**

**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>509,981.13</b> |
|  |                                    |       |             | 1.108        | 06/01/2022       |                              |             | 25.99        | 479.99            | 510,435.13        |
|  |                                    |       |             | 1.305        | 06/01/2022       |                              |             |              |                   | 510,435.13        |
|  | <b>Subtotal and Ending Balance</b> |       |             | <b>1.305</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  
Cash/Checking Activity  
June 1, 2022 - June 30, 2022**

**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>134,193.40</b> |
|  |                                    |       |             | 1.108        | 06/01/2022       |                                |             | 6.84        | 126.30            | 134,312.86        |
|  |                                    |       |             | 1.305        | 06/01/2022       |                                |             |             |                   | 134,312.86        |
|  | <b>Subtotal and Ending Balance</b> |       |             | <b>1.305</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**  
**Cash/Checking Activity**  
**June 1, 2022 - June 30, 2022**

**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    |              | A. LANG APRON BOND AC-16-00036 |         |             |             |                   | <b>3,543.84</b> |
|   |                                    |        |             | 1.110        | 06/01/2022                     |         |             | 0.18        | 3.34              | 3,547.00        |
|   |                                    |        |             | 1.303        | 06/01/2022                     |         |             |             |                   | 3,547.00        |
|   | <b>Subtotal and Ending Balance</b> |        |             | <b>1.303</b> |                                |         | <b>0.00</b> | <b>0.18</b> | <b>3.34</b>       | <b>3,547.00</b> |
| <b>Totals and Ending Balance for A. LANG APRON BOND</b> |                                    |        |             |              |                                |         | <b>0.00</b> | <b>0.18</b> | <b>3.34</b>       | <b>3,547.00</b> |



**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2022 - June 30, 2022**

**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>11,008.95</b> |
|  |                                    |        |             | 1.108        | 06/01/2022       |                 |             | 0.56        | 10.36             | 11,018.75        |
|  |                                    |        |             | 1.305        | 06/01/2022       |                 |             |             |                   | 11,018.75        |
|  | <b>Subtotal and Ending Balance</b> |        |             | <b>1.305</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  
Cash/Checking Activity  
June 1, 2022 - June 30, 2022**

**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>167,505.01</b> |
|   |                                    |      |             | 1.108        | 06/01/2022       |                     |             | 8.54        | 157.65            | 167,654.12        |
|   |                                    |      |             | 1.305        | 06/01/2022       |                     |             |             |                   | 167,654.12        |
|   | <b>Subtotal and Ending Balance</b> |      |             | <b>1.305</b> |                  |                     | <b>0.00</b> | <b>8.54</b> | <b>157.65</b>     | <b>167,654.12</b> |
| <b>Totals and Ending Balance for VETERANS</b> |                                    |      |             |              |                  |                     | <b>0.00</b> | <b>8.54</b> | <b>157.65</b>     | <b>167,654.12</b> |

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2022 - June 30, 2022**

**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>2,466,425.33</b> |
|  |                                    |      |             | 1.108        | 06/01/2022                |         |             | 125.69        | 2,321.38          | 2,468,621.02        |
|  |                                    |      |             | 1.305        | 06/01/2022                |         |             |               |                   | 2,468,621.02        |
|  | <b>Subtotal and Ending Balance</b> |      |             | <b>1.305</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  
Cash/Checking Activity  
June 1, 2022 - June 30, 2022**

**Treasurer's Investment Revolvi**

| Issuer<br>Investment #                                      | Fund | Security ID | Current<br>Rate | Transaction<br>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                     |         |                 | 2.31            | 42.67             | 36,610.28        |
|   |      |             | 1.108           | 06/01/2022                     |         | 7,246.32        |                 |                   | 43,856.60        |
|   |      |             | 1.305           | 06/01/2022                     |         |                 |                 |                   | 43,856.60        |
|   |      |             | 1.305           | 06/30/2022                     |         |                 | 9,500.00        |                   | 34,356.60        |
| <b>Subtotal and Ending Balance</b>                          |      |             | <b>1.305</b>    |                                |         | <b>7,246.32</b> | <b>9,502.31</b> | <b>42.67</b>      | <b>34,356.60</b> |
| <b>Totals and Ending Balance for Treasurer's Investment</b> |      |             |                 |                                |         | <b>7,246.32</b> | <b>9,502.31</b> | <b>42.67</b>      | <b>34,356.60</b> |

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2022 - June 30, 2022**

**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>20,591.39</b> |
|   |                                    |      |             | 1.108        | 06/01/2022       |                  |             | 1.28        | 23.59             | 20,613.70        |
|   |                                    |      |             | 1.305        | 06/01/2022       |                  |             |             |                   | 20,613.70        |
|   | <b>Subtotal and Ending Balance</b> |      |             | <b>1.305</b> |                  |                  | <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  
Cash/Checking Activity  
June 1, 2022 - June 30, 2022**

**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>227,805.79</b> |
|   |                                    |      |             | 1.108        | 06/01/2022       |                      |             |              | 214.41            | 228,008.59        |
|   |                                    |      |             | 1.305        | 06/01/2022       |                      |             | 11.61        |                   | 228,008.59        |
|   | <b>Subtotal and Ending Balance</b> |      |             | <b>1.305</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  
Cash/Checking Activity  
June 1, 2022 - June 30, 2022**

**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>3,934,216.45</b> |
|   |                                    |      |             | 1.108        | 06/01/2022       |                      |             | 201.01            | 3,712.56          | 3,937,728.00        |
|   |                                    |      |             | 1.305        | 06/01/2022       |                      |             |                   |                   | 3,937,728.00        |
|   |                                    |      |             | 1.305        | 06/03/2022       |                      |             | 200,000.00        |                   | 3,737,728.00        |
|   | <b>Subtotal and Ending Balance</b> |      |             | <b>1.305</b> |                  |                      | <b>0.00</b> | <b>200,201.01</b> | <b>3,712.56</b>   | <b>3,737,728.00</b> |
| <b>Totals and Ending Balance for American Rescue Plan</b> |                                    |      |             |              |                  |                      | <b>0.00</b> | <b>200,201.01</b> | <b>3,712.56</b>   | <b>3,737,728.00</b> |

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2022 - June 30, 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>340,198.29</b> |
|   |                                    |      |             | 1.108        | 06/01/2022                     |         |             | 17.91            | 330.82            | 340,511.20        |
|   |                                    |      |             | 1.305        | 06/01/2022                     |         |             |                  |                   | 340,511.20        |
|   |                                    |      |             | 1.305        | 06/03/2022                     |         |             | 50,000.00        |                   | 290,511.20        |
|   | <b>Subtotal and Ending Balance</b> |      |             | <b>1.305</b> |                                |         | <b>0.00</b> | <b>50,017.91</b> | <b>330.82</b>     | <b>290,511.20</b> |
| <b>Totals and Ending Balance for AUDITOR CENT</b> |                                    |      |             |              |                                |         | <b>0.00</b> | <b>50,017.91</b> | <b>330.82</b>     | <b>290,511.20</b> |



**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2022 - June 30, 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>112,609.84</b> |
|  |                                    |      |             | 1.108        | 06/01/2022       |                                |             | 6.23             | 115.10            | 112,718.71        |
|  |                                    |      |             | 1.305        | 06/01/2022       |                                |             |                  |                   | 112,718.71        |
|  |                                    |      |             | 1.305        | 06/30/2022       |                                |             | 10,000.00        |                   | 102,718.71        |
|  | <b>Subtotal and Ending Balance</b> |      |             | <b>1.305</b> |                  |                                | <b>0.00</b> | <b>10,006.23</b> | <b>115.10</b>     | <b>102,718.71</b> |
| <b>Totals and Ending Balance for PROSECUTING</b> |                                    |      |             |              |                  |                                | <b>0.00</b> | <b>10,006.23</b> | <b>115.10</b>     | <b>102,718.71</b> |

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2022 - June 30, 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>87,393.69</b> |
|   |                                    |      |             | 1.108        | 06/01/2022       |                               |             | 4.45        | 82.25             | 87,471.49        |
|   |                                    |      |             | 1.305        | 06/01/2022       |                               |             |             |                   | 87,471.49        |
|   | <b>Subtotal and Ending Balance</b> |      |             | <b>1.305</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  
Cash/Checking Activity  
June 1, 2022 - June 30, 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>11,508.82</b> |
|  |                                    |      |             | 1.108        | 06/01/2022       |                                |             | 0.59        | 10.83             | 11,519.06        |
|  |                                    |      |             | 1.304        | 06/01/2022       |                                |             |             |                   | 11,519.06        |
|  | <b>Subtotal and Ending Balance</b> |      |             | <b>1.304</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  
Cash/Checking Activity  
June 1, 2022 - June 30, 2022**

