

**Allocation Portfolio  
Cash/Checking Activity  
September 1, 2021 - September 1, 2021**

**TREAS CASH FLOW**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	001010	001010	ALLOCATE			TREAS CASH FLOW				<b>39,970,175.59</b>
				0.891	09/01/2021			2,009.79	29,830.84	39,997,996.64
	<b>Subtotal and Ending Balance</b>			<b>0.891</b>			<b>0.00</b>	<b>2,009.79</b>	<b>29,830.84</b>	<b>39,997,996.64</b>
<b>Totals and Ending Balance for TREAS CASH FLOW</b>							<b>0.00</b>	<b>2,009.79</b>	<b>29,830.84</b>	<b>39,997,996.64</b>

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**Election HAVA**

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
00111810	00111810	ALLOCATE		Election HAVA						<b>122,992.99</b>
			0.891	09/01/2021				6.27	93.03	123,079.75
<b>Subtotal and Ending Balance</b>			<b>0.891</b>				<b>0.00</b>	<b>6.27</b>	<b>93.03</b>	<b>123,079.75</b>
<b>Totals and Ending Balance for Election HAVA</b>							<b>0.00</b>	<b>6.27</b>	<b>93.03</b>	<b>123,079.75</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	0.891	09/01/2021	AIRPORT		15.51	230.24	350,373.16
<b>Subtotal and Ending Balance</b>							<b>0.00</b>	<b>15.51</b>	<b>230.24</b>	<b>350,587.89</b>
<b>Totals and Ending Balance for AIRPORT</b>							<b>0.00</b>	<b>15.51</b>	<b>230.24</b>	<b>350,587.89</b>

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**Elections CARES**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	102	102	ALLOCATE	0.796	09/01/2021	Elections CARES			0.03	44.39
	<b>Subtotal and Ending Balance</b>			<b>0.796</b>			<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>44.42</b>
<b>Totals and Ending Balance for Elections CARES</b>							<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>44.42</b>

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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	0.891	09/01/2021	YOUTH AND AMATEUR SPORTS ACTIV		0.38	5.57	7,361.95
	<b>Subtotal and Ending Balance</b>			<b>0.891</b>			<b>0.00</b>	<b>0.38</b>	<b>5.57</b>	<b>7,367.14</b>
<b>Totals and Ending Balance for YOUTH AND AMATEUR</b>							<b>0.00</b>	<b>0.38</b>	<b>5.57</b>	<b>7,367.14</b>

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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	0.891	09/01/2021	COUNTY ROAD		304.25	4,515.92	5,661,649.02
<b>Subtotal and Ending Balance</b>			<b>0.891</b>			<b>0.00</b>	<b>304.25</b>	<b>4,515.92</b>	<b>5,665,860.69</b>
<b>Totals and Ending Balance for COUNTY ROAD</b>						<b>0.00</b>	<b>304.25</b>	<b>4,515.92</b>	<b>5,665,860.69</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	0.891	09/01/2021	RD FRANCHISE RSRV		24.98	370.83	490,275.44
	<b>Subtotal and Ending Balance</b>			<b>0.891</b>			<b>0.00</b>	<b>24.98</b>	<b>370.83</b>	<b>490,621.29</b>
<b>Totals and Ending Balance for RD FRANCHISE RSRV</b>							<b>0.00</b>	<b>24.98</b>	<b>370.83</b>	<b>490,621.29</b>

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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		0.891	09/01/2021	FLOOD CONTROL FUND		118.69	1,761.71	<b>2,290,294.28</b>
<b>Subtotal and Ending Balance</b>							<b>0.00</b>	<b>118.69</b>	<b>1,761.71</b>	<b>2,291,937.30</b>
<b>Totals and Ending Balance for FLOOD CONTROL</b>							<b>0.00</b>	<b>118.69</b>	<b>1,761.71</b>	<b>2,291,937.30</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	0.891	09/01/2021	PUBLIC FACILITIES		153.93	2,284.79	3,014,006.53
<b>Subtotal and Ending Balance</b>			<b>0.891</b>			<b>0.00</b>	<b>153.93</b>	<b>2,284.79</b>	<b>3,016,137.39</b>
<b>Totals and Ending Balance for PUBLIC FACILITIES</b>						<b>0.00</b>	<b>153.93</b>	<b>2,284.79</b>	<b>3,016,137.39</b>

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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	0.891	09/01/2021	LOW INCOME HOUSING PROJECTS		10.74	159.38	<b>302,652.52</b>
<b>Subtotal and Ending Balance</b>						<b>0.00</b>	<b>10.74</b>	<b>159.38</b>	<b>302,801.16</b>
<b>Totals and Ending Balance for LOW INCOME HOUSING</b>						<b>0.00</b>	<b>10.74</b>	<b>159.38</b>	<b>302,801.16</b>

