

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

TREAS CASH FLOW

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	001010	001010	ALLOCATE			TREAS CASH FLOW				46,047,643.30
				1.471	08/01/2022			2,456.13	60,231.00	46,105,418.17
	Subtotal and Ending Balance			1.471			0.00	2,456.13	60,231.00	46,105,418.17
Totals and Ending Balance for TREAS CASH FLOW							0.00	2,456.13	60,231.00	46,105,418.17

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Election HAVA

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
00111810	00111810	ALLOCATE		Election HAVA						124,153.79
			1.471	08/01/2022				6.33	155.15	124,302.61
Subtotal and Ending Balance			1.471				0.00	6.33	155.15	124,302.61
Totals and Ending Balance for Election HAVA							0.00	6.33	155.15	124,302.61

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AIRPORT

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
101	101		ALLOCATE	1.471	08/01/2022	AIRPORT		11.48	281.60	225,343.37
										225,613.49
Subtotal and Ending Balance							0.00	11.48	281.60	225,613.49
Totals and Ending Balance for AIRPORT							0.00	11.48	281.60	225,613.49

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YOUTH AND AMATEUR SPORTS ACTIV

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	103	103	ALLOCATE	1.472	08/01/2022	YOUTH AND AMATEUR SPORTS ACTIV		0.25	6.15	4,920.55
										4,926.45
	Subtotal and Ending Balance			1.472			0.00	0.25	6.15	4,926.45
Totals and Ending Balance for YOUTH AND AMATEUR							0.00	0.25	6.15	4,926.45

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COUNTY ROAD

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
106	106	ALLOCATE	1.471	08/01/2022	COUNTY ROAD		390.71	9,581.14	6,454,164.56
Subtotal and Ending Balance			1.471			0.00	390.71	9,581.14	6,463,354.99
Totals and Ending Balance for COUNTY ROAD						0.00	390.71	9,581.14	6,463,354.99

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RD FRANCHISE RSRV

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	106116	106116	ALLOCATE	1.471	08/01/2022	RD FRANCHISE RSRV		25.22	618.45	494,902.63
										495,495.86
	Subtotal and Ending Balance			1.471			0.00	25.22	618.45	495,495.86
Totals and Ending Balance for RD FRANCHISE RSRV							0.00	25.22	618.45	495,495.86

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FLOOD CONTROL FUND

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
107	107	ALLOCATE	1.471	08/01/2022	FLOOD CONTROL FUND		151.96	3,726.45	2,964,897.85
Subtotal and Ending Balance			1.471			0.00	151.96	3,726.45	2,968,472.34
Totals and Ending Balance for FLOOD CONTROL						0.00	151.96	3,726.45	2,968,472.34

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PUBLIC FACILITIES

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
108	108	ALLOCATE	1.471	08/01/2022	PUBLIC FACILITIES		179.01	4,389.78	3,504,419.06
Subtotal and Ending Balance			1.471			0.00	179.01	4,389.78	3,508,629.83
Totals and Ending Balance for PUBLIC FACILITIES						0.00	179.01	4,389.78	3,508,629.83

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LOW INCOME HOUSING PROJECTS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	112	112	ALLOCATE	1.471	08/01/2022	LOW INCOME HOUSING PROJECTS		15.57	381.70	305,443.53
										305,809.66
	Subtotal and Ending Balance			1.471			0.00	15.57	381.70	305,809.66
Totals and Ending Balance for LOW INCOME HOUSING							0.00	15.57	381.70	305,809.66

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PARKS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	113	113	ALLOCATE	1.471	08/01/2022	PARKS		4.95	121.50	97,229.32
	Subtotal and Ending Balance			1.471			0.00	4.95	121.50	97,345.87
Totals and Ending Balance for PARKS							0.00	4.95	121.50	97,345.87

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COUNTY HOMELESSNESS HOUSING AS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
114	114	ALLOCATE		1.471	08/01/2022	COUNTY HOMELESSNESS HOUSING AS		36.30	890.28	712,424.47
Subtotal and Ending Balance							0.00	36.30	890.28	713,278.45
Totals and Ending Balance for COUNTY							0.00	36.30	890.28	713,278.45

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TRIAL COURT IMPROVEMENT ACCOUN

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
115	115	ALLOCATE		1.471	08/01/2022	TRIAL COURT IMPROVEMENT ACCOUN		14.12	346.17	277,016.31
Subtotal and Ending Balance							0.00	14.12	346.17	277,348.36
Totals and Ending Balance for TRIAL COURT							0.00	14.12	346.17	277,348.36

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PUBLIC HEALTH

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
116	116	ALLOCATE	1.471	08/01/2022			25.93	635.79	508,778.34
Subtotal and Ending Balance			1.471			0.00	25.93	635.79	509,388.20
Totals and Ending Balance for PUBLIC HEALTH						0.00	25.93	635.79	509,388.20

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PUBLIC HEALTH GRANT 5.4.2020

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	116-1	116-1	ALLOCATE	1.471	08/01/2022	PUBLIC HEALTH GRANT 5.4.2020		26.04	638.52	510,957.42
	Subtotal and Ending Balance			1.471			0.00	26.04	638.52	511,569.90
Totals and Ending Balance for PUBLIC HEALTH							0.00	26.04	638.52	511,569.90

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Public Health Equipment Reserv

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	116-2	116-2	ALLOCATE	1.471	08/01/2022	Public Health Equipment Reserv		6.85	168.02	134,450.30
	Subtotal and Ending Balance			1.471			0.00	6.85	168.02	134,611.47
Totals and Ending Balance for Public Health							0.00	6.85	168.02	134,611.47

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A. LANG APRON BOND AC-16-00036