**PUBLIC DEFENSE**

| Issuer<br>Investment #                              | Fund | Security ID | Current<br>Rate | Transaction<br>Date | Receipt        | Deposits    | Withdrawals | Interest Received | Balance           |
|---|------|-------------|-----------------|---------------------|----------------|-------------|-------------|-------------------|-------------------|
| <b>Participants</b>                                 |      |             |                 |                     |                |             |             |                   |                   |
| 134   | 134  | ALLOCATE    |                 |                     | PUBLIC DEFENSE |             |             |                   | <b>162,037.72</b> |
|   |      |             | 1.108           | 06/01/2022          |                |             | 8.26        | 152.51            | 162,181.97        |
|   |      |             | 1.305           | 06/01/2022          |                |             |             |                   | 162,181.97        |
| <b>Subtotal and Ending Balance</b>                  |      |             | <b>1.305</b>    |                     |                | <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  
Cash/Checking Activity  
June 1, 2022 - June 30, 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>19,850.53</b> |
|   |                                    |      |             | 1.108        | 06/01/2022       |                              |             | 1.01        | 18.68             | 19,868.20        |
|   |                                    |      |             | 1.305        | 06/01/2022       |                              |             |             |                   | 19,868.20        |
|   | <b>Subtotal and Ending Balance</b> |      |             | <b>1.305</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  
Cash/Checking Activity  
June 1, 2022 - June 30, 2022**

**STADIUM FUND**

| Issuer<br>Investment #                            | Fund | Security ID | Current<br>Rate | Transaction<br>Date | Receipt | Deposits    | Withdrawals   | Interest Received | Balance             |
|---|------|-------------|-----------------|---------------------|---------|-------------|---------------|-------------------|---------------------|
| <b>Participants</b>                               |      |             |                 |                     |         |             |               |                   |                     |
| 140   | 140  | ALLOCATE    |                 | STADIUM FUND        |         |             |               |                   | <b>2,505,711.21</b> |
|   |      |             | 1.108           | 06/01/2022          |         |             | 127.69        | 2,358.35          | 2,507,941.87        |
|   |      |             | 1.305           | 06/01/2022          |         |             |               |                   | 2,507,941.87        |
| <b>Subtotal and Ending Balance</b>                |      |             | <b>1.305</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 30, 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        |
|  |                                    |      |             | 1.305        | 06/01/2022       |                                |                 |             |                   | 70,138.29        |
|  |                                    |      |             | 1.305        | 06/30/2022       |                                | 1,664.36        |             |                   | 71,802.65        |
|  | <b>Subtotal and Ending Balance</b> |      |             | <b>1.305</b> |                  |                                | <b>1,664.36</b> | <b>3.41</b> | <b>63.05</b>      | <b>71,802.65</b> |
| <b>Totals and Ending Balance for REET Electronic</b> |                                    |      |             |              |                  |                                | <b>1,664.36</b> | <b>3.41</b> | <b>63.05</b>      | <b>71,802.65</b> |

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2022 - June 30, 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 |         |          |             |                   | 2,427.15 |
|  |                                    |        |             | 1.106        | 06/01/2022                 |         |          | 0.12        | 2.28              | 2,429.31 |
|  |                                    |        |             | 1.307        | 06/01/2022                 |         |          |             |                   | 2,429.31 |
|  | <b>Subtotal and Ending Balance</b> |        |             | 1.307        |                            |         | 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 30, 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>18,418.65</b> |
|  |                                    |        |             | 1.108        | 06/01/2022                     |         |             | 0.94        | 17.34             | 18,435.05        |
|  |                                    |        |             | 1.305        | 06/01/2022                     |         |             |             |                   | 18,435.05        |
|  | <b>Subtotal and Ending Balance</b> |        |             | <b>1.305</b> |                                |         | <b>0.00</b> | <b>0.94</b> | <b>17.34</b>      | <b>18,435.05</b> |
| <b>Totals and Ending Balance for 2020 GO Bond-Jail</b> |                                    |        |             |              |                                |         | <b>0.00</b> | <b>0.94</b> | <b>17.34</b>      | <b>18,435.05</b> |

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2022 - June 30, 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>4,671.71</b> |
|   |                                    |        |             | 1.109        | 06/01/2022       |                                |             | 0.24        | 4.40              | 4,675.87        |
|   |                                    |        |             | 1.306        | 06/01/2022       |                                |             |             |                   | 4,675.87        |
|   | <b>Subtotal and Ending Balance</b> |        |             | <b>1.306</b> |                  |                                | <b>0.00</b> | <b>0.24</b> | <b>4.40</b>       | <b>4,675.87</b> |
| <b>Totals and Ending Balance for 2020 GO Bond-UDC</b> |                                    |        |             |              |                  |                                | <b>0.00</b> | <b>0.24</b> | <b>4.40</b>       | <b>4,675.87</b> |

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2022 - June 30, 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>4,049.25</b> |
|  |                                    |        |             | 1.108        | 06/01/2022                     |         |             | 0.21        | 3.81              | 4,052.85        |
|  |                                    |        |             | 1.306        | 06/01/2022                     |         |             |             |                   | 4,052.85        |
|  | <b>Subtotal and Ending Balance</b> |        |             | <b>1.306</b> |                                |         | <b>0.00</b> | <b>0.21</b> | <b>3.81</b>       | <b>4,052.85</b> |
| <b>Totals and Ending Balance for 2020 GO Bond-Jail</b> |                                    |        |             |              |                                |         | <b>0.00</b> | <b>0.21</b> | <b>3.81</b>       | <b>4,052.85</b> |

**Allocation Portfolio**  
**Cash/Checking Activity**  
**June 1, 2022 - June 30, 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>4,686.26</b> |
|  |                                    |        |             | 1.108        | 06/01/2022       |                                |             | 0.24        | 4.41              | 4,690.43        |
|  |                                    |        |             | 1.305        | 06/01/2022       |                                |             |             |                   | 4,690.43        |
|  | <b>Subtotal and Ending Balance</b> |        |             | <b>1.305</b> |                  |                                | <b>0.00</b> | <b>0.24</b> | <b>4.41</b>       | <b>4,690.43</b> |
| <b>Totals and Ending Balance for 2020 GO Bond-Armory</b> |                                    |        |             |              |                  |                                | <b>0.00</b> | <b>0.24</b> | <b>4.41</b>       | <b>4,690.43</b> |

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2022 - June 30, 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        |
|   |              |          |             | 1.305        | 06/01/2022       |                                |             |               |                   | 4,804,964.29        |
| <b>Subtotal and Ending Balance</b>                  |              |          |             | <b>1.305</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 30, 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>2,096,971.61</b> |
|   |                                    |      |             | 1.108        | 06/01/2022       |                |             | 106.86        | 1,973.65          | 2,098,838.40        |
|   |                                    |      |             | 1.305        | 06/01/2022       |                |             |               |                   | 2,098,838.40        |
|   | <b>Subtotal and Ending Balance</b> |      |             | <b>1.305</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 30, 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>19,419.08</b> |
|  |                                    |      |             | 1.108        | 06/01/2022       |                                |             | 0.99        | 18.28             | 19,436.37        |
|  |                                    |      |             | 1.305        | 06/01/2022       |                                |             |             |                   | 19,436.37        |
|  | <b>Subtotal and Ending Balance</b> |      |             | <b>1.305</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 30, 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>112,693.17</b> |
|  |                                    |      |             | 1.108        | 06/01/2022       |             |                   | 5.74        | 106.07            | 112,793.50        |
|  |                                    |      |             | 1.305        | 06/01/2022       |             |                   |             |                   | 112,793.50        |
|  |                                    |      |             | 1.305        | 06/08/2022       |             | 400,000.00        |             |                   | 512,793.50        |
|  | <b>Subtotal and Ending Balance</b> |      |             | <b>1.305</b> |                  |             | <b>400,000.00</b> | <b>5.74</b> | <b>106.07</b>     | <b>512,793.50</b> |
| <b>Totals and Ending Balance for SOLID WASTE</b> |                                    |      |             |              |                  |             | <b>400,000.00</b> | <b>5.74</b> | <b>106.07</b>     | <b>512,793.50</b> |



**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2022 - June 30, 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>954,366.46</b> |
|  |                                    |        |             | 1.108        | 06/01/2022       |                       |             | 48.63        | 898.24            | 955,216.07        |
|  |                                    |        |             | 1.305        | 06/01/2022       |                       |             |              |                   | 955,216.07        |
|  | <b>Subtotal and Ending Balance</b> |        |             | <b>1.305</b> |                  |                       | <b>0.00</b> | <b>48.63</b> | <b>898.24</b>     | <b>955,216.07</b> |
| <b>Totals and Ending Balance for RYEGRASS POST</b> |                                    |        |             |              |                  |                       | <b>0.00</b> | <b>48.63</b> | <b>898.24</b>     | <b>955,216.07</b> |

