

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

TREAS CASH FLOW

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	001010	001010	ALLOCATE		TREAS CASH FLOW					40,197,132.65
				0.901	08/01/2021			2,045.61	30,705.06	40,225,792.10
				0.891	08/01/2021					40,225,792.10
				0.891	08/04/2021		138,970.00			40,364,762.10
				0.891	08/05/2021			31,600.00		40,333,162.10
				0.891	08/06/2021		522,805.20			40,855,967.30
				0.891	08/06/2021			135,000.00		40,720,967.30
				0.891	08/16/2021			2,000,000.00		38,720,967.30
				0.891	08/16/2021		1,644,851.45			40,365,818.75
				0.891	08/16/2021			1,825,759.63		38,540,059.12
				0.891	08/18/2021		35,000.00			38,575,059.12
				0.891	08/18/2021			66,600.00		38,508,459.12
				0.891	08/20/2021		652,500.00			39,160,959.12
				0.891	08/20/2021			550,000.00		38,610,959.12
				0.891	08/25/2021			811,300.00		37,799,659.12
				0.891	08/27/2021		30,000.00			37,829,659.12
				0.891	08/30/2021		22.38			37,829,681.50
				0.891	08/31/2021		5,957,763.00			43,787,444.50
				0.891	08/31/2021			824,551.00		42,962,893.50
				0.891	08/31/2021			3,000,000.00		39,962,893.50
				0.891	08/31/2021		7,282.09			39,970,175.59
	Subtotal and Ending Balance			0.891			8,989,194.12	9,246,856.24	30,705.06	39,970,175.59
Totals and Ending Balance for TREAS CASH FLOW							8,989,194.12	9,246,856.24	30,705.06	39,970,175.59

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

Election HAVA

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
00111810	00111810	ALLOCATE		Election HAVA					122,908.07
			0.901	08/01/2021			6.06	90.98	122,992.99
			0.891	08/01/2021					122,992.99
Subtotal and Ending Balance			0.891			0.00	6.06	90.98	122,992.99
Totals and Ending Balance for Election HAVA						0.00	6.06	90.98	122,992.99

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

AIRPORT

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	101	101	ALLOCATE		AIRPORT					275,195.11
				0.901	08/01/2021				12.71	190.76
				0.891	08/01/2021					275,373.16
				0.891	08/20/2021		75,000.00			350,373.16
	Subtotal and Ending Balance			0.891			75,000.00	12.71	190.76	350,373.16
Totals and Ending Balance for AIRPORT							75,000.00	12.71	190.76	350,373.16

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

Elections CARES

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
102	102	ALLOCATE			Elections CARES				44.36
			0.796	08/01/2021				0.03	44.39
			0.796	08/01/2021					44.39
Subtotal and Ending Balance			0.796			0.00	0.00	0.03	44.39
Totals and Ending Balance for Elections CARES						0.00	0.00	0.03	44.39

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

YOUTH AND AMATEUR SPORTS ACTIV

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	103	103	ALLOCATE			YOUTH AND AMATEUR SPORTS ACTIV				7,357.29
				0.901	08/01/2021			0.33	4.99	7,361.95
				0.891	08/01/2021					7,361.95
	Subtotal and Ending Balance			0.891			0.00	0.33	4.99	7,361.95
Totals and Ending Balance for YOUTH AND AMATEUR							0.00	0.33	4.99	7,361.95

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

COUNTY ROAD

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
106	106	ALLOCATE		COUNTY ROAD					6,621,541.59
			0.901	08/01/2021			364.55	5,471.98	6,626,649.02
			0.891	08/01/2021					6,626,649.02
			0.891	08/06/2021			490,000.00		6,136,649.02
			0.891	08/16/2021			265,000.00		5,871,649.02
			0.891	08/16/2021			210,000.00		5,661,649.02
Subtotal and Ending Balance			0.891			0.00	965,364.55	5,471.98	5,661,649.02
Totals and Ending Balance for COUNTY ROAD						0.00	965,364.55	5,471.98	5,661,649.02

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

RD FRANCHISE RSRV

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	106116	106116	ALLOCATE			RD FRANCHISE RSRV				489,925.66
				0.901	08/01/2021			24.97	374.75	490,275.44
				0.891	08/01/2021					490,275.44
	Subtotal and Ending Balance			0.891			0.00	24.97	374.75	490,275.44
Totals and Ending Balance for RD FRANCHISE RSRV							0.00	24.97	374.75	490,275.44

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

FLOOD CONTROL FUND

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
107	107	ALLOCATE		FLOOD CONTROL FUND					2,415,565.62
			0.901	08/01/2021			123.39	1,852.05	2,417,294.28
			0.891	08/01/2021					2,417,294.28
			0.891	08/04/2021			65,000.00		2,352,294.28
			0.891	08/06/2021			12,000.00		2,340,294.28
			0.891	08/20/2021			50,000.00		2,290,294.28
Subtotal and Ending Balance			0.891			0.00	127,123.39	1,852.05	2,290,294.28
Totals and Ending Balance for FLOOD CONTROL						0.00	127,123.39	1,852.05	2,290,294.28

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

PUBLIC FACILITIES

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
108	108	ALLOCATE		PUBLIC FACILITIES					2,923,396.17
			0.901	08/01/2021			150.63	2,260.99	2,925,506.53
			0.891	08/01/2021					2,925,506.53
			0.891	08/06/2021		120,000.00			3,045,506.53
			0.891	08/20/2021			1,500.00		3,044,006.53
			0.891	08/27/2021			30,000.00		3,014,006.53
Subtotal and Ending Balance			0.891			120,000.00	31,650.63	2,260.99	3,014,006.53
Totals and Ending Balance for PUBLIC FACILITIES						120,000.00	31,650.63	2,260.99	3,014,006.53

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

LOW INCOME HOUSING PROJECTS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	112	112	ALLOCATE		LOW INCOME HOUSING PROJECTS					152,543.61
				0.901	08/01/2021			7.77	116.68	152,652.52
				0.891	08/01/2021					152,652.52
				0.891	08/20/2021		150,000.00			302,652.52
	Subtotal and Ending Balance			0.891			150,000.00	7.77	116.68	302,652.52
Totals and Ending Balance for LOW INCOME HOUSING							150,000.00	7.77	116.68	302,652.52

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

PARKS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	113	113	ALLOCATE		PARKS					15,061.70
				0.901	08/01/2021			0.77	11.52	15,072.45
				0.891	08/01/2021					15,072.45
	Subtotal and Ending Balance			0.891			0.00	0.77	11.52	15,072.45
Totals and Ending Balance for PARKS							0.00	0.77	11.52	15,072.45

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

COUNTY HOMELESSNESS HOUSING AS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
114	114	ALLOCATE			COUNTY HOMELESSNESS HOUSING AS					1,149,629.21
			0.901	08/01/2021				58.58	879.36	1,150,449.99
			0.891	08/01/2021						1,150,449.99
			0.891	08/20/2021			200,000.00			1,350,449.99
Subtotal and Ending Balance				0.891			200,000.00	58.58	879.36	1,350,449.99
Totals and Ending Balance for COUNTY							200,000.00	58.58	879.36	1,350,449.99

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

TRIAL COURT IMPROVEMENT ACCOUN

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	115	115	ALLOCATE			TRIAL COURT IMPROVEMENT ACCOUN				274,230.48
				0.901	08/01/2021			13.97	209.76	274,426.27
				0.891	08/01/2021					274,426.27
	Subtotal and Ending Balance			0.891			0.00	13.97	209.76	274,426.27
Totals and Ending Balance for TRIAL COURT							0.00	13.97	209.76	274,426.27

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

PUBLIC HEALTH

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
116	116	ALLOCATE			PUBLIC HEALTH				503,649.54
			0.901	08/01/2021			26.54	398.38	504,021.38
			0.891	08/01/2021					504,021.38
Subtotal and Ending Balance			0.891			0.00	26.54	398.38	504,021.38
Totals and Ending Balance for PUBLIC HEALTH						0.00	26.54	398.38	504,021.38

