

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

**TREAS CASH FLOW**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	<b>001010</b>	001010	ALLOCATE		TREAS CASH FLOW					<b>52,037,653.01</b>
				1.305	07/01/2022			2,323.76	50,538.78	52,085,868.03
				1.471	07/01/2022					52,085,868.03
				1.471	07/05/2022					50,085,868.03
				1.471	07/05/2022		415,000.00	2,000,000.00		50,500,868.03
				1.471	07/05/2022			115,000.00		50,385,868.03
				1.471	07/05/2022		3,000,000.00			53,385,868.03
				1.471	07/05/2022			3,000,000.00		50,385,868.03
				1.471	07/06/2022			800,000.00		49,585,868.03
				1.471	07/06/2022			76,800.00		49,509,068.03
				1.471	07/08/2022		13,618.75			49,522,686.78
				1.471	07/11/2022		1,500.00			49,524,186.78
				1.471	07/13/2022			236,200.00		49,287,986.78
				1.471	07/14/2022		67,951.68			49,355,938.46
				1.471	07/15/2022			1,654,063.00		47,701,875.46
				1.471	07/19/2022			2,500,000.00		45,201,875.46
				1.471	07/19/2022		1,005,557.61			46,207,433.07
				1.471	07/20/2022			47,600.00		46,159,833.07
				1.471	07/21/2022		1,113.62			46,160,946.69
				1.471	07/21/2022			180,000.00		45,980,946.69
				1.471	07/22/2022		25,000.00			46,005,946.69
				1.471	07/28/2022		800,000.00			46,805,946.69
				1.471	07/29/2022		641,333.00			47,447,279.69
				1.471	07/29/2022			1,408,478.00		46,038,801.69
				1.471	07/29/2022		10,422.75			46,049,224.44
				1.471	07/29/2022			1,581.14		46,047,643.30
	<b>Subtotal and Ending Balance</b>			<b>1.471</b>			<b>5,981,497.41</b>	<b>12,022,045.90</b>	<b>50,538.78</b>	<b>46,047,643.30</b>
<b>Totals and Ending Balance for TREAS CASH FLOW</b>							<b>5,981,497.41</b>	<b>12,022,045.90</b>	<b>50,538.78</b>	<b>46,047,643.30</b>

**Allocation Portfolio  
Cash/Checking Activity  
July 1, 2022 - July 31, 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>124,026.89</b>
				1.305	07/01/2022			6.12	133.02	124,153.79
				1.471	07/01/2022					124,153.79
	<b>Subtotal and Ending Balance</b>			<b>1.471</b>			<b>0.00</b>	<b>6.12</b>	<b>133.02</b>	<b>124,153.79</b>
<b>Totals and Ending Balance for Election HAVA</b>							<b>0.00</b>	<b>6.12</b>	<b>133.02</b>	<b>124,153.79</b>

**Allocation Portfolio  
Cash/Checking Activity  
July 1, 2022 - July 31, 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>225,103.82</b>
				1.305	07/01/2022			11.54	251.09	225,343.37
				1.471	07/01/2022					225,343.37
<b>Subtotal and Ending Balance</b>				<b>1.471</b>			<b>0.00</b>	<b>11.54</b>	<b>251.09</b>	<b>225,343.37</b>
<b>Totals and Ending Balance for AIRPORT</b>							<b>0.00</b>	<b>11.54</b>	<b>251.09</b>	<b>225,343.37</b>

**Allocation Portfolio  
Cash/Checking Activity  
July 1, 2022 - July 31, 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>4,915.52</b>
				1.304	07/01/2022			0.24	5.27	4,920.55
				1.472	07/01/2022					4,920.55
	<b>Subtotal and Ending Balance</b>			<b>1.472</b>			<b>0.00</b>	<b>0.24</b>	<b>5.27</b>	<b>4,920.55</b>
<b>Totals and Ending Balance for YOUTH AND AMATEUR</b>							<b>0.00</b>	<b>0.24</b>	<b>5.27</b>	<b>4,920.55</b>

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

**COUNTY ROAD**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
106	106	ALLOCATE		COUNTY ROAD					<b>8,270,577.75</b>
			1.305	07/01/2022			413.85	9,000.66	8,279,164.56
			1.471	07/01/2022					8,279,164.56
			1.471	07/05/2022			175,000.00		8,104,164.56
			1.471	07/19/2022			850,000.00		7,254,164.56
			1.471	07/28/2022			800,000.00		6,454,164.56
<b>Subtotal and Ending Balance</b>			<b>1.471</b>			<b>0.00</b>	<b>1,825,413.85</b>	<b>9,000.66</b>	<b>6,454,164.56</b>
<b>Totals and Ending Balance for COUNTY ROAD</b>						<b>0.00</b>	<b>1,825,413.85</b>	<b>9,000.66</b>	<b>6,454,164.56</b>

**Allocation Portfolio  
Cash/Checking Activity  
July 1, 2022 - July 31, 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>494,396.75</b>
				1.305	07/01/2022			24.38	530.26	494,902.63
				1.471	07/01/2022					494,902.63
	<b>Subtotal and Ending Balance</b>			<b>1.471</b>			<b>0.00</b>	<b>24.38</b>	<b>530.26</b>	<b>494,902.63</b>
<b>Totals and Ending Balance for RD FRANCHISE RSRV</b>							<b>0.00</b>	<b>24.38</b>	<b>530.26</b>	<b>494,902.63</b>

**Allocation Portfolio  
Cash/Checking Activity  
July 1, 2022 - July 31, 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>3,006,834.82</b>
			1.305	07/01/2022			147.62	3,210.65	3,009,897.85
			1.471	07/01/2022					3,009,897.85
			1.471	07/05/2022			20,000.00		2,989,897.85
			1.471	07/19/2022			25,000.00		2,964,897.85
<b>Subtotal and Ending Balance</b>			<b>1.471</b>			<b>0.00</b>	<b>45,147.62</b>	<b>3,210.65</b>	<b>2,964,897.85</b>
<b>Totals and Ending Balance for FLOOD CONTROL</b>						<b>0.00</b>	<b>45,147.62</b>	<b>3,210.65</b>	<b>2,964,897.85</b>

**Allocation Portfolio  
Cash/Checking Activity  
July 1, 2022 - July 31, 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>3,425,838.62</b>
				1.305	07/01/2022			172.56	3,753.00	3,429,419.06
				1.471	07/01/2022					3,429,419.06
				1.471	07/05/2022		115,000.00			3,544,419.06
				1.471	07/19/2022			40,000.00		3,504,419.06
	<b>Subtotal and Ending Balance</b>			<b>1.471</b>			<b>115,000.00</b>	<b>40,172.56</b>	<b>3,753.00</b>	<b>3,504,419.06</b>
<b>Totals and Ending Balance for PUBLIC FACILITIES</b>							<b>115,000.00</b>	<b>40,172.56</b>	<b>3,753.00</b>	<b>3,504,419.06</b>



**Allocation Portfolio  
Cash/Checking Activity  
July 1, 2022 - July 31, 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>305,131.31</b>
				1.305	07/01/2022			15.05	327.27	305,443.53
				1.471	07/01/2022					305,443.53
	<b>Subtotal and Ending Balance</b>			<b>1.471</b>			<b>0.00</b>	<b>15.05</b>	<b>327.27</b>	<b>305,443.53</b>
<b>Totals and Ending Balance for LOW INCOME HOUSING</b>							<b>0.00</b>	<b>15.05</b>	<b>327.27</b>	<b>305,443.53</b>

**Allocation Portfolio  
Cash/Checking Activity  
July 1, 2022 - July 31, 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>97,213.89</b>
				1.305	07/01/2022			0.74	16.17	97,229.32
				1.471	07/01/2022					97,229.32
	<b>Subtotal and Ending Balance</b>			<b>1.471</b>			<b>0.00</b>	<b>0.74</b>	<b>16.17</b>	<b>97,229.32</b>
<b>Totals and Ending Balance for PARKS</b>							<b>0.00</b>	<b>0.74</b>	<b>16.17</b>	<b>97,229.32</b>

**Allocation Portfolio  
Cash/Checking Activity  
July 1, 2022 - July 31, 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>711,696.25</b>
				1.305	07/01/2022			35.10	763.32	712,424.47
				1.471	07/01/2022					712,424.47
<b>Subtotal and Ending Balance</b>				<b>1.471</b>			<b>0.00</b>	<b>35.10</b>	<b>763.32</b>	<b>712,424.47</b>
<b>Totals and Ending Balance for COUNTY</b>							<b>0.00</b>	<b>35.10</b>	<b>763.32</b>	<b>712,424.47</b>

**Allocation Portfolio  
Cash/Checking Activity  
July 1, 2022 - July 31, 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>276,733.15</b>
				1.305	07/01/2022			13.65	296.81	277,016.31
				1.471	07/01/2022					277,016.31
	<b>Subtotal and Ending Balance</b>			<b>1.471</b>			<b>0.00</b>	<b>13.65</b>	<b>296.81</b>	<b>277,016.31</b>
<b>Totals and Ending Balance for TRIAL COURT</b>							<b>0.00</b>	<b>13.65</b>	<b>296.81</b>	<b>277,016.31</b>

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

**PUBLIC HEALTH**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
116	116	ALLOCATE			PUBLIC HEALTH				<b>508,258.27</b>
			1.305	07/01/2022			25.06	545.13	508,778.34
			1.471	07/01/2022					508,778.34
<b>Subtotal and Ending Balance</b>			<b>1.471</b>			<b>0.00</b>	<b>25.06</b>	<b>545.13</b>	<b>508,778.34</b>
<b>Totals and Ending Balance for PUBLIC HEALTH</b>						<b>0.00</b>	<b>25.06</b>	<b>545.13</b>	<b>508,778.34</b>