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2022 - June 30, 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>423,970.30</b> |
|   |                                    |        |             | 1.108        | 06/01/2022       |                          |             | 21.61        | 399.04            | 424,347.73        |
|   |                                    |        |             | 1.305        | 06/01/2022       |                          |             |              |                   | 424,347.73        |
|   | <b>Subtotal and Ending Balance</b> |        |             | <b>1.305</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 30, 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>428,784.88</b> |
|  |                                    |        |             | 1.108        | 06/01/2022       |                     |             | 21.85        | 403.57            | 429,166.60        |
|  |                                    |        |             | 1.305        | 06/01/2022       |                     |             |              |                   | 429,166.60        |
|  | <b>Subtotal and Ending Balance</b> |        |             | <b>1.305</b> |                  |                     | <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 30, 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>2,231,888.65</b> |
|  |                                    |      |             | 1.108        | 06/01/2022       |                                |             | 113.73        | 2,100.63          | 2,233,875.55        |
|  |                                    |      |             | 1.305        | 06/01/2022       |                                |             |               |                   | 2,233,875.55        |
|  | <b>Subtotal and Ending Balance</b> |      |             | <b>1.305</b> |                  |                                | <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 30, 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>949,178.02</b> |
|   |                                    |      |             | 1.108        | 06/01/2022       |                  |                  | 48.24        | 890.93            | 950,020.71        |
|   |                                    |      |             | 1.305        | 06/01/2022       |                  |                  |              |                   | 950,020.71        |
|   |                                    |      |             | 1.305        | 06/17/2022       |                  | 25,000.00        |              |                   | 975,020.71        |
|   | <b>Subtotal and Ending Balance</b> |      |             | <b>1.305</b> |                  |                  | <b>25,000.00</b> | <b>48.24</b> | <b>890.93</b>     | <b>975,020.71</b> |
| <b>Totals and Ending Balance for Water Mitigation</b> |                                    |      |             |              |                  |                  | <b>25,000.00</b> | <b>48.24</b> | <b>890.93</b>     | <b>975,020.71</b> |

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2022 - June 30, 2022**

**EQUIPMENT RENTAL & REVOLVING**

| Issuer<br>Investment #                                      | Fund | Security ID | Current<br>Rate | Transaction<br>Date          | Receipt | Deposits         | Withdrawals       | Interest Received | Balance           |                   |
|---|------|-------------|-----------------|------------------------------|---------|------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Participants</b>   |      |             |                 |                              |         |                  |                   |                   |                   |                   |
| 501   | 501  | ALLOCATE    |                 | EQUIPMENT RENTAL & REVOLVING |         |                  |                   |                   |                   | <b>793,103.22</b> |
|   |      |             | 1.108           | 06/01/2022                   |         |                  | 40.42             | 746.46            | 793,809.26        |                   |
|   |      |             | 1.305           | 06/01/2022                   |         |                  |                   |                   | 793,809.26        |                   |
|   |      |             | 1.305           | 06/10/2022                   |         |                  | 30,000.00         |                   | 763,809.26        |                   |
|   |      |             | 1.305           | 06/17/2022                   |         | 25,000.00        |                   |                   | 788,809.26        |                   |
|   |      |             | 1.305           | 06/23/2022                   |         |                  | 175,000.00        |                   | 613,809.26        |                   |
| <b>Subtotal and Ending Balance</b>                          |      |             | <b>1.305</b>    |                              |         | <b>25,000.00</b> | <b>205,040.42</b> | <b>746.46</b>     | <b>613,809.26</b> |                   |
| <b>Totals and Ending Balance for EQUIPMENT RENTAL &amp;</b> |      |             |                 |                              |         | <b>25,000.00</b> | <b>205,040.42</b> | <b>746.46</b>     | <b>613,809.26</b> |                   |

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2022 - June 30, 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>1,067,915.73</b> |
|   |                                    |        |             | 1.108        | 06/01/2022                     |         |             | 54.42        | 1,005.11          | 1,068,866.42        |
|   |                                    |        |             | 1.305        | 06/01/2022                     |         |             |              |                   | 1,068,866.42        |
|   | <b>Subtotal and Ending Balance</b> |        |             | <b>1.305</b> |                                |         | <b>0.00</b> | <b>54.42</b> | <b>1,005.11</b>   | <b>1,068,866.42</b> |
| <b>Totals and Ending Balance for EQUIPMENT RENTAL &amp;</b> |                                    |        |             |              |                                |         | <b>0.00</b> | <b>54.42</b> | <b>1,005.11</b>   | <b>1,068,866.42</b> |

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2022 - June 30, 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>40,659.05</b> |
|  |                                    |        |             | 1.108        | 06/01/2022       |                               |             | 2.07        | 38.27             | 40,695.25        |
|  |                                    |        |             | 1.305        | 06/01/2022       |                               |             |             |                   | 40,695.25        |
|  | <b>Subtotal and Ending Balance</b> |        |             | <b>1.305</b> |                  |                               | <b>0.00</b> | <b>2.07</b> | <b>38.27</b>      | <b>40,695.25</b> |
| <b>Totals and Ending Balance for E.R. &amp; R HYAK</b> |                                    |        |             |              |                  |                               | <b>0.00</b> | <b>2.07</b> | <b>38.27</b>      | <b>40,695.25</b> |



**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2022 - June 30, 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>24,380.10</b> |
|  |                                    |        |             | 1.108        | 06/01/2022       |                                |             | 1.21        | 22.32             | 24,401.21        |
|  |                                    |        |             | 1.305        | 06/01/2022       |                                |             |             |                   | 24,401.21        |
|  | <b>Subtotal and Ending Balance</b> |        |             | <b>1.305</b> |                  |                                | <b>0.00</b> | <b>1.21</b> | <b>22.32</b>      | <b>24,401.21</b> |
| <b>Totals and Ending Balance for E.R. &amp; R HYAK</b> |                                    |        |             |              |                  |                                | <b>0.00</b> | <b>1.21</b> | <b>22.32</b>      | <b>24,401.21</b> |

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2022 - June 30, 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            | <b>142,391.81</b> |
|   |              |          |             | 1.305        | 06/01/2022       |                           |             |             |                   | 142,522.24        |
| <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 30, 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>199,137.69</b> |
|   |                                    |      |             | 1.108        | 06/01/2022       |                               |             | 10.15        | 187.43            | 199,314.97        |
|   |                                    |      |             | 1.305        | 06/01/2022       |                               |             |              |                   | 199,314.97        |
|   | <b>Subtotal and Ending Balance</b> |      |             | <b>1.305</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 30, 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>6,597.70</b> |
|  |                                    |      |             | 1.108        | 06/01/2022       |                               |             | 0.34        | 6.21              | 6,603.57        |
|  |                                    |      |             | 1.304        | 06/01/2022       |                               |             |             |                   | 6,603.57        |
|  | <b>Subtotal and Ending Balance</b> |      |             | <b>1.304</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 30, 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>294,988.04</b> |
|   |                                    |        |             | 1.108        | 06/01/2022       |                                |             | 15.03        | 277.64            | 295,250.65        |
|   |                                    |        |             | 1.305        | 06/01/2022       |                                |             |              |                   | 295,250.65        |
|   | <b>Subtotal and Ending Balance</b> |        |             | <b>1.305</b> |                  |                                | <b>0.00</b> | <b>15.03</b> | <b>277.64</b>     | <b>295,250.65</b> |
| <b>Totals and Ending Balance for CASCADE IRRIGATION</b> |                                    |        |             |              |                  |                                | <b>0.00</b> | <b>15.03</b> | <b>277.64</b>     | <b>295,250.65</b> |

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2022 - June 30, 2022**

**FIRE DISTRICT #2 GENERAL**

| Issuer<br>Investment #                                | Fund   | Security ID | Current<br>Rate | Transaction<br>Date      | Receipt | Deposits          | Withdrawals       | Interest Received | Balance             |                     |
|---|--------|-------------|-----------------|--------------------------|---------|-------------------|-------------------|-------------------|---------------------|---------------------|
| <b>Participants</b>                                   |        |             |                 |                          |         |                   |                   |                   |                     |                     |
| 636010  | 636010 | ALLOCATE    |                 | FIRE DISTRICT #2 GENERAL |         |                   |                   |                   |                     | <b>3,141,863.25</b> |
|   |        |             | 1.108           | 06/01/2022               |         |                   | 158.00            | 2,918.20          | 3,144,623.45        |                     |
|   |        |             | 1.305           | 06/01/2022               |         |                   |                   |                   | 3,144,623.45        |                     |
|   |        |             | 1.305           | 06/02/2022               |         | 1,800.00          |                   |                   | 3,146,423.45        |                     |
|   |        |             | 1.305           | 06/15/2022               |         | 518,600.00        |                   |                   | 3,665,023.45        |                     |
|   |        |             | 1.305           | 06/22/2022               |         | 600.00            |                   |                   | 3,665,623.45        |                     |
|   |        |             | 1.305           | 06/30/2022               |         |                   | 350,650.00        |                   | 3,314,973.45        |                     |
| <b>Subtotal and Ending Balance</b>                    |        |             | <b>1.305</b>    |                          |         | <b>521,000.00</b> | <b>350,808.00</b> | <b>2,918.20</b>   | <b>3,314,973.45</b> |                     |
| <b>Totals and Ending Balance for FIRE DISTRICT #2</b> |        |             |                 |                          |         | <b>521,000.00</b> | <b>350,808.00</b> | <b>2,918.20</b>   | <b>3,314,973.45</b> |                     |

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2022 - June 30, 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>1,054,817.29</b> |
|   |                                    |        |             | 1.108        | 06/01/2022           |         |                   | 58.45            | 1,079.50          | 1,055,838.34        |
|   |                                    |        |             | 1.305        | 06/01/2022           |         |                   |                  |                   | 1,055,838.34        |
|   |                                    |        |             | 1.305        | 06/02/2022           |         | 17,800.00         |                  |                   | 1,073,638.34        |
|   |                                    |        |             | 1.305        | 06/15/2022           |         | 38,700.00         |                  |                   | 1,112,338.34        |
|   |                                    |        |             | 1.305        | 06/22/2022           |         | 45,200.00         |                  |                   | 1,157,538.34        |
|   |                                    |        |             | 1.305        | 06/30/2022           |         |                   | 65,800.00        |                   | 1,091,738.34        |
|   | <b>Subtotal and Ending Balance</b> |        |             | <b>1.305</b> |                      |         | <b>101,700.00</b> | <b>65,858.45</b> | <b>1,079.50</b>   | <b>1,091,738.34</b> |
| <b>Totals and Ending Balance for FIRE DISTRICT #2 EMS</b> |                                    |        |             |              |                      |         | <b>101,700.00</b> | <b>65,858.45</b> | <b>1,079.50</b>   | <b>1,091,738.34</b> |