**Allocation Portfolio  
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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	0.891	09/01/2021	PARKS		0.77	11.40	15,072.45
<b>Subtotal and Ending Balance</b>						<b>0.00</b>	<b>0.77</b>	<b>11.40</b>	<b>15,083.08</b>
<b>Totals and Ending Balance for PARKS</b>						<b>0.00</b>	<b>0.77</b>	<b>11.40</b>	<b>15,083.08</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		0.891	09/01/2021	COUNTY HOMELESSNESS HOUSING AS		62.57	928.72	1,350,449.99
<b>Subtotal and Ending Balance</b>							<b>0.00</b>	<b>62.57</b>	<b>928.72</b>	<b>1,351,316.14</b>
<b>Totals and Ending Balance for COUNTY</b>							<b>0.00</b>	<b>62.57</b>	<b>928.72</b>	<b>1,351,316.14</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>274,426.27</b>
				0.891	09/01/2021			13.98	207.57	274,619.86
	<b>Subtotal and Ending Balance</b>			<b>0.891</b>			<b>0.00</b>	<b>13.98</b>	<b>207.57</b>	<b>274,619.86</b>
<b>Totals and Ending Balance for TRIAL COURT</b>							<b>0.00</b>	<b>13.98</b>	<b>207.57</b>	<b>274,619.86</b>

**Allocation Portfolio  
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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	0.891	09/01/2021			25.68	381.23	504,021.38
<b>Subtotal and Ending Balance</b>			<b>0.891</b>			<b>0.00</b>	<b>25.68</b>	<b>381.23</b>	<b>504,376.93</b>
<b>Totals and Ending Balance for PUBLIC HEALTH</b>						<b>0.00</b>	<b>25.68</b>	<b>381.23</b>	<b>504,376.93</b>

**Allocation Portfolio  
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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	0.891	09/01/2021	PUBLIC HEALTH GRANT 5.4.2020		25.79	382.86	506,180.10
	<b>Subtotal and Ending Balance</b>			<b>0.891</b>			<b>0.00</b>	<b>25.79</b>	<b>382.86</b>	<b>506,537.17</b>
<b>Totals and Ending Balance for PUBLIC HEALTH</b>							<b>0.00</b>	<b>25.79</b>	<b>382.86</b>	<b>506,537.17</b>

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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	0.891	09/01/2021	Public Health Equipment Reserv		6.79	100.74	133,193.24
	<b>Subtotal and Ending Balance</b>			<b>0.891</b>			<b>0.00</b>	<b>6.79</b>	<b>100.74</b>	<b>133,287.19</b>
<b>Totals and Ending Balance for Public Health</b>							<b>0.00</b>	<b>6.79</b>	<b>100.74</b>	<b>133,287.19</b>

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

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
117826	117826	ALLOCATE			A. LANG APRON BOND AC-16-00036					<b>3,517.41</b>
			0.890	09/01/2021				0.18	2.66	3,519.89
<b>Subtotal and Ending Balance</b>			<b>0.890</b>				<b>0.00</b>	<b>0.18</b>	<b>2.66</b>	<b>3,519.89</b>
<b>Totals and Ending Balance for A. LANG APRON BOND</b>							<b>0.00</b>	<b>0.18</b>	<b>2.66</b>	<b>3,519.89</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	0.890	09/01/2021	JT CUSTOM HOMES		0.56	8.26	10,926.92
										10,934.62
	<b>Subtotal and Ending Balance</b>			<b>0.890</b>			<b>0.00</b>	<b>0.56</b>	<b>8.26</b>	<b>10,934.62</b>
<b>Totals and Ending Balance for JT CUSTOM HOMES</b>							<b>0.00</b>	<b>0.56</b>	<b>8.26</b>	<b>10,934.62</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	0.891	09/01/2021	VETERANS ASSISTANCE		8.61	127.74	171,311.18
	<b>Subtotal and Ending Balance</b>			<b>0.891</b>			<b>0.00</b>	<b>8.61</b>	<b>127.74</b>	<b>171,430.31</b>
<b>Totals and Ending Balance for VETERANS</b>							<b>0.00</b>	<b>8.61</b>	<b>127.74</b>	<b>171,430.31</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	0.891	09/01/2021	3/10 CRIMINAL JUSTICE TAX		118.59	1,760.19	2,448,127.72
	<b>Subtotal and Ending Balance</b>			<b>0.891</b>			<b>0.00</b>	<b>118.59</b>	<b>1,760.19</b>	<b>2,449,769.32</b>
<b>Totals and Ending Balance for 3/10 CRIMINAL JUSTICE</b>							<b>0.00</b>	<b>118.59</b>	<b>1,760.19</b>	<b>2,449,769.32</b>

**Allocation Portfolio  
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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>55,263.79</b>
			0.891	09/01/2021			2.98	44.21	55,305.02
<b>Subtotal and Ending Balance</b>			<b>0.891</b>			<b>0.00</b>	<b>2.98</b>	<b>44.21</b>	<b>55,305.02</b>
<b>Totals and Ending Balance for Treasurer's Investment</b>						<b>0.00</b>	<b>2.98</b>	<b>44.21</b>	<b>55,305.02</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	0.891	09/01/2021	TREASURERS M & O		2.67	39.57	<b>48,318.36</b>
										48,355.26
	<b>Subtotal and Ending Balance</b>			<b>0.891</b>			<b>0.00</b>	<b>2.67</b>	<b>39.57</b>	<b>48,355.26</b>
<b>Totals and Ending Balance for TREASURERS M &amp; O</b>							<b>0.00</b>	<b>2.67</b>	<b>39.57</b>	<b>48,355.26</b>