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

PUBLIC HEALTH GRANT 5.4.2020

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	116-1	116-1	ALLOCATE			PUBLIC HEALTH GRANT 5.4.2020				505,818.98
				0.901	08/01/2021			25.78	386.90	506,180.10
				0.891	08/01/2021					506,180.10
	Subtotal and Ending Balance			0.891			0.00	25.78	386.90	506,180.10
Totals and Ending Balance for PUBLIC HEALTH							0.00	25.78	386.90	506,180.10

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

Public Health Equipment Reserv

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
116-2	116-2	ALLOCATE			Public Health Equipment Reserv				133,110.47
			0.901	08/01/2021			5.91	88.68	133,193.24
			0.891	08/01/2021					133,193.24
Subtotal and Ending Balance			0.891			0.00	5.91	88.68	133,193.24
Totals and Ending Balance for Public Health						0.00	5.91	88.68	133,193.24

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

A. LANG APRON BOND AC-16-00036

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	117826	117826	ALLOCATE		A. LANG APRON BOND AC-16-00036					3,514.90
				0.901	08/01/2021			0.18	2.69	3,517.41
				0.890	08/01/2021					3,517.41
	Subtotal and Ending Balance			0.890			0.00	0.18	2.69	3,517.41
Totals and Ending Balance for A. LANG APRON BOND							0.00	0.18	2.69	3,517.41

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

JT CUSTOM HOMES

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	117828	117828	ALLOCATE			JT CUSTOM HOMES				10,919.13
				0.900	08/01/2021			0.56	8.35	10,926.92
				0.890	08/01/2021					10,926.92
	Subtotal and Ending Balance			0.890			0.00	0.56	8.35	10,926.92
Totals and Ending Balance for JT CUSTOM HOMES							0.00	0.56	8.35	10,926.92

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

VETERANS ASSISTANCE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	118	118	ALLOCATE			VETERANS ASSISTANCE				166,195.52
				0.901	08/01/2021			8.26	123.92	166,311.18
				0.891	08/01/2021					166,311.18
				0.891	08/16/2021		5,000.00			171,311.18
	Subtotal and Ending Balance			0.891			5,000.00	8.26	123.92	171,311.18
Totals and Ending Balance for VETERANS							5,000.00	8.26	123.92	171,311.18

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

3/10 CRIMINAL JUSTICE TAX

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	120	120	ALLOCATE			3/10 CRIMINAL JUSTICE TAX				2,196,559.49
				0.901	08/01/2021			111.93	1,680.16	2,198,127.72
				0.891	08/01/2021					2,198,127.72
				0.891	08/16/2021		250,000.00			2,448,127.72
	Subtotal and Ending Balance			0.891			250,000.00	111.93	1,680.16	2,448,127.72
Totals and Ending Balance for 3/10 CRIMINAL JUSTICE							250,000.00	111.93	1,680.16	2,448,127.72

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

Treasurer's Investment Revolvi

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
121	121	ALLOCATE		Treasurer's Investment Revolvi					51,453.85
			0.901	08/01/2021			2.77	41.54	51,492.62
			0.901	08/01/2021		7,318.84			58,811.46
			0.891	08/01/2021					58,811.46
			0.891	08/06/2021			310.41		58,501.05
			0.891	08/31/2021			3,237.26		55,263.79
Subtotal and Ending Balance			0.891			7,318.84	3,550.44	41.54	55,263.79
Totals and Ending Balance for Treasurer's Investment						7,318.84	3,550.44	41.54	55,263.79

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

TREASURERS M & O

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	122	122	ALLOCATE			TREASURERS M & O				52,815.41
				0.901	08/01/2021			3.04	45.61	52,857.98
				0.891	08/01/2021					52,857.98
				0.891	08/06/2021			494.79		52,363.19
				0.891	08/31/2021			4,044.83		48,318.36
	Subtotal and Ending Balance			0.891			0.00	4,542.66	45.61	48,318.36
Totals and Ending Balance for TREASURERS M & O							0.00	4,542.66	45.61	48,318.36

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

NOXIOUS WEED CONTROL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	123	123	ALLOCATE			NOXIOUS WEED CONTROL				225,931.62
				0.901	08/01/2021			12.58	188.85	226,107.89
				0.891	08/01/2021					226,107.89
	Subtotal and Ending Balance			0.891			0.00	12.58	188.85	226,107.89
Totals and Ending Balance for NOXIOUS WEED							0.00	12.58	188.85	226,107.89

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

American Rescue Plan

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	124	124	ALLOCATE		American Rescue Plan					4,658,749.96
				0.901	08/01/2021			237.40	3,563.50	4,662,076.06
				0.891	08/01/2021					4,662,076.06
				0.891	08/16/2021			1,000.00		4,661,076.06
	Subtotal and Ending Balance			0.891			0.00	1,237.40	3,563.50	4,661,076.06
Totals and Ending Balance for American Rescue Plan							0.00	1,237.40	3,563.50	4,661,076.06

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

AUDITOR CENT DOCUMENT PRESERVA

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	125	125	ALLOCATE		AUDITOR CENT DOCUMENT PRESERVA					317,229.67
				0.901	08/01/2021			16.17	242.65	317,456.15
				0.891	08/01/2021					317,456.15
				0.891	08/16/2021		50,000.00			367,456.15
	Subtotal and Ending Balance			0.891			50,000.00	16.17	242.65	367,456.15
Totals and Ending Balance for AUDITOR CENT							50,000.00	16.17	242.65	367,456.15

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

PROSECUTING ATTORNEY VICTIM/WI

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance	
Participants										
130	130	ALLOCATE		PROSECUTING ATTORNEY VICTIM/WI						120,984.85
			0.901	08/01/2021			6.17	92.54	121,071.22	
			0.891	08/01/2021					121,071.22	
			0.891	08/20/2021		25,000.00			146,071.22	
Subtotal and Ending Balance			0.891			25,000.00	6.17	92.54	146,071.22	
Totals and Ending Balance for PROSECUTING						25,000.00	6.17	92.54	146,071.22	

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

Drug Enforcement Reserve Fund

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	131	131	ALLOCATE		Drug Enforcement Reserve Fund					87,449.54
				0.901	08/01/2021			4.46	66.89	87,511.97
				0.891	08/01/2021					87,511.97
	Subtotal and Ending Balance			0.891			0.00	4.46	66.89	87,511.97
Totals and Ending Balance for Drug Enforcement							0.00	4.46	66.89	87,511.97

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

County Domestic Violence Preve

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
133	133	ALLOCATE		County Domestic Violence Preve					11,414.87
			0.900	08/01/2021			0.58	8.73	11,423.02
			0.891	08/01/2021					11,423.02
Subtotal and Ending Balance			0.891			0.00	0.58	8.73	11,423.02
Totals and Ending Balance for County Domestic						0.00	0.58	8.73	11,423.02

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

PUBLIC DEFENSE

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
134	134	ALLOCATE			PUBLIC DEFENSE				240,370.66
			0.901	08/01/2021			12.25	183.86	240,542.27
			0.891	08/01/2021					240,542.27
Subtotal and Ending Balance			0.891			0.00	12.25	183.86	240,542.27
Totals and Ending Balance for PUBLIC DEFENSE						0.00	12.25	183.86	240,542.27

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

Forfeited Drug Proceeds Fund

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
135	135	ALLOCATE			Forfeited Drug Proceeds Fund				19,688.52
			0.901	08/01/2021			1.00	15.06	19,702.58
			0.890	08/01/2021					19,702.58
Subtotal and Ending Balance			0.890			0.00	1.00	15.06	19,702.58
Totals and Ending Balance for Forfeited Drug						0.00	1.00	15.06	19,702.58