**Allocation Portfolio  
Cash/Checking Activity  
July 1, 2022 - July 31, 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>510,435.13</b>
				1.305	07/01/2022			25.17	547.46	510,957.42
				1.471	07/01/2022					510,957.42
	<b>Subtotal and Ending Balance</b>			<b>1.471</b>			<b>0.00</b>	<b>25.17</b>	<b>547.46</b>	<b>510,957.42</b>
<b>Totals and Ending Balance for PUBLIC HEALTH</b>							<b>0.00</b>	<b>25.17</b>	<b>547.46</b>	<b>510,957.42</b>

**Allocation Portfolio  
Cash/Checking Activity  
July 1, 2022 - July 31, 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>134,312.86</b>
				1.305	07/01/2022			6.62	144.06	134,450.30
				1.471	07/01/2022					134,450.30
	<b>Subtotal and Ending Balance</b>			<b>1.471</b>			<b>0.00</b>	<b>6.62</b>	<b>144.06</b>	<b>134,450.30</b>
<b>Totals and Ending Balance for Public Health</b>							<b>0.00</b>	<b>6.62</b>	<b>144.06</b>	<b>134,450.30</b>

**Allocation Portfolio  
Cash/Checking Activity  
July 1, 2022 - July 31, 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>3,547.00</b>
				1.303	07/01/2022				0.17	3.80
				1.472	07/01/2022					3,550.63
	<b>Subtotal and Ending Balance</b>			<b>1.472</b>			<b>0.00</b>	<b>0.17</b>	<b>3.80</b>	<b>3,550.63</b>
<b>Totals and Ending Balance for A. LANG APRON BOND</b>							<b>0.00</b>	<b>0.17</b>	<b>3.80</b>	<b>3,550.63</b>



**Allocation Portfolio  
Cash/Checking Activity  
July 1, 2022 - July 31, 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>11,018.75</b>
				1.305	07/01/2022			0.54	11.82	11,030.03
				1.471	07/01/2022					11,030.03
	<b>Subtotal and Ending Balance</b>			<b>1.471</b>			<b>0.00</b>	<b>0.54</b>	<b>11.82</b>	<b>11,030.03</b>
<b>Totals and Ending Balance for JT CUSTOM HOMES</b>							<b>0.00</b>	<b>0.54</b>	<b>11.82</b>	<b>11,030.03</b>

**Allocation Portfolio  
Cash/Checking Activity  
July 1, 2022 - July 31, 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>167,654.12</b>
				1.305	07/01/2022			8.27	179.82	167,825.67
				1.471	07/01/2022					167,825.67
	<b>Subtotal and Ending Balance</b>			<b>1.471</b>			<b>0.00</b>	<b>8.27</b>	<b>179.82</b>	<b>167,825.67</b>
<b>Totals and Ending Balance for VETERANS</b>							<b>0.00</b>	<b>8.27</b>	<b>179.82</b>	<b>167,825.67</b>

**Allocation Portfolio  
Cash/Checking Activity  
July 1, 2022 - July 31, 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>2,468,621.02</b>
				1.305	07/01/2022			121.74	2,647.69	2,471,146.97
				1.471	07/01/2022					2,471,146.97
	<b>Subtotal and Ending Balance</b>			<b>1.471</b>			<b>0.00</b>	<b>121.74</b>	<b>2,647.69</b>	<b>2,471,146.97</b>
<b>Totals and Ending Balance for 3/10 CRIMINAL JUSTICE</b>							<b>0.00</b>	<b>121.74</b>	<b>2,647.69</b>	<b>2,471,146.97</b>

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

**Treasurer's Investment Revolvi**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
121	121	ALLOCATE		Treasurer's Investment Revolvi					<b>34,356.60</b>
			1.305	07/01/2022			2.15	46.70	34,401.15
			1.305	07/01/2022		6,280.80			40,681.95
			1.471	07/01/2022					40,681.95
			1.471	07/19/2022			557.61		40,124.34
			1.471	07/29/2022			9,055.90		31,068.44
<b>Subtotal and Ending Balance</b>			<b>1.471</b>			<b>6,280.80</b>	<b>9,615.66</b>	<b>46.70</b>	<b>31,068.44</b>
<b>Totals and Ending Balance for Treasurer's Investment</b>						<b>6,280.80</b>	<b>9,615.66</b>	<b>46.70</b>	<b>31,068.44</b>

**Allocation Portfolio  
Cash/Checking Activity  
July 1, 2022 - July 31, 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>20,613.70</b>
				1.305	07/01/2022			1.02	22.11	20,634.79
				1.471	07/01/2022					20,634.79
				1.471	07/29/2022			1,366.85		19,267.94
	<b>Subtotal and Ending Balance</b>			1.471			<b>0.00</b>	<b>1,367.87</b>	<b>22.11</b>	<b>19,267.94</b>
<b>Totals and Ending Balance for TREASURERS M &amp; O</b>							<b>0.00</b>	<b>1,367.87</b>	<b>22.11</b>	<b>19,267.94</b>

**Allocation Portfolio  
Cash/Checking Activity  
July 1, 2022 - July 31, 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>228,008.59</b>
				1.305	07/01/2022			11.24	244.55	228,241.90
				1.471	07/01/2022					228,241.90
	<b>Subtotal and Ending Balance</b>			<b>1.471</b>			<b>0.00</b>	<b>11.24</b>	<b>244.55</b>	<b>228,241.90</b>
<b>Totals and Ending Balance for NOXIOUS WEED</b>							<b>0.00</b>	<b>11.24</b>	<b>244.55</b>	<b>228,241.90</b>

**Allocation Portfolio  
Cash/Checking Activity  
July 1, 2022 - July 31, 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>3,737,728.00</b>
				1.305	07/01/2022			184.98	4,023.16	3,741,566.18
				1.471	07/01/2022					3,741,566.18
	<b>Subtotal and Ending Balance</b>			<b>1.471</b>			<b>0.00</b>	<b>184.98</b>	<b>4,023.16</b>	<b>3,741,566.18</b>
<b>Totals and Ending Balance for American Rescue Plan</b>							<b>0.00</b>	<b>184.98</b>	<b>4,023.16</b>	<b>3,741,566.18</b>

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

**AUDITOR CENT DOCUMENT PRESERVA**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	125	125	ALLOCATE		AUDITOR CENT DOCUMENT PRESERVA					<b>290,511.20</b>
				1.305	07/01/2022			14.49	315.16	290,811.87
				1.471	07/01/2022					290,811.87
	<b>Subtotal and Ending Balance</b>			<b>1.471</b>			<b>0.00</b>	<b>14.49</b>	<b>315.16</b>	<b>290,811.87</b>
<b>Totals and Ending Balance for AUDITOR CENT</b>							<b>0.00</b>	<b>14.49</b>	<b>315.16</b>	<b>290,811.87</b>



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

**PROSECUTING ATTORNEY VICTIM/WI**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	130	130	ALLOCATE			PROSECUTING ATTORNEY VICTIM/WI				<b>102,718.71</b>
				1.305	07/01/2022			5.54	120.54	102,833.71
				1.471	07/01/2022					102,833.71
	<b>Subtotal and Ending Balance</b>			<b>1.471</b>			<b>0.00</b>	<b>5.54</b>	<b>120.54</b>	<b>102,833.71</b>
<b>Totals and Ending Balance for PROSECUTING</b>							<b>0.00</b>	<b>5.54</b>	<b>120.54</b>	<b>102,833.71</b>

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

**Drug Enforcement Reserve Fund**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	131	131	ALLOCATE			Drug Enforcement Reserve Fund				<b>87,471.49</b>
				1.305	07/01/2022			4.31	93.82	87,561.00
				1.471	07/01/2022					87,561.00
				1.471	07/11/2022			1,500.00		86,061.00
	<b>Subtotal and Ending Balance</b>			<b>1.471</b>			<b>0.00</b>	<b>1,504.31</b>	<b>93.82</b>	<b>86,061.00</b>
<b>Totals and Ending Balance for Drug Enforcement</b>							<b>0.00</b>	<b>1,504.31</b>	<b>93.82</b>	<b>86,061.00</b>

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

**County Domestic Violence Preve**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	133	133	ALLOCATE		County Domestic Violence Preve					<b>11,519.06</b>
				1.304	07/01/2022			0.57	12.35	11,530.84
				1.471	07/01/2022					11,530.84
	<b>Subtotal and Ending Balance</b>			<b>1.471</b>			<b>0.00</b>	<b>0.57</b>	<b>12.35</b>	<b>11,530.84</b>
<b>Totals and Ending Balance for County Domestic</b>							<b>0.00</b>	<b>0.57</b>	<b>12.35</b>	<b>11,530.84</b>

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

**PUBLIC DEFENSE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	134	134	ALLOCATE			PUBLIC DEFENSE				<b>162,181.97</b>
				1.305	07/01/2022			8.00	173.95	162,347.92
				1.471	07/01/2022					162,347.92
	<b>Subtotal and Ending Balance</b>			<b>1.471</b>			<b>0.00</b>	<b>8.00</b>	<b>173.95</b>	<b>162,347.92</b>
<b>Totals and Ending Balance for PUBLIC DEFENSE</b>							<b>0.00</b>	<b>8.00</b>	<b>173.95</b>	<b>162,347.92</b>

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

**Forfeited Drug Proceeds Fund**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	135	135	ALLOCATE			Forfeited Drug Proceeds Fund				<b>19,868.20</b>
				1.305	07/01/2022			0.98	21.31	19,888.53
				1.471	07/01/2022					19,888.53
	<b>Subtotal and Ending Balance</b>			<b>1.471</b>			<b>0.00</b>	<b>0.98</b>	<b>21.31</b>	<b>19,888.53</b>
<b>Totals and Ending Balance for Forfeited Drug</b>							<b>0.00</b>	<b>0.98</b>	<b>21.31</b>	<b>19,888.53</b>