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2022 - June 30, 2022**

**FIRE DISTRICT #2 CONSTRUCTION**

| Issuer<br>Investment #                                | Fund   | Security ID | Current<br>Rate | Transaction<br>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        |                  |
|   |        |             | 1.305           | 06/01/2022                    |         |             |             |                   | 68,395.06        |                  |
| <b>Subtotal and Ending Balance</b>                    |        |             | <b>1.305</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 30, 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>255,415.55</b> |
|  |                                    |        |             | 1.108        | 06/01/2022                     |         |                  | 14.13        | 260.94            | 255,662.36        |
|  |                                    |        |             | 1.305        | 06/01/2022                     |         |                  |              |                   | 255,662.36        |
|  |                                    |        |             | 1.305        | 06/15/2022                     |         | 46,225.07        |              |                   | 301,887.43        |
|  | <b>Subtotal and Ending Balance</b> |        |             | 1.305        |                                |         | <b>46,225.07</b> | <b>14.13</b> | <b>260.94</b>     | <b>301,887.43</b> |
| <b>Totals and Ending Balance for FIRE DIST #2 - DEBT</b> |                                    |        |             |              |                                |         | <b>46,225.07</b> | <b>14.13</b> | <b>260.94</b>     | <b>301,887.43</b> |

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2022 - June 30, 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>275,685.66</b> |
|   |                                    |        |             | 1.108        | 06/01/2022       |                                |             | 9.77        | 180.45            | 275,856.34        |
|   |                                    |        |             | 1.305        | 06/01/2022       |                                |             |             |                   | 275,856.34        |
|   | <b>Subtotal and Ending Balance</b> |        |             | <b>1.305</b> |                  |                                | <b>0.00</b> | <b>9.77</b> | <b>180.45</b>     | <b>275,856.34</b> |
| <b>Totals and Ending Balance for Fire #2 Debt Svc-Station</b> |                                    |        |             |              |                  |                                | <b>0.00</b> | <b>9.77</b> | <b>180.45</b>     | <b>275,856.34</b> |

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2022 - June 30, 2022**

**FIRE DISTRICT #2 RESERVE**

| Issuer  | Investment #                       | Fund   | Security ID | Current Rate | Transaction 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        |
|   |                                    |        |             | 1.305        | 06/01/2022       |                          |             |              |                   | 1,081,682.68        |
|   | <b>Subtotal and Ending Balance</b> |        |             | 1.305        |                  |                          | <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 30, 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>43,939.93</b> |
|   |                                    |        |             | 1.108        | 06/01/2022                     |         |             | 2.25            | 41.54             | 43,979.22        |
|   |                                    |        |             | 1.305        | 06/01/2022                     |         |             |                 |                   | 43,979.22        |
|   |                                    |        |             | 1.305        | 06/08/2022                     |         |             | 1,764.75        |                   | 42,214.47        |
|   | <b>Subtotal and Ending Balance</b> |        |             | 1.305        |                                |         | <b>0.00</b> | <b>1,767.00</b> | <b>41.54</b>      | <b>42,214.47</b> |
| <b>Totals and Ending Balance for FIRE DISTRICT #2</b> |                                    |        |             |              |                                |         | <b>0.00</b> | <b>1,767.00</b> | <b>41.54</b>      | <b>42,214.47</b> |

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2022 - June 30, 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>1,553,187.62</b> |
|   |                                    |        |             | 1.108        | 06/01/2022                     |         |             | 79.15        | 1,461.85          | 1,554,570.32        |
|   |                                    |        |             | 1.305        | 06/01/2022                     |         |             |              |                   | 1,554,570.32        |
|   | <b>Subtotal and Ending Balance</b> |        |             | <b>1.305</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 30, 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>105,974.08</b> |
|   |                                    |        |             | 1.108        | 06/01/2022       |                                |             | 5.40        | 99.74             | 106,068.42        |
|   |                                    |        |             | 1.305        | 06/01/2022       |                                |             |             |                   | 106,068.42        |
|   | <b>Subtotal and Ending Balance</b> |        |             | <b>1.305</b> |                  |                                | <b>0.00</b> | <b>5.40</b> | <b>99.74</b>      | <b>106,068.42</b> |
| <b>Totals and Ending Balance for FIRE DISTRICT #2</b> |                                    |        |             |              |                  |                                | <b>0.00</b> | <b>5.40</b> | <b>99.74</b>      | <b>106,068.42</b> |

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2022 - June 30, 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>21,754.38</b> |
|   |                                    |        |             | 1.108        | 06/01/2022       |                          |             | 1.11        | 20.48             | 21,773.75        |
|   |                                    |        |             | 1.305        | 06/01/2022       |                          |             |             |                   | 21,773.75        |
|   | <b>Subtotal and Ending Balance</b> |        |             | <b>1.305</b> |                  |                          | <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 30, 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>19,339.31</b> |
|   |                                    |        |             | 1.108        | 06/01/2022       |                          |             |             | 0.99              | 18.20            |
|   |                                    |        |             | 1.305        | 06/01/2022       |                          |             |             |                   | 19,356.52        |
|   | <b>Subtotal and Ending Balance</b> |        |             | <b>1.305</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 30, 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>501,421.18</b> |
|  |                                    |        |             | 1.108        | 06/01/2022                    |         |             | 25.55        | 471.93            | 501,867.56        |
|  |                                    |        |             | 1.305        | 06/01/2022                    |         |             |              |                   | 501,867.56        |
|  | <b>Subtotal and Ending Balance</b> |        |             | <b>1.305</b> |                               |         | <b>0.00</b> | <b>25.55</b> | <b>471.93</b>     | <b>501,867.56</b> |
| <b>Totals and Ending Balance for SNOQUALMIE PASS</b> |                                    |        |             |              |                               |         | <b>0.00</b> | <b>25.55</b> | <b>471.93</b>     | <b>501,867.56</b> |

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2022 - June 30, 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>57,227.37</b> |
|  |                                    |        |             | 1.108        | 06/01/2022       |                             |             | 2.92        | 53.86             | 57,278.31        |
|  |                                    |        |             | 1.305        | 06/01/2022       |                             |             |             |                   | 57,278.31        |
|  | <b>Subtotal and Ending Balance</b> |        |             | <b>1.305</b> |                  |                             | <b>0.00</b> | <b>2.92</b> | <b>53.86</b>      | <b>57,278.31</b> |
| <b>Totals and Ending Balance for Fire 51/Sno Pass FR</b> |                                    |        |             |              |                  |                             | <b>0.00</b> | <b>2.92</b> | <b>53.86</b>      | <b>57,278.31</b> |

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2022 - June 30, 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>92,473.69</b> |
|  |                                    |        |             | 1.108        | 06/01/2022       |                               |             | 4.71        | 87.04             | 92,556.02        |
|  |                                    |        |             | 1.305        | 06/01/2022       |                               |             |             |                   | 92,556.02        |
|  | <b>Subtotal and Ending Balance</b> |        |             | <b>1.305</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 30, 2022**

**FIRE DISTRICT #6 GENERAL**

| Issuer<br>Investment #                                | Fund   | Security ID | Current<br>Rate | Transaction<br>Date | Receipt                  | Deposits    | Withdrawals | Interest Received | Balance         |
|---|--------|-------------|-----------------|---------------------|--------------------------|-------------|-------------|-------------------|-----------------|
| <b>Participants</b>                                   |        |             |                 |                     |                          |             |             |                   |                 |
| 640010  | 640010 | ALLOCATE    |                 |                     | FIRE DISTRICT #6 GENERAL |             |             |                   | <b>8,047.83</b> |
|   |        |             | 1.108           | 06/01/2022          |                          |             | 0.41        | 7.57              | 8,054.99        |
|   |        |             | 1.305           | 06/01/2022          |                          |             |             |                   | 8,054.99        |
| <b>Subtotal and Ending Balance</b>                    |        |             | <b>1.305</b>    |                     |                          | <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 30, 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>265,402.99</b> |
|   |                                    |        |             | 1.108        | 06/01/2022                     |         |             | 13.52        | 249.79            | 265,639.26        |
|   |                                    |        |             | 1.305        | 06/01/2022                     |         |             |              |                   | 265,639.26        |
|   | <b>Subtotal and Ending Balance</b> |        |             | 1.305        |                                |         | <b>0.00</b> | <b>13.52</b> | <b>249.79</b>     | <b>265,639.26</b> |
| <b>Totals and Ending Balance for FIRE DISTRICT #6</b> |                                    |        |             |              |                                |         | <b>0.00</b> | <b>13.52</b> | <b>249.79</b>     | <b>265,639.26</b> |