**Allocation Portfolio  
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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	0.891	09/01/2021	NOXIOUS WEED CONTROL		11.52	171.02	<b>226,107.89</b>
	<b>Subtotal and Ending Balance</b>			<b>0.891</b>			<b>0.00</b>	<b>11.52</b>	<b>171.02</b>	<b>226,267.39</b>
<b>Totals and Ending Balance for NOXIOUS WEED</b>							<b>0.00</b>	<b>11.52</b>	<b>171.02</b>	<b>226,267.39</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	0.891	09/01/2021	American Rescue Plan		237.55	3,525.86	<b>4,661,076.06</b>
	<b>Subtotal and Ending Balance</b>			<b>0.891</b>			<b>0.00</b>	<b>237.55</b>	<b>3,525.86</b>	<b>4,664,364.37</b>
<b>Totals and Ending Balance for American Rescue Plan</b>							<b>0.00</b>	<b>237.55</b>	<b>3,525.86</b>	<b>4,664,364.37</b>

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**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	0.891	09/01/2021	AUDITOR CENT DOCUMENT PRESERVA		17.49	259.63	<b>367,456.15</b>
<b>Subtotal and Ending Balance</b>						<b>0.00</b>	<b>17.49</b>	<b>259.63</b>	<b>367,698.29</b>
<b>Totals and Ending Balance for AUDITOR CENT</b>						<b>0.00</b>	<b>17.49</b>	<b>259.63</b>	<b>367,698.29</b>

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**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	0.891	09/01/2021	PROSECUTING ATTORNEY VICTIM/WI		6.66	98.89	146,071.22
<b>Subtotal and Ending Balance</b>						<b>0.00</b>	<b>6.66</b>	<b>98.89</b>	<b>146,163.45</b>
<b>Totals and Ending Balance for PROSECUTING</b>						<b>0.00</b>	<b>6.66</b>	<b>98.89</b>	<b>146,163.45</b>

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**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>87,511.97</b>
			0.891	09/01/2021			4.46	66.19	87,573.70
<b>Subtotal and Ending Balance</b>			<b>0.891</b>			<b>0.00</b>	<b>4.46</b>	<b>66.19</b>	<b>87,573.70</b>
<b>Totals and Ending Balance for Drug Enforcement</b>						<b>0.00</b>	<b>4.46</b>	<b>66.19</b>	<b>87,573.70</b>

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**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	0.891	09/01/2021	County Domestic Violence Preve		0.58	8.64	11,423.02
										11,431.08
	<b>Subtotal and Ending Balance</b>			<b>0.891</b>			<b>0.00</b>	<b>0.58</b>	<b>8.64</b>	<b>11,431.08</b>
<b>Totals and Ending Balance for County Domestic</b>							<b>0.00</b>	<b>0.58</b>	<b>8.64</b>	<b>11,431.08</b>

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**PUBLIC DEFENSE**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
134	134	ALLOCATE	0.891	09/01/2021			12.26	181.94	<b>240,542.27</b>
<b>Subtotal and Ending Balance</b>			<b>0.891</b>			<b>0.00</b>	<b>12.26</b>	<b>181.94</b>	<b>240,711.95</b>
<b>Totals and Ending Balance for PUBLIC DEFENSE</b>						<b>0.00</b>	<b>12.26</b>	<b>181.94</b>	<b>240,711.95</b>

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**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>19,702.58</b>
				0.890	09/01/2021			1.00	14.90	19,716.48
	<b>Subtotal and Ending Balance</b>			<b>0.890</b>			<b>0.00</b>	<b>1.00</b>	<b>14.90</b>	<b>19,716.48</b>
<b>Totals and Ending Balance for Forfeited Drug</b>							<b>0.00</b>	<b>1.00</b>	<b>14.90</b>	<b>19,716.48</b>

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**STADIUM FUND**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
140	140	ALLOCATE	0.891	09/01/2021	STADIUM FUND		126.74	1,881.12	2,487,035.51
<b>Subtotal and Ending Balance</b>						<b>0.00</b>	<b>126.74</b>	<b>1,881.12</b>	<b>2,488,789.89</b>
<b>Totals and Ending Balance for STADIUM FUND</b>						<b>0.00</b>	<b>126.74</b>	<b>1,881.12</b>	<b>2,488,789.89</b>

**Allocation Portfolio  
Cash/Checking Activity  
September 1, 2021 - September 1, 2021**

**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>54,217.65</b>
			0.891	09/01/2021			2.71	40.28	54,255.22
<b>Subtotal and Ending Balance</b>			<b>0.891</b>			<b>0.00</b>	<b>2.71</b>	<b>40.28</b>	<b>54,255.22</b>
<b>Totals and Ending Balance for REET Electronic</b>						<b>0.00</b>	<b>2.71</b>	<b>40.28</b>	<b>54,255.22</b>

**Allocation Portfolio  
Cash/Checking Activity  
September 1, 2021 - September 1, 2021**

**GO 2016 Bond A HVAC System**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	201001	201001	ALLOCATE	0.891	09/01/2021	GO 2016 Bond A HVAC System		8.31	123.40	163,143.91
	<b>Subtotal and Ending Balance</b>			<b>0.891</b>			<b>0.00</b>	<b>8.31</b>	<b>123.40</b>	<b>163,259.00</b>
<b>Totals and Ending Balance for GO 2016 Bond A HVAC</b>							<b>0.00</b>	<b>8.31</b>	<b>123.40</b>	<b>163,259.00</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**September 1, 2021 - September 1, 2021**