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

**STADIUM FUND**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
140	140	ALLOCATE		STADIUM FUND					<b>2,507,941.87</b>
			1.305	07/01/2022			123.68	2,689.87	2,510,508.06
			1.471	07/01/2022					2,510,508.06
<b>Subtotal and Ending Balance</b>			<b>1.471</b>			<b>0.00</b>	<b>123.68</b>	<b>2,689.87</b>	<b>2,510,508.06</b>
<b>Totals and Ending Balance for STADIUM FUND</b>						<b>0.00</b>	<b>123.68</b>	<b>2,689.87</b>	<b>2,510,508.06</b>

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

**REET Electronic Technology Acc**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	142	142	ALLOCATE			REET Electronic Technology Acc				<b>71,802.65</b>
				1.305	07/01/2022			3.46	75.29	71,874.48
				1.471	07/01/2022					71,874.48
				1.471	07/29/2022		1,581.14			73,455.62
	<b>Subtotal and Ending Balance</b>			1.471			<b>1,581.14</b>	<b>3.46</b>	<b>75.29</b>	<b>73,455.62</b>
<b>Totals and Ending Balance for REET Electronic</b>							<b>1,581.14</b>	<b>3.46</b>	<b>75.29</b>	<b>73,455.62</b>

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

**2016 GO Bond C - sb 201003**

Issuer	Investment #	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
				Rate	Date	Receipt				
<b>Participants</b>										
	201003	201033	ALLOCATE			2016 GO Bond C - sb 201003				<b>2,429.31</b>
				1.307	07/01/2022			0.12	2.61	2,431.80
				1.472	07/01/2022					2,431.80
	<b>Subtotal and Ending Balance</b>			<b>1.472</b>			<b>0.00</b>	<b>0.12</b>	<b>2.61</b>	<b>2,431.80</b>
<b>Totals and Ending Balance for 2016 GO Bond C - sb</b>							<b>0.00</b>	<b>0.12</b>	<b>2.61</b>	<b>2,431.80</b>



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

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

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	203030	203030	ALLOCATE		2020 GO Bond-Jail expansion (2					<b>18,435.05</b>
				1.305	07/01/2022			0.91	19.77	18,453.91
				1.471	07/01/2022					18,453.91
	<b>Subtotal and Ending Balance</b>			<b>1.471</b>			<b>0.00</b>	<b>0.91</b>	<b>19.77</b>	<b>18,453.91</b>
<b>Totals and Ending Balance for 2020 GO Bond-Jail</b>							<b>0.00</b>	<b>0.91</b>	<b>19.77</b>	<b>18,453.91</b>

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

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

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	203032	203032	ALLOCATE			2020 GO Bond-UDC (2010 bond re				<b>4,675.87</b>
				1.306	07/01/2022			0.23	5.02	4,680.66
				1.472	07/01/2022					4,680.66
	<b>Subtotal and Ending Balance</b>			<b>1.472</b>			<b>0.00</b>	<b>0.23</b>	<b>5.02</b>	<b>4,680.66</b>
<b>Totals and Ending Balance for 2020 GO Bond-UDC</b>							<b>0.00</b>	<b>0.23</b>	<b>5.02</b>	<b>4,680.66</b>

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

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

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	203040	203040	ALLOCATE		2020 GO Bond-Jail repairs (201					<b>4,052.85</b>
				1.306	07/01/2022			0.20	4.35	4,057.00
				1.471	07/01/2022					4,057.00
	<b>Subtotal and Ending Balance</b>			<b>1.471</b>			<b>0.00</b>	<b>0.20</b>	<b>4.35</b>	<b>4,057.00</b>
<b>Totals and Ending Balance for 2020 GO Bond-Jail</b>							<b>0.00</b>	<b>0.20</b>	<b>4.35</b>	<b>4,057.00</b>

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

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

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	203109	203109	ALLOCATE			2020 GO Bond-Armory renov (201				<b>4,690.43</b>
				1.305	07/01/2022				0.23	5.03
				1.472	07/01/2022					4,695.23
	<b>Subtotal and Ending Balance</b>			<b>1.472</b>			<b>0.00</b>	<b>0.23</b>	<b>5.03</b>	<b>4,695.23</b>
<b>Totals and Ending Balance for 2020 GO Bond-Armory</b>							<b>0.00</b>	<b>0.23</b>	<b>5.03</b>	<b>4,695.23</b>

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

**COUNTY CAPITAL IMPROVEMENTS FU**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	301	301	ALLOCATE			COUNTY CAPITAL IMPROVEMENTS FU				<b>4,804,964.29</b>
				1.305	07/01/2022			236.96	5,153.51	4,809,880.84
				1.471	07/01/2022					4,809,880.84
	<b>Subtotal and Ending Balance</b>			<b>1.471</b>			<b>0.00</b>	<b>236.96</b>	<b>5,153.51</b>	<b>4,809,880.84</b>
<b>Totals and Ending Balance for COUNTY CAPITAL</b>							<b>0.00</b>	<b>236.96</b>	<b>5,153.51</b>	<b>4,809,880.84</b>

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

**New Courthouse**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	304	304	ALLOCATE			New Courthouse				<b>2,098,838.40</b>
				1.305	07/01/2022			103.50	2,251.09	2,100,985.99
				1.471	07/01/2022					2,100,985.99
	<b>Subtotal and Ending Balance</b>			<b>1.471</b>			<b>0.00</b>	<b>103.50</b>	<b>2,251.09</b>	<b>2,100,985.99</b>
<b>Totals and Ending Balance for New Courthouse</b>							<b>0.00</b>	<b>103.50</b>	<b>2,251.09</b>	<b>2,100,985.99</b>

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

**RODEO GROUNDS CAPITAL IMPROVEM**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	309	309	ALLOCATE			RODEO GROUNDS CAPITAL IMPROVEM				<b>19,436.37</b>
				1.305	07/01/2022			0.96	20.85	19,456.26
				1.471	07/01/2022					19,456.26
	<b>Subtotal and Ending Balance</b>			<b>1.471</b>			<b>0.00</b>	<b>0.96</b>	<b>20.85</b>	<b>19,456.26</b>
<b>Totals and Ending Balance for RODEO GROUNDS</b>							<b>0.00</b>	<b>0.96</b>	<b>20.85</b>	<b>19,456.26</b>

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

**SOLID WASTE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	401	401	ALLOCATE			SOLID WASTE				<b>512,793.50</b>
				1.305	07/01/2022			20.69	449.89	513,222.70
				1.471	07/01/2022					513,222.70
	<b>Subtotal and Ending Balance</b>			<b>1.471</b>			<b>0.00</b>	<b>20.69</b>	<b>449.89</b>	<b>513,222.70</b>
<b>Totals and Ending Balance for SOLID WASTE</b>							<b>0.00</b>	<b>20.69</b>	<b>449.89</b>	<b>513,222.70</b>



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

**RYEGRASS POST CLOSURE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	401010	401010	ALLOCATE			RYEGRASS POST CLOSURE				<b>955,216.07</b>
				1.305	07/01/2022			47.11	1,024.51	956,193.47
				1.471	07/01/2022					956,193.47
	<b>Subtotal and Ending Balance</b>			<b>1.471</b>			<b>0.00</b>	<b>47.11</b>	<b>1,024.51</b>	<b>956,193.47</b>
<b>Totals and Ending Balance for RYEGRASS POST</b>							<b>0.00</b>	<b>47.11</b>	<b>1,024.51</b>	<b>956,193.47</b>

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

**CDL POST CLOSURE RESERVE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	401011	401011	ALLOCATE			CDL POST CLOSURE RESERVE				<b>424,347.73</b>
				1.305	07/01/2022			20.93	455.13	424,781.93
				1.471	07/01/2022					424,781.93
	<b>Subtotal and Ending Balance</b>			<b>1.471</b>			<b>0.00</b>	<b>20.93</b>	<b>455.13</b>	<b>424,781.93</b>
<b>Totals and Ending Balance for CDL POST CLOSURE</b>							<b>0.00</b>	<b>20.93</b>	<b>455.13</b>	<b>424,781.93</b>

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

**SOLID WASTE RESERVE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	401020	401020	ALLOCATE			SOLID WASTE RESERVE				<b>429,166.60</b>
				1.305	07/01/2022			21.16	460.30	429,605.74
				1.471	07/01/2022					429,605.74
	<b>Subtotal and Ending Balance</b>			<b>1.471</b>			<b>0.00</b>	<b>21.16</b>	<b>460.30</b>	<b>429,605.74</b>
<b>Totals and Ending Balance for SOLID WASTE</b>							<b>0.00</b>	<b>21.16</b>	<b>460.30</b>	<b>429,605.74</b>

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

**COMMUNITY DEVELOPMENT SERVICES**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	402	402	ALLOCATE			COMMUNITY DEVELOPMENT SERVICES				<b>2,233,875.55</b>
				1.305	07/01/2022			110.16	2,395.92	2,236,161.31
				1.471	07/01/2022					2,236,161.31
	<b>Subtotal and Ending Balance</b>			<b>1.471</b>			<b>0.00</b>	<b>110.16</b>	<b>2,395.92</b>	<b>2,236,161.31</b>
<b>Totals and Ending Balance for COMMUNITY</b>							<b>0.00</b>	<b>110.16</b>	<b>2,395.92</b>	<b>2,236,161.31</b>

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

**Water Mitigation**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	403	403	ALLOCATE			Water Mitigation				<b>975,020.71</b>
				1.305	07/01/2022			47.43	1,031.45	976,004.73
				1.471	07/01/2022					976,004.73
				1.471	07/19/2022			50,000.00		926,004.73
	<b>Subtotal and Ending Balance</b>			1.471			<b>0.00</b>	<b>50,047.43</b>	<b>1,031.45</b>	<b>926,004.73</b>
<b>Totals and Ending Balance for Water Mitigation</b>							<b>0.00</b>	<b>50,047.43</b>	<b>1,031.45</b>	<b>926,004.73</b>

