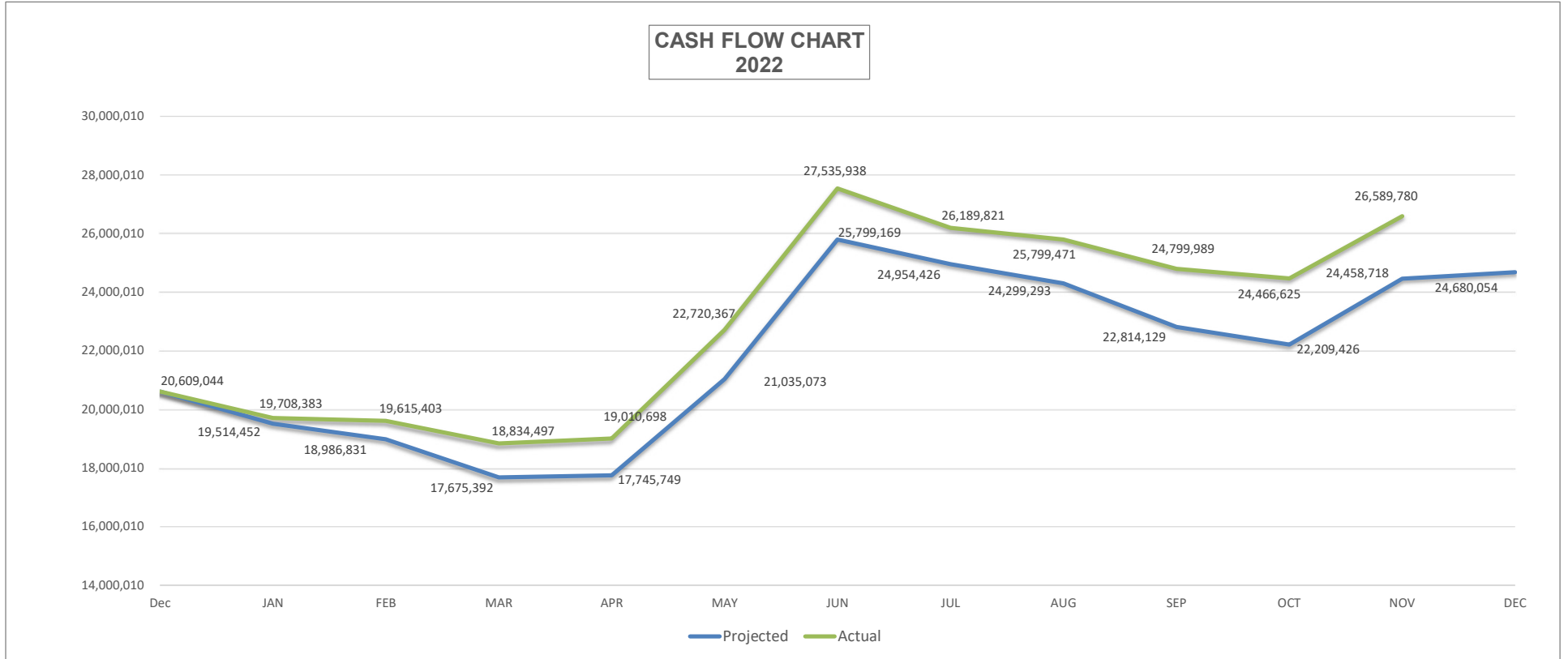




CASH FLOW - GENERAL FUND

Month Ending November 30, 2022

	Dec	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
RECEIPTS		4,925,943	4,847,215	14,035,469	5,589,721	9,502,920	11,642,719	4,913,868	5,469,186	4,698,380	5,541,265	8,998,489	
DISBURSEMENTS		5,826,605	4,940,194	14,816,375	5,413,520	5,793,250	6,827,148	6,259,986	5,859,536	5,697,862	5,874,629	6,875,333	
CASH/INVEST	20,609,044	19,708,383	19,615,403	18,834,497	19,010,698	22,720,367	27,535,938	26,189,821	25,799,471	24,799,989	24,466,625	26,589,780	





CASH AND INVESTMENT INVENTORY

Month Ending November 30, 2022

INVESTMENTS	FUND	PAR VALUE	MARKET VALUE	BOOK VALUE	YIELD	FINAL MATURITY
BANK OF NEW YORK - SAFEKEEPING						
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
UST91282CEY3	POOLED	2,000,000	1,993,438	1,993,438	3.00%	7/15/2025
UST91282CCJ8	POOLED	1,500,000	1,377,305	1,377,305	0.88%	6/30/2026
UST912828V98	POOLED	1,500,000	1,447,793	1,447,793	2.25%	2/15/2027
FHLM 313383YJ4	POOLED	1,000,000	1,002,880	1,002,880	3.38%	9/8/2023
UST91282CBE0	POOLED	1,000,000	958,633	958,633	0.13%	1/15/2024
FHLM 3130ASG86	POOLED	1,500,000	1,514,310	1,514,310	3.38%	6/13/2025
UST9128286A3	POOLED	1,500,000	1,485,938	1,485,938	2.63%	1/31/2026
UST912828U24	POOLED	1,500,000	1,448,145	1,448,145	2.00%	11/15/2026
UST91282CEW7	POOLED	1,500,000	1,531,172	1,531,172	3.25%	6/30/2027
FHLM3130AQF65	POOLED	1,000,000	982,410	982,410	1.25%	12/21/2026
UST91282CFM8	POOLED	1,000,000	1,006,758	1,006,758	4.13%	9/30/2027
TOT. BANK OF NY - SAFEKEEPING		45,050,000	44,796,748	44,609,167		
WA.STATE - LOCAL GOV'T INVEST. POOL						
GENERAL GOVERNMENT	POOLED			44,843,504	3.76%	
WA.STATE - LOCAL GOV'T INVEST. POOL						
BOND (196)	316-FIRE PUB SFTY CAP			328,425	3.76%	
TOTAL INVESTMENTS				89,781,097		
CASH:						
BANK OF AMERICA:						
GENERAL ACCOUNT	POOLED			9,374,442		
OLD BHA	BLOCK GRANT 106			226,761		
BLOCK GRANT	BLOCK GRANT 106			245,597		
CONFERENCE CENTER OPERATIONS	CONF. CTR. OPS. 410			278,159		
GOLD MOUNTAIN	GOLF COURSE 407			2,685,883		
COURT TRUST ACCOUNT	GENERAL FUND 001			98,916		
WORKERS COMP DISABILITY	RISK MANAGEMENT 503			25,000		
GORST COALITION				6,352		
BPD SEIZURE ACCOUNT				2,210		
IMPREST ACCOUNTS	GENERAL GOVERNMENT			13,880		
TOTAL CASH				12,957,200		
TOTAL CASH AND INVESTMENTS				102,738,297		
TOTAL ALL FUNDS				102,738,297		