**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	0.891	09/01/2021	2016 GO Bond C - sb 201003		5.33	79.14	104,636.15
	<b>Subtotal and Ending Balance</b>			<b>0.891</b>			<b>0.00</b>	<b>5.33</b>	<b>79.14</b>	<b>104,709.96</b>
<b>Totals and Ending Balance for 2016 GO Bond C - sb</b>							<b>0.00</b>	<b>5.33</b>	<b>79.14</b>	<b>104,709.96</b>

**Allocation Portfolio  
Cash/Checking Activity  
September 1, 2021 - September 1, 2021**

**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	0.891	09/01/2021	2020 GO Bond-Jail expansion (2		19.24	285.53	377,499.40
										377,765.69
	<b>Subtotal and Ending Balance</b>			<b>0.891</b>			<b>0.00</b>	<b>19.24</b>	<b>285.53</b>	<b>377,765.69</b>
<b>Totals and Ending Balance for 2020 GO Bond-Jail</b>							<b>0.00</b>	<b>19.24</b>	<b>285.53</b>	<b>377,765.69</b>

**Allocation Portfolio  
Cash/Checking Activity  
September 1, 2021 - September 1, 2021**

**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	0.891	09/01/2021	2020 GO Bond-UDC (2010 bond re		4.72	70.10	92,679.97
										92,745.35
	<b>Subtotal and Ending Balance</b>			<b>0.891</b>			<b>0.00</b>	<b>4.72</b>	<b>70.10</b>	<b>92,745.35</b>
<b>Totals and Ending Balance for 2020 GO Bond-UDC</b>							<b>0.00</b>	<b>4.72</b>	<b>70.10</b>	<b>92,745.35</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**September 1, 2021 - September 1, 2021**

**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	0.891	09/01/2021	2020 GO Bond-Jail repairs (201		4.08	60.50	<b>79,986.29</b>
										80,042.71
	<b>Subtotal and Ending Balance</b>			<b>0.891</b>			<b>0.00</b>	<b>4.08</b>	<b>60.50</b>	<b>80,042.71</b>
<b>Totals and Ending Balance for 2020 GO Bond-Jail</b>							<b>0.00</b>	<b>4.08</b>	<b>60.50</b>	<b>80,042.71</b>

**Allocation Portfolio  
Cash/Checking Activity  
September 1, 2021 - September 1, 2021**

**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	0.891	09/01/2021	2020 GO Bond-Armory renov (201		4.77	70.86	93,690.69
										93,756.78
	<b>Subtotal and Ending Balance</b>			<b>0.891</b>			<b>0.00</b>	<b>4.77</b>	<b>70.86</b>	<b>93,756.78</b>
<b>Totals and Ending Balance for 2020 GO Bond-Armory</b>							<b>0.00</b>	<b>4.77</b>	<b>70.86</b>	<b>93,756.78</b>

**Allocation Portfolio  
Cash/Checking Activity  
September 1, 2021 - September 1, 2021**

**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	0.891	09/01/2021	COUNTY CAPITAL IMPROVEMENTS FU		232.96	3,457.74	4,765,046.25
<b>Subtotal and Ending Balance</b>						<b>0.00</b>	<b>232.96</b>	<b>3,457.74</b>	<b>4,768,271.03</b>
<b>Totals and Ending Balance for COUNTY CAPITAL</b>						<b>0.00</b>	<b>232.96</b>	<b>3,457.74</b>	<b>4,768,271.03</b>

**Allocation Portfolio  
Cash/Checking Activity  
September 1, 2021 - September 1, 2021**

**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>2,081,342.36</b>
			0.891	09/01/2021			106.06	1,574.26	2,082,810.56
<b>Subtotal and Ending Balance</b>			<b>0.891</b>			<b>0.00</b>	<b>106.06</b>	<b>1,574.26</b>	<b>2,082,810.56</b>
<b>Totals and Ending Balance for New Courthouse</b>						<b>0.00</b>	<b>106.06</b>	<b>1,574.26</b>	<b>2,082,810.56</b>

**Allocation Portfolio  
Cash/Checking Activity  
September 1, 2021 - September 1, 2021**

**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	0.891	09/01/2021	RODEO GROUNDS CAPITAL IMPROVEM		0.98	14.58	19,274.34
	<b>Subtotal and Ending Balance</b>			<b>0.891</b>			<b>0.00</b>	<b>0.98</b>	<b>14.58</b>	<b>19,287.94</b>
<b>Totals and Ending Balance for RODEO GROUNDS</b>							<b>0.00</b>	<b>0.98</b>	<b>14.58</b>	<b>19,287.94</b>

**Allocation Portfolio  
Cash/Checking Activity  
September 1, 2021 - September 1, 2021**

**SOLID WASTE**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
401	401	ALLOCATE	0.891	09/01/2021			52.39	777.63	660,370.27
<b>Subtotal and Ending Balance</b>			<b>0.891</b>			<b>0.00</b>	<b>52.39</b>	<b>777.63</b>	<b>661,095.51</b>
<b>Totals and Ending Balance for SOLID WASTE</b>						<b>0.00</b>	<b>52.39</b>	<b>777.63</b>	<b>661,095.51</b>