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	117826	117826	ALLOCATE	1.472	08/01/2022	A. LANG APRON BOND AC-16-00036		0.18	4.44	3,550.63
	Subtotal and Ending Balance			1.472			0.00	0.18	4.44	3,554.89
Totals and Ending Balance for A. LANG APRON BOND							0.00	0.18	4.44	3,554.89

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JT CUSTOM HOMES

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	117828	117828	ALLOCATE	1.471	08/01/2022	JT CUSTOM HOMES		0.56	13.78	11,030.03
	Subtotal and Ending Balance			1.471			0.00	0.56	13.78	11,043.25
Totals and Ending Balance for JT CUSTOM HOMES							0.00	0.56	13.78	11,043.25

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VETERANS ASSISTANCE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	118	118	ALLOCATE	1.471	08/01/2022	VETERANS ASSISTANCE		8.55	209.72	167,825.67
	Subtotal and Ending Balance			1.471			0.00	8.55	209.72	168,026.84
Totals and Ending Balance for VETERANS							0.00	8.55	209.72	168,026.84

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3/10 CRIMINAL JUSTICE TAX

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	120	120	ALLOCATE	1.471	08/01/2022	3/10 CRIMINAL JUSTICE TAX		125.93	3,088.07	2,471,146.97
	Subtotal and Ending Balance			1.471			0.00	125.93	3,088.07	2,474,109.11
Totals and Ending Balance for 3/10 CRIMINAL JUSTICE							0.00	125.93	3,088.07	2,474,109.11

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Treasurer's Investment Revolvi

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
121	121	ALLOCATE			Treasurer's Investment Revolvi				31,068.44
			1.471	08/01/2022			2.02	49.45	31,115.87
			1.471	08/01/2022		6,328.07			37,443.94
Subtotal and Ending Balance			1.471			6,328.07	2.02	49.45	37,443.94
Totals and Ending Balance for Treasurer's Investment						6,328.07	2.02	49.45	37,443.94

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TREASURERS M & O

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	122	122	ALLOCATE	1.471	08/01/2022	TREASURERS M & O		1.04	25.62	19,267.94
	Subtotal and Ending Balance			1.471			0.00	1.04	25.62	19,292.52
Totals and Ending Balance for TREASURERS M & O							0.00	1.04	25.62	19,292.52

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NOXIOUS WEED CONTROL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	123	123	ALLOCATE	1.471	08/01/2022	NOXIOUS WEED CONTROL		11.63	285.22	228,241.90
										228,515.49
	Subtotal and Ending Balance			1.471			0.00	11.63	285.22	228,515.49
Totals and Ending Balance for NOXIOUS WEED							0.00	11.63	285.22	228,515.49

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American Rescue Plan

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	124	124	ALLOCATE	1.471	08/01/2022	American Rescue Plan		190.67	4,675.65	3,741,566.18
Subtotal and Ending Balance							0.00	190.67	4,675.65	3,746,051.16
Totals and Ending Balance for American Rescue Plan							0.00	190.67	4,675.65	3,746,051.16

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AUDITOR CENT DOCUMENT PRESERVA

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	125	125	ALLOCATE			AUDITOR CENT DOCUMENT PRESERVA				290,811.87
				1.471	08/01/2022			14.82	363.41	291,160.46
	Subtotal and Ending Balance			1.471			0.00	14.82	363.41	291,160.46
Totals and Ending Balance for AUDITOR CENT							0.00	14.82	363.41	291,160.46

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PROSECUTING ATTORNEY VICTIM/WI

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
130	130	ALLOCATE		1.471	08/01/2022	PROSECUTING ATTORNEY VICTIM/WI		5.24	128.51	102,833.71
Subtotal and Ending Balance							0.00	5.24	128.51	102,956.98
Totals and Ending Balance for PROSECUTING							0.00	5.24	128.51	102,956.98

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Drug Enforcement Reserve Fund

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
131	131	ALLOCATE	1.471	08/01/2022	Drug Enforcement Reserve Fund		4.41	108.15	86,061.00
Subtotal and Ending Balance						0.00	4.41	108.15	86,164.74
Totals and Ending Balance for Drug Enforcement						0.00	4.41	108.15	86,164.74

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County Domestic Violence Preve

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
133	133	ALLOCATE	1.471	08/01/2022	County Domestic Violence Preve		0.59	14.41	11,530.84
Subtotal and Ending Balance						0.00	0.59	14.41	11,544.66
Totals and Ending Balance for County Domestic						0.00	0.59	14.41	11,544.66

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PUBLIC DEFENSE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	134	134	ALLOCATE	1.471	08/01/2022	PUBLIC DEFENSE		8.27	202.88	162,347.92
	Subtotal and Ending Balance			1.471			0.00	8.27	202.88	162,542.53
Totals and Ending Balance for PUBLIC DEFENSE							0.00	8.27	202.88	162,542.53

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Forfeited Drug Proceeds Fund

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	135	135	ALLOCATE	1.471	08/01/2022	Forfeited Drug Proceeds Fund		1.01	24.85	19,888.53
	Subtotal and Ending Balance			1.471			0.00	1.01	24.85	19,912.37
Totals and Ending Balance for Forfeited Drug							0.00	1.01	24.85	19,912.37

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STADIUM FUND

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
140	140	ALLOCATE	1.471	08/01/2022	STADIUM FUND		127.93	3,137.25	2,510,508.06
Subtotal and Ending Balance						0.00	127.93	3,137.25	2,513,517.38
Totals and Ending Balance for STADIUM FUND						0.00	127.93	3,137.25	2,513,517.38

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REET Electronic Technology Acc

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
142	142	ALLOCATE	1.471	08/01/2022	REET Electronic Technology Acc		3.67	90.01	73,455.62
Subtotal and Ending Balance						0.00	3.67	90.01	73,541.96
Totals and Ending Balance for REET Electronic						0.00	3.67	90.01	73,541.96