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

STADIUM FUND

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
140	140	ALLOCATE		STADIUM FUND					2,485,261.17
			0.901	08/01/2021			126.65	1,900.99	2,487,035.51
			0.891	08/01/2021					2,487,035.51
Subtotal and Ending Balance			0.891			0.00	126.65	1,900.99	2,487,035.51
Totals and Ending Balance for STADIUM FUND						0.00	126.65	1,900.99	2,487,035.51

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

REET Electronic Technology Acc

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	142	142	ALLOCATE		REET Electronic Technology Acc					52,182.19
				0.901	08/01/2021			2.53	37.99	52,217.65
				0.891	08/01/2021					52,217.65
				0.891	08/16/2021		2,000.00			54,217.65
	Subtotal and Ending Balance			0.891			2,000.00	2.53	37.99	54,217.65
Totals and Ending Balance for REET Electronic							2,000.00	2.53	37.99	54,217.65

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

GO 2016 Bond A HVAC System

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	201001	201001	ALLOCATE			GO 2016 Bond A HVAC System				163,075.46
				0.901	08/01/2021			4.89	73.34	163,143.91
				0.891	08/01/2021					163,143.91
	Subtotal and Ending Balance			0.891			0.00	4.89	73.34	163,143.91
Totals and Ending Balance for GO 2016 Bond A HVAC							0.00	4.89	73.34	163,143.91

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

2016 GO Bond C - sb 201003

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	201003	201033	ALLOCATE			2016 GO Bond C - sb 201003				104,592.15
				0.901	08/01/2021			3.14	47.14	104,636.15
				0.891	08/01/2021					104,636.15
	Subtotal and Ending Balance			0.891			0.00	3.14	47.14	104,636.15
Totals and Ending Balance for 2016 GO Bond C - sb							0.00	3.14	47.14	104,636.15

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

2020 GO Bond-Jail expansion (2

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	203030	203030	ALLOCATE		2020 GO Bond-Jail expansion (2					377,342.15
				0.901	08/01/2021			11.22	168.47	377,499.40
				0.891	08/01/2021					377,499.40
	Subtotal and Ending Balance			0.891			0.00	11.22	168.47	377,499.40
Totals and Ending Balance for 2020 GO Bond-Jail							0.00	11.22	168.47	377,499.40

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

2020 GO Bond-UDC (2010 bond re

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	203032	203032	ALLOCATE		2020 GO Bond-UDC (2010 bond re					92,641.36
				0.901	08/01/2021			2.76	41.37	92,679.97
				0.891	08/01/2021					92,679.97
	Subtotal and Ending Balance			0.891			0.00	2.76	41.37	92,679.97
Totals and Ending Balance for 2020 GO Bond-UDC							0.00	2.76	41.37	92,679.97

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

2020 GO Bond-Jail repairs (201

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	203040	203040	ALLOCATE			2020 GO Bond-Jail repairs (201				79,952.97
				0.901	08/01/2021			2.38	35.70	79,986.29
				0.891	08/01/2021					79,986.29
	Subtotal and Ending Balance			0.891			0.00	2.38	35.70	79,986.29
Totals and Ending Balance for 2020 GO Bond-Jail							0.00	2.38	35.70	79,986.29

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

2020 GO Bond-Armory renov (201

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	203109	203109	ALLOCATE		2020 GO Bond-Armory renov (201					93,651.66
				0.901	08/01/2021			2.79	41.82	93,690.69
				0.891	08/01/2021					93,690.69
	Subtotal and Ending Balance			0.891			0.00	2.79	41.82	93,690.69
Totals and Ending Balance for 2020 GO Bond-Armory							0.00	2.79	41.82	93,690.69

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

COUNTY CAPITAL IMPROVEMENTS FU

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	301	301	ALLOCATE			COUNTY CAPITAL IMPROVEMENTS FU				4,362,081.65
				0.901	08/01/2021			211.60	3,176.20	4,365,046.25
				0.891	08/01/2021					4,365,046.25
				0.891	08/16/2021		400,000.00			4,765,046.25
	Subtotal and Ending Balance			0.891			400,000.00	211.60	3,176.20	4,765,046.25
Totals and Ending Balance for COUNTY CAPITAL							400,000.00	211.60	3,176.20	4,765,046.25

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

New Courthouse

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
304	304	ALLOCATE		New Courthouse					2,079,857.46
			0.901	08/01/2021			105.99	1,590.89	2,081,342.36
			0.891	08/01/2021					2,081,342.36
Subtotal and Ending Balance			0.891			0.00	105.99	1,590.89	2,081,342.36
Totals and Ending Balance for New Courthouse						0.00	105.99	1,590.89	2,081,342.36

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

RODEO GROUNDS CAPITAL IMPROVEM

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	309	309	ALLOCATE			RODEO GROUNDS CAPITAL IMPROVEM				19,260.59
				0.900	08/01/2021			0.98	14.73	19,274.34
				0.891	08/01/2021					19,274.34
	Subtotal and Ending Balance			0.891			0.00	0.98	14.73	19,274.34
Totals and Ending Balance for RODEO GROUNDS							0.00	0.98	14.73	19,274.34

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

SOLID WASTE

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
401	401	ALLOCATE			SOLID WASTE				1,259,263.95
			0.901	08/01/2021			78.97	1,185.29	1,260,370.27
			0.891	08/01/2021					1,260,370.27
			0.891	08/20/2021			600,000.00		660,370.27
Subtotal and Ending Balance			0.891			0.00	600,078.97	1,185.29	660,370.27
Totals and Ending Balance for SOLID WASTE						0.00	600,078.97	1,185.29	660,370.27

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

RYEGRASS POST CLOSURE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	401010	401010	ALLOCATE			RYEGRASS POST CLOSURE				820,876.41
				0.901	08/01/2021			41.83	627.89	821,462.47
				0.891	08/01/2021					821,462.47
	Subtotal and Ending Balance			0.891			0.00	41.83	627.89	821,462.47
Totals and Ending Balance for RYEGRASS POST							0.00	41.83	627.89	821,462.47

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

CDL POST CLOSURE RESERVE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	401011	401011	ALLOCATE			CDL POST CLOSURE RESERVE				388,984.27
				0.901	08/01/2021			19.82	297.54	389,261.99
				0.891	08/01/2021					389,261.99
	Subtotal and Ending Balance			0.891			0.00	19.82	297.54	389,261.99
Totals and Ending Balance for CDL POST CLOSURE							0.00	19.82	297.54	389,261.99

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

SOLID WASTE RESERVE

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
401020	401020	ALLOCATE			SOLID WASTE RESERVE				425,285.42
			0.901	08/01/2021			21.67	325.30	425,589.05
			0.891	08/01/2021					425,589.05
Subtotal and Ending Balance			0.891			0.00	21.67	325.30	425,589.05
Totals and Ending Balance for SOLID WASTE						0.00	21.67	325.30	425,589.05

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

COMMUNITY DEVELOPMENT SERVICES

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance	
Participants											
	402	402	ALLOCATE		COMMUNITY DEVELOPMENT SERVICES						2,113,937.50
				0.901	08/01/2021			97.04	1,456.58	2,115,297.04	
				0.891	08/01/2021					2,115,297.04	
				0.891	08/20/2021		100,000.00			2,215,297.04	
	Subtotal and Ending Balance			0.891			100,000.00	97.04	1,456.58	2,215,297.04	
Totals and Ending Balance for COMMUNITY							100,000.00	97.04	1,456.58	2,215,297.04	

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

Water Mitigation

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	403	403	ALLOCATE			Water Mitigation				735,540.35
				0.901	08/01/2021			37.48	562.62	736,065.49
				0.891	08/01/2021					736,065.49
				0.891	08/06/2021		15,000.00			751,065.49
	Subtotal and Ending Balance			0.891			15,000.00	37.48	562.62	751,065.49
Totals and Ending Balance for Water Mitigation							15,000.00	37.48	562.62	751,065.49