**Allocation Portfolio  
Cash/Checking Activity  
September 1, 2021 - September 1, 2021**

**RYEGRASS POST CLOSURE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	401010	401010	ALLOCATE	0.891	09/01/2021	RYEGRASS POST CLOSURE		41.86	621.33	821,462.47
	<b>Subtotal and Ending Balance</b>			<b>0.891</b>			<b>0.00</b>	<b>41.86</b>	<b>621.33</b>	<b>822,041.94</b>
<b>Totals and Ending Balance for RYEGRASS POST</b>							<b>0.00</b>	<b>41.86</b>	<b>621.33</b>	<b>822,041.94</b>

**Allocation Portfolio  
Cash/Checking Activity  
September 1, 2021 - September 1, 2021**

**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>389,261.99</b>
				0.891	09/01/2021			19.84	294.43	389,536.58
	<b>Subtotal and Ending Balance</b>			<b>0.891</b>			<b>0.00</b>	<b>19.84</b>	<b>294.43</b>	<b>389,536.58</b>
<b>Totals and Ending Balance for CDL POST CLOSURE</b>							<b>0.00</b>	<b>19.84</b>	<b>294.43</b>	<b>389,536.58</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**September 1, 2021 - September 1, 2021**

**SOLID WASTE RESERVE**

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
401020	401020	ALLOCATE			SOLID WASTE RESERVE					<b>425,589.05</b>
			0.891	09/01/2021				21.69	321.90	425,889.26
<b>Subtotal and Ending Balance</b>			<b>0.891</b>				<b>0.00</b>	<b>21.69</b>	<b>321.90</b>	<b>425,889.26</b>
<b>Totals and Ending Balance for SOLID WASTE</b>							<b>0.00</b>	<b>21.69</b>	<b>321.90</b>	<b>425,889.26</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**September 1, 2021 - September 1, 2021**

**COMMUNITY DEVELOPMENT SERVICES**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	402	402	ALLOCATE	0.891	09/01/2021	COMMUNITY DEVELOPMENT SERVICES		109.77	1,629.22	2,215,297.04
	<b>Subtotal and Ending Balance</b>			<b>0.891</b>			<b>0.00</b>	<b>109.77</b>	<b>1,629.22</b>	<b>2,216,816.49</b>
<b>Totals and Ending Balance for COMMUNITY</b>							<b>0.00</b>	<b>109.77</b>	<b>1,629.22</b>	<b>2,216,816.49</b>

**Allocation Portfolio  
Cash/Checking Activity  
September 1, 2021 - September 1, 2021**

**Water Mitigation**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
403	403	ALLOCATE	0.891	09/01/2021	Water Mitigation		38.15	566.25	751,065.49
<b>Subtotal and Ending Balance</b>			<b>0.891</b>			<b>0.00</b>	<b>38.15</b>	<b>566.25</b>	<b>751,593.59</b>
<b>Totals and Ending Balance for Water Mitigation</b>						<b>0.00</b>	<b>38.15</b>	<b>566.25</b>	<b>751,593.59</b>

**Allocation Portfolio  
Cash/Checking Activity  
September 1, 2021 - September 1, 2021**

**EQUIPMENT RENTAL & REVOLVING**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
501	501	ALLOCATE	0.891	09/01/2021	EQUIPMENT RENTAL & REVOLVING		23.98	355.87	467,272.24
<b>Subtotal and Ending Balance</b>						<b>0.00</b>	<b>23.98</b>	<b>355.87</b>	<b>467,604.13</b>
<b>Totals and Ending Balance for EQUIPMENT RENTAL &amp;</b>						<b>0.00</b>	<b>23.98</b>	<b>355.87</b>	<b>467,604.13</b>

**Allocation Portfolio  
Cash/Checking Activity  
September 1, 2021 - September 1, 2021**

**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	0.891	09/01/2021	EQUIPMENT RENTAL & REVOLVING R		54.01	801.72	1,059,956.31
	<b>Subtotal and Ending Balance</b>			<b>0.891</b>			<b>0.00</b>	<b>54.01</b>	<b>801.72</b>	<b>1,060,704.02</b>
<b>Totals and Ending Balance for EQUIPMENT RENTAL &amp;</b>							<b>0.00</b>	<b>54.01</b>	<b>801.72</b>	<b>1,060,704.02</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**September 1, 2021 - September 1, 2021**

**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	0.890	09/01/2021	E.R. & R HYAK FACILITY COUNTY		1.66	24.65	<b>32,594.02</b>
										32,617.01
	<b>Subtotal and Ending Balance</b>			<b>0.890</b>			<b>0.00</b>	<b>1.66</b>	<b>24.65</b>	<b>32,617.01</b>
<b>Totals and Ending Balance for E.R. &amp; R HYAK</b>							<b>0.00</b>	<b>1.66</b>	<b>24.65</b>	<b>32,617.01</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**September 1, 2021 - September 1, 2021**

**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	0.891	09/01/2021	E.R. & R HYAK FACILITY SPUD RE		1.09	16.24	21,467.53
	<b>Subtotal and Ending Balance</b>			<b>0.891</b>			<b>0.00</b>	<b>1.09</b>	<b>16.24</b>	<b>21,482.68</b>
<b>Totals and Ending Balance for E.R. &amp; R HYAK</b>							<b>0.00</b>	<b>1.09</b>	<b>16.24</b>	<b>21,482.68</b>