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2016 GO Bond C - sb 201003

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	201003	201033	ALLOCATE	1.472	08/01/2022	2016 GO Bond C - sb 201003		0.12	3.04	2,431.80
	Subtotal and Ending Balance			1.472			0.00	0.12	3.04	2,434.72
Totals and Ending Balance for 2016 GO Bond C - sb							0.00	0.12	3.04	2,434.72

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2020 GO Bond-Jail expansion (2

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	203030	203030	ALLOCATE	1.471	08/01/2022	2020 GO Bond-Jail expansion (2		0.94	23.06	18,453.91
										18,476.03
	Subtotal and Ending Balance			1.471			0.00	0.94	23.06	18,476.03
Totals and Ending Balance for 2020 GO Bond-Jail							0.00	0.94	23.06	18,476.03

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2020 GO Bond-UDC (2010 bond re

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	203032	203032	ALLOCATE	1.472	08/01/2022	2020 GO Bond-UDC (2010 bond re		0.24	5.85	4,680.66
										4,686.27
	Subtotal and Ending Balance			1.472			0.00	0.24	5.85	4,686.27
Totals and Ending Balance for 2020 GO Bond-UDC							0.00	0.24	5.85	4,686.27

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2020 GO Bond-Jail repairs (201

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	203040	203040	ALLOCATE	1.471	08/01/2022	2020 GO Bond-Jail repairs (201		0.21	5.07	4,057.00
	Subtotal and Ending Balance			1.471			0.00	0.21	5.07	4,061.86
Totals and Ending Balance for 2020 GO Bond-Jail							0.00	0.21	5.07	4,061.86

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2020 GO Bond-Armory renov (201

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	203109	203109	ALLOCATE	1.472	08/01/2022	2020 GO Bond-Armory renov (201		0.24	5.87	4,695.23
										4,700.86
	Subtotal and Ending Balance			1.472			0.00	0.24	5.87	4,700.86
Totals and Ending Balance for 2020 GO Bond-Armory							0.00	0.24	5.87	4,700.86

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COUNTY CAPITAL IMPROVEMENTS FU

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
301	301	ALLOCATE	1.471	08/01/2022	COUNTY CAPITAL IMPROVEMENTS FU		245.11	6,010.66	4,809,880.84
Subtotal and Ending Balance						0.00	245.11	6,010.66	4,815,646.39
Totals and Ending Balance for COUNTY CAPITAL						0.00	245.11	6,010.66	4,815,646.39

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New Courthouse

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
304	304	ALLOCATE	1.471	08/01/2022	New Courthouse		107.06	2,625.50	2,100,985.99
Subtotal and Ending Balance						0.00	107.06	2,625.50	2,103,504.43
Totals and Ending Balance for New Courthouse						0.00	107.06	2,625.50	2,103,504.43

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RODEO GROUNDS CAPITAL IMPROVEM

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	309	309	ALLOCATE	1.471	08/01/2022	RODEO GROUNDS CAPITAL IMPROVEM		0.99	24.31	19,456.26
	Subtotal and Ending Balance			1.471			0.00	0.99	24.31	19,479.58
Totals and Ending Balance for RODEO GROUNDS							0.00	0.99	24.31	19,479.58

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SOLID WASTE

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
401	401	ALLOCATE	1.471	08/01/2022	SOLID WASTE		26.15	641.35	513,222.70
Subtotal and Ending Balance						0.00	26.15	641.35	513,837.90
Totals and Ending Balance for SOLID WASTE						0.00	26.15	641.35	513,837.90

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RYEGRASS POST CLOSURE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	401010	401010	ALLOCATE	1.471	08/01/2022	RYEGRASS POST CLOSURE		48.73	1,194.91	956,193.47
	Subtotal and Ending Balance			1.471			0.00	48.73	1,194.91	957,339.65
Totals and Ending Balance for RYEGRASS POST							0.00	48.73	1,194.91	957,339.65

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CDL POST CLOSURE RESERVE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	401011	401011	ALLOCATE	1.471	08/01/2022	CDL POST CLOSURE RESERVE		21.65	530.83	424,781.93
	Subtotal and Ending Balance			1.471			0.00	21.65	530.83	425,291.11
Totals and Ending Balance for CDL POST CLOSURE							0.00	21.65	530.83	425,291.11

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

SOLID WASTE RESERVE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	401020	401020	ALLOCATE	1.471	08/01/2022	SOLID WASTE RESERVE		21.89	536.86	429,605.74
	Subtotal and Ending Balance			1.471			0.00	21.89	536.86	430,120.71
Totals and Ending Balance for SOLID WASTE							0.00	21.89	536.86	430,120.71

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

COMMUNITY DEVELOPMENT SERVICES

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	402	402	ALLOCATE	1.471	08/01/2022	COMMUNITY DEVELOPMENT SERVICES		113.95	2,794.42	2,236,161.31
Subtotal and Ending Balance							0.00	113.95	2,794.42	2,238,841.78
Totals and Ending Balance for COMMUNITY							0.00	113.95	2,794.42	2,238,841.78

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

Water Mitigation

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
403	403	ALLOCATE	1.471	08/01/2022	Water Mitigation		48.67	1,193.46	926,004.73
Subtotal and Ending Balance						0.00	48.67	1,193.46	927,149.52
Totals and Ending Balance for Water Mitigation						0.00	48.67	1,193.46	927,149.52

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

EQUIPMENT RENTAL & REVOLVING

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
501	501	ALLOCATE		1.471	08/01/2022	EQUIPMENT RENTAL & REVOLVING		23.95	587.40	534,564.20
Subtotal and Ending Balance							0.00	23.95	587.40	535,127.65
Totals and Ending Balance for EQUIPMENT RENTAL &							0.00	23.95	587.40	535,127.65