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2022 - June 30, 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>429,467.63</b> |
|   |                                    |          |             | 1.108        | 06/01/2022                     |         |             | 21.89        | 404.21            | 429,849.95        |
|   |                                    |          |             | 1.305        | 06/01/2022                     |         |             |              |                   | 429,849.95        |
|   | <b>Subtotal and Ending Balance</b> |          |             | <b>1.305</b> |                                |         | <b>0.00</b> | <b>21.89</b> | <b>404.21</b>     | <b>429,849.95</b> |
| <b>Totals and Ending Balance for FIRE DISTRICT #7</b> |                                    |          |             |              |                                |         | <b>0.00</b> | <b>21.89</b> | <b>404.21</b>     | <b>429,849.95</b> |

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2022 - June 30, 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>499,504.98</b> |
|  |                                    |        |             | 1.108        | 06/01/2022       |                       |             | 25.45        | 470.13            | 499,949.66        |
|  |                                    |        |             | 1.305        | 06/01/2022       |                       |             |              |                   | 499,949.66        |
|  | <b>Subtotal and Ending Balance</b> |        |             | <b>1.305</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 30, 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>74,220.07</b> |
|  |                                    |        |             | 1.108        | 06/01/2022            |         |             | 3.78             | 69.86             | 74,286.15        |
|  |                                    |        |             | 1.305        | 06/01/2022            |         |             |                  |                   | 74,286.15        |
|  |                                    |        |             | 1.305        | 06/30/2022            |         |             | 35,000.00        |                   | 39,286.15        |
|  | <b>Subtotal and Ending Balance</b> |        |             | 1.305        |                       |         | <b>0.00</b> | <b>35,003.78</b> | <b>69.86</b>      | <b>39,286.15</b> |
| <b>Totals and Ending Balance for SD #28 EASTON</b> |                                    |        |             |              |                       |         | <b>0.00</b> | <b>35,003.78</b> | <b>69.86</b>      | <b>39,286.15</b> |



**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2022 - June 30, 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>23,024.30</b> |
|  |                                    |        |             | 1.108        | 06/01/2022       |                   |             | 1.17        | 21.67             | 23,044.80        |
|  |                                    |        |             | 1.305        | 06/01/2022       |                   |             |             |                   | 23,044.80        |
|  | <b>Subtotal and Ending Balance</b> |        |             | <b>1.305</b> |                  |                   | <b>0.00</b> | <b>1.17</b> | <b>21.67</b>      | <b>23,044.80</b> |
| <b>Totals and Ending Balance for SD #28 EASTON ASB</b> |                                    |        |             |              |                  |                   | <b>0.00</b> | <b>1.17</b> | <b>21.67</b>      | <b>23,044.80</b> |

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2022 - June 30, 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>36,556.27</b> |
|   |                                    |        |             | 1.108        | 06/01/2022       |                            |             | 1.86             | 34.41             | 36,588.82        |
|   |                                    |        |             | 1.305        | 06/01/2022       |                            |             |                  |                   | 36,588.82        |
|   |                                    |        |             | 1.305        | 06/02/2022       |                            |             | 15,536.44        |                   | 21,052.38        |
|   | <b>Subtotal and Ending Balance</b> |        |             | 1.305        |                  |                            | <b>0.00</b> | <b>15,538.30</b> | <b>34.41</b>      | <b>21,052.38</b> |
| <b>Totals and Ending Balance for SD #28 EASTON DEBT</b> |                                    |        |             |              |                  |                            | <b>0.00</b> | <b>15,538.30</b> | <b>34.41</b>      | <b>21,052.38</b> |

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2022 - June 30, 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>139,601.14</b> |
|  |                                    |        |             | 1.108        | 06/01/2022                     |         |             | 7.11        | 131.39            | 139,725.42        |
|  |                                    |        |             | 1.305        | 06/01/2022                     |         |             |             |                   | 139,725.42        |
|  | <b>Subtotal and Ending Balance</b> |        |             | <b>1.305</b> |                                |         | <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 30, 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>25,335.32</b> |
|  |                                    |        |             | 1.108        | 06/01/2022       |                          |             | 1.29        | 23.85             | 25,357.88        |
|  |                                    |        |             | 1.305        | 06/01/2022       |                          |             |             |                   | 25,357.88        |
|  | <b>Subtotal and Ending Balance</b> |        |             | 1.305        |                  |                          | <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 30, 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>273,836.38</b> |
|  |                                    |        |             | 1.108        | 06/01/2022       |                          |             | 13.95            | 257.73            | 274,080.16        |
|  |                                    |        |             | 1.305        | 06/01/2022       |                          |             |                  |                   | 274,080.16        |
|  |                                    |        |             | 1.305        | 06/30/2022       |                          |             | 13,500.00        |                   | 260,580.16        |
|  | <b>Subtotal and Ending Balance</b> |        |             | <b>1.305</b> |                  |                          | <b>0.00</b> | <b>13,513.95</b> | <b>257.73</b>     | <b>260,580.16</b> |
| <b>Totals and Ending Balance for SD #28 EASTON TRUST</b> |                                    |        |             |              |                  |                          | <b>0.00</b> | <b>13,513.95</b> | <b>257.73</b>     | <b>260,580.16</b> |

**Allocation Portfolio**  
**Cash/Checking Activity**  
**June 1, 2022 - June 30, 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>8,316.87</b> |
|   |                                    |        |             | 1.108        | 06/01/2022       |                               |             | 0.43        | 7.96              | 8,324.40        |
|   |                                    |        |             | 1.305        | 06/01/2022       |                               |             |             |                   | 8,324.40        |
|   | <b>Subtotal and Ending Balance</b> |        |             | <b>1.305</b> |                  |                               | <b>0.00</b> | <b>0.43</b> | <b>7.96</b>       | <b>8,324.40</b> |
| <b>Totals and Ending Balance for SD #28 EASTON - ANNA</b> |                                    |        |             |              |                  |                               | <b>0.00</b> | <b>0.43</b> | <b>7.96</b>       | <b>8,324.40</b> |

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2022 - June 30, 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>609,964.65</b> |
|  |                                    |        |             | 1.108        | 06/01/2022       |                       |             | 26.15            | 483.01            | 610,421.51        |
|  |                                    |        |             | 1.305        | 06/01/2022       |                       |             |                  |                   | 610,421.51        |
|  |                                    |        |             | 1.305        | 06/30/2022       |                       |             | 85,000.00        |                   | 525,421.51        |
|  | <b>Subtotal and Ending Balance</b> |        |             | <b>1.305</b> |                  |                       | <b>0.00</b> | <b>85,026.15</b> | <b>483.01</b>     | <b>525,421.51</b> |
| <b>Totals and Ending Balance for SD #400 THORP</b> |                                    |        |             |              |                  |                       | <b>0.00</b> | <b>85,026.15</b> | <b>483.01</b>     | <b>525,421.51</b> |

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2022 - June 30, 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>42,441.85</b> |
|  |                                    |        |             | 1.108        | 06/01/2022       |                   |                 | 2.22        | 41.08             | 42,480.71        |
|  |                                    |        |             | 1.305        | 06/01/2022       |                   |                 |             |                   | 42,480.71        |
|  |                                    |        |             | 1.305        | 06/30/2022       |                   | 1,600.00        |             |                   | 44,080.71        |
|  | <b>Subtotal and Ending Balance</b> |        |             | <b>1.305</b> |                  |                   | <b>1,600.00</b> | <b>2.22</b> | <b>41.08</b>      | <b>44,080.71</b> |
| <b>Totals and Ending Balance for SD #400 THORP ASB</b> |                                    |        |             |              |                  |                   | <b>1,600.00</b> | <b>2.22</b> | <b>41.08</b>      | <b>44,080.71</b> |



**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2022 - June 30, 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>483,199.51</b> |
|  |                                    |        |             | 1.108        | 06/01/2022                     |         |             | 19.69             | 363.70            | 483,543.52        |
|  |                                    |        |             | 1.305        | 06/01/2022                     |         |             |                   |                   | 483,543.52        |
|  |                                    |        |             | 1.305        | 06/30/2022                     |         |             | 153,000.00        |                   | 330,543.52        |
|  | <b>Subtotal and Ending Balance</b> |        |             | 1.305        |                                |         | <b>0.00</b> | <b>153,019.69</b> | <b>363.70</b>     | <b>330,543.52</b> |
| <b>Totals and Ending Balance for SD #400 THORP</b> |                                    |        |             |              |                                |         | <b>0.00</b> | <b>153,019.69</b> | <b>363.70</b>     | <b>330,543.52</b> |

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2022 - June 30, 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    |              |                  | SD #400 THORP TRANS FUND |             |             |                   | <b>40,770.47</b> |
|  |                                    |        |             | 1.108        | 06/01/2022       |                          |             |             |                   | 40,806.76        |
|  |                                    |        |             | 1.305        | 06/01/2022       |                          |             | 2.08        | 38.37             | 40,806.76        |
|  | <b>Subtotal and Ending Balance</b> |        |             | <b>1.305</b> |                  |                          | <b>0.00</b> | <b>2.08</b> | <b>38.37</b>      | <b>40,806.76</b> |
| <b>Totals and Ending Balance for SD #400 THORP TRANS</b> |                                    |        |             |              |                  |                          | <b>0.00</b> | <b>2.08</b> | <b>38.37</b>      | <b>40,806.76</b> |