**Allocation Portfolio  
Cash/Checking Activity  
September 1, 2021 - September 1, 2021**

**Unemployment Compensation**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
511	511	ALLOCATE		0.891	09/01/2021	Unemployment Compensation		8.01	118.91	157,211.27
<b>Subtotal and Ending Balance</b>							<b>0.00</b>	<b>8.01</b>	<b>118.91</b>	<b>157,322.17</b>
<b>Totals and Ending Balance for Unemployment</b>							<b>0.00</b>	<b>8.01</b>	<b>118.91</b>	<b>157,322.17</b>

**Allocation Portfolio  
Cash/Checking Activity  
September 1, 2021 - September 1, 2021**

**COMPUTER REPLACEMENT INTERNAL**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
517	517	ALLOCATE	0.891	09/01/2021	COMPUTER REPLACEMENT INTERNAL		9.20	136.58	197,665.51
<b>Subtotal and Ending Balance</b>						<b>0.00</b>	<b>9.20</b>	<b>136.58</b>	<b>197,792.89</b>
<b>Totals and Ending Balance for COMPUTER</b>						<b>0.00</b>	<b>9.20</b>	<b>136.58</b>	<b>197,792.89</b>

**Allocation Portfolio  
Cash/Checking Activity  
September 1, 2021 - September 1, 2021**

**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		0.891	09/01/2021	JEREMY WILLIAMS LIBRARY TRUST		0.36	5.42	<b>6,548.07</b>
<b>Subtotal and Ending Balance</b>							<b>0.00</b>	<b>0.36</b>	<b>5.42</b>	<b>6,553.13</b>
<b>Totals and Ending Balance for JEREMY WILLIAMS</b>							<b>0.00</b>	<b>0.36</b>	<b>5.42</b>	<b>6,553.13</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**September 1, 2021 - September 1, 2021**

**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	0.891	09/01/2021	CASCADE IRRIGATION NON PRESSUR		14.92	221.46	<b>292,789.42</b>
	<b>Subtotal and Ending Balance</b>			<b>0.891</b>			<b>0.00</b>	<b>14.92</b>	<b>221.46</b>	<b>292,995.96</b>
<b>Totals and Ending Balance for CASCADE IRRIGATION</b>							<b>0.00</b>	<b>14.92</b>	<b>221.46</b>	<b>292,995.96</b>

**Allocation Portfolio  
Cash/Checking Activity  
September 1, 2021 - September 1, 2021**

**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	0.891	09/01/2021	FIRE DISTRICT #2 GENERAL		158.77	2,356.64	3,344,564.98
	<b>Subtotal and Ending Balance</b>			<b>0.891</b>			<b>0.00</b>	<b>158.77</b>	<b>2,356.64</b>	<b>3,346,762.85</b>
<b>Totals and Ending Balance for FIRE DISTRICT #2</b>							<b>0.00</b>	<b>158.77</b>	<b>2,356.64</b>	<b>3,346,762.85</b>

**Allocation Portfolio  
Cash/Checking Activity  
September 1, 2021 - September 1, 2021**

**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	0.891	09/01/2021	FIRE DISTRICT #2 EMS		32.23	478.41	520,040.35
<b>Subtotal and Ending Balance</b>						<b>0.00</b>	<b>32.23</b>	<b>478.41</b>	<b>520,486.53</b>
<b>Totals and Ending Balance for FIRE DISTRICT #2 EMS</b>						<b>0.00</b>	<b>32.23</b>	<b>478.41</b>	<b>520,486.53</b>

**Allocation Portfolio  
Cash/Checking Activity  
September 1, 2021 - September 1, 2021**

**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>71,968.10</b>
			0.890	09/01/2021			3.67	54.43	72,018.86
<b>Subtotal and Ending Balance</b>			<b>0.890</b>			<b>0.00</b>	<b>3.67</b>	<b>54.43</b>	<b>72,018.86</b>
<b>Totals and Ending Balance for FIRE DISTRICT #2</b>						<b>0.00</b>	<b>3.67</b>	<b>54.43</b>	<b>72,018.86</b>

**Allocation Portfolio  
Cash/Checking Activity  
September 1, 2021 - September 1, 2021**

**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	0.891	09/01/2021	FIRE DIST #2 - DEBT SERVICE FU		14.07	208.80	277,068.25
	<b>Subtotal and Ending Balance</b>			<b>0.891</b>			<b>0.00</b>	<b>14.07</b>	<b>208.80</b>	<b>277,262.98</b>
<b>Totals and Ending Balance for FIRE DIST #2 - DEBT</b>							<b>0.00</b>	<b>14.07</b>	<b>208.80</b>	<b>277,262.98</b>

**Allocation Portfolio  
Cash/Checking Activity  
September 1, 2021 - September 1, 2021**

**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	0.891	09/01/2021	Fire #2 Debt Svc-Station Impro		13.70	203.31	268,796.30
	<b>Subtotal and Ending Balance</b>			<b>0.891</b>			<b>0.00</b>	<b>13.70</b>	<b>203.31</b>	<b>268,985.91</b>
<b>Totals and Ending Balance for Fire #2 Debt Svc-Station</b>							<b>0.00</b>	<b>13.70</b>	<b>203.31</b>	<b>268,985.91</b>