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

EQUIPMENT RENTAL & REVOLVING R

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	501061	501061	ALLOCATE	1.471	08/01/2022	EQUIPMENT RENTAL & REVOLVING R		54.52	1,337.07	1,069,960.11
	Subtotal and Ending Balance			1.471			0.00	54.52	1,337.07	1,071,242.66
Totals and Ending Balance for EQUIPMENT RENTAL &							0.00	54.52	1,337.07	1,071,242.66

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

E.R. & R HYAK FACILITY COUNTY

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	501062	501062	ALLOCATE	1.471	08/01/2022	E.R. & R HYAK FACILITY COUNTY		2.06	50.41	39,623.27
	Subtotal and Ending Balance			1.471			0.00	2.06	50.41	39,671.62
Totals and Ending Balance for E.R. & R HYAK							0.00	2.06	50.41	39,671.62

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

E.R. & R HYAK FACILITY SPUD RE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	501063	501063	ALLOCATE	1.471	08/01/2022	E.R. & R HYAK FACILITY SPUD RE		1.24	30.52	24,426.18
	Subtotal and Ending Balance			1.471			0.00	1.24	30.52	24,455.46
Totals and Ending Balance for E.R. & R HYAK							0.00	1.24	30.52	24,455.46

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

Unemployment Compensation

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
511	511		ALLOCATE	1.471	08/01/2022	Unemployment Compensation		7.27	178.29	142,668.07
Subtotal and Ending Balance							0.00	7.27	178.29	142,839.09
Totals and Ending Balance for Unemployment							0.00	7.27	178.29	142,839.09

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

COMPUTER REPLACEMENT INTERNAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	517	517	ALLOCATE	1.471	08/01/2022	COMPUTER REPLACEMENT INTERNAL		10.17	249.33	199,518.91
	Subtotal and Ending Balance			1.471			0.00	10.17	249.33	199,758.07
Totals and Ending Balance for COMPUTER							0.00	10.17	249.33	199,758.07

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

JEREMY WILLIAMS LIBRARY TRUST

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
601	601	ALLOCATE		1.471	08/01/2022	JEREMY WILLIAMS LIBRARY TRUST		0.34	8.26	6,610.32
Subtotal and Ending Balance							0.00	0.34	8.26	6,618.24
Totals and Ending Balance for JEREMY WILLIAMS							0.00	0.34	8.26	6,618.24

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

CASCADE IRRIGATION NON PRESSUR

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
631010	631010	ALLOCATE	1.471	08/01/2022	CASCADE IRRIGATION NON PRESSUR		15.06	369.34	295,552.76
Subtotal and Ending Balance						0.00	15.06	369.34	295,907.04
Totals and Ending Balance for CASCADE IRRIGATION						0.00	15.06	369.34	295,907.04

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

FIRE DISTRICT #2 GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636010	636010	ALLOCATE	1.471	08/01/2022	FIRE DISTRICT #2 GENERAL		168.32	4,127.58	3,001,764.11
	Subtotal and Ending Balance			1.471			0.00	168.32	4,127.58	3,005,723.37
Totals and Ending Balance for FIRE DISTRICT #2							0.00	168.32	4,127.58	3,005,723.37

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

FIRE DISTRICT #2 EMS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636011	636011	ALLOCATE	1.471	08/01/2022	FIRE DISTRICT #2 EMS		64.61	1,584.47	1,297,769.05
	Subtotal and Ending Balance			1.471			0.00	64.61	1,584.47	1,299,288.91
Totals and Ending Balance for FIRE DISTRICT #2 EMS							0.00	64.61	1,584.47	1,299,288.91

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

FIRE DISTRICT #2 CONSTRUCTION

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636020	636020	ALLOCATE	1.471	08/01/2022	FIRE DISTRICT #2 CONSTRUCTION		3.49	85.56	68,465.05
	Subtotal and Ending Balance			1.471			0.00	3.49	85.56	68,547.12
Totals and Ending Balance for FIRE DISTRICT #2							0.00	3.49	85.56	68,547.12

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

FIRE DIST #2 - DEBT SERVICE FU

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636030	636030	ALLOCATE	1.471	08/01/2022	FIRE DIST #2 - DEBT SERVICE FU		15.40	377.61	302,174.26
	Subtotal and Ending Balance			1.471			0.00	15.40	377.61	302,536.47
Totals and Ending Balance for FIRE DIST #2 - DEBT							0.00	15.40	377.61	302,536.47

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

Fire #2 Debt Svc-Station Impro

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636031	636031	ALLOCATE	1.471	08/01/2022	Fire #2 Debt Svc-Station Impro		14.07	345.08	276,138.61
	Subtotal and Ending Balance			1.471			0.00	14.07	345.08	276,469.62
Totals and Ending Balance for Fire #2 Debt Svc-Station							0.00	14.07	345.08	276,469.62

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

FIRE DISTRICT #2 RESERVE

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
636040	636040	ALLOCATE			FIRE DISTRICT #2 RESERVE					1,082,789.49
			1.471	08/01/2022				55.18	1,353.11	1,084,087.42
Subtotal and Ending Balance			1.471				0.00	55.18	1,353.11	1,084,087.42
Totals and Ending Balance for FIRE DISTRICT #2							0.00	55.18	1,353.11	1,084,087.42

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

FIRE DISTRICT #2 EQUIPMENT REP

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
636041	636041	ALLOCATE			FIRE DISTRICT #2 EQUIPMENT REP					5,806.41
			1.471	08/01/2022				1.43	35.17	5,840.15
Subtotal and Ending Balance			1.471				0.00	1.43	35.17	5,840.15
Totals and Ending Balance for FIRE DISTRICT #2							0.00	1.43	35.17	5,840.15

