

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2022 - August 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>46,047,643.30</b>
				1.471	08/01/2022			2,456.13	60,231.00	46,105,418.17
				1.471	08/01/2022			1,055,000.00		45,050,418.17
				1.471	08/01/2022			1,050,000.00		44,000,418.17
				1.471	08/01/2022		2,200,000.00			46,200,418.17
				1.646	08/01/2022					46,200,418.17
				1.646	08/03/2022			39,000.00		46,161,418.17
				1.646	08/05/2022		2,000,000.00			48,161,418.17
				1.646	08/05/2022			75,000.00		48,086,418.17
				1.646	08/05/2022		772,904.53			48,859,322.70
				1.646	08/10/2022			27,500.00		48,831,822.70
				1.646	08/11/2022		50,000.00			48,881,822.70
				1.646	08/12/2022			97,041.29		48,784,781.41
				1.646	08/12/2022		50,000.00			48,834,781.41
				1.646	08/15/2022			43,300.00		48,791,481.41
				1.646	08/16/2022			80,424.24		48,711,057.17
				1.646	08/17/2022		335,000.00			49,046,057.17
				1.646	08/19/2022			2,500,000.00		46,546,057.17
				1.646	08/24/2022			79,400.00		46,466,657.17
				1.646	08/25/2022			802,783.98		45,663,873.19
				1.646	08/29/2022		525,000.00			46,188,873.19
				1.646	08/31/2022		1,893,917.82			48,082,791.01
				1.646	08/31/2022			451,020.35		47,631,770.66
	<b>Subtotal and Ending Balance</b>			<b>1.646</b>			<b>7,826,822.35</b>	<b>6,302,925.99</b>	<b>60,231.00</b>	<b>47,631,770.66</b>
<b>Totals and Ending Balance for TREAS CASH FLOW</b>							<b>7,826,822.35</b>	<b>6,302,925.99</b>	<b>60,231.00</b>	<b>47,631,770.66</b>

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**Election HAVA**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
00111810	00111810	ALLOCATE		Election HAVA					<b>124,153.79</b>
			1.471	08/01/2022			6.33	155.15	124,302.61
			1.646	08/01/2022					124,302.61
<b>Subtotal and Ending Balance</b>			<b>1.646</b>			<b>0.00</b>	<b>6.33</b>	<b>155.15</b>	<b>124,302.61</b>
<b>Totals and Ending Balance for Election HAVA</b>						<b>0.00</b>	<b>6.33</b>	<b>155.15</b>	<b>124,302.61</b>

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**AIRPORT**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	101	101	ALLOCATE		AIRPORT					<b>225,343.37</b>
				1.471	08/01/2022			11.48	281.60	225,613.49
				1.646	08/01/2022					225,613.49
	<b>Subtotal and Ending Balance</b>			<b>1.646</b>			<b>0.00</b>	<b>11.48</b>	<b>281.60</b>	<b>225,613.49</b>
<b>Totals and Ending Balance for AIRPORT</b>							<b>0.00</b>	<b>11.48</b>	<b>281.60</b>	<b>225,613.49</b>

**Allocation Portfolio  
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**YOUTH AND AMATEUR SPORTS ACTIV**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	103	103	ALLOCATE			YOUTH AND AMATEUR SPORTS ACTIV				<b>4,920.55</b>
				1.472	08/01/2022			0.25	6.15	4,926.45
				1.647	08/01/2022					4,926.45
	<b>Subtotal and Ending Balance</b>			<b>1.647</b>			<b>0.00</b>	<b>0.25</b>	<b>6.15</b>	<b>4,926.45</b>
<b>Totals and Ending Balance for YOUTH AND AMATEUR</b>							<b>0.00</b>	<b>0.25</b>	<b>6.15</b>	<b>4,926.45</b>

**Allocation Portfolio  
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**COUNTY ROAD**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
106	106	ALLOCATE		COUNTY ROAD					<b>6,454,164.56</b>
			1.471	08/01/2022			390.71	9,581.14	6,463,354.99
			1.646	08/01/2022					6,463,354.99
			1.646	08/05/2022			700,000.00		5,763,354.99
			1.646	08/17/2022			210,000.00		5,553,354.99
			1.646	08/29/2022			205,000.00		5,348,354.99
<b>Subtotal and Ending Balance</b>			<b>1.646</b>			<b>0.00</b>	<b>1,115,390.71</b>	<b>9,581.14</b>	<b>5,348,354.99</b>
<b>Totals and Ending Balance for COUNTY ROAD</b>						<b>0.00</b>	<b>1,115,390.71</b>	<b>9,581.14</b>	<b>5,348,354.99</b>

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**RD FRANCHISE RSRV**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	106116	106116	ALLOCATE			RD FRANCHISE RSRV				<b>494,902.63</b>
				1.471	08/01/2022			25.22	618.45	495,495.86
				1.646	08/01/2022					495,495.86
	<b>Subtotal and Ending Balance</b>			<b>1.646</b>			<b>0.00</b>	<b>25.22</b>	<b>618.45</b>	<b>495,495.86</b>
<b>Totals and Ending Balance for RD FRANCHISE RSRV</b>							<b>0.00</b>	<b>25.22</b>	<b>618.45</b>	<b>495,495.86</b>

**Allocation Portfolio  
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**FLOOD CONTROL FUND**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	107	107	ALLOCATE			FLOOD CONTROL FUND				<b>2,964,897.85</b>
				1.471	08/01/2022			151.96	3,726.45	2,968,472.34
				1.646	08/01/2022					2,968,472.34
				1.646	08/05/2022			3,000.00		2,965,472.34
	<b>Subtotal and Ending Balance</b>			<b>1.646</b>			<b>0.00</b>	<b>3,151.96</b>	<b>3,726.45</b>	<b>2,965,472.34</b>
<b>Totals and Ending Balance for FLOOD CONTROL</b>							<b>0.00</b>	<b>3,151.96</b>	<b>3,726.45</b>	<b>2,965,472.34</b>

**Allocation Portfolio  
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**PUBLIC FACILITIES**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
108	108	ALLOCATE			PUBLIC FACILITIES				<b>3,504,419.06</b>
			1.471	08/01/2022			179.01	4,389.78	3,508,629.83
			1.646	08/01/2022					3,508,629.83
			1.646	08/05/2022		75,000.00			3,583,629.83
			1.646	08/12/2022			20,000.00		3,563,629.83
			1.646	08/29/2022			320,000.00		3,243,629.83
<b>Subtotal and Ending Balance</b>			<b>1.646</b>			<b>75,000.00</b>	<b>340,179.01</b>	<b>4,389.78</b>	<b>3,243,629.83</b>
<b>Totals and Ending Balance for PUBLIC FACILITIES</b>						<b>75,000.00</b>	<b>340,179.01</b>	<b>4,389.78</b>	<b>3,243,629.83</b>

**Allocation Portfolio  
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**LOW INCOME HOUSING PROJECTS**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	112	112	ALLOCATE			LOW INCOME HOUSING PROJECTS				<b>305,443.53</b>
				1.471	08/01/2022			15.57	381.70	305,809.66
				1.646	08/01/2022					305,809.66
	<b>Subtotal and Ending Balance</b>			<b>1.646</b>			<b>0.00</b>	<b>15.57</b>	<b>381.70</b>	<b>305,809.66</b>
<b>Totals and Ending Balance for LOW INCOME HOUSING</b>							<b>0.00</b>	<b>15.57</b>	<b>381.70</b>	<b>305,809.66</b>

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**PARKS**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	113	113	ALLOCATE		PARKS					<b>97,229.32</b>
				1.471	08/01/2022			4.95	121.50	97,345.87
				1.646	08/01/2022					97,345.87
	<b>Subtotal and Ending Balance</b>			<b>1.646</b>			<b>0.00</b>	<b>4.95</b>	<b>121.50</b>	<b>97,345.87</b>
<b>Totals and Ending Balance for PARKS</b>							<b>0.00</b>	<b>4.95</b>	<b>121.50</b>	<b>97,345.87</b>

**Allocation Portfolio  
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**COUNTY HOMELESSNESS HOUSING AS**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	114	114	ALLOCATE			COUNTY HOMELESSNESS HOUSING AS				<b>712,424.47</b>
				1.471	08/01/2022			36.30	890.28	713,278.45
				1.646	08/01/2022					713,278.45
	<b>Subtotal and Ending Balance</b>			<b>1.646</b>			<b>0.00</b>	<b>36.30</b>	<b>890.28</b>	<b>713,278.45</b>
<b>Totals and Ending Balance for COUNTY</b>							<b>0.00</b>	<b>36.30</b>	<b>890.28</b>	<b>713,278.45</b>