**Allocation Portfolio  
Cash/Checking Activity  
September 1, 2021 - September 1, 2021**

**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	0.891	09/01/2021	FIRE DISTRICT #2 RESERVE		54.66	811.33	1,072,665.73
	<b>Subtotal and Ending Balance</b>			<b>0.891</b>			<b>0.00</b>	<b>54.66</b>	<b>811.33</b>	<b>1,073,422.40</b>
<b>Totals and Ending Balance for FIRE DISTRICT #2</b>							<b>0.00</b>	<b>54.66</b>	<b>811.33</b>	<b>1,073,422.40</b>

**Allocation Portfolio  
Cash/Checking Activity  
September 1, 2021 - September 1, 2021**

**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>34,979.84</b>
			0.891	09/01/2021			12.27	182.11	35,149.68
<b>Subtotal and Ending Balance</b>			<b>0.891</b>			<b>0.00</b>	<b>12.27</b>	<b>182.11</b>	<b>35,149.68</b>
<b>Totals and Ending Balance for FIRE DISTRICT #2</b>						<b>0.00</b>	<b>12.27</b>	<b>182.11</b>	<b>35,149.68</b>

**Allocation Portfolio  
Cash/Checking Activity  
September 1, 2021 - September 1, 2021**

**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	0.891	09/01/2021	FIRE DIST #2 LONG-TERM PLANNIN		78.56	1,166.03	1,541,611.34
	<b>Subtotal and Ending Balance</b>			<b>0.891</b>			<b>0.00</b>	<b>78.56</b>	<b>1,166.03</b>	<b>1,542,698.81</b>
<b>Totals and Ending Balance for FIRE DIST #2</b>							<b>0.00</b>	<b>78.56</b>	<b>1,166.03</b>	<b>1,542,698.81</b>

**Allocation Portfolio  
Cash/Checking Activity  
September 1, 2021 - September 1, 2021**

**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	0.891	09/01/2021	FIRE DISTRICT #2 LONG TERM CAR		5.16	76.55	101,204.16
	<b>Subtotal and Ending Balance</b>			<b>0.891</b>			<b>0.00</b>	<b>5.16</b>	<b>76.55</b>	<b>101,275.55</b>
<b>Totals and Ending Balance for FIRE DISTRICT #2</b>							<b>0.00</b>	<b>5.16</b>	<b>76.55</b>	<b>101,275.55</b>

**Allocation Portfolio  
Cash/Checking Activity  
September 1, 2021 - September 1, 2021**

**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>21,592.23</b>
				0.890	09/01/2021			1.10	16.33	21,607.46
	<b>Subtotal and Ending Balance</b>			<b>0.890</b>			<b>0.00</b>	<b>1.10</b>	<b>16.33</b>	<b>21,607.46</b>
<b>Totals and Ending Balance for FIRE DISTRICT #3</b>							<b>0.00</b>	<b>1.10</b>	<b>16.33</b>	<b>21,607.46</b>

**Allocation Portfolio  
Cash/Checking Activity  
September 1, 2021 - September 1, 2021**

**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	0.891	09/01/2021	FIRE DISTRICT #4 GENERAL		0.98	14.52	19,195.15
	<b>Subtotal and Ending Balance</b>			<b>0.891</b>			<b>0.00</b>	<b>0.98</b>	<b>14.52</b>	<b>19,208.69</b>
<b>Totals and Ending Balance for FIRE DISTRICT #4</b>							<b>0.00</b>	<b>0.98</b>	<b>14.52</b>	<b>19,208.69</b>

**Allocation Portfolio  
Cash/Checking Activity  
September 1, 2021 - September 1, 2021**

**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	0.891	09/01/2021	SNOQUALMIE PASS FIRE & RESCUE		21.80	323.61	427,843.33
	<b>Subtotal and Ending Balance</b>			<b>0.891</b>			<b>0.00</b>	<b>21.80</b>	<b>323.61</b>	<b>428,145.14</b>
<b>Totals and Ending Balance for SNOQUALMIE PASS</b>							<b>0.00</b>	<b>21.80</b>	<b>323.61</b>	<b>428,145.14</b>

**Allocation Portfolio  
Cash/Checking Activity  
September 1, 2021 - September 1, 2021**

**SNOQ FIRE/RES CAP/CONS LT 20**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	639020	639020	ALLOCATE	1.125	09/01/2021	SNOQ FIRE/RES CAP/CONS LT 20			0.02	0.02
<b>Subtotal and Ending Balance</b>							<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>
<b>Totals and Ending Balance for SNOQ FIRE/RES</b>							<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>

**Allocation Portfolio  
Cash/Checking Activity  
September 1, 2021 - September 1, 2021**

**SNOQ FIRE/RES CAP/CONS UT 20**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	639021	639021	ALLOCATE	0.891	09/01/2021	SNOQ FIRE/RES CAP/CONS UT 20		4.02	59.69	78,921.31
										78,976.98
	<b>Subtotal and Ending Balance</b>			<b>0.891</b>			<b>0.00</b>	<b>4.02</b>	<b>59.69</b>	<b>78,976.98</b>
<b>Totals and Ending Balance for SNOQ FIRE/RES</b>							<b>0.00</b>	<b>4.02</b>	<b>59.69</b>	<b>78,976.98</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**September 1, 2021 - September 1, 2021**

