













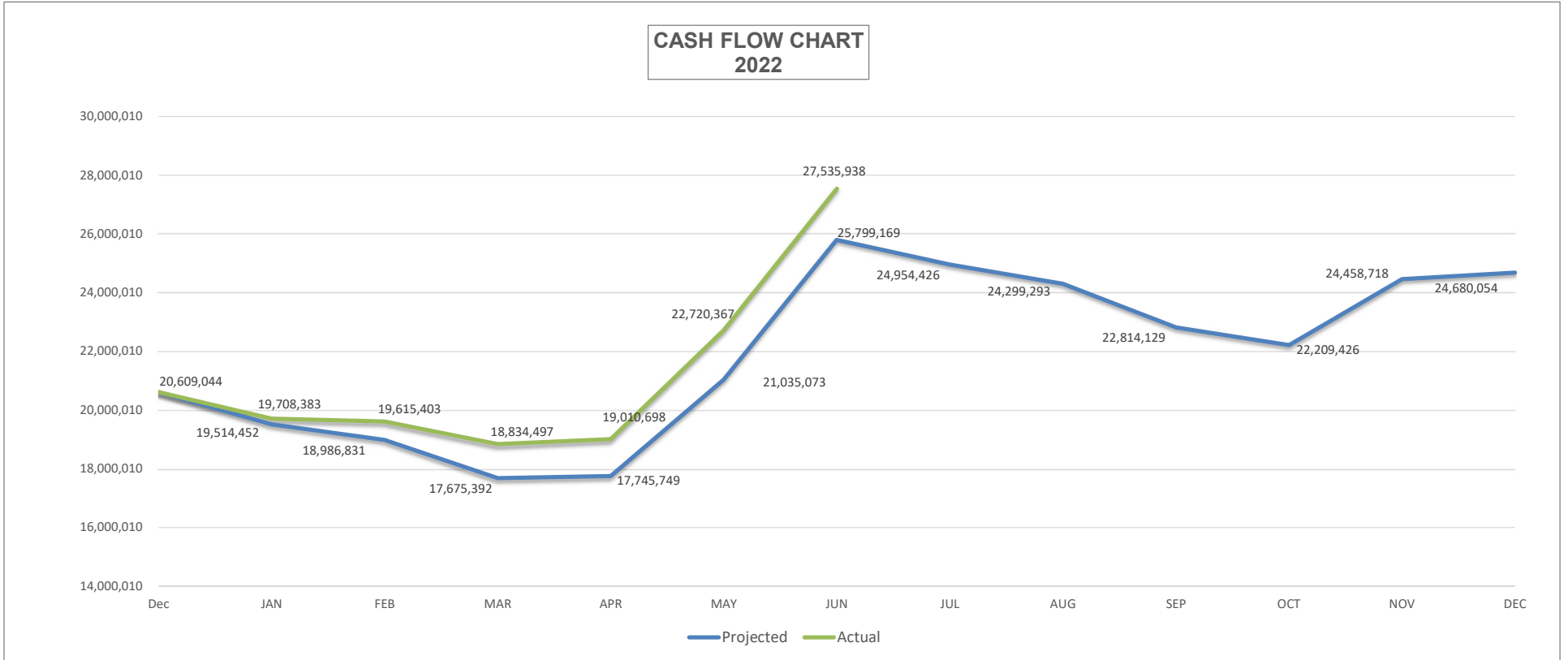




## CASH FLOW - GENERAL FUND

Month Ending June 30, 2022

|                      | Dec        | JAN        | FEB        | MAR        | APR        | MAY        | JUN        | JUL | AUG | SEP | OCT | NOV | DEC |
|----------------------|------------|------------|------------|------------|------------|------------|------------|-----|-----|-----|-----|-----|-----|
| <b>RECEIPTS</b>      |            | 4,925,943  | 4,847,215  | 14,035,469 | 5,589,721  | 9,502,920  | 11,642,719 |     |     |     |     |     |     |
| <b>DISBURSEMENTS</b> |            | 5,826,605  | 4,940,194  | 14,816,375 | 5,413,520  | 5,793,250  | 6,827,148  |     |     |     |     |     |     |
| <b>CASH/INVEST</b>   | 20,609,044 | 19,708,383 | 19,615,403 | 18,834,497 | 19,010,698 | 22,720,367 | 27,535,938 |     |     |     |     |     |     |