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

**EQUIPMENT RENTAL & REVOLVING**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
501	501	ALLOCATE				EQUIPMENT RENTAL & REVOLVING				<b>613,809.26</b>
				1.305	07/01/2022			36.39	791.33	614,564.20
				1.471	07/01/2022					614,564.20
				1.471	07/05/2022			220,000.00		394,564.20
				1.471	07/19/2022			40,000.00		354,564.20
				1.471	07/21/2022		180,000.00			534,564.20
<b>Subtotal and Ending Balance</b>				<b>1.471</b>			<b>180,000.00</b>	<b>260,036.39</b>	<b>791.33</b>	<b>534,564.20</b>
<b>Totals and Ending Balance for EQUIPMENT RENTAL &amp;</b>							<b>180,000.00</b>	<b>260,036.39</b>	<b>791.33</b>	<b>534,564.20</b>

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

**EQUIPMENT RENTAL & REVOLVING R**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	501061	501061	ALLOCATE			EQUIPMENT RENTAL & REVOLVING R				<b>1,068,866.42</b>
				1.305	07/01/2022			52.71	1,146.40	1,069,960.11
				1.471	07/01/2022					1,069,960.11
	<b>Subtotal and Ending Balance</b>			<b>1.471</b>			<b>0.00</b>	<b>52.71</b>	<b>1,146.40</b>	<b>1,069,960.11</b>
<b>Totals and Ending Balance for EQUIPMENT RENTAL &amp;</b>							<b>0.00</b>	<b>52.71</b>	<b>1,146.40</b>	<b>1,069,960.11</b>

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

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

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	501062	501062	ALLOCATE			E.R. & R HYAK FACILITY COUNTY				<b>40,695.25</b>
				1.305	07/01/2022			2.01	43.65	40,736.89
				1.471	07/01/2022					40,736.89
				1.471	07/21/2022			1,113.62		39,623.27
	<b>Subtotal and Ending Balance</b>			1.471			<b>0.00</b>	<b>1,115.63</b>	<b>43.65</b>	<b>39,623.27</b>
<b>Totals and Ending Balance for E.R. &amp; R HYAK</b>							<b>0.00</b>	<b>1,115.63</b>	<b>43.65</b>	<b>39,623.27</b>



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

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

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	501063	501063	ALLOCATE			E.R. & R HYAK FACILITY SPUD RE				<b>24,401.21</b>
				1.305	07/01/2022			1.20	26.17	24,426.18
				1.471	07/01/2022					24,426.18
	<b>Subtotal and Ending Balance</b>			<b>1.471</b>			<b>0.00</b>	<b>1.20</b>	<b>26.17</b>	<b>24,426.18</b>
<b>Totals and Ending Balance for E.R. &amp; R HYAK</b>							<b>0.00</b>	<b>1.20</b>	<b>26.17</b>	<b>24,426.18</b>

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

**Unemployment Compensation**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
511	511	ALLOCATE		1.305	07/01/2022	Unemployment Compensation		7.03	152.86	<b>142,522.24</b>
				1.471	07/01/2022					142,668.07
<b>Subtotal and Ending Balance</b>							<b>0.00</b>	<b>7.03</b>	<b>152.86</b>	<b>142,668.07</b>
<b>Totals and Ending Balance for Unemployment</b>							<b>0.00</b>	<b>7.03</b>	<b>152.86</b>	<b>142,668.07</b>

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

**COMPUTER REPLACEMENT INTERNAL**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	517	517	ALLOCATE			COMPUTER REPLACEMENT INTERNAL				<b>199,314.97</b>
				1.305	07/01/2022			9.83	213.77	199,518.91
				1.471	07/01/2022					199,518.91
	<b>Subtotal and Ending Balance</b>			<b>1.471</b>			<b>0.00</b>	<b>9.83</b>	<b>213.77</b>	<b>199,518.91</b>
<b>Totals and Ending Balance for COMPUTER</b>							<b>0.00</b>	<b>9.83</b>	<b>213.77</b>	<b>199,518.91</b>

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

**JEREMY WILLIAMS LIBRARY TRUST**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
601	601	ALLOCATE			JEREMY WILLIAMS LIBRARY TRUST					<b>6,603.57</b>
				1.304	07/01/2022			0.33	7.08	6,610.32
				1.471	07/01/2022					6,610.32
<b>Subtotal and Ending Balance</b>				<b>1.471</b>			<b>0.00</b>	<b>0.33</b>	<b>7.08</b>	<b>6,610.32</b>
<b>Totals and Ending Balance for JEREMY WILLIAMS</b>							<b>0.00</b>	<b>0.33</b>	<b>7.08</b>	<b>6,610.32</b>

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

**CASCADE IRRIGATION NON PRESSUR**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	631010	631010	ALLOCATE			CASCADE IRRIGATION NON PRESSUR				<b>295,250.65</b>
				1.305	07/01/2022			14.56	316.67	295,552.76
				1.471	07/01/2022					295,552.76
	<b>Subtotal and Ending Balance</b>			<b>1.471</b>			<b>0.00</b>	<b>14.56</b>	<b>316.67</b>	<b>295,552.76</b>
<b>Totals and Ending Balance for CASCADE IRRIGATION</b>							<b>0.00</b>	<b>14.56</b>	<b>316.67</b>	<b>295,552.76</b>

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

**FIRE DISTRICT #2 GENERAL**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	636010	636010	ALLOCATE		FIRE DISTRICT #2 GENERAL					<b>3,314,973.45</b>
				1.305	07/01/2022			168.24	3,658.90	3,318,464.11
				1.471	07/01/2022					3,318,464.11
				1.471	07/06/2022		41,000.00			3,359,464.11
				1.471	07/14/2022			31,500.00		3,327,964.11
				1.471	07/29/2022			326,200.00		3,001,764.11
	<b>Subtotal and Ending Balance</b>			<b>1.471</b>			<b>41,000.00</b>	<b>357,868.24</b>	<b>3,658.90</b>	<b>3,001,764.11</b>
<b>Totals and Ending Balance for FIRE DISTRICT #2</b>							<b>41,000.00</b>	<b>357,868.24</b>	<b>3,658.90</b>	<b>3,001,764.11</b>

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

**FIRE DISTRICT #2 EMS**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	636011	636011	ALLOCATE			FIRE DISTRICT #2 EMS				<b>1,091,738.34</b>
				1.305	07/01/2022			54.50	1,185.21	1,092,869.05
				1.471	07/01/2022					1,092,869.05
				1.471	07/06/2022		35,800.00			1,128,669.05
				1.471	07/13/2022		236,200.00			1,364,869.05
				1.471	07/14/2022			36,451.68		1,328,417.37
				1.471	07/20/2022		47,600.00			1,376,017.37
				1.471	07/20/2022		36,451.68			1,412,469.05
				1.471	07/29/2022			114,700.00		1,297,769.05
	<b>Subtotal and Ending Balance</b>			<b>1.471</b>			<b>356,051.68</b>	<b>151,206.18</b>	<b>1,185.21</b>	<b>1,297,769.05</b>
<b>Totals and Ending Balance for FIRE DISTRICT #2 EMS</b>							<b>356,051.68</b>	<b>151,206.18</b>	<b>1,185.21</b>	<b>1,297,769.05</b>

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

**FIRE DISTRICT #2 CONSTRUCTION**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	636020	636020	ALLOCATE		FIRE DISTRICT #2 CONSTRUCTION					<b>68,395.06</b>
				1.305	07/01/2022			3.37	73.36	68,465.05
				1.471	07/01/2022					68,465.05
	<b>Subtotal and Ending Balance</b>			<b>1.471</b>			<b>0.00</b>	<b>3.37</b>	<b>73.36</b>	<b>68,465.05</b>
<b>Totals and Ending Balance for FIRE DISTRICT #2</b>							<b>0.00</b>	<b>3.37</b>	<b>73.36</b>	<b>68,465.05</b>



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

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

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	636030	636030	ALLOCATE		FIRE DIST #2 - DEBT SERVICE FU					<b>301,887.43</b>
				1.305	07/01/2022			13.82	300.65	302,174.26
				1.471	07/01/2022					302,174.26
	<b>Subtotal and Ending Balance</b>			<b>1.471</b>			<b>0.00</b>	<b>13.82</b>	<b>300.65</b>	<b>302,174.26</b>
<b>Totals and Ending Balance for FIRE DIST #2 - DEBT</b>							<b>0.00</b>	<b>13.82</b>	<b>300.65</b>	<b>302,174.26</b>

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

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

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	636031	636031	ALLOCATE			Fire #2 Debt Svc-Station Impro				<b>275,856.34</b>
				1.305	07/01/2022			13.60	295.87	276,138.61
				1.471	07/01/2022					276,138.61
	<b>Subtotal and Ending Balance</b>			<b>1.471</b>			<b>0.00</b>	<b>13.60</b>	<b>295.87</b>	<b>276,138.61</b>
<b>Totals and Ending Balance for Fire #2 Debt Svc-Station</b>							<b>0.00</b>	<b>13.60</b>	<b>295.87</b>	<b>276,138.61</b>

**Allocation Portfolio  
Cash/Checking Activity  
July 1, 2022 - July 31, 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>1,081,682.68</b>
				1.305	07/01/2022			53.34	1,160.15	1,082,789.49
				1.471	07/01/2022					1,082,789.49
	<b>Subtotal and Ending Balance</b>			<b>1.471</b>			<b>0.00</b>	<b>53.34</b>	<b>1,160.15</b>	<b>1,082,789.49</b>
<b>Totals and Ending Balance for FIRE DISTRICT #2</b>							<b>0.00</b>	<b>53.34</b>	<b>1,160.15</b>	<b>1,082,789.49</b>