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

FIRE DIST #2 LONG-TERM PLANNIN

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636042	636042	ALLOCATE	1.471	08/01/2022	FIRE DIST #2 LONG-TERM PLANNIN		79.30	1,944.65	1,556,161.00
	Subtotal and Ending Balance			1.471			0.00	79.30	1,944.65	1,558,026.35
Totals and Ending Balance for FIRE DIST #2							0.00	79.30	1,944.65	1,558,026.35

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

FIRE DISTRICT #2 LONG TERM CAR

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636060	636060	ALLOCATE	1.471	08/01/2022	FIRE DISTRICT #2 LONG TERM CAR		5.41	132.68	106,176.95
										106,304.22
	Subtotal and Ending Balance			1.471			0.00	5.41	132.68	106,304.22
Totals and Ending Balance for FIRE DISTRICT #2							0.00	5.41	132.68	106,304.22

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

FIRE DISTRICT #3 GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	637010	637010	ALLOCATE	1.472	08/01/2022	FIRE DISTRICT #3 GENERAL		1.11	27.24	21,796.03
	Subtotal and Ending Balance			1.472			0.00	1.11	27.24	21,822.16
Totals and Ending Balance for FIRE DISTRICT #3							0.00	1.11	27.24	21,822.16

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

FIRE DISTRICT #4 GENERAL

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
638010	638010	ALLOCATE	1.471	08/01/2022	FIRE DISTRICT #4 GENERAL		0.99	24.21	19,376.33
Subtotal and Ending Balance						0.00	0.99	24.21	19,399.55
Totals and Ending Balance for FIRE DISTRICT #4						0.00	0.99	24.21	19,399.55

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

SNOQUALMIE PASS FIRE & RESCUE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	639010	639010	ALLOCATE	1.471	08/01/2022	SNOQUALMIE PASS FIRE & RESCUE		25.60	627.80	502,381.08
	Subtotal and Ending Balance			1.471			0.00	25.60	627.80	502,983.28
Totals and Ending Balance for SNOQUALMIE PASS							0.00	25.60	627.80	502,983.28

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

Fire 51/Sno Pass FR Savings

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	639022	639022	ALLOCATE	1.471	08/01/2022	Fire 51/Sno Pass FR Savings		2.92	71.65	57,336.92
	Subtotal and Ending Balance			1.471			0.00	2.92	71.65	57,405.65
Totals and Ending Balance for Fire 51/Sno Pass FR							0.00	2.92	71.65	57,405.65

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

Fire 51/Sno Pass FR 2020 UTGO

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	639035	639035	ALLOCATE	1.471	08/01/2022	Fire 51/Sno Pass FR 2020 UTGO		4.72	115.78	92,650.73
	Subtotal and Ending Balance			1.471			0.00	4.72	115.78	92,761.79
Totals and Ending Balance for Fire 51/Sno Pass FR							0.00	4.72	115.78	92,761.79

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

FIRE DISTRICT #6 GENERAL

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
640010	640010	ALLOCATE	1.472	08/01/2022	FIRE DISTRICT #6 GENERAL		0.41	10.08	8,063.23
Subtotal and Ending Balance						0.00	0.41	10.08	8,072.90
Totals and Ending Balance for FIRE DISTRICT #6						0.00	0.41	10.08	8,072.90

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

FIRE DISTRICT #6 CAPITAL RESER

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
640040	640040	ALLOCATE	1.471	08/01/2022	FIRE DISTRICT #6 CAPITAL RESER		13.55	332.30	265,911.07
Subtotal and Ending Balance			1.471			0.00	13.55	332.30	266,229.82
Totals and Ending Balance for FIRE DISTRICT #6						0.00	13.55	332.30	266,229.82

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

FIRE DISTRICT #7 GENERAL-PARTI

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	641010-P	641010-P	ALLOCATE	1.471	08/01/2022	FIRE DISTRICT #7 GENERAL-PARTI		21.93	537.71	430,289.78
	Subtotal and Ending Balance			1.471			0.00	21.93	537.71	430,805.56
Totals and Ending Balance for FIRE DISTRICT #7							0.00	21.93	537.71	430,805.56

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

SD #7 DAMMAN- GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	651010	651010	ALLOCATE	1.471	08/01/2022	SD #7 DAMMAN- GENERAL		25.50	625.40	500,461.22
	Subtotal and Ending Balance			1.471			0.00	25.50	625.40	501,061.12
Totals and Ending Balance for SD #7 DAMMAN-							0.00	25.50	625.40	501,061.12

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

SD #28 EASTON GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652010	652010	ALLOCATE	1.471	08/01/2022	SD #28 EASTON GENERAL		1.59	39.11	14,360.96
	Subtotal and Ending Balance			1.471			0.00	1.59	39.11	14,398.48
Totals and Ending Balance for SD #28 EASTON							0.00	1.59	39.11	14,398.48

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

SD #28 EASTON ASB

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652020	652020	ALLOCATE	1.471	08/01/2022	SD #28 EASTON ASB		1.18	28.83	23,068.38
										23,096.03
	Subtotal and Ending Balance			1.471			0.00	1.18	28.83	23,096.03
Totals and Ending Balance for SD #28 EASTON ASB							0.00	1.18	28.83	23,096.03

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

SD #28 EASTON DEBT SERVICE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652030	652030	ALLOCATE	1.472	08/01/2022	SD #28 EASTON DEBT SERVICE		1.07	26.34	21,074.45
										21,099.72
	Subtotal and Ending Balance			1.472			0.00	1.07	26.34	21,099.72
Totals and Ending Balance for SD #28 EASTON DEBT							0.00	1.07	26.34	21,099.72