## CASH AND INVESTMENT INVENTORY

Month Ending June 30, 2022

| INVESTMENTS                                | FUND                  | PAR<br>VALUE      | MARKET<br>VALUE   | BOOK<br>VALUE     | YIELD | FINAL<br>MATURITY |
|--|-----------------------|-------------------|-------------------|-------------------|-------|-------------------|
| <b>BANK OF NEW YORK - SAFEKEEPING</b>      |                       |                   |                   |                   |       |                   |
| FFCD 31337EKYJ9                            | POOLED                | 3,000,000         | 3,000,180         | 3,028,530         | 1.85% | 8/5/2022          |
| UST 912828M80                              | POOLED                | 2,000,000         | 2,019,219         | 2,028,980         | 2.00% | 11/30/2022        |
| FHLB 313382AX1                             | POOLED                | 2,000,000         | 2,080,806         | 2,038,760         | 2.13% | 3/10/2023         |
| PIECSD 720424ZR4                           | POOLED                | 250,000           | 250,000           | 248,855           | 0.53% | 12/1/2023         |
| FHLM 3137EAES4                             | POOLED                | 1,000,000         | 999,136           | 995,270           | 0.25% | 6/26/2023         |
| FHLM 3137EAEV7                             | POOLED                | 1,000,000         | 998,856           | 993,600           | 0.25% | 8/24/2023         |
| FNMA 3135G05G4                             | POOLED                | 1,000,000         | 1,000,860         | 994,640           | 0.25% | 7/10/2023         |
| FHLM 3137EAEY1                             | POOLED                | 1,000,000         | 996,891           | 990,210           | 0.13% | 10/16/2023        |
| PIECSD 720424D56                           | POOLED                | 350,000           | 350,000           | 347,953           | 0.48% | 12/1/2023         |
| FHLM 3137EAEZ8                             | POOLED                | 1,000,000         | 1,000,890         | 991,260           | 0.13% | 11/6/2023         |
| FHLM 3137EAF2                              | POOLED                | 1,000,000         | 1,000,920         | 990,660           | 0.13% | 12/4/2023         |
| UST 91282CBE0                              | POOLED                | 1,000,000         | 994,805           | 987,540           | 0.13% | 1/15/2024         |
| UST 91282CBR1                              | POOLED                | 1,000,000         | 997,148           | 988,200           | 0.25% | 3/15/2024         |
| UST 91282CBV2                              | POOLED                | 1,000,000         | 1,002,578         | 990,160           | 0.38% | 4/15/2024         |
| UST 91282CCC3                              | POOLED                | 1,000,000         | 998,516           | 986,560           | 0.25% | 5/15/2024         |
| UST 912828YH7                              | POOLED                | 1,500,000         | 1,549,512         | 1,524,030         | 1.50% | 9/30/2024         |
| UST 91282CCL3                              | POOLED                | 1,500,000         | 1,498,770         | 1,481,775         | 0.38% | 7/15/2024         |
| UST 91282CDA6                              | POOLED                | 1,000,000         | 998,125           | 993,050           | 0.25% | 9/30/2023         |
| UST 91282CDB4                              | POOLED                | 1,000,000         | 999,375           | 992,110           | 0.63% | 10/15/2024        |
| UST 91282CDH1                              | POOLED                | 1,450,000         | 1,447,508         | 1,442,185         | 0.75% | 11/15/2024        |
| UST 912828ZP8                              | POOLED                | 1,000,000         | 994,883           | 994,300           | 0.13% | 5/15/2023         |
| FFCB 3133ENGQ7                             | POOLED                | 1,000,000         | 997,870           | 998,750           | 0.92% | 12/9/2024         |
| FFCB 3133ENPY0                             | POOLED                | 1,000,000         | 996,360           | 996,360           | 1.75% | 2/25/2025         |
| UST 91282CEA5                              | POOLED                | 1,000,000         | 997,227           | 997,227           | 1.50% | 2/29/2024         |
| UST 912828D56                              | POOLED                | 1,000,000         | 990,898           | 990,898           | 2.38% | 8/15/2024         |
| UST 91282CEHO                              | POOLED                | 1,000,000         | 991,445           | 991,445           | 2.63% | 4/15/2025         |
| UST9128285J5                               | POOLED                | 2,000,000         | 1,988,594         | 1,988,594         | 3.00% | 10/31/2025        |
| UST9128286S4                               | POOLED                | 1,500,000         | 1,455,879         | 1,455,879         | 2.38% | 4/30/2026         |
| UST91282CEN7                               | POOLED                | 1,500,000         | 1,470,117         | 1,470,117         | 2.75% | 4/30/2027         |
| <b>TOT. BANK OF NY - SAFEKEEPING</b>       |                       | <b>35,050,000</b> | <b>35,067,367</b> | <b>34,917,897</b> |       |                   |
| <b>WA.STATE - LOCAL GOV'T INVEST. POOL</b> |                       |                   |                   |                   |       |                   |
| GENERAL GOVERNMENT                         | POOLED                |                   |                   | 50,015,476        | 1.00% |                   |
| <b>WA.STATE - LOCAL GOV'T INVEST. POOL</b> |                       |                   |                   |                   |       |                   |
| BOND (196)                                 | 316-FIRE PUB SFTY CAP |                   |                   | 437,509           | 1.00% |                   |
| <b>TOTAL INVESTMENTS</b>                   |                       |                   |                   | <b>85,370,883</b> |       |                   |
| <b>CASH:</b>                               |                       |                   |                   |                   |       |                   |
| <b>BANK OF AMERICA:</b>                    |                       |                   |                   |                   |       |                   |
| GENERAL ACCOUNT                            | POOLED                |                   |                   | 10,163,539        |       |                   |
| OLD BHA                                    | BLOCK GRANT 106       |                   |                   | 215,488           |       |                   |
| BLOCK GRANT                                | BLOCK GRANT 106       |                   |                   | 244,329           |       |                   |
| CONFERENCE CENTER OPERATIONS               | CONF. CTR. OPS. 410   |                   |                   | 160,024           |       |                   |
| GOLD MOUNTAIN                              | GOLF COURSE 407       |                   |                   | 1,345,127         |       |                   |
| COURT TRUST ACCOUNT                        | GENERAL FUND 001      |                   |                   | 14,750            |       |                   |
| WORKERS COMP DISABILITY                    | RISK MANAGEMENT 503   |                   |                   | 25,000            |       |                   |
| GORST COALITION                            |                       |                   |                   | 6,352             |       |                   |
| BPD SEIZURE ACCOUNT                        |                       |                   |                   | 0                 |       |                   |
| IMPREST ACCOUNTS                           | GENERAL GOVERNMENT    |                   |                   | 13,980            |       |                   |
| <b>TOTAL CASH</b>                          |                       |                   |                   | <b>12,188,589</b> |       |                   |
| <b>TOTAL CASH AND INVESTMENTS</b>          |                       |                   |                   | <b>97,559,472</b> |       |                   |
| <b>TOTAL ALL FUNDS</b>                     |                       |                   |                   | <b>97,559,472</b> |       |                   |