**Allocation Portfolio  
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**TRIAL COURT IMPROVEMENT ACCOUN**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	115	115	ALLOCATE			TRIAL COURT IMPROVEMENT ACCOUN				<b>277,016.31</b>
				1.471	08/01/2022			14.12	346.17	277,348.36
				1.646	08/01/2022					277,348.36
	<b>Subtotal and Ending Balance</b>			<b>1.646</b>			<b>0.00</b>	<b>14.12</b>	<b>346.17</b>	<b>277,348.36</b>
<b>Totals and Ending Balance for TRIAL COURT</b>							<b>0.00</b>	<b>14.12</b>	<b>346.17</b>	<b>277,348.36</b>

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**PUBLIC HEALTH**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
116	116	ALLOCATE			PUBLIC HEALTH				<b>508,778.34</b>
			1.471	08/01/2022			25.93	635.79	509,388.20
			1.646	08/01/2022					509,388.20
<b>Subtotal and Ending Balance</b>			<b>1.646</b>			<b>0.00</b>	<b>25.93</b>	<b>635.79</b>	<b>509,388.20</b>
<b>Totals and Ending Balance for PUBLIC HEALTH</b>						<b>0.00</b>	<b>25.93</b>	<b>635.79</b>	<b>509,388.20</b>

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**PUBLIC HEALTH GRANT 5.4.2020**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	116-1	116-1	ALLOCATE			PUBLIC HEALTH GRANT 5.4.2020				<b>510,957.42</b>
				1.471	08/01/2022			26.04	638.52	511,569.90
				1.646	08/01/2022					511,569.90
	<b>Subtotal and Ending Balance</b>			<b>1.646</b>			<b>0.00</b>	<b>26.04</b>	<b>638.52</b>	<b>511,569.90</b>
<b>Totals and Ending Balance for PUBLIC HEALTH</b>							<b>0.00</b>	<b>26.04</b>	<b>638.52</b>	<b>511,569.90</b>

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

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	116-2	116-2	ALLOCATE			Public Health Equipment Reserv				<b>134,450.30</b>
				1.471	08/01/2022			6.85	168.02	134,611.47
				1.646	08/01/2022					134,611.47
	<b>Subtotal and Ending Balance</b>			<b>1.646</b>			<b>0.00</b>	<b>6.85</b>	<b>168.02</b>	<b>134,611.47</b>
<b>Totals and Ending Balance for Public Health</b>							<b>0.00</b>	<b>6.85</b>	<b>168.02</b>	<b>134,611.47</b>

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

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	117826	117826	ALLOCATE			A. LANG APRON BOND AC-16-00036				<b>3,550.63</b>
				1.472	08/01/2022			0.18	4.44	3,554.89
				1.646	08/01/2022					3,554.89
	<b>Subtotal and Ending Balance</b>			<b>1.646</b>			<b>0.00</b>	<b>0.18</b>	<b>4.44</b>	<b>3,554.89</b>
<b>Totals and Ending Balance for A. LANG APRON BOND</b>							<b>0.00</b>	<b>0.18</b>	<b>4.44</b>	<b>3,554.89</b>

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**JT CUSTOM HOMES**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	117828	117828	ALLOCATE			JT CUSTOM HOMES				<b>11,030.03</b>
				1.471	08/01/2022			0.56	13.78	11,043.25
				1.646	08/01/2022					11,043.25
	<b>Subtotal and Ending Balance</b>			<b>1.646</b>			<b>0.00</b>	<b>0.56</b>	<b>13.78</b>	<b>11,043.25</b>
<b>Totals and Ending Balance for JT CUSTOM HOMES</b>							<b>0.00</b>	<b>0.56</b>	<b>13.78</b>	<b>11,043.25</b>

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**VETERANS ASSISTANCE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	118	118	ALLOCATE			VETERANS ASSISTANCE				<b>167,825.67</b>
				1.471	08/01/2022			8.55	209.72	168,026.84
				1.646	08/01/2022					168,026.84
	<b>Subtotal and Ending Balance</b>			<b>1.646</b>			<b>0.00</b>	<b>8.55</b>	<b>209.72</b>	<b>168,026.84</b>
<b>Totals and Ending Balance for VETERANS</b>							<b>0.00</b>	<b>8.55</b>	<b>209.72</b>	<b>168,026.84</b>

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**3/10 CRIMINAL JUSTICE TAX**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	120	120	ALLOCATE			3/10 CRIMINAL JUSTICE TAX				<b>2,471,146.97</b>
				1.471	08/01/2022			125.93	3,088.07	2,474,109.11
				1.646	08/01/2022					2,474,109.11
	<b>Subtotal and Ending Balance</b>			<b>1.646</b>			<b>0.00</b>	<b>125.93</b>	<b>3,088.07</b>	<b>2,474,109.11</b>
<b>Totals and Ending Balance for 3/10 CRIMINAL JUSTICE</b>							<b>0.00</b>	<b>125.93</b>	<b>3,088.07</b>	<b>2,474,109.11</b>

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**Treasurer's Investment Revolvi**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
121	121	ALLOCATE			Treasurer's Investment Revolvi				<b>31,068.44</b>
			1.471	08/01/2022			2.02	49.45	31,115.87
			1.471	08/01/2022		6,328.07			37,443.94
			1.646	08/01/2022					37,443.94
			1.646	08/31/2022			9,870.28		27,573.66
<b>Subtotal and Ending Balance</b>			<b>1.646</b>			<b>6,328.07</b>	<b>9,872.30</b>	<b>49.45</b>	<b>27,573.66</b>
<b>Totals and Ending Balance for Treasurer's Investment</b>						<b>6,328.07</b>	<b>9,872.30</b>	<b>49.45</b>	<b>27,573.66</b>

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**TREASURERS M & O**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	122	122	ALLOCATE			TREASURERS M & O				<b>19,267.94</b>
				1.471	08/01/2022			1.04	25.62	19,292.52
				1.646	08/01/2022					19,292.52
				1.646	08/05/2022			2,904.53		16,387.99
				1.646	08/31/2022			5,913.54		10,474.45
	<b>Subtotal and Ending Balance</b>			<b>1.646</b>			<b>0.00</b>	<b>8,819.11</b>	<b>25.62</b>	<b>10,474.45</b>
<b>Totals and Ending Balance for TREASURERS M &amp; O</b>							<b>0.00</b>	<b>8,819.11</b>	<b>25.62</b>	<b>10,474.45</b>

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**NOXIOUS WEED CONTROL**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	123	123	ALLOCATE			NOXIOUS WEED CONTROL				<b>228,241.90</b>
				1.471	08/01/2022			11.63	285.22	228,515.49
				1.646	08/01/2022					228,515.49
	<b>Subtotal and Ending Balance</b>			<b>1.646</b>			<b>0.00</b>	<b>11.63</b>	<b>285.22</b>	<b>228,515.49</b>
<b>Totals and Ending Balance for NOXIOUS WEED</b>							<b>0.00</b>	<b>11.63</b>	<b>285.22</b>	<b>228,515.49</b>

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**American Rescue Plan**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	124	124	ALLOCATE			American Rescue Plan				<b>3,741,566.18</b>
				1.471	08/01/2022			190.67	4,675.65	3,746,051.16
				1.646	08/01/2022					3,746,051.16
	<b>Subtotal and Ending Balance</b>			<b>1.646</b>			<b>0.00</b>	<b>190.67</b>	<b>4,675.65</b>	<b>3,746,051.16</b>
<b>Totals and Ending Balance for American Rescue Plan</b>							<b>0.00</b>	<b>190.67</b>	<b>4,675.65</b>	<b>3,746,051.16</b>