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

EQUIPMENT RENTAL & REVOLVING

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
501	501	ALLOCATE		EQUIPMENT RENTAL & REVOLVING					486,964.88
			0.901	08/01/2021			21.94	329.30	487,272.24
			0.891	08/01/2021					487,272.24
			0.891	08/06/2021			20,000.00		467,272.24
Subtotal and Ending Balance			0.891			0.00	20,021.94	329.30	467,272.24
Totals and Ending Balance for EQUIPMENT RENTAL &						0.00	20,021.94	329.30	467,272.24

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

EQUIPMENT RENTAL & REVOLVING R

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	501061	501061	ALLOCATE		EQUIPMENT RENTAL & REVOLVING R					1,059,200.10
				0.901	08/01/2021			53.98	810.19	1,059,956.31
				0.891	08/01/2021					1,059,956.31
	Subtotal and Ending Balance			0.891			0.00	53.98	810.19	1,059,956.31
Totals and Ending Balance for EQUIPMENT RENTAL &							0.00	53.98	810.19	1,059,956.31

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

E.R. & R HYAK FACILITY COUNTY

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	501062	501062	ALLOCATE			E.R. & R HYAK FACILITY COUNTY				32,570.77
				0.900	08/01/2021			1.66	24.91	32,594.02
				0.890	08/01/2021					32,594.02
	Subtotal and Ending Balance			0.890			0.00	1.66	24.91	32,594.02
Totals and Ending Balance for E.R. & R HYAK							0.00	1.66	24.91	32,594.02

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

E.R. & R HYAK FACILITY SPUD RE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	501063	501063	ALLOCATE			E.R. & R HYAK FACILITY SPUD RE				21,452.21
				0.901	08/01/2021			1.09	16.41	21,467.53
				0.891	08/01/2021					21,467.53
	Subtotal and Ending Balance			0.891			0.00	1.09	16.41	21,467.53
Totals and Ending Balance for E.R. & R HYAK							0.00	1.09	16.41	21,467.53

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

Unemployment Compensation

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	511	511	ALLOCATE			Unemployment Compensation				157,099.11
				0.901	08/01/2021			8.01	120.17	157,211.27
				0.891	08/01/2021					157,211.27
	Subtotal and Ending Balance			0.891			0.00	8.01	120.17	157,211.27
Totals and Ending Balance for Unemployment							0.00	8.01	120.17	157,211.27

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

COMPUTER REPLACEMENT INTERNAL

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
517	517	ALLOCATE		COMPUTER REPLACEMENT INTERNAL					157,553.03
			0.901	08/01/2021			8.03	120.51	157,665.51
			0.891	08/01/2021					157,665.51
			0.891	08/16/2021		75,000.00			232,665.51
			0.891	08/18/2021			35,000.00		197,665.51
Subtotal and Ending Balance			0.891			75,000.00	35,008.03	120.51	197,665.51
Totals and Ending Balance for COMPUTER						75,000.00	35,008.03	120.51	197,665.51

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

JEREMY WILLIAMS LIBRARY TRUST

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
601	601	ALLOCATE			JEREMY WILLIAMS LIBRARY TRUST					7,542.68
			0.901	08/01/2021				0.38	5.77	7,548.07
			0.891	08/01/2021						7,548.07
			0.891	08/20/2021				1,000.00		6,548.07
Subtotal and Ending Balance				0.891			0.00	1,000.38	5.77	6,548.07
Totals and Ending Balance for JEREMY WILLIAMS							0.00	1,000.38	5.77	6,548.07

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

CASCADE IRRIGATION NON PRESSUR

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
631010	631010	ALLOCATE			CASCADE IRRIGATION NON PRESSUR				292,580.53
			0.901	08/01/2021			14.91	223.80	292,789.42
			0.891	08/01/2021					292,789.42
Subtotal and Ending Balance			0.891			0.00	14.91	223.80	292,789.42
Totals and Ending Balance for CASCADE IRRIGATION						0.00	14.91	223.80	292,789.42

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

FIRE DISTRICT #2 GENERAL

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
636010	636010	ALLOCATE		FIRE DISTRICT #2 GENERAL					2,963,048.73
			0.901	08/01/2021			165.33	2,481.58	2,965,364.98
			0.891	08/01/2021					2,965,364.98
			0.891	08/16/2021			32,300.00		2,933,064.98
			0.891	08/18/2021		13,300.00			2,946,364.98
			0.891	08/25/2021		765,600.00			3,711,964.98
			0.891	08/31/2021			367,400.00		3,344,564.98
Subtotal and Ending Balance			0.891			778,900.00	399,865.33	2,481.58	3,344,564.98
Totals and Ending Balance for FIRE DISTRICT #2						778,900.00	399,865.33	2,481.58	3,344,564.98

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

FIRE DISTRICT #2 EMS

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance	
Participants										
636011	636011	ALLOCATE		FIRE DISTRICT #2 EMS						587,600.99
			0.901	08/01/2021					588,090.35	
			0.891	08/01/2021			34.93	524.29	588,090.35	
			0.891	08/05/2021		31,600.00			619,690.35	
			0.891	08/16/2021			22,900.00		596,790.35	
			0.891	08/18/2021		53,300.00			650,090.35	
			0.891	08/25/2021		45,700.00			695,790.35	
			0.891	08/31/2021			175,750.00		520,040.35	
Subtotal and Ending Balance			0.891			130,600.00	198,684.93	524.29	520,040.35	
Totals and Ending Balance for FIRE DISTRICT #2 EMS						130,600.00	198,684.93	524.29	520,040.35	

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

FIRE DISTRICT #2 CONSTRUCTION

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
636020	636020	ALLOCATE		FIRE DISTRICT #2 CONSTRUCTION					71,916.75
			0.901	08/01/2021			3.66	55.01	71,968.10
			0.890	08/01/2021					71,968.10
Subtotal and Ending Balance			0.890			0.00	3.66	55.01	71,968.10
Totals and Ending Balance for FIRE DISTRICT #2						0.00	3.66	55.01	71,968.10

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

FIRE DIST #2 - DEBT SERVICE FU

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636030	636030	ALLOCATE		FIRE DIST #2 - DEBT SERVICE FU					274,766.25
				0.901	08/01/2021				13.95	209.45
				0.891	08/01/2021					274,961.75
				0.891	08/16/2021		2,106.50			277,068.25
	Subtotal and Ending Balance			0.891			2,106.50	13.95	209.45	277,068.25
Totals and Ending Balance for FIRE DIST #2 - DEBT							2,106.50	13.95	209.45	277,068.25

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

Fire #2 Debt Svc-Station Impro

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636031	636031	ALLOCATE			Fire #2 Debt Svc-Station Impro				268,604.53
				0.901	08/01/2021			13.69	205.46	268,796.30
				0.891	08/01/2021					268,796.30
	Subtotal and Ending Balance			0.891			0.00	13.69	205.46	268,796.30
Totals and Ending Balance for Fire #2 Debt Svc-Station							0.00	13.69	205.46	268,796.30

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

FIRE DISTRICT #2 RESERVE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636040	636040	ALLOCATE			FIRE DISTRICT #2 RESERVE				1,071,900.45
				0.901	08/01/2021			54.62	819.90	1,072,665.73
				0.891	08/01/2021					1,072,665.73
	Subtotal and Ending Balance			0.891			0.00	54.62	819.90	1,072,665.73
Totals and Ending Balance for FIRE DISTRICT #2							0.00	54.62	819.90	1,072,665.73

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

FIRE DISTRICT #2 EQUIPMENT REP

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636041	636041	ALLOCATE		FIRE DISTRICT #2 EQUIPMENT REP					459,936.45
				0.901	08/01/2021			23.47	352.31	460,265.29
				0.891	08/01/2021					460,265.29
				0.891	08/16/2021			425,285.45		34,979.84
	Subtotal and Ending Balance			0.891			0.00	425,308.92	352.31	34,979.84
Totals and Ending Balance for FIRE DISTRICT #2							0.00	425,308.92	352.31	34,979.84