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

SD #28 EASTON CAPITAL PROJECTS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652040	652040	ALLOCATE	1.471	08/01/2022	SD #28 EASTON CAPITAL PROJECTS		7.13	174.79	139,868.39
	Subtotal and Ending Balance			1.471			0.00	7.13	174.79	140,036.05
Totals and Ending Balance for SD #28 EASTON							0.00	7.13	174.79	140,036.05

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

SD #28 EASTON TRANS FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652050	652050	ALLOCATE	1.471	08/01/2022	SD #28 EASTON TRANS FUND		1.29	31.72	25,383.83
	Subtotal and Ending Balance			1.471			0.00	1.29	31.72	25,414.26
Totals and Ending Balance for SD #28 EASTON TRANS							0.00	1.29	31.72	25,414.26

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

SD #28 EASTON TRUST FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652060	652060	ALLOCATE	1.471	08/01/2022	SD #28 EASTON TRUST FUND		13.29	325.98	260,860.15
	Subtotal and Ending Balance			1.471			0.00	13.29	325.98	261,172.84
Totals and Ending Balance for SD #28 EASTON TRUST							0.00	13.29	325.98	261,172.84

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

SD #28 EASTON - ANNA C POWELL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652061	652061	ALLOCATE	1.471	08/01/2022	SD #28 EASTON - ANNA C POWELL		0.42	10.41	8,332.92
	Subtotal and Ending Balance			1.471			0.00	0.42	10.41	8,342.91
Totals and Ending Balance for SD #28 EASTON - ANNA							0.00	0.42	10.41	8,342.91

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

SD #400 THORP GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	653010	653010	ALLOCATE	1.471	08/01/2022	SD #400 THORP GENERAL		27.55	675.51	676,043.21
	Subtotal and Ending Balance			1.471			0.00	27.55	675.51	676,691.17
Totals and Ending Balance for SD #400 THORP							0.00	27.55	675.51	676,691.17

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

SD #400 THORP ASB

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	653020	653020	ALLOCATE	1.471	08/01/2022	SD #400 THORP ASB		2.25	55.12	43,924.23
	Subtotal and Ending Balance			1.471			0.00	2.25	55.12	43,977.10
Totals and Ending Balance for SD #400 THORP ASB							0.00	2.25	55.12	43,977.10

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

SD #400 THORP CAPITAL PROJECTS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	653040	653040	ALLOCATE	1.471	08/01/2022	SD #400 THORP CAPITAL PROJECTS		16.77	411.14	310,033.08
	Subtotal and Ending Balance			1.471			0.00	16.77	411.14	310,427.45
Totals and Ending Balance for SD #400 THORP							0.00	16.77	411.14	310,427.45

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

SD #400 THORP TRANS FUND

Issuer	Investment #	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
				Rate	Date	Receipt				
Participants										
	653050	653050	ALLOCATE			SD #400 THORP TRANS FUND				40,848.52
				1.471	08/01/2022			2.08	51.05	40,897.49
	Subtotal and Ending Balance			1.471			0.00	2.08	51.05	40,897.49
Totals and Ending Balance for SD #400 THORP TRANS							0.00	2.08	51.05	40,897.49

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

SD #400 THORP EXPENDABLE TRUST

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	653060	653060	ALLOCATE	1.472	08/01/2022	SD #400 THORP EXPENDABLE TRUST		0.42	10.42	8,337.55
	Subtotal and Ending Balance			1.472			0.00	0.42	10.42	8,347.55
Totals and Ending Balance for SD #400 THORP							0.00	0.42	10.42	8,347.55

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

SD #401 ELLENSBURG GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654010	654010	ALLOCATE	1.471	08/01/2022	SD #401 ELLENSBURG GENERAL		259.61	6,366.23	5,920,799.71
	Subtotal and Ending Balance			1.471			0.00	259.61	6,366.23	5,926,906.33
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	259.61	6,366.23	5,926,906.33

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

SD #401 ELLENSBURG ASB

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654020	654020	ALLOCATE	1.471	08/01/2022	SD #401 ELLENSBURG ASB		21.29	522.20	386,938.27
	Subtotal and Ending Balance			1.471			0.00	21.29	522.20	387,439.18
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	21.29	522.20	387,439.18

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

SD #401 ELLENSBURG DEBT SERVIC

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654030	654030	ALLOCATE	1.471	08/01/2022	SD #401 ELLENSBURG DEBT SERVIC		266.91	6,545.34	5,291,296.91
	Subtotal and Ending Balance			1.471			0.00	266.91	6,545.34	5,297,575.34
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	266.91	6,545.34	5,297,575.34

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

SD #401 ELLENSBURG CAPITAL PRO

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654040	654040	ALLOCATE	1.471	08/01/2022	SD #401 ELLENSBURG CAPITAL PRO		56.78	1,392.36	1,627,937.91
	Subtotal and Ending Balance			1.471			0.00	56.78	1,392.36	1,629,273.49
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	56.78	1,392.36	1,629,273.49

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

SD #401 ELLENSBURG TRANS FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654050	654050	ALLOCATE	1.471	08/01/2022	SD #401 ELLENSBURG TRANS FUND		35.38	867.65	694,314.72
	Subtotal and Ending Balance			1.471			0.00	35.38	867.65	695,146.99
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	35.38	867.65	695,146.99

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

SD #401 ELLENSBURG TRUST FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654060	654060	ALLOCATE	1.471	08/01/2022	SD #401 ELLENSBURG TRUST FUND		2.66	65.27	50,873.56
	Subtotal and Ending Balance			1.471			0.00	2.66	65.27	50,936.17
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	2.66	65.27	50,936.17

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

SD #403 KITTITAS GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	655010	655010	ALLOCATE	1.471	08/01/2022	SD #403 KITTITAS GENERAL		19.45	477.00	621,063.60
	Subtotal and Ending Balance			1.471			0.00	19.45	477.00	621,521.15
Totals and Ending Balance for SD #403 KITTITAS							0.00	19.45	477.00	621,521.15