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

**FIRE DISTRICT #2 EQUIPMENT REP**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	636041	636041	ALLOCATE			FIRE DISTRICT #2 EQUIPMENT REP				<b>42,214.47</b>
				1.305	07/01/2022			2.10	45.72	42,258.09
				1.471	07/01/2022					42,258.09
				1.471	07/20/2022			36,451.68		5,806.41
	<b>Subtotal and Ending Balance</b>			1.471			<b>0.00</b>	<b>36,453.78</b>	<b>45.72</b>	<b>5,806.41</b>
<b>Totals and Ending Balance for FIRE DISTRICT #2</b>							<b>0.00</b>	<b>36,453.78</b>	<b>45.72</b>	<b>5,806.41</b>

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

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

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	636042	636042	ALLOCATE		FIRE DIST #2 LONG-TERM PLANNIN					<b>1,554,570.32</b>
				1.305	07/01/2022			76.66	1,667.34	1,556,161.00
				1.471	07/01/2022					1,556,161.00
	<b>Subtotal and Ending Balance</b>			<b>1.471</b>			<b>0.00</b>	<b>76.66</b>	<b>1,667.34</b>	<b>1,556,161.00</b>
<b>Totals and Ending Balance for FIRE DIST #2</b>							<b>0.00</b>	<b>76.66</b>	<b>1,667.34</b>	<b>1,556,161.00</b>

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

**FIRE DISTRICT #2 LONG TERM CAR**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	636060	636060	ALLOCATE		FIRE DISTRICT #2 LONG TERM CAR					<b>106,068.42</b>
				1.305	07/01/2022			5.23	113.76	106,176.95
				1.471	07/01/2022					106,176.95
	<b>Subtotal and Ending Balance</b>			<b>1.471</b>			<b>0.00</b>	<b>5.23</b>	<b>113.76</b>	<b>106,176.95</b>
<b>Totals and Ending Balance for FIRE DISTRICT #2</b>							<b>0.00</b>	<b>5.23</b>	<b>113.76</b>	<b>106,176.95</b>

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

**FIRE DISTRICT #3 GENERAL**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	637010	637010	ALLOCATE			FIRE DISTRICT #3 GENERAL				<b>21,773.75</b>
				1.305	07/01/2022			1.07	23.35	21,796.03
				1.472	07/01/2022					21,796.03
	<b>Subtotal and Ending Balance</b>			<b>1.472</b>			<b>0.00</b>	<b>1.07</b>	<b>23.35</b>	<b>21,796.03</b>
<b>Totals and Ending Balance for FIRE DISTRICT #3</b>							<b>0.00</b>	<b>1.07</b>	<b>23.35</b>	<b>21,796.03</b>

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

**FIRE DISTRICT #4 GENERAL**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	638010	638010	ALLOCATE			FIRE DISTRICT #4 GENERAL				<b>19,356.52</b>
				1.305	07/01/2022			0.95	20.76	19,376.33
				1.471	07/01/2022					19,376.33
	<b>Subtotal and Ending Balance</b>			<b>1.471</b>			<b>0.00</b>	<b>0.95</b>	<b>20.76</b>	<b>19,376.33</b>
<b>Totals and Ending Balance for FIRE DISTRICT #4</b>							<b>0.00</b>	<b>0.95</b>	<b>20.76</b>	<b>19,376.33</b>



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

**SNOQUALMIE PASS FIRE & RESCUE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	639010	639010	ALLOCATE		SNOQUALMIE PASS FIRE & RESCUE					<b>501,867.56</b>
				1.305	07/01/2022			24.75	538.27	502,381.08
				1.471	07/01/2022					502,381.08
	<b>Subtotal and Ending Balance</b>			<b>1.471</b>			<b>0.00</b>	<b>24.75</b>	<b>538.27</b>	<b>502,381.08</b>
<b>Totals and Ending Balance for SNOQUALMIE PASS</b>							<b>0.00</b>	<b>24.75</b>	<b>538.27</b>	<b>502,381.08</b>

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

**Fire 51/Sno Pass FR Savings**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	639022	639022	ALLOCATE			Fire 51/Sno Pass FR Savings				<b>57,278.31</b>
				1.305	07/01/2022			2.82	61.43	57,336.92
				1.471	07/01/2022					57,336.92
	<b>Subtotal and Ending Balance</b>			<b>1.471</b>			<b>0.00</b>	<b>2.82</b>	<b>61.43</b>	<b>57,336.92</b>
<b>Totals and Ending Balance for Fire 51/Sno Pass FR</b>							<b>0.00</b>	<b>2.82</b>	<b>61.43</b>	<b>57,336.92</b>

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

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

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	639035	639035	ALLOCATE		Fire 51/Sno Pass FR 2020 UTGO					<b>92,556.02</b>
				1.305	07/01/2022			4.56	99.27	92,650.73
				1.471	07/01/2022					92,650.73
	<b>Subtotal and Ending Balance</b>			<b>1.471</b>			<b>0.00</b>	<b>4.56</b>	<b>99.27</b>	<b>92,650.73</b>
<b>Totals and Ending Balance for Fire 51/Sno Pass FR</b>							<b>0.00</b>	<b>4.56</b>	<b>99.27</b>	<b>92,650.73</b>

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

**FIRE DISTRICT #6 GENERAL**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	640010	640010	ALLOCATE			FIRE DISTRICT #6 GENERAL				<b>8,054.99</b>
				1.305	07/01/2022			0.40	8.64	8,063.23
				1.472	07/01/2022					8,063.23
	<b>Subtotal and Ending Balance</b>			<b>1.472</b>			<b>0.00</b>	<b>0.40</b>	<b>8.64</b>	<b>8,063.23</b>
<b>Totals and Ending Balance for FIRE DISTRICT #6</b>							<b>0.00</b>	<b>0.40</b>	<b>8.64</b>	<b>8,063.23</b>

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

**FIRE DISTRICT #6 CAPITAL RESER**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
640040	640040	ALLOCATE		FIRE DISTRICT #6 CAPITAL RESER					<b>265,639.26</b>
			1.305	07/01/2022			13.10	284.91	265,911.07
			1.471	07/01/2022					265,911.07
<b>Subtotal and Ending Balance</b>			<b>1.471</b>			<b>0.00</b>	<b>13.10</b>	<b>284.91</b>	<b>265,911.07</b>
<b>Totals and Ending Balance for FIRE DISTRICT #6</b>						<b>0.00</b>	<b>13.10</b>	<b>284.91</b>	<b>265,911.07</b>

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

**FIRE DISTRICT #7 GENERAL-PARTI**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	641010-P	641010-P	ALLOCATE			FIRE DISTRICT #7 GENERAL-PARTI				<b>429,849.95</b>
				1.305	07/01/2022			21.20	461.03	430,289.78
				1.471	07/01/2022					430,289.78
	<b>Subtotal and Ending Balance</b>			<b>1.471</b>			<b>0.00</b>	<b>21.20</b>	<b>461.03</b>	<b>430,289.78</b>
<b>Totals and Ending Balance for FIRE DISTRICT #7</b>							<b>0.00</b>	<b>21.20</b>	<b>461.03</b>	<b>430,289.78</b>

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

**SD #7 DAMMAN- GENERAL**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	651010	651010	ALLOCATE			SD #7 DAMMAN- GENERAL				<b>499,949.66</b>
				1.305	07/01/2022			24.66	536.22	500,461.22
				1.471	07/01/2022					500,461.22
	<b>Subtotal and Ending Balance</b>			<b>1.471</b>			<b>0.00</b>	<b>24.66</b>	<b>536.22</b>	<b>500,461.22</b>
<b>Totals and Ending Balance for SD #7 DAMMAN-</b>							<b>0.00</b>	<b>24.66</b>	<b>536.22</b>	<b>500,461.22</b>

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

**SD #28 EASTON GENERAL**

Issuer	Investment #	Fund	Security ID	Current	Transaction	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	652010	652010	ALLOCATE		SD #28 EASTON GENERAL					<b>39,286.15</b>
				1.305	07/01/2022			3.61	78.42	39,360.96
				1.471	07/01/2022					39,360.96
				1.471	07/22/2022			25,000.00		14,360.96
	<b>Subtotal and Ending Balance</b>			1.471			<b>0.00</b>	<b>25,003.61</b>	<b>78.42</b>	<b>14,360.96</b>
<b>Totals and Ending Balance for SD #28 EASTON</b>							<b>0.00</b>	<b>25,003.61</b>	<b>78.42</b>	<b>14,360.96</b>



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

**SD #28 EASTON ASB**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	652020	652020	ALLOCATE			SD #28 EASTON ASB				<b>23,044.80</b>
				1.305	07/01/2022			1.14	24.72	23,068.38
				1.471	07/01/2022					23,068.38
	<b>Subtotal and Ending Balance</b>			<b>1.471</b>			<b>0.00</b>	<b>1.14</b>	<b>24.72</b>	<b>23,068.38</b>
<b>Totals and Ending Balance for SD #28 EASTON ASB</b>							<b>0.00</b>	<b>1.14</b>	<b>24.72</b>	<b>23,068.38</b>

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

**SD #28 EASTON DEBT SERVICE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	652030	652030	ALLOCATE			SD #28 EASTON DEBT SERVICE				<b>21,052.38</b>
				1.305	07/01/2022			1.06	23.13	21,074.45
				1.472	07/01/2022					21,074.45
	<b>Subtotal and Ending Balance</b>			<b>1.472</b>			<b>0.00</b>	<b>1.06</b>	<b>23.13</b>	<b>21,074.45</b>
<b>Totals and Ending Balance for SD #28 EASTON DEBT</b>							<b>0.00</b>	<b>1.06</b>	<b>23.13</b>	<b>21,074.45</b>