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

FIRE DIST #2 LONG-TERM PLANNIN

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636042	636042	ALLOCATE			FIRE DIST #2 LONG-TERM PLANNIN				1,540,511.49
				0.901	08/01/2021			78.50	1,178.35	1,541,611.34
				0.891	08/01/2021					1,541,611.34
	Subtotal and Ending Balance			0.891			0.00	78.50	1,178.35	1,541,611.34
Totals and Ending Balance for FIRE DIST #2							0.00	78.50	1,178.35	1,541,611.34

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

FIRE DISTRICT #2 LONG TERM CAR

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636060	636060	ALLOCATE		FIRE DISTRICT #2 LONG TERM CAR					101,131.95
				0.901	08/01/2021			5.15	77.36	101,204.16
				0.891	08/01/2021					101,204.16
	Subtotal and Ending Balance			0.891			0.00	5.15	77.36	101,204.16
Totals and Ending Balance for FIRE DISTRICT #2							0.00	5.15	77.36	101,204.16

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

FIRE DISTRICT #3 GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	637010	637010	ALLOCATE			FIRE DISTRICT #3 GENERAL				21,576.83
				0.900	08/01/2021				1.10	16.50
				0.890	08/01/2021					21,592.23
	Subtotal and Ending Balance			0.890			0.00	1.10	16.50	21,592.23
Totals and Ending Balance for FIRE DISTRICT #3							0.00	1.10	16.50	21,592.23

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

FIRE DISTRICT #4 GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	638010	638010	ALLOCATE			FIRE DISTRICT #4 GENERAL				19,181.46
				0.900	08/01/2021				14.67	19,195.15
				0.891	08/01/2021					19,195.15
	Subtotal and Ending Balance			0.891			0.00	0.98	14.67	19,195.15
Totals and Ending Balance for FIRE DISTRICT #4							0.00	0.98	14.67	19,195.15

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

SNOQUALMIE PASS FIRE & RESCUE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	639010	639010	ALLOCATE		SNOQUALMIE PASS FIRE & RESCUE					427,538.09
				0.901	08/01/2021			21.79	327.03	427,843.33
				0.891	08/01/2021					427,843.33
	Subtotal and Ending Balance			0.891			0.00	21.79	327.03	427,843.33
Totals and Ending Balance for SNOQUALMIE PASS							0.00	21.79	327.03	427,843.33

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

SNOQ FIRE/RES CAP/CONS LT 20

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	639020	639020	ALLOCATE		SNOQ FIRE/RES CAP/CONS LT 20					22.36
				1.053	08/01/2021				0.02	22.38
				1.125	08/01/2021					22.38
				1.125	08/30/2021			22.38		0.00
	Subtotal and Ending Balance			1.125			0.00	22.38	0.02	0.00
Totals and Ending Balance for SNOQ FIRE/RES							0.00	22.38	0.02	0.00

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

SNOQ FIRE/RES CAP/CONS UT 20

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	639021	639021	ALLOCATE		SNOQ FIRE/RES CAP/CONS UT 20					78,865.01
				0.901	08/01/2021			4.02	60.32	78,921.31
				0.891	08/01/2021					78,921.31
	Subtotal and Ending Balance			0.891			0.00	4.02	60.32	78,921.31
Totals and Ending Balance for SNOQ FIRE/RES							0.00	4.02	60.32	78,921.31

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

Fire 51/Sno Pass FR Savings

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	639022	639022	ALLOCATE			Fire 51/Sno Pass FR Savings				56,760.33
				0.901	08/01/2021			2.89	43.42	56,800.86
				0.891	08/01/2021					56,800.86
	Subtotal and Ending Balance			0.891			0.00	2.89	43.42	56,800.86
Totals and Ending Balance for Fire 51/Sno Pass FR							0.00	2.89	43.42	56,800.86

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

Fire 51 2020 LTGO Cap Fund

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
639023	639023	ALLOCATE			Fire 51 2020 LTGO Cap Fund				151,006.75
			0.901	08/01/2021			7.70	115.51	151,114.56
			0.891	08/01/2021					151,114.56
Subtotal and Ending Balance			0.891			0.00	7.70	115.51	151,114.56
Totals and Ending Balance for Fire 51 2020 LTGO Cap						0.00	7.70	115.51	151,114.56

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

Fire 51/Sno Pass FR 2020 LTGO

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	639034	639034	ALLOCATE			Fire 51/Sno Pass FR 2020 LTGO				1.42
				1.067	08/01/2021					1.42
				1.067	08/01/2021					1.42
	Subtotal and Ending Balance			1.067			0.00	0.00	0.00	1.42
Totals and Ending Balance for Fire 51/Sno Pass FR							0.00	0.00	0.00	1.42

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

Fire 51/Sno Pass FR 2020 UTGO

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	639035	639035	ALLOCATE			Fire 51/Sno Pass FR 2020 UTGO				628.18
				0.900	08/01/2021			0.03	0.48	628.63
				0.899	08/01/2021					628.63
	Subtotal and Ending Balance			0.899			0.00	0.03	0.48	628.63
Totals and Ending Balance for Fire 51/Sno Pass FR							0.00	0.03	0.48	628.63

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

FIRE DISTRICT #6 GENERAL

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
640010	640010	ALLOCATE		FIRE DISTRICT #6 GENERAL					7,982.16
			0.901	08/01/2021			0.41	6.11	7,987.86
			0.890	08/01/2021					7,987.86
Subtotal and Ending Balance			0.890			0.00	0.41	6.11	7,987.86
Totals and Ending Balance for FIRE DISTRICT #6						0.00	0.41	6.11	7,987.86

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

FIRE DISTRICT #6 CAPITAL RESER

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	640040	640040	ALLOCATE		FIRE DISTRICT #6 CAPITAL RESER					238,357.91
				0.901	08/01/2021			12.15	182.32	238,528.08
				0.891	08/01/2021					238,528.08
	Subtotal and Ending Balance			0.891			0.00	12.15	182.32	238,528.08
Totals and Ending Balance for FIRE DISTRICT #6							0.00	12.15	182.32	238,528.08

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

FIRE DISTRICT #7 GENERAL-PARTI

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
641010-P	641010-P	ALLOCATE		FIRE DISTRICT #7 GENERAL-PARTI					425,962.60
			0.901	08/01/2021			21.71	325.82	426,266.71
			0.891	08/01/2021					426,266.71
Subtotal and Ending Balance			0.891			0.00	21.71	325.82	426,266.71
Totals and Ending Balance for FIRE DISTRICT #7						0.00	21.71	325.82	426,266.71

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

SD #7 DAMMAN- GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	651010	651010	ALLOCATE			SD #7 DAMMAN- GENERAL				110,319.99
				0.901	08/01/2021			5.62	84.38	110,398.75
				0.891	08/01/2021					110,398.75
	Subtotal and Ending Balance			0.891			0.00	5.62	84.38	110,398.75
Totals and Ending Balance for SD #7 DAMMAN-							0.00	5.62	84.38	110,398.75

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

Damman School Dist - Cap Proje

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
651040	651040	ALLOCATE			Damman School Dist - Cap Proje				385,108.35
			0.901	08/01/2021			19.62	294.57	385,383.30
			0.891	08/01/2021					385,383.30
Subtotal and Ending Balance			0.891			0.00	19.62	294.57	385,383.30
Totals and Ending Balance for Damman School Dist -						0.00	19.62	294.57	385,383.30

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

SD #28 EASTON GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652010	652010	ALLOCATE			SD #28 EASTON GENERAL				234,700.49
				0.901	08/01/2021			12.15	182.35	234,870.69
				0.891	08/01/2021					234,870.69
	Subtotal and Ending Balance			0.891			0.00	12.15	182.35	234,870.69
Totals and Ending Balance for SD #28 EASTON							0.00	12.15	182.35	234,870.69