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

SD #403 KITTITAS ASB

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	655020	655020	ALLOCATE	1.471	08/01/2022	SD #403 KITTITAS ASB		4.37	107.15	83,661.33
	Subtotal and Ending Balance			1.471			0.00	4.37	107.15	83,764.11
Totals and Ending Balance for SD #403 KITTITAS ASB							0.00	4.37	107.15	83,764.11

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

SD #403 KITTITAS DEBT SERVICE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	655030	655030	ALLOCATE	1.471	08/01/2022	SD #403 KITTITAS DEBT SERVICE		16.15	396.09	355,259.19
	Subtotal and Ending Balance			1.471			0.00	16.15	396.09	355,639.13
Totals and Ending Balance for SD #403 KITTITAS							0.00	16.15	396.09	355,639.13

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

SD #403 KITTITAS CAPITAL PROJE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	655040	655040	ALLOCATE	1.471	08/01/2022	SD #403 KITTITAS CAPITAL PROJE		85.83	2,104.67	1,769,065.47
	Subtotal and Ending Balance			1.471			0.00	85.83	2,104.67	1,771,084.31
Totals and Ending Balance for SD #403 KITTITAS							0.00	85.83	2,104.67	1,771,084.31

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

SD #403 KITTITAS TRANS FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	655050	655050	ALLOCATE	1.471	08/01/2022	SD #403 KITTITAS TRANS FUND		0.78	19.18	15,349.54
	Subtotal and Ending Balance			1.471			0.00	0.78	19.18	15,367.94
Totals and Ending Balance for SD #403 KITTITAS							0.00	0.78	19.18	15,367.94

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

SD #404 CE/ROS GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	656010	656010	ALLOCATE	1.471	08/01/2022	SD #404 CE/ROS GENERAL		111.63	2,737.58	2,190,675.85
	Subtotal and Ending Balance			1.471			0.00	111.63	2,737.58	2,193,301.80
Totals and Ending Balance for SD #404 CE/ROS							0.00	111.63	2,737.58	2,193,301.80

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

SD #404 CE/ROS ASB

Issuer	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
656020	656020	ALLOCATE	1.471	08/01/2022	SD #404 CE/ROS ASB		5.38	131.81	105,479.07
Subtotal and Ending Balance			1.471			0.00	5.38	131.81	105,605.50
Totals and Ending Balance for SD #404 CE/ROS ASB						0.00	5.38	131.81	105,605.50

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

SD #404 CE/ROS DEBT SERVICE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	656030	656030	ALLOCATE	1.472	08/01/2022	SD #404 CE/ROS DEBT SERVICE		0.43	10.56	8,446.45
	Subtotal and Ending Balance			1.472			0.00	0.43	10.56	8,456.58
Totals and Ending Balance for SD #404 CE/ROS DEBT							0.00	0.43	10.56	8,456.58

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

SD#404 CE/ROS CAPITAL PROJECTS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	656040	656040	ALLOCATE	1.471	08/01/2022	SD#404 CE/ROS CAPITAL PROJECTS		128.13	3,142.11	2,514,398.98
	Subtotal and Ending Balance			1.471			0.00	128.13	3,142.11	2,517,412.96
Totals and Ending Balance for SD#404 CE/ROS							0.00	128.13	3,142.11	2,517,412.96

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

SD #404 CE/ROS TRANS FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	656050	656050	ALLOCATE	1.471	08/01/2022	SD #404 CE/ROS TRANS FUND		2.08	51.09	40,883.11
	Subtotal and Ending Balance			1.471			0.00	2.08	51.09	40,932.12
Totals and Ending Balance for SD #404 CE/ROS							0.00	2.08	51.09	40,932.12

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

SD #404 CLE ELUM ROSLYN TRUST

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	656060	656060	ALLOCATE	1.471	08/01/2022	SD #404 CLE ELUM ROSLYN TRUST		3.20	78.42	62,752.33
	Subtotal and Ending Balance			1.471			0.00	3.20	78.42	62,827.55
Totals and Ending Balance for SD #404 CLE ELUM							0.00	3.20	78.42	62,827.55

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

SNOQUALMIE PASS UTILITY DISTRI

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	657010	657010	ALLOCATE	1.464	08/01/2022	SNOQUALMIE PASS UTILITY DISTRI		0.03	0.68	546.95
	Subtotal and Ending Balance			1.464			0.00	0.03	0.68	547.60
Totals and Ending Balance for SNOQUALMIE PASS							0.00	0.03	0.68	547.60

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

SPUD EXPANSION RENOVATION

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	657020	657020	ALLOCATE	1.471	08/01/2022	SPUD EXPANSION RENOVATION		81.74	2,004.38	1,603,957.79
	Subtotal and Ending Balance			1.471			0.00	81.74	2,004.38	1,605,880.43
Totals and Ending Balance for SPUD EXPANSION							0.00	81.74	2,004.38	1,605,880.43

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

SPUD REVENUE BOND RESERVE

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt	Deposits	Withdrawals	Interest Received	Balance	
Participants										
657031	657031	ALLOCATE			SPUD REVENUE BOND RESERVE				356.62	
			1.486	08/01/2022			0.02	0.45	357.05	
Subtotal and Ending Balance			1.486			0.00	0.02	0.45	357.05	
Totals and Ending Balance for SPUD REVENUE BOND						0.00	0.02	0.45	357.05	

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

SPUD BOND 1991 & 1997

Issuer			Current Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
657033	657033	ALLOCATE			SPUD BOND 1991 & 1997				353.75
			1.464	08/01/2022			0.02	0.44	354.17
Subtotal and Ending Balance			1.464			0.00	0.02	0.44	354.17
Totals and Ending Balance for SPUD BOND 1991 &						0.00	0.02	0.44	354.17