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August 1, 2022 - August 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>290,811.87</b>
				1.471	08/01/2022			14.82	363.41	291,160.46
				1.646	08/01/2022					291,160.46
	<b>Subtotal and Ending Balance</b>			<b>1.646</b>			<b>0.00</b>	<b>14.82</b>	<b>363.41</b>	<b>291,160.46</b>
<b>Totals and Ending Balance for AUDITOR CENT</b>							<b>0.00</b>	<b>14.82</b>	<b>363.41</b>	<b>291,160.46</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2022 - August 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>102,833.71</b>
				1.471	08/01/2022			5.24	128.51	102,956.98
				1.646	08/01/2022					102,956.98
	<b>Subtotal and Ending Balance</b>			<b>1.646</b>			<b>0.00</b>	<b>5.24</b>	<b>128.51</b>	<b>102,956.98</b>
<b>Totals and Ending Balance for PROSECUTING</b>							<b>0.00</b>	<b>5.24</b>	<b>128.51</b>	<b>102,956.98</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2022 - August 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>86,061.00</b>
				1.471	08/01/2022			4.41	108.15	86,164.74
				1.646	08/01/2022					86,164.74
	<b>Subtotal and Ending Balance</b>			<b>1.646</b>			<b>0.00</b>	<b>4.41</b>	<b>108.15</b>	<b>86,164.74</b>
<b>Totals and Ending Balance for Drug Enforcement</b>							<b>0.00</b>	<b>4.41</b>	<b>108.15</b>	<b>86,164.74</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2022 - August 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>11,530.84</b>
				1.471	08/01/2022			0.59	14.41	11,544.66
				1.646	08/01/2022					11,544.66
	<b>Subtotal and Ending Balance</b>			<b>1.646</b>			<b>0.00</b>	<b>0.59</b>	<b>14.41</b>	<b>11,544.66</b>
<b>Totals and Ending Balance for County Domestic</b>							<b>0.00</b>	<b>0.59</b>	<b>14.41</b>	<b>11,544.66</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2022 - August 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>162,347.92</b>
			1.471	08/01/2022			8.27	202.88	162,542.53
			1.646	08/01/2022					162,542.53
<b>Subtotal and Ending Balance</b>			<b>1.646</b>			<b>0.00</b>	<b>8.27</b>	<b>202.88</b>	<b>162,542.53</b>
<b>Totals and Ending Balance for PUBLIC DEFENSE</b>						<b>0.00</b>	<b>8.27</b>	<b>202.88</b>	<b>162,542.53</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2022 - August 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>19,888.53</b>
				1.471	08/01/2022			1.01	24.85	19,912.37
				1.646	08/01/2022					19,912.37
	<b>Subtotal and Ending Balance</b>			<b>1.646</b>			<b>0.00</b>	<b>1.01</b>	<b>24.85</b>	<b>19,912.37</b>
<b>Totals and Ending Balance for Forfeited Drug</b>							<b>0.00</b>	<b>1.01</b>	<b>24.85</b>	<b>19,912.37</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2022 - August 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>2,510,508.06</b>
			1.471	08/01/2022			127.93	3,137.25	2,513,517.38
			1.646	08/01/2022					2,513,517.38
<b>Subtotal and Ending Balance</b>			<b>1.646</b>			<b>0.00</b>	<b>127.93</b>	<b>3,137.25</b>	<b>2,513,517.38</b>
<b>Totals and Ending Balance for STADIUM FUND</b>						<b>0.00</b>	<b>127.93</b>	<b>3,137.25</b>	<b>2,513,517.38</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2022 - August 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>73,455.62</b>
				1.471	08/01/2022			3.67	90.01	73,541.96
				1.646	08/01/2022					73,541.96
				1.646	08/31/2022		1,417.35			74,959.31
	<b>Subtotal and Ending Balance</b>			<b>1.646</b>			<b>1,417.35</b>	<b>3.67</b>	<b>90.01</b>	<b>74,959.31</b>
<b>Totals and Ending Balance for REET Electronic</b>							<b>1,417.35</b>	<b>3.67</b>	<b>90.01</b>	<b>74,959.31</b>