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

SD #28 EASTON ASB

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652020	652020	ALLOCATE			SD #28 EASTON ASB				22,836.39
				0.901	08/01/2021				1.16	17.47
				0.891	08/01/2021					22,852.70
	Subtotal and Ending Balance			0.891			0.00	1.16	17.47	22,852.70
Totals and Ending Balance for SD #28 EASTON ASB							0.00	1.16	17.47	22,852.70

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

SD #28 EASTON DEBT SERVICE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652030	652030	ALLOCATE			SD #28 EASTON DEBT SERVICE				36,257.93
				0.900	08/01/2021			1.85	27.73	36,283.81
				0.890	08/01/2021					36,283.81
	Subtotal and Ending Balance			0.890			0.00	1.85	27.73	36,283.81
Totals and Ending Balance for SD #28 EASTON DEBT							0.00	1.85	27.73	36,283.81

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

SD #28 EASTON CAPITAL PROJECTS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652040	652040	ALLOCATE		SD #28 EASTON CAPITAL PROJECTS					188,422.74
				0.901	08/01/2021			9.60	144.13	188,557.27
				0.891	08/01/2021					188,557.27
				0.891	08/04/2021			50,000.00		138,557.27
	Subtotal and Ending Balance			0.891			0.00	50,009.60	144.13	138,557.27
Totals and Ending Balance for SD #28 EASTON							0.00	50,009.60	144.13	138,557.27

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

SD #28 EASTON TRANS FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652050	652050	ALLOCATE			SD #28 EASTON TRANS FUND				25,128.57
				0.901	08/01/2021			1.28	19.22	25,146.51
				0.891	08/01/2021					25,146.51
	Subtotal and Ending Balance			0.891			0.00	1.28	19.22	25,146.51
Totals and Ending Balance for SD #28 EASTON TRANS							0.00	1.28	19.22	25,146.51

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

SD #28 EASTON TRUST FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652060	652060	ALLOCATE			SD #28 EASTON TRUST FUND				271,601.50
				0.901	08/01/2021			13.84	207.75	271,795.41
				0.891	08/01/2021					271,795.41
	Subtotal and Ending Balance			0.891			0.00	13.84	207.75	271,795.41
Totals and Ending Balance for SD #28 EASTON TRUST							0.00	13.84	207.75	271,795.41

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

SD #28 EASTON - ANNA C POWELL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652061	652061	ALLOCATE		SD #28 EASTON - ANNA C POWELL					10,090.64
				0.901	08/01/2021			0.51	7.72	10,097.85
				0.891	08/01/2021					10,097.85
	Subtotal and Ending Balance			0.891			0.00	0.51	7.72	10,097.85
Totals and Ending Balance for SD #28 EASTON - ANNA							0.00	0.51	7.72	10,097.85

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

SD #400 THORP GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	653010	653010	ALLOCATE		SD #400 THORP GENERAL					703,125.52
				0.901	08/01/2021			34.40	516.36	703,607.48
				0.891	08/01/2021					703,607.48
				0.891	08/31/2021		50,000.00			753,607.48
	Subtotal and Ending Balance			0.891			50,000.00	34.40	516.36	753,607.48
Totals and Ending Balance for SD #400 THORP							50,000.00	34.40	516.36	753,607.48

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

SD #400 THORP ASB

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	653020	653020	ALLOCATE			SD #400 THORP ASB				43,178.58
				0.901	08/01/2021			2.20	33.03	43,209.41
				0.891	08/01/2021					43,209.41
	Subtotal and Ending Balance			0.891			0.00	2.20	33.03	43,209.41
Totals and Ending Balance for SD #400 THORP ASB							0.00	2.20	33.03	43,209.41

Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021

SD #400 THORP DEBT SERVICE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	653030	653030	ALLOCATE			SD #400 THORP DEBT SERVICE				31.44
				0.749	08/01/2021				0.02	31.46
				0.749	08/01/2021					31.46
	Subtotal and Ending Balance			0.749			0.00	0.00	0.02	31.46
Totals and Ending Balance for SD #400 THORP DEBT							0.00	0.00	0.02	31.46

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

SD #400 THORP CAPITAL PROJECTS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	653040	653040	ALLOCATE		SD #400 THORP CAPITAL PROJECTS					375,880.91
				0.901	08/01/2021			20.11	301.82	376,162.62
				0.891	08/01/2021					376,162.62
				0.891	08/31/2021			64,000.00		312,162.62
	Subtotal and Ending Balance			0.891			0.00	64,020.11	301.82	312,162.62
Totals and Ending Balance for SD #400 THORP							0.00	64,020.11	301.82	312,162.62

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

SD #400 THORP TRANS FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	653050	653050	ALLOCATE			SD #400 THORP TRANS FUND				29,442.83
				0.901	08/01/2021			1.50	22.52	29,463.85
				0.891	08/01/2021					29,463.85
	Subtotal and Ending Balance			0.891			0.00	1.50	22.52	29,463.85
Totals and Ending Balance for SD #400 THORP TRANS							0.00	1.50	22.52	29,463.85

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

SD #400 THORP EXPENDABLE TRUST

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	653060	653060	ALLOCATE			SD #400 THORP EXPENDABLE TRUST				8,253.68
				0.900	08/01/2021			0.42	6.31	8,259.57
				0.891	08/01/2021					8,259.57
	Subtotal and Ending Balance			0.891			0.00	0.42	6.31	8,259.57
Totals and Ending Balance for SD #400 THORP							0.00	0.42	6.31	8,259.57

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

SD #401 ELLENSBURG GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654010	654010	ALLOCATE		SD #401 ELLENSBURG GENERAL					5,934,261.07
				0.901	08/01/2021			286.45	4,299.66	5,938,274.28
				0.891	08/01/2021					5,938,274.28
				0.891	08/16/2021			230,644.00		5,707,630.28
				0.891	08/31/2021		560,928.00			6,268,558.28
	Subtotal and Ending Balance			0.891			560,928.00	230,930.45	4,299.66	6,268,558.28
Totals and Ending Balance for SD #401 ELLENSBURG							560,928.00	230,930.45	4,299.66	6,268,558.28

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

SD #401 ELLENSBURG ASB

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654020	654020	ALLOCATE			SD #401 ELLENSBURG ASB				282,966.87
				0.901	08/01/2021				215.07	283,167.61
				0.891	08/01/2021			14.33		283,167.61
				0.891	08/16/2021		1,520.00			284,687.61
				0.891	08/31/2021		35,734.00			320,421.61
	Subtotal and Ending Balance			0.891			37,254.00	14.33	215.07	320,421.61
Totals and Ending Balance for SD #401 ELLENSBURG							37,254.00	14.33	215.07	320,421.61

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

SD #401 ELLENSBURG DEBT SERVIC

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654030	654030	ALLOCATE			SD #401 ELLENSBURG DEBT SERVIC				4,930,724.08
				0.901	08/01/2021			248.95	3,736.84	4,934,211.97
				0.891	08/01/2021					4,934,211.97
				0.891	08/16/2021		35,308.00			4,969,519.97
	Subtotal and Ending Balance			0.891			35,308.00	248.95	3,736.84	4,969,519.97
Totals and Ending Balance for SD #401 ELLENSBURG							35,308.00	248.95	3,736.84	4,969,519.97

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

SD #401 ELLENSBURG CAPITAL PRO

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654040	654040	ALLOCATE		SD #401 ELLENSBURG CAPITAL PRO					17,934,618.97
				0.901	08/01/2021			1,104.49	16,578.72	17,950,093.20
				0.891	08/01/2021					17,950,093.20
				0.891	08/16/2021			456,222.00		17,493,871.20
				0.891	08/31/2021			4,808,163.00		12,685,708.20
	Subtotal and Ending Balance			0.891			0.00	5,265,489.49	16,578.72	12,685,708.20
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	5,265,489.49	16,578.72	12,685,708.20