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2022 - June 30, 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>8,321.62</b> |
|  |                                    |        |             | 1.108        | 06/01/2022       |                                |             | 0.42        | 7.83              | 8,329.03        |
|  |                                    |        |             | 1.304        | 06/01/2022       |                                |             |             |                   | 8,329.03        |
|  | <b>Subtotal and Ending Balance</b> |        |             | <b>1.304</b> |                  |                                | <b>0.00</b> | <b>0.42</b> | <b>7.83</b>       | <b>8,329.03</b> |
| <b>Totals and Ending Balance for SD #400 THORP</b> |                                    |        |             |              |                  |                                | <b>0.00</b> | <b>0.42</b> | <b>7.83</b>       | <b>8,329.03</b> |

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2022 - June 30, 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>6,438,122.00</b> |
|   |                                    |        |             | 1.108        | 06/01/2022                 |         |                   | 337.68              | 6,236.89          | 6,444,021.21        |                     |
|   |                                    |        |             | 1.305        | 06/01/2022                 |         |                   |                     |                   | 6,444,021.21        |                     |
|   |                                    |        |             | 1.305        | 06/15/2022                 |         | 430,158.00        |                     |                   | 6,874,179.21        |                     |
|   |                                    |        |             | 1.305        | 06/30/2022                 |         |                   | 1,932,863.00        |                   | 4,941,316.21        |                     |
|   | <b>Subtotal and Ending Balance</b> |        |             | <b>1.305</b> |                            |         | <b>430,158.00</b> | <b>1,933,200.68</b> | <b>6,236.89</b>   | <b>4,941,316.21</b> |                     |
| <b>Totals and Ending Balance for SD #401 ELLENSBURG</b> |                                    |        |             |              |                            |         | <b>430,158.00</b> | <b>1,933,200.68</b> | <b>6,236.89</b>   | <b>4,941,316.21</b> |                     |

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2022 - June 30, 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>416,632.69</b> |
|   |                                    |        |             | 1.108        | 06/01/2022       |                        |                  |                  | 21.32             | 393.73            |
|   |                                    |        |             | 1.305        | 06/01/2022       |                        |                  |                  |                   | 417,005.10        |
|   |                                    |        |             | 1.305        | 06/15/2022       |                        | 22,228.00        |                  |                   | 439,233.10        |
|   |                                    |        |             | 1.305        | 06/30/2022       |                        |                  | 19,028.00        |                   | 420,205.10        |
|   | <b>Subtotal and Ending Balance</b> |        |             | <b>1.305</b> |                  |                        | <b>22,228.00</b> | <b>19,049.32</b> | <b>393.73</b>     | <b>420,205.10</b> |
| <b>Totals and Ending Balance for SD #401 ELLENSBURG</b> |                                    |        |             |              |                  |                        | <b>22,228.00</b> | <b>19,049.32</b> | <b>393.73</b>     | <b>420,205.10</b> |

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2022 - June 30, 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>4,166,667.90</b> |
|   |                                    |        |             | 1.108        | 06/01/2022       |                                |                   | 206.90        | 3,821.35          | 4,170,282.35        |
|   |                                    |        |             | 1.305        | 06/01/2022       |                                |                   |               |                   | 4,170,282.35        |
|   |                                    |        |             | 1.305        | 06/15/2022       |                                | 997,635.00        |               |                   | 5,167,917.35        |
|   | <b>Subtotal and Ending Balance</b> |        |             | 1.305        |                  |                                | <b>997,635.00</b> | <b>206.90</b> | <b>3,821.35</b>   | <b>5,167,917.35</b> |
| <b>Totals and Ending Balance for SD #401 ELLENSBURG</b> |                                    |        |             |              |                  |                                | <b>997,635.00</b> | <b>206.90</b> | <b>3,821.35</b>   | <b>5,167,917.35</b> |

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2022 - June 30, 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>1,619,075.67</b> |
|   |                                    |        |             | 1.108        | 06/01/2022                     |         |                  | 171.38              | 3,165.31          | 1,622,069.60        |
|   |                                    |        |             | 1.305        | 06/01/2022                     |         |                  |                     |                   | 1,622,069.60        |
|   |                                    |        |             | 1.305        | 06/15/2022                     |         | 68,464.00        |                     |                   | 1,690,533.60        |
|   |                                    |        |             | 1.305        | 06/30/2022                     |         |                  | 1,342,431.00        |                   | 348,102.60          |
|   | <b>Subtotal and Ending Balance</b> |        |             | <b>1.305</b> |                                |         | <b>68,464.00</b> | <b>1,342,602.38</b> | <b>3,165.31</b>   | <b>348,102.60</b>   |
| <b>Totals and Ending Balance for SD #401 ELLENSBURG</b> |                                    |        |             |              |                                |         | <b>68,464.00</b> | <b>1,342,602.38</b> | <b>3,165.31</b>   | <b>348,102.60</b>   |

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2022 - June 30, 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>692,988.09</b> |
|   |                                    |        |             | 1.108        | 06/01/2022       |                               |             | 35.31        | 652.23            | 693,605.01        |
|   |                                    |        |             | 1.305        | 06/01/2022       |                               |             |              |                   | 693,605.01        |
|   | <b>Subtotal and Ending Balance</b> |        |             | <b>1.305</b> |                  |                               | <b>0.00</b> | <b>35.31</b> | <b>652.23</b>     | <b>693,605.01</b> |
| <b>Totals and Ending Balance for SD #401 ELLENSBURG</b> |                                    |        |             |              |                  |                               | <b>0.00</b> | <b>35.31</b> | <b>652.23</b>     | <b>693,605.01</b> |



**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2022 - June 30, 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        |
|   |                                    |        |             | 1.305        | 06/01/2022       |                               |             |               |                   | 53,219.13        |
|   |                                    |        |             | 1.305        | 06/30/2022       |                               |             | 900.00        |                   | 52,319.13        |
|   | <b>Subtotal and Ending Balance</b> |        |             | 1.305        |                  |                               | <b>0.00</b> | <b>902.71</b> | <b>50.04</b>      | <b>52,319.13</b> |
| <b>Totals and Ending Balance for SD #401 ELLENSBURG</b> |                                    |        |             |              |                  |                               | <b>0.00</b> | <b>902.71</b> | <b>50.04</b>      | <b>52,319.13</b> |

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2022 - June 30, 2022**

**SD #403 KITTITAS GENERAL**

| Issuer  | Investment #                       | Fund   | Security ID | Current      | Transaction              | Receipt | Deposits    | Withdrawals       | Interest Received | Balance             |
|---|------------------------------------|--------|-------------|--------------|--------------------------|---------|-------------|-------------------|-------------------|---------------------|
| <b>Participants</b>                                   |                                    |        |             |              |                          |         |             |                   |                   |                     |
|   | 655010                             | 655010 | ALLOCATE    |              | SD #403 KITTITAS GENERAL |         |             |                   |                   | <b>1,210,501.66</b> |
|   |                                    |        |             | 1.108        | 06/01/2022               |         |             | 31.60             | 583.57            | 1,211,053.63        |
|   |                                    |        |             | 1.305        | 06/01/2022               |         |             |                   |                   | 1,211,053.63        |
|   |                                    |        |             | 1.305        | 06/30/2022               |         |             | 856,200.00        |                   | 354,853.63          |
|   | <b>Subtotal and Ending Balance</b> |        |             | <b>1.305</b> |                          |         | <b>0.00</b> | <b>856,231.60</b> | <b>583.57</b>     | <b>354,853.63</b>   |
| <b>Totals and Ending Balance for SD #403 KITTITAS</b> |                                    |        |             |              |                          |         | <b>0.00</b> | <b>856,231.60</b> | <b>583.57</b>     | <b>354,853.63</b>   |

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2022 - June 30, 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>92,547.05</b> |
|   |                                    |        |             | 1.108        | 06/01/2022       |                      |             | 4.56            | 84.30             | 92,626.79        |
|   |                                    |        |             | 1.305        | 06/01/2022       |                      |             |                 |                   | 92,626.79        |
|   |                                    |        |             | 1.305        | 06/30/2022       |                      |             | 6,750.00        |                   | 85,876.79        |
|   | <b>Subtotal and Ending Balance</b> |        |             | 1.305        |                  |                      | <b>0.00</b> | <b>6,754.56</b> | <b>84.30</b>      | <b>85,876.79</b> |
| <b>Totals and Ending Balance for SD #403 KITTITAS ASB</b> |                                    |        |             |              |                  |                      | <b>0.00</b> | <b>6,754.56</b> | <b>84.30</b>      | <b>85,876.79</b> |