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

**2016 GO Bond C - sb 201003**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	201003	201033	ALLOCATE			2016 GO Bond C - sb 201003				<b>2,431.80</b>
				1.472	08/01/2022			0.12	3.04	2,434.72
				1.644	08/01/2022					2,434.72
	<b>Subtotal and Ending Balance</b>			<b>1.644</b>			<b>0.00</b>	<b>0.12</b>	<b>3.04</b>	<b>2,434.72</b>
<b>Totals and Ending Balance for 2016 GO Bond C - sb</b>							<b>0.00</b>	<b>0.12</b>	<b>3.04</b>	<b>2,434.72</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2022 - August 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>18,453.91</b>
				1.471	08/01/2022			0.94	23.06	18,476.03
				1.646	08/01/2022					18,476.03
	<b>Subtotal and Ending Balance</b>			<b>1.646</b>			<b>0.00</b>	<b>0.94</b>	<b>23.06</b>	<b>18,476.03</b>
<b>Totals and Ending Balance for 2020 GO Bond-Jail</b>							<b>0.00</b>	<b>0.94</b>	<b>23.06</b>	<b>18,476.03</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2022 - August 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>4,680.66</b>
				1.472	08/01/2022			0.24	5.85	4,686.27
				1.646	08/01/2022					4,686.27
	<b>Subtotal and Ending Balance</b>			<b>1.646</b>			<b>0.00</b>	<b>0.24</b>	<b>5.85</b>	<b>4,686.27</b>
<b>Totals and Ending Balance for 2020 GO Bond-UDC</b>							<b>0.00</b>	<b>0.24</b>	<b>5.85</b>	<b>4,686.27</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2022 - August 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>4,057.00</b>
				1.471	08/01/2022			0.21	5.07	4,061.86
				1.646	08/01/2022					4,061.86
	<b>Subtotal and Ending Balance</b>			<b>1.646</b>			<b>0.00</b>	<b>0.21</b>	<b>5.07</b>	<b>4,061.86</b>
<b>Totals and Ending Balance for 2020 GO Bond-Jail</b>							<b>0.00</b>	<b>0.21</b>	<b>5.07</b>	<b>4,061.86</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2022 - August 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>4,695.23</b>
				1.472	08/01/2022			0.24	5.87	4,700.86
				1.646	08/01/2022					4,700.86
	<b>Subtotal and Ending Balance</b>			<b>1.646</b>			<b>0.00</b>	<b>0.24</b>	<b>5.87</b>	<b>4,700.86</b>
<b>Totals and Ending Balance for 2020 GO Bond-Armory</b>							<b>0.00</b>	<b>0.24</b>	<b>5.87</b>	<b>4,700.86</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2022 - August 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>4,809,880.84</b>
			1.471	08/01/2022			245.11	6,010.66	4,815,646.39
			1.646	08/01/2022					4,815,646.39
<b>Subtotal and Ending Balance</b>			<b>1.646</b>			<b>0.00</b>	<b>245.11</b>	<b>6,010.66</b>	<b>4,815,646.39</b>
<b>Totals and Ending Balance for COUNTY CAPITAL</b>						<b>0.00</b>	<b>245.11</b>	<b>6,010.66</b>	<b>4,815,646.39</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2022 - August 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>2,100,985.99</b>
			1.471	08/01/2022			107.06	2,625.50	2,103,504.43
			1.646	08/01/2022					2,103,504.43
<b>Subtotal and Ending Balance</b>			<b>1.646</b>			<b>0.00</b>	<b>107.06</b>	<b>2,625.50</b>	<b>2,103,504.43</b>
<b>Totals and Ending Balance for New Courthouse</b>						<b>0.00</b>	<b>107.06</b>	<b>2,625.50</b>	<b>2,103,504.43</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2022 - August 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>19,456.26</b>
				1.471	08/01/2022			0.99	24.31	19,479.58
				1.646	08/01/2022					19,479.58
	<b>Subtotal and Ending Balance</b>			<b>1.646</b>			<b>0.00</b>	<b>0.99</b>	<b>24.31</b>	<b>19,479.58</b>
<b>Totals and Ending Balance for RODEO GROUNDS</b>							<b>0.00</b>	<b>0.99</b>	<b>24.31</b>	<b>19,479.58</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2022 - August 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>513,222.70</b>
			1.471	08/01/2022			26.15	641.35	513,837.90
			1.646	08/01/2022					513,837.90
			1.646	08/17/2022			100,000.00		413,837.90
<b>Subtotal and Ending Balance</b>			<b>1.646</b>			<b>0.00</b>	<b>100,026.15</b>	<b>641.35</b>	<b>413,837.90</b>
<b>Totals and Ending Balance for SOLID WASTE</b>						<b>0.00</b>	<b>100,026.15</b>	<b>641.35</b>	<b>413,837.90</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2022 - August 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>956,193.47</b>
				1.471	08/01/2022			48.73	1,194.91	957,339.65
				1.646	08/01/2022					957,339.65
	<b>Subtotal and Ending Balance</b>			<b>1.646</b>			<b>0.00</b>	<b>48.73</b>	<b>1,194.91</b>	<b>957,339.65</b>
<b>Totals and Ending Balance for RYEGRASS POST</b>							<b>0.00</b>	<b>48.73</b>	<b>1,194.91</b>	<b>957,339.65</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2022 - August 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>424,781.93</b>
				1.471	08/01/2022			21.65	530.83	425,291.11
				1.646	08/01/2022					425,291.11
	<b>Subtotal and Ending Balance</b>			<b>1.646</b>			<b>0.00</b>	<b>21.65</b>	<b>530.83</b>	<b>425,291.11</b>
<b>Totals and Ending Balance for CDL POST CLOSURE</b>							<b>0.00</b>	<b>21.65</b>	<b>530.83</b>	<b>425,291.11</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2022 - August 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>429,605.74</b>
			1.471	08/01/2022			21.89	536.86	430,120.71
			1.646	08/01/2022					430,120.71
<b>Subtotal and Ending Balance</b>			<b>1.646</b>			<b>0.00</b>	<b>21.89</b>	<b>536.86</b>	<b>430,120.71</b>
<b>Totals and Ending Balance for SOLID WASTE</b>						<b>0.00</b>	<b>21.89</b>	<b>536.86</b>	<b>430,120.71</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2022 - August 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>2,236,161.31</b>
				1.471	08/01/2022			113.95	2,794.42	2,238,841.78
				1.646	08/01/2022					2,238,841.78
	<b>Subtotal and Ending Balance</b>			<b>1.646</b>			<b>0.00</b>	<b>113.95</b>	<b>2,794.42</b>	<b>2,238,841.78</b>
<b>Totals and Ending Balance for COMMUNITY</b>							<b>0.00</b>	<b>113.95</b>	<b>2,794.42</b>	<b>2,238,841.78</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2022 - August 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>926,004.73</b>
				1.471	08/01/2022			48.67	1,193.46	927,149.52
				1.646	08/01/2022					927,149.52
				1.646	08/05/2022			2,000.00		925,149.52
	<b>Subtotal and Ending Balance</b>			<b>1.646</b>			<b>0.00</b>	<b>2,048.67</b>	<b>1,193.46</b>	<b>925,149.52</b>
<b>Totals and Ending Balance for Water Mitigation</b>							<b>0.00</b>	<b>2,048.67</b>	<b>1,193.46</b>	<b>925,149.52</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2022 - August 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>534,564.20</b>
				1.471	08/01/2022			23.95	587.40	535,127.65
				1.646	08/01/2022					535,127.65
				1.646	08/05/2022			65,000.00		470,127.65
				1.646	08/12/2022			30,000.00		440,127.65
				1.646	08/17/2022			25,000.00		415,127.65
<b>Subtotal and Ending Balance</b>				<b>1.646</b>			<b>0.00</b>	<b>120,023.95</b>	<b>587.40</b>	<b>415,127.65</b>
<b>Totals and Ending Balance for EQUIPMENT RENTAL &amp;</b>							<b>0.00</b>	<b>120,023.95</b>	<b>587.40</b>	<b>415,127.65</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2022 - August 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>1,069,960.11</b>
			1.471	08/01/2022			54.52	1,337.07	1,071,242.66
			1.646	08/01/2022					1,071,242.66
<b>Subtotal and Ending Balance</b>			<b>1.646</b>			<b>0.00</b>	<b>54.52</b>	<b>1,337.07</b>	<b>1,071,242.66</b>
<b>Totals and Ending Balance for EQUIPMENT RENTAL &amp;</b>						<b>0.00</b>	<b>54.52</b>	<b>1,337.07</b>	<b>1,071,242.66</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2022 - August 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>39,623.27</b>
				1.471	08/01/2022			2.06	50.41	39,671.62
				1.646	08/01/2022					39,671.62
				1.646	08/16/2022		2,227.24			41,898.86
	<b>Subtotal and Ending Balance</b>			<b>1.646</b>			<b>2,227.24</b>	<b>2.06</b>	<b>50.41</b>	<b>41,898.86</b>
<b>Totals and Ending Balance for E.R. &amp; R HYAK</b>							<b>2,227.24</b>	<b>2.06</b>	<b>50.41</b>	<b>41,898.86</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2022 - August 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>24,426.18</b>
				1.471	08/01/2022			1.24	30.52	24,455.46
				1.646	08/01/2022					24,455.46
	<b>Subtotal and Ending Balance</b>			<b>1.646</b>			<b>0.00</b>	<b>1.24</b>	<b>30.52</b>	<b>24,455.46</b>
<b>Totals and Ending Balance for E.R. &amp; R HYAK</b>							<b>0.00</b>	<b>1.24</b>	<b>30.52</b>	<b>24,455.46</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2022 - August 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		1.471	08/01/2022	Unemployment Compensation		7.27	178.29	142,668.07
				1.646	08/01/2022					142,839.09
<b>Subtotal and Ending Balance</b>				<b>1.646</b>			<b>0.00</b>	<b>7.27</b>	<b>178.29</b>	<b>142,839.09</b>
<b>Totals and Ending Balance for Unemployment</b>							<b>0.00</b>	<b>7.27</b>	<b>178.29</b>	<b>142,839.09</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2022 - August 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>199,518.91</b>
				1.471	08/01/2022				249.33	199,758.07
				1.646	08/01/2022			10.17		199,758.07
	<b>Subtotal and Ending Balance</b>			<b>1.646</b>			<b>0.00</b>	<b>10.17</b>	<b>249.33</b>	<b>199,758.07</b>
<b>Totals and Ending Balance for COMPUTER</b>							<b>0.00</b>	<b>10.17</b>	<b>249.33</b>	<b>199,758.07</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2022 - August 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>6,610.32</b>
				1.471	08/01/2022			0.34	8.26	6,618.24
				1.646	08/01/2022					6,618.24
<b>Subtotal and Ending Balance</b>				<b>1.646</b>			<b>0.00</b>	<b>0.34</b>	<b>8.26</b>	<b>6,618.24</b>
<b>Totals and Ending Balance for JEREMY WILLIAMS</b>							<b>0.00</b>	<b>0.34</b>	<b>8.26</b>	<b>6,618.24</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2022 - August 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>295,552.76</b>
				1.471	08/01/2022			15.06	369.34	295,907.04
				1.646	08/01/2022					295,907.04
	<b>Subtotal and Ending Balance</b>			<b>1.646</b>			<b>0.00</b>	<b>15.06</b>	<b>369.34</b>	<b>295,907.04</b>
<b>Totals and Ending Balance for CASCADE IRRIGATION</b>							<b>0.00</b>	<b>15.06</b>	<b>369.34</b>	<b>295,907.04</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2022 - August 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>3,001,764.11</b>
				1.471	08/01/2022			168.32	4,127.58	3,005,723.37
				1.646	08/01/2022					3,005,723.37
				1.646	08/12/2022		47,000.00			3,052,723.37
				1.646	08/15/2022		500.00			3,053,223.37
				1.646	08/24/2022		3,000.00			3,056,223.37
				1.646	08/31/2022			392,200.00		2,664,023.37
	<b>Subtotal and Ending Balance</b>			<b>1.646</b>			<b>50,500.00</b>	<b>392,368.32</b>	<b>4,127.58</b>	<b>2,664,023.37</b>
<b>Totals and Ending Balance for FIRE DISTRICT #2</b>							<b>50,500.00</b>	<b>392,368.32</b>	<b>4,127.58</b>	<b>2,664,023.37</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2022 - August 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>1,297,769.05</b>
			1.471	08/01/2022			64.61	1,584.47	1,299,288.91	
			1.646	08/01/2022					1,299,288.91	
			1.646	08/03/2022		39,000.00			1,338,288.91	
			1.646	08/10/2022		27,500.00			1,365,788.91	
			1.646	08/15/2022		42,800.00			1,408,588.91	
			1.646	08/24/2022		76,400.00			1,484,988.91	
			1.646	08/31/2022			137,400.00		1,347,588.91	
<b>Subtotal and Ending Balance</b>			<b>1.646</b>			<b>185,700.00</b>	<b>137,464.61</b>	<b>1,584.47</b>	<b>1,347,588.91</b>	
<b>Totals and Ending Balance for FIRE DISTRICT #2 EMS</b>						<b>185,700.00</b>	<b>137,464.61</b>	<b>1,584.47</b>	<b>1,347,588.91</b>	