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

SD #401 ELLENSBURG TRANS FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654050	654050	ALLOCATE			SD #401 ELLENSBURG TRANS FUND				512,887.07
				0.901	08/01/2021				26.14	392.31
				0.891	08/01/2021					513,253.24
				0.891	08/31/2021		174,689.00			687,942.24
	Subtotal and Ending Balance			0.891			174,689.00	26.14	392.31	687,942.24
Totals and Ending Balance for SD #401 ELLENSBURG							174,689.00	26.14	392.31	687,942.24

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

SD #401 ELLENSBURG TRUST FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654060	654060	ALLOCATE			SD #401 ELLENSBURG TRUST FUND				54,707.15
				0.901	08/01/2021			2.84	42.63	54,746.94
				0.890	08/01/2021					54,746.94
				0.890	08/16/2021			1,500.00		53,246.94
	Subtotal and Ending Balance			0.890			0.00	1,502.84	42.63	53,246.94
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	1,502.84	42.63	53,246.94

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

SD #403 KITTITAS GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	655010	655010	ALLOCATE		SD #403 KITTITAS GENERAL					1,127,296.08
				0.901	08/01/2021			48.68	730.76	1,127,978.16
				0.891	08/01/2021					1,127,978.16
				0.891	08/04/2021			23,970.00		1,104,008.16
				0.891	08/31/2021			2,100.00		1,101,908.16
	Subtotal and Ending Balance			0.891			0.00	26,118.68	730.76	1,101,908.16
Totals and Ending Balance for SD #403 KITTITAS							0.00	26,118.68	730.76	1,101,908.16

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

SD #403 KITTITAS ASB

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	655020	655020	ALLOCATE			SD #403 KITTITAS ASB				68,750.12
				0.901	08/01/2021			3.85	57.78	68,804.05
				0.891	08/01/2021					68,804.05
	Subtotal and Ending Balance			0.891			0.00	3.85	57.78	68,804.05
Totals and Ending Balance for SD #403 KITTITAS ASB							0.00	3.85	57.78	68,804.05

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

SD #403 KITTITAS DEBT SERVICE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	655030	655030	ALLOCATE		SD #403 KITTITAS DEBT SERVICE					644,709.73
				0.901	08/01/2021			32.62	489.71	645,166.82
				0.891	08/01/2021					645,166.82
				0.891	08/31/2021		3,200.00			648,366.82
	Subtotal and Ending Balance			0.891			3,200.00	32.62	489.71	648,366.82
Totals and Ending Balance for SD #403 KITTITAS							3,200.00	32.62	489.71	648,366.82

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

SD #403 KITTITAS CAPITAL PROJE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	655040	655040	ALLOCATE		SD #403 KITTITAS CAPITAL PROJE					9,814,107.82
				0.901	08/01/2021			522.48	7,842.60	9,821,427.94
				0.891	08/01/2021					9,821,427.94
				0.891	08/31/2021			512,000.00		9,309,427.94
	Subtotal and Ending Balance			0.891			0.00	512,522.48	7,842.60	9,309,427.94
Totals and Ending Balance for SD #403 KITTITAS							0.00	512,522.48	7,842.60	9,309,427.94

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

SD #403 KITTITAS TRANS FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	655050	655050	ALLOCATE			SD #403 KITTITAS TRANS FUND				42,949.70
				0.901	08/01/2021			2.19	32.85	42,980.36
				0.891	08/01/2021					42,980.36
				0.891	08/31/2021			28,350.00		14,630.36
	Subtotal and Ending Balance			0.891			0.00	28,352.19	32.85	14,630.36
Totals and Ending Balance for SD #403 KITTITAS							0.00	28,352.19	32.85	14,630.36

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

SD #404 CE/ROS GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	656010	656010	ALLOCATE			SD #404 CE/ROS GENERAL				3,166,214.75
				0.901	08/01/2021			161.35	2,421.85	3,168,475.25
				0.891	08/01/2021					3,168,475.25
	Subtotal and Ending Balance			0.891			0.00	161.35	2,421.85	3,168,475.25
Totals and Ending Balance for SD #404 CE/ROS							0.00	161.35	2,421.85	3,168,475.25

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

SD #404 CE/ROS ASB

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	656020	656020	ALLOCATE			SD #404 CE/ROS ASB				104,418.33
				0.901	08/01/2021			5.32	79.87	104,492.88
				0.891	08/01/2021					104,492.88
	Subtotal and Ending Balance			0.891			0.00	5.32	79.87	104,492.88
Totals and Ending Balance for SD #404 CE/ROS ASB							0.00	5.32	79.87	104,492.88

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

SD #404 CE/ROS DEBT SERVICE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	656030	656030	ALLOCATE			SD #404 CE/ROS DEBT SERVICE				8,361.53
				0.901	08/01/2021			0.43	6.40	8,367.50
				0.891	08/01/2021					8,367.50
	Subtotal and Ending Balance			0.891			0.00	0.43	6.40	8,367.50
Totals and Ending Balance for SD #404 CE/ROS DEBT							0.00	0.43	6.40	8,367.50

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

SD#404 CE/ROS CAPITAL PROJECTS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	656040	656040	ALLOCATE		SD#404 CE/ROS CAPITAL PROJECTS					503,678.69
				0.901	08/01/2021			25.67	385.27	504,038.29
				0.891	08/01/2021					504,038.29
	Subtotal and Ending Balance			0.891			0.00	25.67	385.27	504,038.29
Totals and Ending Balance for SD#404 CE/ROS							0.00	25.67	385.27	504,038.29

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

SD #404 CE/ROS TRANS FUND

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
656050	656050	ALLOCATE			SD #404 CE/ROS TRANS FUND				40,471.94
			0.901	08/01/2021			2.06	30.96	40,500.84
			0.890	08/01/2021					40,500.84
Subtotal and Ending Balance			0.890			0.00	2.06	30.96	40,500.84
Totals and Ending Balance for SD #404 CE/ROS						0.00	2.06	30.96	40,500.84

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

SD #404 CLE ELUM ROSLYN TRUST

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	656060	656060	ALLOCATE			SD #404 CLE ELUM ROSLYN TRUST				62,121.25
				0.901	08/01/2021			3.17	47.52	62,165.60
				0.891	08/01/2021					62,165.60
	Subtotal and Ending Balance			0.891			0.00	3.17	47.52	62,165.60
Totals and Ending Balance for SD #404 CLE ELUM							0.00	3.17	47.52	62,165.60

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

SNOQUALMIE PASS UTILITY DISTRI

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	657010	657010	ALLOCATE		SNOQUALMIE PASS UTILITY DISTRI					260.94
				0.902	08/01/2021			0.01	0.20	261.13
				0.891	08/01/2021					261.13
				0.891	08/16/2021		100,000.00			100,261.13
	Subtotal and Ending Balance			0.891			100,000.00	0.01	0.20	100,261.13
Totals and Ending Balance for SNOQUALMIE PASS							100,000.00	0.01	0.20	100,261.13

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

SPUD EXPANSION RENOVATION

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	657020	657020	ALLOCATE		SPUD EXPANSION RENOVATION					214,867.58
				0.901	08/01/2021				10.95	164.35
				0.891	08/01/2021					215,020.98
				0.891	08/16/2021		904,825.13			1,119,846.11
	Subtotal and Ending Balance			0.891			904,825.13	10.95	164.35	1,119,846.11
Totals and Ending Balance for SPUD EXPANSION							904,825.13	10.95	164.35	1,119,846.11