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2022 - June 30, 2022**

**SD #403 KITTITAS DEBT SERVICE**

| Issuer<br>Investment #                                | Fund   | Security ID | Current<br>Rate | Transaction<br>Date           | Receipt | Deposits        | Withdrawals     | Interest Received | Balance           |                   |
|---|--------|-------------|-----------------|-------------------------------|---------|-----------------|-----------------|-------------------|-------------------|-------------------|
| <b>Participants</b>                                   |        |             |                 |                               |         |                 |                 |                   |                   |                   |
| 655030  | 655030 | ALLOCATE    |                 | SD #403 KITTITAS DEBT SERVICE |         |                 |                 |                   |                   | <b>316,457.21</b> |
|   |        |             | 1.108           | 06/01/2022                    |         |                 | 10.62           | 196.11            | 316,642.70        |                   |
|   |        |             | 1.305           | 06/01/2022                    |         |                 |                 |                   | 316,642.70        |                   |
|   |        |             | 1.305           | 06/03/2022                    |         |                 | 8,000.00        |                   | 308,642.70        |                   |
|   |        |             | 1.305           | 06/30/2022                    |         | 3,900.00        |                 |                   | 312,542.70        |                   |
| <b>Subtotal and Ending Balance</b>                    |        |             | <b>1.305</b>    |                               |         | <b>3,900.00</b> | <b>8,010.62</b> | <b>196.11</b>     | <b>312,542.70</b> |                   |
| <b>Totals and Ending Balance for SD #403 KITTITAS</b> |        |             |                 |                               |         | <b>3,900.00</b> | <b>8,010.62</b> | <b>196.11</b>     | <b>312,542.70</b> |                   |

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2022 - June 30, 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>2,199,973.57</b> |
|   |                                    |        |             | 1.108        | 06/01/2022                     |         |             | 137.75            | 2,544.18          | 2,202,380.00        |
|   |                                    |        |             | 1.305        | 06/01/2022                     |         |             |                   |                   | 2,202,380.00        |
|   |                                    |        |             | 1.305        | 06/30/2022                     |         |             | 529,500.00        |                   | 1,672,880.00        |
|   | <b>Subtotal and Ending Balance</b> |        |             | <b>1.305</b> |                                |         | <b>0.00</b> | <b>529,637.75</b> | <b>2,544.18</b>   | <b>1,672,880.00</b> |
| <b>Totals and Ending Balance for SD #403 KITTITAS</b> |                                    |        |             |              |                                |         | <b>0.00</b> | <b>529,637.75</b> | <b>2,544.18</b>   | <b>1,672,880.00</b> |

**Allocation Portfolio**  
**Cash/Checking Activity**  
**June 1, 2022 - June 30, 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    |              |                  | SD #403 KITTITAS TRANS FUND |             |             |                   | <b>15,320.21</b> |
|   |                                    |        |             | 1.108        | 06/01/2022       |                             |             | 0.78        | 14.42             | 15,333.85        |
|   |                                    |        |             | 1.305        | 06/01/2022       |                             |             |             |                   | 15,333.85        |
|   | <b>Subtotal and Ending Balance</b> |        |             | <b>1.305</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 30, 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>2,685,551.77</b> |
|   |                                    |        |             | 1.108        | 06/01/2022       |                        |             | 136.85            | 2,527.62          | 2,687,942.54        |
|   |                                    |        |             | 1.305        | 06/01/2022       |                        |             |                   |                   | 2,687,942.54        |
|   |                                    |        |             | 1.305        | 06/30/2022       |                        |             | 500,000.00        |                   | 2,187,942.54        |
|   | <b>Subtotal and Ending Balance</b> |        |             | 1.305        |                  |                        | <b>0.00</b> | <b>500,136.85</b> | <b>2,527.62</b>   | <b>2,187,942.54</b> |
| <b>Totals and Ending Balance for SD #404 CE/ROS</b> |                                    |        |             |              |                  |                        | <b>0.00</b> | <b>500,136.85</b> | <b>2,527.62</b>   | <b>2,187,942.54</b> |

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2022 - June 30, 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>105,277.53</b> |
|   |                                    |        |             | 1.108        | 06/01/2022       |                    |             | 5.36        | 99.09             | 105,371.26        |
|   |                                    |        |             | 1.305        | 06/01/2022       |                    |             |             |                   | 105,371.26        |
|   | <b>Subtotal and Ending Balance</b> |        |             | <b>1.305</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 30, 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>8,430.32</b> |
|  |                                    |        |             | 1.108        | 06/01/2022       |                             |             | 0.43        | 7.93              | 8,437.82        |
|  |                                    |        |             | 1.305        | 06/01/2022       |                             |             |             |                   | 8,437.82        |
|  | <b>Subtotal and Ending Balance</b> |        |             | <b>1.305</b> |                  |                             | <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 30, 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>2,509,594.70</b> |
|  |                                    |        |             | 1.108        | 06/01/2022                     |         |             | 127.89        | 2,362.01          | 2,511,828.82        |
|  |                                    |        |             | 1.305        | 06/01/2022                     |         |             |               |                   | 2,511,828.82        |
|  | <b>Subtotal and Ending Balance</b> |        |             | <b>1.305</b> |                                |         | <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 30, 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>40,804.99</b> |
|   |                                    |        |             | 1.108        | 06/01/2022       |                           |             | 2.08        | 38.41             | 40,841.32        |
|   |                                    |        |             | 1.305        | 06/01/2022       |                           |             |             |                   | 40,841.32        |
|   | <b>Subtotal and Ending Balance</b> |        |             | <b>1.305</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 30, 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>62,632.42</b> |
|   |                                    |        |             | 1.108        | 06/01/2022       |                               |             | 3.19        | 58.95             | 62,688.18        |
|   |                                    |        |             | 1.305        | 06/01/2022       |                               |             |             |                   | 62,688.18        |
|   | <b>Subtotal and Ending Balance</b> |        |             | <b>1.305</b> |                  |                               | <b>0.00</b> | <b>3.19</b> | <b>58.95</b>      | <b>62,688.18</b> |
| <b>Totals and Ending Balance for SD #404 CLE ELUM</b> |                                    |        |             |              |                  |                               | <b>0.00</b> | <b>3.19</b> | <b>58.95</b>      | <b>62,688.18</b> |

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2022 - June 30, 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>545.91</b> |
|  |                                    |        |             | 1.100        | 06/01/2022                     |         |             | 0.03        | 0.51              | 546.39        |
|  |                                    |        |             | 1.314        | 06/01/2022                     |         |             |             |                   | 546.39        |
|  | <b>Subtotal and Ending Balance</b> |        |             | <b>1.314</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 30, 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>953,379.87</b>   |
|   |                                    |        |             | 1.108        | 06/01/2022       |                           |                   | 48.58        | 897.31            | 954,228.60          |
|   |                                    |        |             | 1.305        | 06/01/2022       |                           |                   |              |                   | 954,228.60          |
|   |                                    |        |             | 1.305        | 06/09/2022       |                           | 648,266.36        |              |                   | 1,602,494.96        |
|   | <b>Subtotal and Ending Balance</b> |        |             | 1.305        |                  |                           | <b>648,266.36</b> | <b>48.58</b> | <b>897.31</b>     | <b>1,602,494.96</b> |
| <b>Totals and Ending Balance for SPUD EXPANSION</b> |                                    |        |             |              |                  |                           | <b>648,266.36</b> | <b>48.58</b> | <b>897.31</b>     | <b>1,602,494.96</b> |

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2022 - June 30, 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>325,440.08</b> |
|  |                                    |        |             | 1.108        | 06/01/2022       |                           |             | 16.58             | 306.30            | 325,729.80        |
|  |                                    |        |             | 1.305        | 06/01/2022       |                           |             |                   |                   | 325,729.80        |
|  |                                    |        |             | 1.305        | 06/07/2022       |                           |             | 325,440.08        |                   | 289.72            |
|  | <b>Subtotal and Ending Balance</b> |        |             | <b>1.305</b> |                  |                           | <b>0.00</b> | <b>325,456.66</b> | <b>306.30</b>     | <b>289.72</b>     |
| <b>Totals and Ending Balance for SPUD REVENUE BOND</b> |                                    |        |             |              |                  |                           | <b>0.00</b> | <b>325,456.66</b> | <b>306.30</b>     | <b>289.72</b>     |

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2022 - June 30, 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>322,826.28</b> |
|   |                                    |        |             | 1.108        | 06/01/2022       |                       |             | 16.45             | 303.84            | 323,113.67        |
|   |                                    |        |             | 1.305        | 06/01/2022       |                       |             |                   |                   | 323,113.67        |
|   |                                    |        |             | 1.305        | 06/07/2022       |                       |             | 322,826.28        |                   | 287.39            |
|   | <b>Subtotal and Ending Balance</b> |        |             | 1.305        |                  |                       | <b>0.00</b> | <b>322,842.73</b> | <b>303.84</b>     | <b>287.39</b>     |
| <b>Totals and Ending Balance for SPUD BOND 1991 &amp;</b> |                                    |        |             |              |                  |                       | <b>0.00</b> | <b>322,842.73</b> | <b>303.84</b>     | <b>287.39</b>     |



**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2022 - June 30, 2022**

**SPUD ULID 9**

| Issuer<br>Investment #                           | Fund   | Security ID | Current<br>Rate | Transaction<br>Date | Receipt | Deposits    | Withdrawals | Interest Received | Balance           |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|-------------------|
| <b>Participants</b>                              |        |             |                 |                     |         |             |             |                   |                   |
| 657039   | 657039 | ALLOCATE    |                 | SPUD ULID 9         |         |             |             |                   | <b>141,712.72</b> |
|  |        |             | 1.108           | 06/01/2022          |         |             | 7.22        | 133.38            | 141,838.88        |
|  |        |             | 1.305           | 06/01/2022          |         |             |             |                   | 141,838.88        |
| <b>Subtotal and Ending Balance</b>               |        |             | <b>1.305</b>    |                     |         | <b>0.00</b> | <b>7.22</b> | <b>133.38</b>     | <b>141,838.88</b> |
| <b>Totals and Ending Balance for SPUD ULID 9</b> |        |             |                 |                     |         | <b>0.00</b> | <b>7.22</b> | <b>133.38</b>     | <b>141,838.88</b> |