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2022 - August 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>68,465.05</b>
				1.471	08/01/2022			3.49	85.56	68,547.12
				1.646	08/01/2022					68,547.12
	<b>Subtotal and Ending Balance</b>			<b>1.646</b>			<b>0.00</b>	<b>3.49</b>	<b>85.56</b>	<b>68,547.12</b>
<b>Totals and Ending Balance for FIRE DISTRICT #2</b>							<b>0.00</b>	<b>3.49</b>	<b>85.56</b>	<b>68,547.12</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2022 - August 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>302,174.26</b>
				1.471	08/01/2022			15.40	377.61	302,536.47
				1.646	08/01/2022					302,536.47
				1.646	08/12/2022		7,407.92			309,944.39
	<b>Subtotal and Ending Balance</b>			<b>1.646</b>			<b>7,407.92</b>	<b>15.40</b>	<b>377.61</b>	<b>309,944.39</b>
<b>Totals and Ending Balance for FIRE DIST #2 - DEBT</b>							<b>7,407.92</b>	<b>15.40</b>	<b>377.61</b>	<b>309,944.39</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2022 - August 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>276,138.61</b>
				1.471	08/01/2022			14.07	345.08	276,469.62
				1.646	08/01/2022					276,469.62
	<b>Subtotal and Ending Balance</b>			<b>1.646</b>			<b>0.00</b>	<b>14.07</b>	<b>345.08</b>	<b>276,469.62</b>
<b>Totals and Ending Balance for Fire #2 Debt Svc-Station</b>							<b>0.00</b>	<b>14.07</b>	<b>345.08</b>	<b>276,469.62</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2022 - August 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>1,082,789.49</b>
				1.471	08/01/2022			55.18	1,353.11	1,084,087.42
				1.646	08/01/2022					1,084,087.42
	<b>Subtotal and Ending Balance</b>			<b>1.646</b>			<b>0.00</b>	<b>55.18</b>	<b>1,353.11</b>	<b>1,084,087.42</b>
<b>Totals and Ending Balance for FIRE DISTRICT #2</b>							<b>0.00</b>	<b>55.18</b>	<b>1,353.11</b>	<b>1,084,087.42</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2022 - August 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>5,806.41</b>
				1.471	08/01/2022			1.43	35.17	5,840.15
				1.646	08/01/2022					5,840.15
				1.646	08/12/2022		42,633.37			48,473.52
	<b>Subtotal and Ending Balance</b>			<b>1.646</b>			<b>42,633.37</b>	<b>1.43</b>	<b>35.17</b>	<b>48,473.52</b>
<b>Totals and Ending Balance for FIRE DISTRICT #2</b>							<b>42,633.37</b>	<b>1.43</b>	<b>35.17</b>	<b>48,473.52</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2022 - August 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>1,556,161.00</b>
				1.471	08/01/2022			79.30	1,944.65	1,558,026.35
				1.646	08/01/2022					1,558,026.35
				1.646	08/11/2022			50,000.00		1,508,026.35
	<b>Subtotal and Ending Balance</b>			<b>1.646</b>			<b>0.00</b>	<b>50,079.30</b>	<b>1,944.65</b>	<b>1,508,026.35</b>
<b>Totals and Ending Balance for FIRE DIST #2</b>							<b>0.00</b>	<b>50,079.30</b>	<b>1,944.65</b>	<b>1,508,026.35</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2022 - August 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>106,176.95</b>
				1.471	08/01/2022			5.41	132.68	106,304.22
				1.646	08/01/2022					106,304.22
	<b>Subtotal and Ending Balance</b>			<b>1.646</b>			<b>0.00</b>	<b>5.41</b>	<b>132.68</b>	<b>106,304.22</b>
<b>Totals and Ending Balance for FIRE DISTRICT #2</b>							<b>0.00</b>	<b>5.41</b>	<b>132.68</b>	<b>106,304.22</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2022 - August 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>21,796.03</b>
				1.472	08/01/2022			1.11	27.24	21,822.16
				1.646	08/01/2022					21,822.16
	<b>Subtotal and Ending Balance</b>			<b>1.646</b>			<b>0.00</b>	<b>1.11</b>	<b>27.24</b>	<b>21,822.16</b>
<b>Totals and Ending Balance for FIRE DISTRICT #3</b>							<b>0.00</b>	<b>1.11</b>	<b>27.24</b>	<b>21,822.16</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2022 - August 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>19,376.33</b>
				1.471	08/01/2022			0.99	24.21	19,399.55
				1.646	08/01/2022					19,399.55
	<b>Subtotal and Ending Balance</b>			<b>1.646</b>			<b>0.00</b>	<b>0.99</b>	<b>24.21</b>	<b>19,399.55</b>
<b>Totals and Ending Balance for FIRE DISTRICT #4</b>							<b>0.00</b>	<b>0.99</b>	<b>24.21</b>	<b>19,399.55</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2022 - August 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>502,381.08</b>
				1.471	08/01/2022			25.60	627.80	502,983.28
				1.646	08/01/2022					502,983.28
	<b>Subtotal and Ending Balance</b>			<b>1.646</b>			<b>0.00</b>	<b>25.60</b>	<b>627.80</b>	<b>502,983.28</b>
<b>Totals and Ending Balance for SNOQUALMIE PASS</b>							<b>0.00</b>	<b>25.60</b>	<b>627.80</b>	<b>502,983.28</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2022 - August 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>57,336.92</b>
				1.471	08/01/2022			2.92	71.65	57,405.65
				1.646	08/01/2022					57,405.65
	<b>Subtotal and Ending Balance</b>			<b>1.646</b>			<b>0.00</b>	<b>2.92</b>	<b>71.65</b>	<b>57,405.65</b>
<b>Totals and Ending Balance for Fire 51/Sno Pass FR</b>							<b>0.00</b>	<b>2.92</b>	<b>71.65</b>	<b>57,405.65</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2022 - August 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>92,650.73</b>
				1.471	08/01/2022			4.72	115.78	92,761.79
				1.646	08/01/2022					92,761.79
	<b>Subtotal and Ending Balance</b>			<b>1.646</b>			<b>0.00</b>	<b>4.72</b>	<b>115.78</b>	<b>92,761.79</b>
<b>Totals and Ending Balance for Fire 51/Sno Pass FR</b>							<b>0.00</b>	<b>4.72</b>	<b>115.78</b>	<b>92,761.79</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2022 - August 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>8,063.23</b>
			1.472	08/01/2022			0.41	10.08	8,072.90
			1.647	08/01/2022					8,072.90
<b>Subtotal and Ending Balance</b>			<b>1.647</b>			<b>0.00</b>	<b>0.41</b>	<b>10.08</b>	<b>8,072.90</b>
<b>Totals and Ending Balance for FIRE DISTRICT #6</b>						<b>0.00</b>	<b>0.41</b>	<b>10.08</b>	<b>8,072.90</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2022 - August 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>265,911.07</b>
			1.471	08/01/2022			13.55	332.30	266,229.82
			1.646	08/01/2022					266,229.82
<b>Subtotal and Ending Balance</b>			<b>1.646</b>			<b>0.00</b>	<b>13.55</b>	<b>332.30</b>	<b>266,229.82</b>
<b>Totals and Ending Balance for FIRE DISTRICT #6</b>						<b>0.00</b>	<b>13.55</b>	<b>332.30</b>	<b>266,229.82</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2022 - August 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>430,289.78</b>
				1.471	08/01/2022			21.93	537.71	430,805.56
				1.646	08/01/2022					430,805.56
	<b>Subtotal and Ending Balance</b>			<b>1.646</b>			<b>0.00</b>	<b>21.93</b>	<b>537.71</b>	<b>430,805.56</b>
<b>Totals and Ending Balance for FIRE DISTRICT #7</b>							<b>0.00</b>	<b>21.93</b>	<b>537.71</b>	<b>430,805.56</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2022 - August 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>500,461.22</b>
				1.471	08/01/2022			25.50	625.40	501,061.12
				1.646	08/01/2022					501,061.12
	<b>Subtotal and Ending Balance</b>			<b>1.646</b>			<b>0.00</b>	<b>25.50</b>	<b>625.40</b>	<b>501,061.12</b>
<b>Totals and Ending Balance for SD #7 DAMMAN-</b>							<b>0.00</b>	<b>25.50</b>	<b>625.40</b>	<b>501,061.12</b>