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

**SD #28 EASTON CAPITAL PROJECTS**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	652040	652040	ALLOCATE			SD #28 EASTON CAPITAL PROJECTS				<b>139,725.42</b>
				1.305	07/01/2022			6.89	149.86	139,868.39
				1.471	07/01/2022					139,868.39
	<b>Subtotal and Ending Balance</b>			<b>1.471</b>			<b>0.00</b>	<b>6.89</b>	<b>149.86</b>	<b>139,868.39</b>
<b>Totals and Ending Balance for SD #28 EASTON</b>							<b>0.00</b>	<b>6.89</b>	<b>149.86</b>	<b>139,868.39</b>

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

**SD #28 EASTON TRANS FUND**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	652050	652050	ALLOCATE			SD #28 EASTON TRANS FUND				<b>25,357.88</b>
				1.305	07/01/2022				27.20	25,383.83
				1.471	07/01/2022					25,383.83
	<b>Subtotal and Ending Balance</b>			<b>1.471</b>			<b>0.00</b>	<b>1.25</b>	<b>27.20</b>	<b>25,383.83</b>
<b>Totals and Ending Balance for SD #28 EASTON TRANS</b>							<b>0.00</b>	<b>1.25</b>	<b>27.20</b>	<b>25,383.83</b>

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

**SD #28 EASTON TRUST FUND**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	652060	652060	ALLOCATE			SD #28 EASTON TRUST FUND				<b>260,580.16</b>
				1.305	07/01/2022			13.49	293.48	260,860.15
				1.471	07/01/2022					260,860.15
	<b>Subtotal and Ending Balance</b>			<b>1.471</b>			<b>0.00</b>	<b>13.49</b>	<b>293.48</b>	<b>260,860.15</b>
<b>Totals and Ending Balance for SD #28 EASTON TRUST</b>							<b>0.00</b>	<b>13.49</b>	<b>293.48</b>	<b>260,860.15</b>

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

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

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	652061	652061	ALLOCATE		SD #28 EASTON - ANNA C POWELL					<b>8,324.40</b>
				1.305	07/01/2022			0.41	8.93	8,332.92
				1.471	07/01/2022					8,332.92
	<b>Subtotal and Ending Balance</b>			<b>1.471</b>			<b>0.00</b>	<b>0.41</b>	<b>8.93</b>	<b>8,332.92</b>
<b>Totals and Ending Balance for SD #28 EASTON - ANNA</b>							<b>0.00</b>	<b>0.41</b>	<b>8.93</b>	<b>8,332.92</b>

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

**SD #400 THORP GENERAL**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	653010	653010	ALLOCATE			SD #400 THORP GENERAL				<b>525,421.51</b>
				1.305	07/01/2022				29.96	651.66
				1.471	07/01/2022					526,043.21
				1.471	07/29/2022		150,000.00			676,043.21
	<b>Subtotal and Ending Balance</b>			1.471			<b>150,000.00</b>	<b>29.96</b>	<b>651.66</b>	<b>676,043.21</b>
<b>Totals and Ending Balance for SD #400 THORP</b>							<b>150,000.00</b>	<b>29.96</b>	<b>651.66</b>	<b>676,043.21</b>

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

**SD #400 THORP ASB**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	653020	653020	ALLOCATE			SD #400 THORP ASB				<b>44,080.71</b>
				1.305	07/01/2022			2.10	45.62	44,124.23
				1.471	07/01/2022					44,124.23
				1.471	07/29/2022			200.00		43,924.23
	<b>Subtotal and Ending Balance</b>			1.471			<b>0.00</b>	<b>202.10</b>	<b>45.62</b>	<b>43,924.23</b>
<b>Totals and Ending Balance for SD #400 THORP ASB</b>							<b>0.00</b>	<b>202.10</b>	<b>45.62</b>	<b>43,924.23</b>



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

**SD #400 THORP CAPITAL PROJECTS**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	653040	653040	ALLOCATE		SD #400 THORP CAPITAL PROJECTS					<b>330,543.52</b>
				1.305	07/01/2022			23.59	513.15	331,033.08
				1.471	07/01/2022					331,033.08
				1.471	07/29/2022			21,000.00		310,033.08
	<b>Subtotal and Ending Balance</b>			1.471			<b>0.00</b>	<b>21,023.59</b>	<b>513.15</b>	<b>310,033.08</b>
<b>Totals and Ending Balance for SD #400 THORP</b>							<b>0.00</b>	<b>21,023.59</b>	<b>513.15</b>	<b>310,033.08</b>

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

**SD #400 THORP TRANS FUND**

Issuer	Investment #	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
				Rate	Date	Receipt				
<b>Participants</b>										
	653050	653050	ALLOCATE			SD #400 THORP TRANS FUND				<b>40,806.76</b>
				1.305	07/01/2022			2.01	43.77	40,848.52
				1.471	07/01/2022					40,848.52
	<b>Subtotal and Ending Balance</b>			<b>1.471</b>			<b>0.00</b>	<b>2.01</b>	<b>43.77</b>	<b>40,848.52</b>
<b>Totals and Ending Balance for SD #400 THORP TRANS</b>							<b>0.00</b>	<b>2.01</b>	<b>43.77</b>	<b>40,848.52</b>

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

**SD #400 THORP EXPENDABLE TRUST**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	653060	653060	ALLOCATE			SD #400 THORP EXPENDABLE TRUST				<b>8,329.03</b>
				1.304	07/01/2022			0.41	8.93	8,337.55
				1.472	07/01/2022					8,337.55
	<b>Subtotal and Ending Balance</b>			<b>1.472</b>			<b>0.00</b>	<b>0.41</b>	<b>8.93</b>	<b>8,337.55</b>
<b>Totals and Ending Balance for SD #400 THORP</b>							<b>0.00</b>	<b>0.41</b>	<b>8.93</b>	<b>8,337.55</b>

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

**SD #401 ELLENSBURG GENERAL**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	654010	654010	ALLOCATE			SD #401 ELLENSBURG GENERAL				<b>4,941,316.21</b>
				1.305	07/01/2022					4,948,078.71
				1.471	07/01/2022				325.92	4,948,078.71
				1.471	07/15/2022		115,593.00			5,063,671.71
				1.471	07/29/2022		857,128.00			5,920,799.71
	<b>Subtotal and Ending Balance</b>			<b>1.471</b>			<b>972,721.00</b>	<b>325.92</b>	<b>7,088.42</b>	<b>5,920,799.71</b>
<b>Totals and Ending Balance for SD #401 ELLENSBURG</b>							<b>972,721.00</b>	<b>325.92</b>	<b>7,088.42</b>	<b>5,920,799.71</b>

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

**SD #401 ELLENSBURG ASB**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	654020	654020	ALLOCATE			SD #401 ELLENSBURG ASB				<b>420,205.10</b>
				1.305	07/01/2022				459.29	420,643.27
				1.471	07/01/2022			21.12		420,643.27
				1.471	07/15/2022		1,090.00			421,733.27
				1.471	07/29/2022			34,795.00		386,938.27
	<b>Subtotal and Ending Balance</b>			<b>1.471</b>			<b>1,090.00</b>	<b>34,816.12</b>	<b>459.29</b>	<b>386,938.27</b>
<b>Totals and Ending Balance for SD #401 ELLENSBURG</b>							<b>1,090.00</b>	<b>34,816.12</b>	<b>459.29</b>	<b>386,938.27</b>

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

**SD #401 ELLENSBURG DEBT SERVIC**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	654030	654030	ALLOCATE			SD #401 ELLENSBURG DEBT SERVIC				<b>5,167,917.35</b>
				1.305	07/01/2022			231.90	5,043.46	5,172,728.91
				1.471	07/01/2022					5,172,728.91
				1.471	07/15/2022		118,568.00			5,291,296.91
	<b>Subtotal and Ending Balance</b>			1.471			<b>118,568.00</b>	<b>231.90</b>	<b>5,043.46</b>	<b>5,291,296.91</b>
<b>Totals and Ending Balance for SD #401 ELLENSBURG</b>							<b>118,568.00</b>	<b>231.90</b>	<b>5,043.46</b>	<b>5,291,296.91</b>

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

**SD #401 ELLENSBURG CAPITAL PRO**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	654040	654040	ALLOCATE		SD #401 ELLENSBURG CAPITAL PRO					<b>348,102.60</b>
				1.305	07/01/2022			79.59	1,730.90	349,753.91
				1.471	07/01/2022					349,753.91
				1.471	07/15/2022		1,418,812.00			1,768,565.91
				1.471	07/29/2022			140,628.00		1,627,937.91
	<b>Subtotal and Ending Balance</b>			<b>1.471</b>			<b>1,418,812.00</b>	<b>140,707.59</b>	<b>1,730.90</b>	<b>1,627,937.91</b>
<b>Totals and Ending Balance for SD #401 ELLENSBURG</b>							<b>1,418,812.00</b>	<b>140,707.59</b>	<b>1,730.90</b>	<b>1,627,937.91</b>

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

**SD #401 ELLENSBURG TRANS FUND**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	654050	654050	ALLOCATE			SD #401 ELLENSBURG TRANS FUND				<b>693,605.01</b>
				1.305	07/01/2022			34.21	743.92	694,314.72
				1.471	07/01/2022					694,314.72
	<b>Subtotal and Ending Balance</b>			<b>1.471</b>			<b>0.00</b>	<b>34.21</b>	<b>743.92</b>	<b>694,314.72</b>
<b>Totals and Ending Balance for SD #401 ELLENSBURG</b>							<b>0.00</b>	<b>34.21</b>	<b>743.92</b>	<b>694,314.72</b>