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

SPUD ULID 9

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	657039	657039	ALLOCATE	1.471	08/01/2022	SPUD ULID 9		7.24	177.43	141,984.02
	Subtotal and Ending Balance			1.471			0.00	7.24	177.43	142,154.21
Totals and Ending Balance for SPUD ULID 9							0.00	7.24	177.43	142,154.21

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

TV DISTRICT

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
660010	660010	ALLOCATE	1.471	08/01/2022	TV DISTRICT		4.57	112.02	89,637.50
Subtotal and Ending Balance						0.00	4.57	112.02	89,744.95
Totals and Ending Balance for TV DISTRICT						0.00	4.57	112.02	89,744.95

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

THORP CEMETERY DISTRICT

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	663010	663010	ALLOCATE	1.471	08/01/2022	THORP CEMETERY DISTRICT		5.03	123.37	98,724.04
										98,842.38
	Subtotal and Ending Balance			1.471			0.00	5.03	123.37	98,842.38
Totals and Ending Balance for THORP CEMETERY							0.00	5.03	123.37	98,842.38

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

WATER DISTRICT #2 MAINTENANCE

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
665010	665010	ALLOCATE			WATER DISTRICT #2 MAINTENANCE					60,087.48
			1.471	08/01/2022				3.06	75.09	60,159.51
Subtotal and Ending Balance			1.471				0.00	3.06	75.09	60,159.51
Totals and Ending Balance for WATER DISTRICT #2							0.00	3.06	75.09	60,159.51

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

EASTON WATER DISTRICT CONSTRUC

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
666020	666020	ALLOCATE	1.471	08/01/2022	EASTON WATER DISTRICT CONSTRUC		1.78	43.65	34,927.18
Subtotal and Ending Balance						0.00	1.78	43.65	34,969.05
Totals and Ending Balance for EASTON WATER						0.00	1.78	43.65	34,969.05

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

WATER DISTRICT #4 MAINTENANCE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	667010	667010	ALLOCATE	1.471	08/01/2022	WATER DISTRICT #4 MAINTENANCE		1.21	29.62	23,702.39
	Subtotal and Ending Balance			1.471			0.00	1.21	29.62	23,730.80
Totals and Ending Balance for WATER DISTRICT #4							0.00	1.21	29.62	23,730.80

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

WATER #4 Capital Fund

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
667020	667020	ALLOCATE	1.471	08/01/2022	WATER #4 Capital Fund		0.64	15.78	12,630.41
Subtotal and Ending Balance						0.00	0.64	15.78	12,645.55
Totals and Ending Balance for WATER #4 Capital Fund						0.00	0.64	15.78	12,645.55

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

WATER DISTRICT #4 CUMULATIVE F

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	667040	667040	ALLOCATE	1.471	08/01/2022	WATER DISTRICT #4 CUMULATIVE F		8.76	214.91	171,977.95
	Subtotal and Ending Balance			1.471			0.00	8.76	214.91	172,184.10
Totals and Ending Balance for WATER DISTRICT #4							0.00	8.76	214.91	172,184.10

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

WATER DISTRICT #5 MAINTENANCE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	668010	668010	ALLOCATE	1.471	08/01/2022	WATER DISTRICT #5 MAINTENANCE		2.61	64.08	51,280.47
	Subtotal and Ending Balance			1.471			0.00	2.61	64.08	51,341.94
Totals and Ending Balance for WATER DISTRICT #5							0.00	2.61	64.08	51,341.94

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

WATER DISTRICT #6 MAINTENANCE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	669010	669010	ALLOCATE	1.472	08/01/2022	WATER DISTRICT #6 MAINTENANCE		0.16	4.04	3,231.75
	Subtotal and Ending Balance			1.472			0.00	0.16	4.04	3,235.63
Totals and Ending Balance for WATER DISTRICT #6							0.00	0.16	4.04	3,235.63

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

WEED DISTRICT #2

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
673010	673010	ALLOCATE			WEED DISTRICT #2					7,711.07
			1.472	08/01/2022				0.39	9.64	7,720.32
Subtotal and Ending Balance			1.472				0.00	0.39	9.64	7,720.32
Totals and Ending Balance for WEED DISTRICT #2							0.00	0.39	9.64	7,720.32

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

WEED DISTRICT #3

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
674010	674010	ALLOCATE			WEED DISTRICT #3					10,060.67
			1.471	08/01/2022				0.51	12.57	10,072.73
Subtotal and Ending Balance			1.471				0.00	0.51	12.57	10,072.73
Totals and Ending Balance for WEED DISTRICT #3							0.00	0.51	12.57	10,072.73

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

WEED DISTRICT #4

Issuer			Current Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
675010	675010	ALLOCATE		WEED DISTRICT #4					12,288.76
			1.472	08/01/2022			0.63	15.36	12,303.49
Subtotal and Ending Balance			1.472			0.00	0.63	15.36	12,303.49
Totals and Ending Balance for WEED DISTRICT #4						0.00	0.63	15.36	12,303.49

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

WEED DISTRICT #5

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
676010	676010	ALLOCATE			WEED DISTRICT #5					10,238.48
			1.471	08/01/2022				0.52	12.79	10,250.75
Subtotal and Ending Balance			1.471				0.00	0.52	12.79	10,250.75
Totals and Ending Balance for WEED DISTRICT #5							0.00	0.52	12.79	10,250.75

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

TREASURERS SUSPENSE COLLECTION

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
685011	685011	ALLOCATE	1.471	08/01/2022	TREASURERS SUSPENSE COLLECTION		2.18	53.52	42,828.78
Subtotal and Ending Balance						0.00	2.18	53.52	42,880.12
Totals and Ending Balance for TREASURERS						0.00	2.18	53.52	42,880.12