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

**SD #28 EASTON GENERAL**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	652010	652010	ALLOCATE			SD #28 EASTON GENERAL				<b>14,360.96</b>
				1.471	08/01/2022				39.11	14,398.48
				1.646	08/01/2022			1.59		14,398.48
	<b>Subtotal and Ending Balance</b>			<b>1.646</b>			<b>0.00</b>	<b>1.59</b>	<b>39.11</b>	<b>14,398.48</b>
<b>Totals and Ending Balance for SD #28 EASTON</b>							<b>0.00</b>	<b>1.59</b>	<b>39.11</b>	<b>14,398.48</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2022 - August 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>23,068.38</b>
				1.471	08/01/2022			1.18	28.83	23,096.03
				1.646	08/01/2022					23,096.03
	<b>Subtotal and Ending Balance</b>			<b>1.646</b>			<b>0.00</b>	<b>1.18</b>	<b>28.83</b>	<b>23,096.03</b>
<b>Totals and Ending Balance for SD #28 EASTON ASB</b>							<b>0.00</b>	<b>1.18</b>	<b>28.83</b>	<b>23,096.03</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2022 - August 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>21,074.45</b>
				1.472	08/01/2022			1.07	26.34	21,099.72
				1.646	08/01/2022					21,099.72
	<b>Subtotal and Ending Balance</b>			<b>1.646</b>			<b>0.00</b>	<b>1.07</b>	<b>26.34</b>	<b>21,099.72</b>
<b>Totals and Ending Balance for SD #28 EASTON DEBT</b>							<b>0.00</b>	<b>1.07</b>	<b>26.34</b>	<b>21,099.72</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2022 - August 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>139,868.39</b>
				1.471	08/01/2022			7.13	174.79	140,036.05
				1.646	08/01/2022					140,036.05
	<b>Subtotal and Ending Balance</b>			<b>1.646</b>			<b>0.00</b>	<b>7.13</b>	<b>174.79</b>	<b>140,036.05</b>
<b>Totals and Ending Balance for SD #28 EASTON</b>							<b>0.00</b>	<b>7.13</b>	<b>174.79</b>	<b>140,036.05</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2022 - August 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>25,383.83</b>
				1.471	08/01/2022			1.29	31.72	25,414.26
				1.646	08/01/2022					25,414.26
	<b>Subtotal and Ending Balance</b>			<b>1.646</b>			<b>0.00</b>	<b>1.29</b>	<b>31.72</b>	<b>25,414.26</b>
<b>Totals and Ending Balance for SD #28 EASTON TRANS</b>							<b>0.00</b>	<b>1.29</b>	<b>31.72</b>	<b>25,414.26</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2022 - August 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>260,860.15</b>
				1.471	08/01/2022			13.29	325.98	261,172.84
				1.646	08/01/2022					261,172.84
	<b>Subtotal and Ending Balance</b>			<b>1.646</b>			<b>0.00</b>	<b>13.29</b>	<b>325.98</b>	<b>261,172.84</b>
<b>Totals and Ending Balance for SD #28 EASTON TRUST</b>							<b>0.00</b>	<b>13.29</b>	<b>325.98</b>	<b>261,172.84</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2022 - August 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>8,332.92</b>
				1.471	08/01/2022			0.42	10.41	8,342.91
				1.646	08/01/2022					8,342.91
	<b>Subtotal and Ending Balance</b>			<b>1.646</b>			<b>0.00</b>	<b>0.42</b>	<b>10.41</b>	<b>8,342.91</b>
<b>Totals and Ending Balance for SD #28 EASTON - ANNA</b>							<b>0.00</b>	<b>0.42</b>	<b>10.41</b>	<b>8,342.91</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2022 - August 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>676,043.21</b>
				1.471	08/01/2022			27.55	675.51	676,691.17
				1.646	08/01/2022					676,691.17
				1.646	08/31/2022		5,000.00			681,691.17
	<b>Subtotal and Ending Balance</b>			<b>1.646</b>			<b>5,000.00</b>	<b>27.55</b>	<b>675.51</b>	<b>681,691.17</b>
<b>Totals and Ending Balance for SD #400 THORP</b>							<b>5,000.00</b>	<b>27.55</b>	<b>675.51</b>	<b>681,691.17</b>

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

**SD #400 THORP ASB**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	653020	653020	ALLOCATE			SD #400 THORP ASB				<b>43,924.23</b>
				1.471	08/01/2022			2.25	55.12	43,977.10
				1.646	08/01/2022					43,977.10
				1.646	08/31/2022		300.00			44,277.10
	<b>Subtotal and Ending Balance</b>			<b>1.646</b>			<b>300.00</b>	<b>2.25</b>	<b>55.12</b>	<b>44,277.10</b>
<b>Totals and Ending Balance for SD #400 THORP ASB</b>							<b>300.00</b>	<b>2.25</b>	<b>55.12</b>	<b>44,277.10</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2022 - August 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>310,033.08</b>
				1.471	08/01/2022			16.77	411.14	310,427.45
				1.646	08/01/2022					310,427.45
				1.646	08/31/2022			310,400.00		27.45
	<b>Subtotal and Ending Balance</b>			<b>1.646</b>			<b>0.00</b>	<b>310,416.77</b>	<b>411.14</b>	<b>27.45</b>
<b>Totals and Ending Balance for SD #400 THORP</b>							<b>0.00</b>	<b>310,416.77</b>	<b>411.14</b>	<b>27.45</b>

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

**SD #400 THORP TRANS FUND**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	653050	653050	ALLOCATE			SD #400 THORP TRANS FUND				<b>40,848.52</b>
				1.471	08/01/2022				2.08	51.05
				1.646	08/01/2022					40,897.49
				1.646	08/31/2022		42,000.00			82,897.49
	<b>Subtotal and Ending Balance</b>			<b>1.646</b>			<b>42,000.00</b>	<b>2.08</b>	<b>51.05</b>	<b>82,897.49</b>
<b>Totals and Ending Balance for SD #400 THORP TRANS</b>							<b>42,000.00</b>	<b>2.08</b>	<b>51.05</b>	<b>82,897.49</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2022 - August 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>8,337.55</b>
				1.472	08/01/2022			0.42	10.42	8,347.55
				1.646	08/01/2022					8,347.55
	<b>Subtotal and Ending Balance</b>			<b>1.646</b>			<b>0.00</b>	<b>0.42</b>	<b>10.42</b>	<b>8,347.55</b>
<b>Totals and Ending Balance for SD #400 THORP</b>							<b>0.00</b>	<b>0.42</b>	<b>10.42</b>	<b>8,347.55</b>

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

**SD #401 ELLENSBURG GENERAL**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance	
<b>Participants</b>										
654010	654010	ALLOCATE		SD #401 ELLENSBURG GENERAL						<b>5,920,799.71</b>
			1.471	08/01/2022			259.61	6,366.23	5,926,906.33	
			1.646	08/01/2022					5,926,906.33	
			1.646	08/16/2022		24,288.00			5,951,194.33	
			1.646	08/31/2022		57,171.00			6,008,365.33	
<b>Subtotal and Ending Balance</b>			<b>1.646</b>			<b>81,459.00</b>	<b>259.61</b>	<b>6,366.23</b>	<b>6,008,365.33</b>	
<b>Totals and Ending Balance for SD #401 ELLENSBURG</b>						<b>81,459.00</b>	<b>259.61</b>	<b>6,366.23</b>	<b>6,008,365.33</b>	

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2022 - August 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>386,938.27</b>
				1.471	08/01/2022				522.20	387,439.18
				1.646	08/01/2022					387,439.18
				1.646	08/16/2022		491.00			387,930.18
				1.646	08/31/2022		21,148.00			409,078.18
	<b>Subtotal and Ending Balance</b>			<b>1.646</b>			<b>21,639.00</b>	<b>21.29</b>	<b>522.20</b>	<b>409,078.18</b>
<b>Totals and Ending Balance for SD #401 ELLENSBURG</b>							<b>21,639.00</b>	<b>21.29</b>	<b>522.20</b>	<b>409,078.18</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2022 - August 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>5,291,296.91</b>
				1.471	08/01/2022			266.91	6,545.34	5,297,575.34
				1.646	08/01/2022					5,297,575.34
				1.646	08/16/2022		49,883.00			5,347,458.34
	<b>Subtotal and Ending Balance</b>			<b>1.646</b>			<b>49,883.00</b>	<b>266.91</b>	<b>6,545.34</b>	<b>5,347,458.34</b>
<b>Totals and Ending Balance for SD #401 ELLENSBURG</b>							<b>49,883.00</b>	<b>266.91</b>	<b>6,545.34</b>	<b>5,347,458.34</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2022 - August 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>1,627,937.91</b>
			1.471	08/01/2022			56.78	1,392.36	1,629,273.49	
			1.646	08/01/2022					1,629,273.49	
			1.646	08/16/2022		3,535.00			1,632,808.49	
			1.646	08/31/2022			416,764.00		1,216,044.49	
<b>Subtotal and Ending Balance</b>			<b>1.646</b>			<b>3,535.00</b>	<b>416,820.78</b>	<b>1,392.36</b>	<b>1,216,044.49</b>	
<b>Totals and Ending Balance for SD #401 ELLENSBURG</b>						<b>3,535.00</b>	<b>416,820.78</b>	<b>1,392.36</b>	<b>1,216,044.49</b>	