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2022 - June 30, 2022**

**TV DISTRICT**

| Issuer<br>Investment #                           | Fund   | Security ID | Current<br>Rate | Transaction<br>Date | Receipt | Deposits    | Withdrawals | Interest Received | Balance          |
|--|--------|-------------|-----------------|---------------------|---------|-------------|-------------|-------------------|------------------|
| <b>Participants</b>                              |        |             |                 |                     |         |             |             |                   |                  |
| 660010   | 660010 | ALLOCATE    |                 | TV DISTRICT         |         |             |             |                   | <b>89,473.41</b> |
|  |        |             | 1.108           | 06/01/2022          |         |             | 4.15        | 76.62             | 89,545.88        |
|  |        |             | 1.305           | 06/01/2022          |         |             |             |                   | 89,545.88        |
| <b>Subtotal and Ending Balance</b>               |        |             | <b>1.305</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 30, 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>98,535.40</b> |
|   |                                    |        |             | 1.108        | 06/01/2022       |                         |             | 5.02        | 92.74             | 98,623.12        |
|   |                                    |        |             | 1.305        | 06/01/2022       |                         |             |             |                   | 98,623.12        |
|   | <b>Subtotal and Ending Balance</b> |        |             | <b>1.305</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 30, 2022**

**WATER DISTRICT #2 MAINTENANCE**

| Issuer<br>Investment #                                 | Fund   | Security ID | Current<br>Rate | Transaction<br>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        |
|  |        |             | 1.305           | 06/01/2022          |                               |             |             |                   | 60,026.06        |
| <b>Subtotal and Ending Balance</b>                     |        |             | <b>1.305</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 30, 2022**

**EASTON WATER DISTRICT CONSTRUC**

| Issuer<br>Investment #                            | Fund   | Security ID | Current<br>Rate | Transaction<br>Date            | Receipt | Deposits    | Withdrawals | Interest Received | Balance          |
|---|--------|-------------|-----------------|--------------------------------|---------|-------------|-------------|-------------------|------------------|
| <b>Participants</b>                               |        |             |                 |                                |         |             |             |                   |                  |
| 666020  | 666020 | ALLOCATE    |                 | EASTON WATER DISTRICT CONSTRUC |         |             |             |                   | <b>34,860.45</b> |
|   |        |             | 1.108           | 06/01/2022                     |         |             | 1.78        | 32.81             | 34,891.48        |
|   |        |             | 1.305           | 06/01/2022                     |         |             |             |                   | 34,891.48        |
| <b>Subtotal and Ending Balance</b>                |        |             | <b>1.305</b>    |                                |         | <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 30, 2022**

**WATER DISTRICT #4 MAINTENANCE**

| Issuer<br>Investment #                                 | Fund   | Security ID | Current<br>Rate | Transaction<br>Date | Receipt                       | Deposits    | Withdrawals | Interest Received | Balance          |
|--|--------|-------------|-----------------|---------------------|-------------------------------|-------------|-------------|-------------------|------------------|
| <b>Participants</b>                                    |        |             |                 |                     |                               |             |             |                   |                  |
| 667010   | 667010 | ALLOCATE    |                 |                     | WATER DISTRICT #4 MAINTENANCE |             |             |                   | <b>23,657.10</b> |
|  |        |             | 1.108           | 06/01/2022          |                               |             | 1.21        | 22.27             | 23,678.16        |
|  |        |             | 1.305           | 06/01/2022          |                               |             |             |                   | 23,678.16        |
| <b>Subtotal and Ending Balance</b>                     |        |             | <b>1.305</b>    |                     |                               | <b>0.00</b> | <b>1.21</b> | <b>22.27</b>      | <b>23,678.16</b> |
| <b>Totals and Ending Balance for WATER DISTRICT #4</b> |        |             |                 |                     |                               | <b>0.00</b> | <b>1.21</b> | <b>22.27</b>      | <b>23,678.16</b> |

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2022 - June 30, 2022**

**WATER #4 Capital Fund**

| Issuer<br>Investment #                                     | Fund   | Security ID | Current<br>Rate | Transaction<br>Date | Receipt               | Deposits    | Withdrawals | Interest Received | Balance          |
|--|--------|-------------|-----------------|---------------------|-----------------------|-------------|-------------|-------------------|------------------|
| <b>Participants</b>  |        |             |                 |                     |                       |             |             |                   |                  |
| 667020   | 667020 | ALLOCATE    |                 |                     | WATER #4 Capital Fund |             |             |                   | <b>12,606.28</b> |
|  |        |             | 1.108           | 06/01/2022          |                       |             | 0.64        | 11.86             | 12,617.50        |
|  |        |             | 1.305           | 06/01/2022          |                       |             |             |                   | 12,617.50        |
| <b>Subtotal and Ending Balance</b>                         |        |             | <b>1.305</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 30, 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>171,649.36</b> |
|  |                                    |        |             | 1.108        | 06/01/2022       |                                |             | 8.75        | 161.55            | 171,802.16        |
|  |                                    |        |             | 1.305        | 06/01/2022       |                                |             |             |                   | 171,802.16        |
|  | <b>Subtotal and Ending Balance</b> |        |             | <b>1.305</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 30, 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        |
|  |        |             | 1.305        | 06/01/2022  |                               |  |             |             |                   |  | 51,228.06        |
| <b>Subtotal and Ending Balance</b>                     |        |             | <b>1.305</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 30, 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 |             |             |                   | 3,225.57        |
|  |                                    |        |             | 1.110        | 06/01/2022       |                               |             | 0.16        | 3.04              | 3,228.45        |
|  |                                    |        |             | 1.304        | 06/01/2022       |                               |             |             |                   | 3,228.45        |
|  | <b>Subtotal and Ending Balance</b> |        |             | <b>1.304</b> |                  |                               | <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 30, 2022**

**WEED DISTRICT #2**

| Issuer<br>Investment #                                | Fund   | Security ID | Current<br>Rate | Transaction<br>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        |
|   |        |             | 1.305           | 06/01/2022          |         |             |             |                   | 7,703.19        |
| <b>Subtotal and Ending Balance</b>                    |        |             | <b>1.305</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 30, 2022**

**WEED DISTRICT #3**

| Issuer  |        |             | Current Transaction |            |                  |  |             |             |                   |                  |
|---|--------|-------------|---------------------|------------|------------------|--|-------------|-------------|-------------------|------------------|
| Investment #  | Fund   | Security ID | Rate                | Date       | Receipt          |  | Deposits    | Withdrawals | Interest Received | Balance          |
| <b>Participants</b>                                   |        |             |                     |            |                  |  |             |             |                   |                  |
| 674010  | 674010 | ALLOCATE    |                     |            | WEED DISTRICT #3 |  |             |             |                   | <b>10,041.45</b> |
|   |        |             | 1.108               | 06/01/2022 |                  |  |             | 0.51        | 9.45              | 10,050.39        |
|   |        |             | 1.305               | 06/01/2022 |                  |  |             |             |                   | 10,050.39        |
| <b>Subtotal and Ending Balance</b>                    |        |             | <b>1.305</b>        |            |                  |  | <b>0.00</b> | <b>0.51</b> | <b>9.45</b>       | <b>10,050.39</b> |
| <b>Totals and Ending Balance for WEED DISTRICT #3</b> |        |             |                     |            |                  |  | <b>0.00</b> | <b>0.51</b> | <b>9.45</b>       | <b>10,050.39</b> |

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2022 - June 30, 2022**

**WEED DISTRICT #4**

| Issuer<br>Investment #                                | Fund   | Security ID | Current<br>Rate | Transaction<br>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        |
|   |        |             | 1.305           | 06/01/2022          |         |             |             |                   | 12,276.20        |
| <b>Subtotal and Ending Balance</b>                    |        |             | <b>1.305</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 30, 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    |              | WEED DISTRICT #5 |         |             |             |                   | <b>10,218.91</b> |
|   |                                    |        |             | 1.108        | 06/01/2022       |         |             | 0.52        | 9.62              | 10,228.01        |
|   |                                    |        |             | 1.305        | 06/01/2022       |         |             |             |                   | 10,228.01        |
|   | <b>Subtotal and Ending Balance</b> |        |             | <b>1.305</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 30, 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>42,746.94</b> |
|   |                                    |        |             | 1.108        | 06/01/2022                     |         |             | 2.18        | 40.24             | 42,785.00        |
|   |                                    |        |             | 1.305        | 06/01/2022                     |         |             |             |                   | 42,785.00        |
|   | <b>Subtotal and Ending Balance</b> |        |             | <b>1.305</b> |                                |         | <b>0.00</b> | <b>2.18</b> | <b>40.24</b>      | <b>42,785.00</b> |
| <b>Totals and Ending Balance for TREASURERS</b> |                                    |        |             |              |                                |         | <b>0.00</b> | <b>2.18</b> | <b>40.24</b>      | <b>42,785.00</b> |