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

**SD #401 ELLENSBURG TRUST FUND**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	654060	654060	ALLOCATE			SD #401 ELLENSBURG TRUST FUND				<b>52,319.13</b>
				1.305	07/01/2022			2.62	57.05	52,373.56
				1.471	07/01/2022					52,373.56
				1.471	07/29/2022			1,500.00		50,873.56
	<b>Subtotal and Ending Balance</b>			1.471			<b>0.00</b>	<b>1,502.62</b>	<b>57.05</b>	<b>50,873.56</b>
<b>Totals and Ending Balance for SD #401 ELLENSBURG</b>							<b>0.00</b>	<b>1,502.62</b>	<b>57.05</b>	<b>50,873.56</b>

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

**SD #403 KITTITAS GENERAL**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	655010	655010	ALLOCATE			SD #403 KITTITAS GENERAL				<b>354,853.63</b>
				1.305	07/01/2022			58.32	1,268.29	356,063.60
				1.471	07/01/2022					356,063.60
				1.471	07/29/2022		265,000.00			621,063.60
	<b>Subtotal and Ending Balance</b>			1.471			<b>265,000.00</b>	<b>58.32</b>	<b>1,268.29</b>	<b>621,063.60</b>
<b>Totals and Ending Balance for SD #403 KITTITAS</b>							<b>265,000.00</b>	<b>58.32</b>	<b>1,268.29</b>	<b>621,063.60</b>

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

**SD #403 KITTITAS ASB**

Issuer	Investment #	Fund	Security ID	Current	Transaction	Receipt	Deposits	Withdrawals	Interest Received	Balance
				Rate	Date					
<b>Participants</b>										
	655020	655020	ALLOCATE			SD #403 KITTITAS ASB				<b>85,876.79</b>
				1.305	07/01/2022			4.56	99.10	85,971.33
				1.471	07/01/2022					85,971.33
				1.471	07/29/2022			2,310.00		83,661.33
	<b>Subtotal and Ending Balance</b>			1.471			<b>0.00</b>	<b>2,314.56</b>	<b>99.10</b>	<b>83,661.33</b>
<b>Totals and Ending Balance for SD #403 KITTITAS ASB</b>							<b>0.00</b>	<b>2,314.56</b>	<b>99.10</b>	<b>83,661.33</b>

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

**SD #403 KITTITAS DEBT SERVICE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	655030	655030	ALLOCATE			SD #403 KITTITAS DEBT SERVICE				<b>312,542.70</b>
				1.305	07/01/2022				331.74	312,859.19
				1.471	07/01/2022			15.25		312,859.19
				1.471	07/29/2022		42,400.00			355,259.19
	<b>Subtotal and Ending Balance</b>			1.471			<b>42,400.00</b>	<b>15.25</b>	<b>331.74</b>	<b>355,259.19</b>
<b>Totals and Ending Balance for SD #403 KITTITAS</b>							<b>42,400.00</b>	<b>15.25</b>	<b>331.74</b>	<b>355,259.19</b>

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

**SD #403 KITTITAS CAPITAL PROJE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	655040	655040	ALLOCATE			SD #403 KITTITAS CAPITAL PROJE				<b>1,672,880.00</b>
				1.305	07/01/2022				2,343.21	1,675,115.47
				1.471	07/01/2022			107.74		1,675,115.47
				1.471	07/29/2022		93,950.00			1,769,065.47
	<b>Subtotal and Ending Balance</b>			1.471			<b>93,950.00</b>	<b>107.74</b>	<b>2,343.21</b>	<b>1,769,065.47</b>
<b>Totals and Ending Balance for SD #403 KITTITAS</b>							<b>93,950.00</b>	<b>107.74</b>	<b>2,343.21</b>	<b>1,769,065.47</b>

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

**SD #403 KITTITAS TRANS FUND**

Issuer	Investment #	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
				Rate	Date	Receipt				
<b>Participants</b>										
	655050	655050	ALLOCATE			SD #403 KITTITAS TRANS FUND				<b>15,333.85</b>
				1.305	07/01/2022			0.76	16.45	15,349.54
				1.471	07/01/2022					15,349.54
	<b>Subtotal and Ending Balance</b>			<b>1.471</b>			<b>0.00</b>	<b>0.76</b>	<b>16.45</b>	<b>15,349.54</b>
<b>Totals and Ending Balance for SD #403 KITTITAS</b>							<b>0.00</b>	<b>0.76</b>	<b>16.45</b>	<b>15,349.54</b>

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

**SD #404 CE/ROS GENERAL**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	656010	656010	ALLOCATE			SD #404 CE/ROS GENERAL				<b>2,187,942.54</b>
				1.305	07/01/2022			131.73	2,865.04	2,190,675.85
				1.471	07/01/2022					2,190,675.85
	<b>Subtotal and Ending Balance</b>			<b>1.471</b>			<b>0.00</b>	<b>131.73</b>	<b>2,865.04</b>	<b>2,190,675.85</b>
<b>Totals and Ending Balance for SD #404 CE/ROS</b>							<b>0.00</b>	<b>131.73</b>	<b>2,865.04</b>	<b>2,190,675.85</b>

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

**SD #404 CE/ROS ASB**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	656020	656020	ALLOCATE			SD #404 CE/ROS ASB				<b>105,371.26</b>
				1.305	07/01/2022			5.20	113.01	105,479.07
				1.471	07/01/2022					105,479.07
	<b>Subtotal and Ending Balance</b>			<b>1.471</b>			<b>0.00</b>	<b>5.20</b>	<b>113.01</b>	<b>105,479.07</b>
<b>Totals and Ending Balance for SD #404 CE/ROS ASB</b>							<b>0.00</b>	<b>5.20</b>	<b>113.01</b>	<b>105,479.07</b>



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

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

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	656030	656030	ALLOCATE			SD #404 CE/ROS DEBT SERVICE				<b>8,437.82</b>
				1.305	07/01/2022			0.42	9.05	8,446.45
				1.472	07/01/2022					8,446.45
	<b>Subtotal and Ending Balance</b>			<b>1.472</b>			<b>0.00</b>	<b>0.42</b>	<b>9.05</b>	<b>8,446.45</b>
<b>Totals and Ending Balance for SD #404 CE/ROS DEBT</b>							<b>0.00</b>	<b>0.42</b>	<b>9.05</b>	<b>8,446.45</b>

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

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

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	656040	656040	ALLOCATE		SD#404 CE/ROS CAPITAL PROJECTS					<b>2,511,828.82</b>
				1.305	07/01/2022			123.87	2,694.03	2,514,398.98
				1.471	07/01/2022					2,514,398.98
	<b>Subtotal and Ending Balance</b>			<b>1.471</b>			<b>0.00</b>	<b>123.87</b>	<b>2,694.03</b>	<b>2,514,398.98</b>
<b>Totals and Ending Balance for SD#404 CE/ROS</b>							<b>0.00</b>	<b>123.87</b>	<b>2,694.03</b>	<b>2,514,398.98</b>

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

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

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	656050	656050	ALLOCATE			SD #404 CE/ROS TRANS FUND				<b>40,841.32</b>
				1.305	07/01/2022			2.01	43.80	40,883.11
				1.471	07/01/2022					40,883.11
	<b>Subtotal and Ending Balance</b>			<b>1.471</b>			<b>0.00</b>	<b>2.01</b>	<b>43.80</b>	<b>40,883.11</b>
<b>Totals and Ending Balance for SD #404 CE/ROS</b>							<b>0.00</b>	<b>2.01</b>	<b>43.80</b>	<b>40,883.11</b>

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

**SD #404 CLE ELUM ROSLYN TRUST**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	656060	656060	ALLOCATE			SD #404 CLE ELUM ROSLYN TRUST				<b>62,688.18</b>
				1.305	07/01/2022				67.24	62,752.33
				1.471	07/01/2022			3.09		62,752.33
	<b>Subtotal and Ending Balance</b>			1.471			<b>0.00</b>	<b>3.09</b>	<b>67.24</b>	<b>62,752.33</b>
<b>Totals and Ending Balance for SD #404 CLE ELUM</b>							<b>0.00</b>	<b>3.09</b>	<b>67.24</b>	<b>62,752.33</b>

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

**SNOQUALMIE PASS UTILITY DISTRI**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	657010	657010	ALLOCATE		SNOQUALMIE PASS UTILITY DISTRI					<b>546.39</b>
				1.314	07/01/2022			0.03	0.59	546.95
				1.464	07/01/2022					546.95
	<b>Subtotal and Ending Balance</b>			<b>1.464</b>			<b>0.00</b>	<b>0.03</b>	<b>0.59</b>	<b>546.95</b>
<b>Totals and Ending Balance for SNOQUALMIE PASS</b>							<b>0.00</b>	<b>0.03</b>	<b>0.59</b>	<b>546.95</b>

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

**SPUD EXPANSION RENOVATION**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	657020	657020	ALLOCATE			SPUD EXPANSION RENOVATION				<b>1,602,494.96</b>
				1.305	07/01/2022			70.50	1,533.33	1,603,957.79
				1.471	07/01/2022					1,603,957.79
	<b>Subtotal and Ending Balance</b>			<b>1.471</b>			<b>0.00</b>	<b>70.50</b>	<b>1,533.33</b>	<b>1,603,957.79</b>
<b>Totals and Ending Balance for SPUD EXPANSION</b>							<b>0.00</b>	<b>70.50</b>	<b>1,533.33</b>	<b>1,603,957.79</b>

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

**SPUD REVENUE BOND RESERVE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	657031	657031	ALLOCATE			SPUD REVENUE BOND RESERVE				<b>289.72</b>
				1.305	07/01/2022			3.22	70.12	356.62
				1.486	07/01/2022					356.62
	<b>Subtotal and Ending Balance</b>			<b>1.486</b>			<b>0.00</b>	<b>3.22</b>	<b>70.12</b>	<b>356.62</b>
<b>Totals and Ending Balance for SPUD REVENUE BOND</b>							<b>0.00</b>	<b>3.22</b>	<b>70.12</b>	<b>356.62</b>