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2022 - August 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>694,314.72</b>
				1.471	08/01/2022				35.38	867.65
				1.646	08/01/2022					695,146.99
				1.646	08/31/2022		218,284.00			913,430.99
	<b>Subtotal and Ending Balance</b>			<b>1.646</b>			<b>218,284.00</b>	<b>35.38</b>	<b>867.65</b>	<b>913,430.99</b>
<b>Totals and Ending Balance for SD #401 ELLENSBURG</b>							<b>218,284.00</b>	<b>35.38</b>	<b>867.65</b>	<b>913,430.99</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2022 - August 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>50,873.56</b>
				1.471	08/01/2022			2.66	65.27	50,936.17
				1.646	08/01/2022					50,936.17
				1.646	08/31/2022			1,500.00		49,436.17
	<b>Subtotal and Ending Balance</b>			<b>1.646</b>			<b>0.00</b>	<b>1,502.66</b>	<b>65.27</b>	<b>49,436.17</b>
<b>Totals and Ending Balance for SD #401 ELLENSBURG</b>							<b>0.00</b>	<b>1,502.66</b>	<b>65.27</b>	<b>49,436.17</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2022 - August 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>621,063.60</b>
				1.471	08/01/2022			19.45	477.00	621,521.15
				1.646	08/01/2022					621,521.15
				1.646	08/31/2022		102,000.00			723,521.15
				1.646	08/31/2022			12,880.00		710,641.15
	<b>Subtotal and Ending Balance</b>			<b>1.646</b>			<b>102,000.00</b>	<b>12,899.45</b>	<b>477.00</b>	<b>710,641.15</b>
<b>Totals and Ending Balance for SD #403 KITTITAS</b>							<b>102,000.00</b>	<b>12,899.45</b>	<b>477.00</b>	<b>710,641.15</b>

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

**SD #403 KITTITAS ASB**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	655020	655020	ALLOCATE			SD #403 KITTITAS ASB				<b>83,661.33</b>
				1.471	08/01/2022			4.37	107.15	83,764.11
				1.646	08/01/2022					83,764.11
				1.646	08/31/2022			1,700.00		82,064.11
				1.646	08/31/2022			590.00		81,474.11
	<b>Subtotal and Ending Balance</b>			<b>1.646</b>			<b>0.00</b>	<b>2,294.37</b>	<b>107.15</b>	<b>81,474.11</b>
<b>Totals and Ending Balance for SD #403 KITTITAS ASB</b>							<b>0.00</b>	<b>2,294.37</b>	<b>107.15</b>	<b>81,474.11</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2022 - August 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>355,259.19</b>
				1.471	08/01/2022				16.15	396.09
				1.646	08/01/2022					355,639.13
				1.646	08/31/2022		1,600.00			357,239.13
	<b>Subtotal and Ending Balance</b>			<b>1.646</b>			<b>1,600.00</b>	<b>16.15</b>	<b>396.09</b>	<b>357,239.13</b>
<b>Totals and Ending Balance for SD #403 KITTITAS</b>							<b>1,600.00</b>	<b>16.15</b>	<b>396.09</b>	<b>357,239.13</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2022 - August 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>1,769,065.47</b>
				1.471	08/01/2022			85.83	2,104.67	1,771,084.31
				1.646	08/01/2022					1,771,084.31
				1.646	08/31/2022			604,700.00		1,166,384.31
	<b>Subtotal and Ending Balance</b>			<b>1.646</b>			<b>0.00</b>	<b>604,785.83</b>	<b>2,104.67</b>	<b>1,166,384.31</b>
<b>Totals and Ending Balance for SD #403 KITTITAS</b>							<b>0.00</b>	<b>604,785.83</b>	<b>2,104.67</b>	<b>1,166,384.31</b>

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

**SD #403 KITTITAS TRANS FUND**

Issuer	Investment #	Fund	Security ID	Current	Transaction	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	655050	655050	ALLOCATE		SD #403 KITTITAS TRANS FUND					<b>15,349.54</b>
				1.471	08/01/2022			0.78	19.18	15,367.94
				1.646	08/01/2022					15,367.94
				1.646	08/31/2022		2,100.00			17,467.94
	<b>Subtotal and Ending Balance</b>			<b>1.646</b>			<b>2,100.00</b>	<b>0.78</b>	<b>19.18</b>	<b>17,467.94</b>
<b>Totals and Ending Balance for SD #403 KITTITAS</b>							<b>2,100.00</b>	<b>0.78</b>	<b>19.18</b>	<b>17,467.94</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2022 - August 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>2,190,675.85</b>
				1.471	08/01/2022			111.63	2,737.58	2,193,301.80
				1.646	08/01/2022					2,193,301.80
	<b>Subtotal and Ending Balance</b>			<b>1.646</b>			<b>0.00</b>	<b>111.63</b>	<b>2,737.58</b>	<b>2,193,301.80</b>
<b>Totals and Ending Balance for SD #404 CE/ROS</b>							<b>0.00</b>	<b>111.63</b>	<b>2,737.58</b>	<b>2,193,301.80</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2022 - August 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>105,479.07</b>
				1.471	08/01/2022			5.38	131.81	105,605.50
				1.646	08/01/2022					105,605.50
	<b>Subtotal and Ending Balance</b>			<b>1.646</b>			<b>0.00</b>	<b>5.38</b>	<b>131.81</b>	<b>105,605.50</b>
<b>Totals and Ending Balance for SD #404 CE/ROS ASB</b>							<b>0.00</b>	<b>5.38</b>	<b>131.81</b>	<b>105,605.50</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2022 - August 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>8,446.45</b>
				1.472	08/01/2022			0.43	10.56	8,456.58
				1.646	08/01/2022					8,456.58
	<b>Subtotal and Ending Balance</b>			<b>1.646</b>			<b>0.00</b>	<b>0.43</b>	<b>10.56</b>	<b>8,456.58</b>
<b>Totals and Ending Balance for SD #404 CE/ROS DEBT</b>							<b>0.00</b>	<b>0.43</b>	<b>10.56</b>	<b>8,456.58</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2022 - August 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>2,514,398.98</b>
				1.471	08/01/2022			128.13	3,142.11	2,517,412.96
				1.646	08/01/2022					2,517,412.96
	<b>Subtotal and Ending Balance</b>			<b>1.646</b>			<b>0.00</b>	<b>128.13</b>	<b>3,142.11</b>	<b>2,517,412.96</b>
<b>Totals and Ending Balance for SD#404 CE/ROS</b>							<b>0.00</b>	<b>128.13</b>	<b>3,142.11</b>	<b>2,517,412.96</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2022 - August 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>40,883.11</b>
				1.471	08/01/2022			2.08	51.09	40,932.12
				1.646	08/01/2022					40,932.12
	<b>Subtotal and Ending Balance</b>			<b>1.646</b>			<b>0.00</b>	<b>2.08</b>	<b>51.09</b>	<b>40,932.12</b>
<b>Totals and Ending Balance for SD #404 CE/ROS</b>							<b>0.00</b>	<b>2.08</b>	<b>51.09</b>	<b>40,932.12</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2022 - August 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>62,752.33</b>
				1.471	08/01/2022				78.42	62,827.55
				1.646	08/01/2022					62,827.55
	<b>Subtotal and Ending Balance</b>			<b>1.646</b>			<b>0.00</b>	<b>3.20</b>	<b>78.42</b>	<b>62,827.55</b>
<b>Totals and Ending Balance for SD #404 CLE ELUM</b>							<b>0.00</b>	<b>3.20</b>	<b>78.42</b>	<b>62,827.55</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2022 - August 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>546.95</b>
				1.464	08/01/2022			0.03	0.68	547.60
				1.656	08/01/2022					547.60
	<b>Subtotal and Ending Balance</b>			<b>1.656</b>			<b>0.00</b>	<b>0.03</b>	<b>0.68</b>	<b>547.60</b>
<b>Totals and Ending Balance for SNOQUALMIE PASS</b>							<b>0.00</b>	<b>0.03</b>	<b>0.68</b>	<b>547.60</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2022 - August 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>1,603,957.79</b>
				1.471	08/01/2022			81.74	2,004.38	1,605,880.43
				1.646	08/01/2022					1,605,880.43
	<b>Subtotal and Ending Balance</b>			<b>1.646</b>			<b>0.00</b>	<b>81.74</b>	<b>2,004.38</b>	<b>1,605,880.43</b>
<b>Totals and Ending Balance for SPUD EXPANSION</b>							<b>0.00</b>	<b>81.74</b>	<b>2,004.38</b>	<b>1,605,880.43</b>