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

SPUD REVENUE BOND RESERVE

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
657031	657031	ALLOCATE			SPUD REVENUE BOND RESERVE				208,258.08
			0.901	08/01/2021			10.61	159.30	208,406.77
			0.891	08/01/2021					208,406.77
Subtotal and Ending Balance			0.891			0.00	10.61	159.30	208,406.77
Totals and Ending Balance for SPUD REVENUE BOND						0.00	10.61	159.30	208,406.77

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

SPUD BOND 1991 & 1997

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	657033	657033	ALLOCATE			SPUD BOND 1991 & 1997				205,268.98
				0.901	08/01/2021			10.46	157.01	205,415.53
				0.891	08/01/2021					205,415.53
	Subtotal and Ending Balance			0.891			0.00	10.46	157.01	205,415.53
Totals and Ending Balance for SPUD BOND 1991 &							0.00	10.46	157.01	205,415.53

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

SPUD ULID 9

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
657039	657039	ALLOCATE		SPUD ULID 9					140,556.14
			0.901	08/01/2021			7.16	107.51	140,656.49
			0.891	08/01/2021					140,656.49
Subtotal and Ending Balance			0.891			0.00	7.16	107.51	140,656.49
Totals and Ending Balance for SPUD ULID 9						0.00	7.16	107.51	140,656.49

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

TV DISTRICT

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
660010	660010	ALLOCATE		TV DISTRICT					73,420.02
			0.901	08/01/2021			3.74	56.16	73,472.44
			0.891	08/01/2021					73,472.44
Subtotal and Ending Balance			0.891			0.00	3.74	56.16	73,472.44
Totals and Ending Balance for TV DISTRICT						0.00	3.74	56.16	73,472.44

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

THORP CEMETERY DISTRICT

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	663010	663010	ALLOCATE			THORP CEMETERY DISTRICT				97,731.21
				0.901	08/01/2021			4.98	74.75	97,800.98
				0.891	08/01/2021					97,800.98
	Subtotal and Ending Balance			0.891			0.00	4.98	74.75	97,800.98
Totals and Ending Balance for THORP CEMETERY							0.00	4.98	74.75	97,800.98

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

WATER DISTRICT #2 MAINTENANCE

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
665010	665010	ALLOCATE			WATER DISTRICT #2 MAINTENANCE				55,930.42
			0.901	08/01/2021			2.85	42.78	55,970.35
			0.890	08/01/2021					55,970.35
Subtotal and Ending Balance			0.890			0.00	2.85	42.78	55,970.35
Totals and Ending Balance for WATER DISTRICT #2						0.00	2.85	42.78	55,970.35

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

EASTON WATER DISTRICT CONSTRUC

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
666020	666020	ALLOCATE		EASTON WATER DISTRICT CONSTRUC					34,575.96
			0.901	08/01/2021			1.76	26.45	34,600.65
			0.891	08/01/2021					34,600.65
Subtotal and Ending Balance			0.891			0.00	1.76	26.45	34,600.65
Totals and Ending Balance for EASTON WATER						0.00	1.76	26.45	34,600.65

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

WATER DISTRICT #4 MAINTENANCE

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance	
Participants										
667010	667010	ALLOCATE		WATER DISTRICT #4 MAINTENANCE						23,464.04
			0.901	08/01/2021			1.20	17.95	23,480.79	
			0.891	08/01/2021					23,480.79	
Subtotal and Ending Balance			0.891			0.00	1.20	17.95	23,480.79	
Totals and Ending Balance for WATER DISTRICT #4						0.00	1.20	17.95	23,480.79	

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

WATER #4 Capital Fund

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
667020	667020	ALLOCATE			WATER #4 Capital Fund				8,880.44
			0.900	08/01/2021			0.45	6.79	8,886.78
			0.890	08/01/2021					8,886.78
Subtotal and Ending Balance			0.890			0.00	0.45	6.79	8,886.78
Totals and Ending Balance for WATER #4 Capital Fund						0.00	0.45	6.79	8,886.78

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

WATER DISTRICT #4 CUMULATIVE F

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
667040	667040	ALLOCATE			WATER DISTRICT #4 CUMULATIVE F				160,777.31
			0.901	08/01/2021			8.19	122.98	160,892.10
			0.891	08/01/2021					160,892.10
Subtotal and Ending Balance			0.891			0.00	8.19	122.98	160,892.10
Totals and Ending Balance for WATER DISTRICT #4						0.00	8.19	122.98	160,892.10

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

WATER DISTRICT #5 MAINTENANCE

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
668010	668010	ALLOCATE			WATER DISTRICT #5 MAINTENANCE				93,235.11
			0.901	08/01/2021			4.09	61.35	93,292.37
			0.891	08/01/2021					93,292.37
Subtotal and Ending Balance			0.891			0.00	4.09	61.35	93,292.37
Totals and Ending Balance for WATER DISTRICT #5						0.00	4.09	61.35	93,292.37

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

WATER DISTRICT #6 MAINTENANCE

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
669010	669010	ALLOCATE			WATER DISTRICT #6 MAINTENANCE				3,199.23
			0.902	08/01/2021			0.16	2.45	3,201.52
			0.890	08/01/2021					3,201.52
Subtotal and Ending Balance			0.890			0.00	0.16	2.45	3,201.52
Totals and Ending Balance for WATER DISTRICT #6						0.00	0.16	2.45	3,201.52

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

WEED DISTRICT #2

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
673010	673010	ALLOCATE		WEED DISTRICT #2					7,633.52
			0.901	08/01/2021			0.39	5.84	7,638.97
			0.891	08/01/2021					7,638.97
Subtotal and Ending Balance			0.891			0.00	0.39	5.84	7,638.97
Totals and Ending Balance for WEED DISTRICT #2						0.00	0.39	5.84	7,638.97

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

WEED DISTRICT #3

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
674010	674010	ALLOCATE		WEED DISTRICT #3					9,959.48
			0.901	08/01/2021			0.51	7.62	9,966.59
			0.891	08/01/2021					9,966.59
Subtotal and Ending Balance			0.891			0.00	0.51	7.62	9,966.59
Totals and Ending Balance for WEED DISTRICT #3						0.00	0.51	7.62	9,966.59

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

WEED DISTRICT #4

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
675010	675010	ALLOCATE		WEED DISTRICT #4					12,165.16
			0.900	08/01/2021			0.62	9.30	12,173.84
			0.891	08/01/2021					12,173.84
Subtotal and Ending Balance			0.891			0.00	0.62	9.30	12,173.84
Totals and Ending Balance for WEED DISTRICT #4						0.00	0.62	9.30	12,173.84

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

WEED DISTRICT #5

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
676010	676010	ALLOCATE		WEED DISTRICT #5					10,135.53
			0.900	08/01/2021			0.52	7.75	10,142.76
			0.890	08/01/2021					10,142.76
Subtotal and Ending Balance			0.890			0.00	0.52	7.75	10,142.76
Totals and Ending Balance for WEED DISTRICT #5						0.00	0.52	7.75	10,142.76

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

TREASURERS SUSPENSE COLLECTION

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance	
Participants										
685011	685011	ALLOCATE		TREASURERS SUSPENSE COLLECTION						42,398.06
			0.901	08/01/2021			2.16	32.43	42,428.33	
			0.891	08/01/2021					42,428.33	
Subtotal and Ending Balance			0.891			0.00	2.16	32.43	42,428.33	
Totals and Ending Balance for TREASURERS						0.00	2.16	32.43	42,428.33	

**Allocation Portfolio
Cash/Checking Activity
August 1, 2021 - August 31, 2021**

SUSPENSE - PAYMENT PLAN PAYMEN

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	685012	685012	ALLOCATE	0.912	08/01/2021	SUSPENSE - PAYMENT PLAN PAYMEN		0.01	0.14	180.68
				0.912	08/01/2021					180.81
	Subtotal and Ending Balance			0.912			0.00	0.01	0.14	180.81
Totals and Ending Balance for SUSPENSE - PAYMENT							0.00	0.01	0.14	180.81