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

**SPUD BOND 1991 & 1997**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	657033	657033	ALLOCATE			SPUD BOND 1991 & 1997				<b>287.39</b>
				1.305	07/01/2022			3.20	69.56	353.75
				1.464	07/01/2022					353.75
	<b>Subtotal and Ending Balance</b>			<b>1.464</b>			<b>0.00</b>	<b>3.20</b>	<b>69.56</b>	<b>353.75</b>
<b>Totals and Ending Balance for SPUD BOND 1991 &amp;</b>							<b>0.00</b>	<b>3.20</b>	<b>69.56</b>	<b>353.75</b>



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

**SPUD ULID 9**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
657039	657039	ALLOCATE		SPUD ULID 9					<b>141,838.88</b>
			1.305	07/01/2022			6.99	152.13	141,984.02
			1.471	07/01/2022					141,984.02
<b>Subtotal and Ending Balance</b>			<b>1.471</b>			<b>0.00</b>	<b>6.99</b>	<b>152.13</b>	<b>141,984.02</b>
<b>Totals and Ending Balance for SPUD ULID 9</b>						<b>0.00</b>	<b>6.99</b>	<b>152.13</b>	<b>141,984.02</b>

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

**TV DISTRICT**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
660010	660010	ALLOCATE		TV DISTRICT					<b>89,545.88</b>
			1.305	07/01/2022			4.42	96.04	89,637.50
			1.471	07/01/2022					89,637.50
<b>Subtotal and Ending Balance</b>			<b>1.471</b>			<b>0.00</b>	<b>4.42</b>	<b>96.04</b>	<b>89,637.50</b>
<b>Totals and Ending Balance for TV DISTRICT</b>						<b>0.00</b>	<b>4.42</b>	<b>96.04</b>	<b>89,637.50</b>

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

**THORP CEMETERY DISTRICT**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	663010	663010	ALLOCATE			THORP CEMETERY DISTRICT				<b>98,623.12</b>
				1.305	07/01/2022			4.86	105.78	98,724.04
				1.471	07/01/2022					98,724.04
	<b>Subtotal and Ending Balance</b>			<b>1.471</b>			<b>0.00</b>	<b>4.86</b>	<b>105.78</b>	<b>98,724.04</b>
<b>Totals and Ending Balance for THORP CEMETERY</b>							<b>0.00</b>	<b>4.86</b>	<b>105.78</b>	<b>98,724.04</b>

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

**WATER DISTRICT #2 MAINTENANCE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	665010	665010	ALLOCATE			WATER DISTRICT #2 MAINTENANCE				<b>60,026.06</b>
				1.305	07/01/2022			2.96	64.38	60,087.48
				1.471	07/01/2022					60,087.48
	<b>Subtotal and Ending Balance</b>			<b>1.471</b>			<b>0.00</b>	<b>2.96</b>	<b>64.38</b>	<b>60,087.48</b>
<b>Totals and Ending Balance for WATER DISTRICT #2</b>							<b>0.00</b>	<b>2.96</b>	<b>64.38</b>	<b>60,087.48</b>

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

**EASTON WATER DISTRICT CONSTRUC**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	666020	666020	ALLOCATE		EASTON WATER DISTRICT CONSTRUC					<b>34,891.48</b>
				1.305	07/01/2022			1.72	37.42	34,927.18
				1.471	07/01/2022					34,927.18
	<b>Subtotal and Ending Balance</b>			<b>1.471</b>			<b>0.00</b>	<b>1.72</b>	<b>37.42</b>	<b>34,927.18</b>
<b>Totals and Ending Balance for EASTON WATER</b>							<b>0.00</b>	<b>1.72</b>	<b>37.42</b>	<b>34,927.18</b>

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

**WATER DISTRICT #4 MAINTENANCE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	667010	667010	ALLOCATE			WATER DISTRICT #4 MAINTENANCE				<b>23,678.16</b>
				1.305	07/01/2022			1.17	25.40	23,702.39
				1.471	07/01/2022					23,702.39
	<b>Subtotal and Ending Balance</b>			<b>1.471</b>			<b>0.00</b>	<b>1.17</b>	<b>25.40</b>	<b>23,702.39</b>
<b>Totals and Ending Balance for WATER DISTRICT #4</b>							<b>0.00</b>	<b>1.17</b>	<b>25.40</b>	<b>23,702.39</b>

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

**WATER #4 Capital Fund**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	667020	667020	ALLOCATE			WATER #4 Capital Fund				<b>12,617.50</b>
				1.305	07/01/2022			0.62	13.53	12,630.41
				1.471	07/01/2022					12,630.41
	<b>Subtotal and Ending Balance</b>			<b>1.471</b>			<b>0.00</b>	<b>0.62</b>	<b>13.53</b>	<b>12,630.41</b>
<b>Totals and Ending Balance for WATER #4 Capital Fund</b>							<b>0.00</b>	<b>0.62</b>	<b>13.53</b>	<b>12,630.41</b>

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

**WATER DISTRICT #4 CUMULATIVE F**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	667040	667040	ALLOCATE			WATER DISTRICT #4 CUMULATIVE F				<b>171,802.16</b>
				1.305	07/01/2022			8.47	184.26	171,977.95
				1.471	07/01/2022					171,977.95
	<b>Subtotal and Ending Balance</b>			<b>1.471</b>			<b>0.00</b>	<b>8.47</b>	<b>184.26</b>	<b>171,977.95</b>
<b>Totals and Ending Balance for WATER DISTRICT #4</b>							<b>0.00</b>	<b>8.47</b>	<b>184.26</b>	<b>171,977.95</b>



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

**WATER DISTRICT #5 MAINTENANCE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	668010	668010	ALLOCATE			WATER DISTRICT #5 MAINTENANCE				<b>51,228.06</b>
				1.305	07/01/2022			2.53	54.94	51,280.47
				1.471	07/01/2022					51,280.47
	<b>Subtotal and Ending Balance</b>			<b>1.471</b>			<b>0.00</b>	<b>2.53</b>	<b>54.94</b>	<b>51,280.47</b>
<b>Totals and Ending Balance for WATER DISTRICT #5</b>							<b>0.00</b>	<b>2.53</b>	<b>54.94</b>	<b>51,280.47</b>

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

**WATER DISTRICT #6 MAINTENANCE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	669010	669010	ALLOCATE			WATER DISTRICT #6 MAINTENANCE				<b>3,228.45</b>
				1.304	07/01/2022			0.16	3.46	3,231.75
				1.472	07/01/2022					3,231.75
	<b>Subtotal and Ending Balance</b>			<b>1.472</b>			<b>0.00</b>	<b>0.16</b>	<b>3.46</b>	<b>3,231.75</b>
<b>Totals and Ending Balance for WATER DISTRICT #6</b>							<b>0.00</b>	<b>0.16</b>	<b>3.46</b>	<b>3,231.75</b>

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

**WEED DISTRICT #2**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	673010	673010	ALLOCATE		WEED DISTRICT #2					<b>7,703.19</b>
				1.305	07/01/2022			0.38	8.26	7,711.07
				1.472	07/01/2022					7,711.07
	<b>Subtotal and Ending Balance</b>			<b>1.472</b>			<b>0.00</b>	<b>0.38</b>	<b>8.26</b>	<b>7,711.07</b>
<b>Totals and Ending Balance for WEED DISTRICT #2</b>							<b>0.00</b>	<b>0.38</b>	<b>8.26</b>	<b>7,711.07</b>

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

**WEED DISTRICT #3**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	674010	674010	ALLOCATE		WEED DISTRICT #3					<b>10,050.39</b>
				1.305	07/01/2022			0.50	10.78	10,060.67
				1.471	07/01/2022					10,060.67
	<b>Subtotal and Ending Balance</b>			<b>1.471</b>			<b>0.00</b>	<b>0.50</b>	<b>10.78</b>	<b>10,060.67</b>
<b>Totals and Ending Balance for WEED DISTRICT #3</b>							<b>0.00</b>	<b>0.50</b>	<b>10.78</b>	<b>10,060.67</b>

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

**WEED DISTRICT #4**

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
675010	675010	ALLOCATE			WEED DISTRICT #4					<b>12,276.20</b>
			1.305	07/01/2022				0.61	13.17	12,288.76
			1.472	07/01/2022						12,288.76
<b>Subtotal and Ending Balance</b>			<b>1.472</b>				<b>0.00</b>	<b>0.61</b>	<b>13.17</b>	<b>12,288.76</b>
<b>Totals and Ending Balance for WEED DISTRICT #4</b>							<b>0.00</b>	<b>0.61</b>	<b>13.17</b>	<b>12,288.76</b>

**Allocation Portfolio  
Cash/Checking Activity  
July 1, 2022 - July 31, 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>10,228.01</b>
				1.305	07/01/2022			0.50	10.97	10,238.48
				1.471	07/01/2022					10,238.48
	<b>Subtotal and Ending Balance</b>			<b>1.471</b>			<b>0.00</b>	<b>0.50</b>	<b>10.97</b>	<b>10,238.48</b>
<b>Totals and Ending Balance for WEED DISTRICT #5</b>							<b>0.00</b>	<b>0.50</b>	<b>10.97</b>	<b>10,238.48</b>

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

**TREASURERS SUSPENSE COLLECTION**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	685011	685011	ALLOCATE		TREASURERS SUSPENSE COLLECTION					<b>42,785.00</b>
				1.305	07/01/2022			2.11	45.89	42,828.78
				1.471	07/01/2022					42,828.78
	<b>Subtotal and Ending Balance</b>			<b>1.471</b>			<b>0.00</b>	<b>2.11</b>	<b>45.89</b>	<b>42,828.78</b>
<b>Totals and Ending Balance for TREASURERS</b>							<b>0.00</b>	<b>2.11</b>	<b>45.89</b>	<b>42,828.78</b>