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

**SPUD REVENUE BOND RESERVE**

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
657031	657031	ALLOCATE			SPUD REVENUE BOND RESERVE					<b>356.62</b>
			1.486	08/01/2022				0.02	0.45	357.05
			1.649	08/01/2022						357.05
<b>Subtotal and Ending Balance</b>			<b>1.649</b>				<b>0.00</b>	<b>0.02</b>	<b>0.45</b>	<b>357.05</b>
<b>Totals and Ending Balance for SPUD REVENUE BOND</b>							<b>0.00</b>	<b>0.02</b>	<b>0.45</b>	<b>357.05</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2022 - August 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>353.75</b>
				1.464	08/01/2022			0.02	0.44	354.17
				1.662	08/01/2022					354.17
	<b>Subtotal and Ending Balance</b>			<b>1.662</b>			<b>0.00</b>	<b>0.02</b>	<b>0.44</b>	<b>354.17</b>
<b>Totals and Ending Balance for SPUD BOND 1991 &amp;</b>							<b>0.00</b>	<b>0.02</b>	<b>0.44</b>	<b>354.17</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2022 - August 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>141,984.02</b>
			1.471	08/01/2022			7.24	177.43	142,154.21
			1.646	08/01/2022					142,154.21
			1.646	08/25/2022		802,783.98			944,938.19
<b>Subtotal and Ending Balance</b>			<b>1.646</b>			<b>802,783.98</b>	<b>7.24</b>	<b>177.43</b>	<b>944,938.19</b>
<b>Totals and Ending Balance for SPUD ULID 9</b>						<b>802,783.98</b>	<b>7.24</b>	<b>177.43</b>	<b>944,938.19</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2022 - August 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>89,637.50</b>
			1.471	08/01/2022			4.57	112.02	89,744.95
			1.646	08/01/2022					89,744.95
<b>Subtotal and Ending Balance</b>			<b>1.646</b>			<b>0.00</b>	<b>4.57</b>	<b>112.02</b>	<b>89,744.95</b>
<b>Totals and Ending Balance for TV DISTRICT</b>						<b>0.00</b>	<b>4.57</b>	<b>112.02</b>	<b>89,744.95</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2022 - August 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>98,724.04</b>
				1.471	08/01/2022			5.03	123.37	98,842.38
				1.646	08/01/2022					98,842.38
	<b>Subtotal and Ending Balance</b>			<b>1.646</b>			<b>0.00</b>	<b>5.03</b>	<b>123.37</b>	<b>98,842.38</b>
<b>Totals and Ending Balance for THORP CEMETERY</b>							<b>0.00</b>	<b>5.03</b>	<b>123.37</b>	<b>98,842.38</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2022 - August 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>60,087.48</b>
			1.471	08/01/2022			3.06	75.09	60,159.51
			1.646	08/01/2022					60,159.51
<b>Subtotal and Ending Balance</b>			<b>1.646</b>			<b>0.00</b>	<b>3.06</b>	<b>75.09</b>	<b>60,159.51</b>
<b>Totals and Ending Balance for WATER DISTRICT #2</b>						<b>0.00</b>	<b>3.06</b>	<b>75.09</b>	<b>60,159.51</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2022 - August 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>34,927.18</b>
			1.471	08/01/2022			1.78	43.65	34,969.05
			1.646	08/01/2022					34,969.05
<b>Subtotal and Ending Balance</b>			<b>1.646</b>			<b>0.00</b>	<b>1.78</b>	<b>43.65</b>	<b>34,969.05</b>
<b>Totals and Ending Balance for EASTON WATER</b>						<b>0.00</b>	<b>1.78</b>	<b>43.65</b>	<b>34,969.05</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2022 - August 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>23,702.39</b>
				1.471	08/01/2022			1.21	29.62	23,730.80
				1.646	08/01/2022					23,730.80
	<b>Subtotal and Ending Balance</b>			<b>1.646</b>			<b>0.00</b>	<b>1.21</b>	<b>29.62</b>	<b>23,730.80</b>
<b>Totals and Ending Balance for WATER DISTRICT #4</b>							<b>0.00</b>	<b>1.21</b>	<b>29.62</b>	<b>23,730.80</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2022 - August 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>12,630.41</b>
			1.471	08/01/2022			0.64	15.78	12,645.55
			1.646	08/01/2022					12,645.55
<b>Subtotal and Ending Balance</b>			<b>1.646</b>			<b>0.00</b>	<b>0.64</b>	<b>15.78</b>	<b>12,645.55</b>
<b>Totals and Ending Balance for WATER #4 Capital Fund</b>						<b>0.00</b>	<b>0.64</b>	<b>15.78</b>	<b>12,645.55</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2022 - August 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>171,977.95</b>
				1.471	08/01/2022			8.76	214.91	172,184.10
				1.646	08/01/2022					172,184.10
	<b>Subtotal and Ending Balance</b>			<b>1.646</b>			<b>0.00</b>	<b>8.76</b>	<b>214.91</b>	<b>172,184.10</b>
<b>Totals and Ending Balance for WATER DISTRICT #4</b>							<b>0.00</b>	<b>8.76</b>	<b>214.91</b>	<b>172,184.10</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2022 - August 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>51,280.47</b>
			1.471	08/01/2022			2.61	64.08	51,341.94
			1.646	08/01/2022					51,341.94
<b>Subtotal and Ending Balance</b>			<b>1.646</b>			<b>0.00</b>	<b>2.61</b>	<b>64.08</b>	<b>51,341.94</b>
<b>Totals and Ending Balance for WATER DISTRICT #5</b>						<b>0.00</b>	<b>2.61</b>	<b>64.08</b>	<b>51,341.94</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2022 - August 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>3,231.75</b>
			1.472	08/01/2022			0.16	4.04	3,235.63
			1.645	08/01/2022					3,235.63
<b>Subtotal and Ending Balance</b>			<b>1.645</b>			<b>0.00</b>	<b>0.16</b>	<b>4.04</b>	<b>3,235.63</b>
<b>Totals and Ending Balance for WATER DISTRICT #6</b>						<b>0.00</b>	<b>0.16</b>	<b>4.04</b>	<b>3,235.63</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2022 - August 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>7,711.07</b>
			1.472	08/01/2022			0.39	9.64	7,720.32
			1.646	08/01/2022					7,720.32
<b>Subtotal and Ending Balance</b>			<b>1.646</b>			<b>0.00</b>	<b>0.39</b>	<b>9.64</b>	<b>7,720.32</b>
<b>Totals and Ending Balance for WEED DISTRICT #2</b>						<b>0.00</b>	<b>0.39</b>	<b>9.64</b>	<b>7,720.32</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2022 - August 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>10,060.67</b>
				1.471	08/01/2022			0.51	12.57	10,072.73
				1.646	08/01/2022					10,072.73
	<b>Subtotal and Ending Balance</b>			<b>1.646</b>			<b>0.00</b>	<b>0.51</b>	<b>12.57</b>	<b>10,072.73</b>
<b>Totals and Ending Balance for WEED DISTRICT #3</b>							<b>0.00</b>	<b>0.51</b>	<b>12.57</b>	<b>10,072.73</b>

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

**WEED DISTRICT #4**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
675010	675010	ALLOCATE		WEED DISTRICT #4					<b>12,288.76</b>
			1.472	08/01/2022			0.63	15.36	12,303.49
			1.646	08/01/2022					12,303.49
<b>Subtotal and Ending Balance</b>			<b>1.646</b>			<b>0.00</b>	<b>0.63</b>	<b>15.36</b>	<b>12,303.49</b>
<b>Totals and Ending Balance for WEED DISTRICT #4</b>						<b>0.00</b>	<b>0.63</b>	<b>15.36</b>	<b>12,303.49</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2022 - August 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>10,238.48</b>
			1.471	08/01/2022			0.52	12.79	10,250.75
			1.646	08/01/2022					10,250.75
<b>Subtotal and Ending Balance</b>			<b>1.646</b>			<b>0.00</b>	<b>0.52</b>	<b>12.79</b>	<b>10,250.75</b>
<b>Totals and Ending Balance for WEED DISTRICT #5</b>						<b>0.00</b>	<b>0.52</b>	<b>12.79</b>	<b>10,250.75</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2022 - August 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>42,828.78</b>
				1.471	08/01/2022			2.18	53.52	42,880.12
				1.647	08/01/2022					42,880.12
	<b>Subtotal and Ending Balance</b>			<b>1.647</b>			<b>0.00</b>	<b>2.18</b>	<b>53.52</b>	<b>42,880.12</b>
<b>Totals and Ending Balance for TREASURERS</b>							<b>0.00</b>	<b>2.18</b>	<b>53.52</b>	<b>42,880.12</b>