**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	0.891	09/01/2021	Fire 51/Sno Pass FR Savings		2.89	42.96	56,800.86
										56,840.93
	<b>Subtotal and Ending Balance</b>			<b>0.891</b>			<b>0.00</b>	<b>2.89</b>	<b>42.96</b>	<b>56,840.93</b>
<b>Totals and Ending Balance for Fire 51/Sno Pass FR</b>							<b>0.00</b>	<b>2.89</b>	<b>42.96</b>	<b>56,840.93</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**September 1, 2021 - September 1, 2021**

**Fire 51 2020 LTGO Cap Fund**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	639023	639023	ALLOCATE	0.891	09/01/2021	Fire 51 2020 LTGO Cap Fund		7.70	114.30	151,114.56
	<b>Subtotal and Ending Balance</b>			<b>0.891</b>			<b>0.00</b>	<b>7.70</b>	<b>114.30</b>	<b>151,221.16</b>
<b>Totals and Ending Balance for Fire 51 2020 LTGO Cap</b>							<b>0.00</b>	<b>7.70</b>	<b>114.30</b>	<b>151,221.16</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**September 1, 2021 - September 1, 2021**

**Fire 51/Sno Pass FR 2020 LTGO**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	639034	639034	ALLOCATE	1.067	09/01/2021	Fire 51/Sno Pass FR 2020 LTGO				1.42
	<b>Subtotal and Ending Balance</b>			1.067			0.00	0.00	0.00	1.42
<b>Totals and Ending Balance for Fire 51/Sno Pass FR</b>							0.00	0.00	0.00	1.42

**Allocation Portfolio**  
**Cash/Checking Activity**  
**September 1, 2021 - September 1, 2021**

**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	0.899	09/01/2021	Fire 51/Sno Pass FR 2020 UTGO		0.03	0.48	628.63
	<b>Subtotal and Ending Balance</b>			<b>0.899</b>			<b>0.00</b>	<b>0.03</b>	<b>0.48</b>	<b>629.08</b>
<b>Totals and Ending Balance for Fire 51/Sno Pass FR</b>							<b>0.00</b>	<b>0.03</b>	<b>0.48</b>	<b>629.08</b>

**Allocation Portfolio  
Cash/Checking Activity  
September 1, 2021 - September 1, 2021**

**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>7,987.86</b>
			0.890	09/01/2021			0.41	6.04	7,993.49
<b>Subtotal and Ending Balance</b>			<b>0.890</b>			<b>0.00</b>	<b>0.41</b>	<b>6.04</b>	<b>7,993.49</b>
<b>Totals and Ending Balance for FIRE DISTRICT #6</b>						<b>0.00</b>	<b>0.41</b>	<b>6.04</b>	<b>7,993.49</b>

**Allocation Portfolio  
Cash/Checking Activity  
September 1, 2021 - September 1, 2021**

**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	0.891	09/01/2021	FIRE DISTRICT #6 CAPITAL RESER		12.16	180.42	238,528.08
<b>Subtotal and Ending Balance</b>						<b>0.00</b>	<b>12.16</b>	<b>180.42</b>	<b>238,696.34</b>
<b>Totals and Ending Balance for FIRE DISTRICT #6</b>						<b>0.00</b>	<b>12.16</b>	<b>180.42</b>	<b>238,696.34</b>

**Allocation Portfolio  
Cash/Checking Activity  
September 1, 2021 - September 1, 2021**

**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	0.891	09/01/2021	FIRE DISTRICT #7 GENERAL-PARTI		21.72	322.41	426,266.71
	<b>Subtotal and Ending Balance</b>			<b>0.891</b>			<b>0.00</b>	<b>21.72</b>	<b>322.41</b>	<b>426,567.40</b>
<b>Totals and Ending Balance for FIRE DISTRICT #7</b>							<b>0.00</b>	<b>21.72</b>	<b>322.41</b>	<b>426,567.40</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**September 1, 2021 - September 1, 2021**

**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	0.891	09/01/2021	SD #7 DAMMAN- GENERAL		5.63	83.50	110,398.75
	<b>Subtotal and Ending Balance</b>			<b>0.891</b>			<b>0.00</b>	<b>5.63</b>	<b>83.50</b>	<b>110,476.62</b>
<b>Totals and Ending Balance for SD #7 DAMMAN-</b>							<b>0.00</b>	<b>5.63</b>	<b>83.50</b>	<b>110,476.62</b>

**Allocation Portfolio  
Cash/Checking Activity  
September 1, 2021 - September 1, 2021**

**Damman School Dist - Cap Proje**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	651040	651040	ALLOCATE	0.891	09/01/2021	Damman School Dist - Cap Proje		19.64	291.49	385,383.30
	<b>Subtotal and Ending Balance</b>			<b>0.891</b>			<b>0.00</b>	<b>19.64</b>	<b>291.49</b>	<b>385,655.15</b>
<b>Totals and Ending Balance for Damman School Dist -</b>							<b>0.00</b>	<b>19.64</b>	<b>291.49</b>	<b>385,655.15</b>

**Allocation Portfolio  
Cash/Checking Activity  
September 1, 2021 - September 1, 2021**

**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	0.891	09/01/2021	SD #28 EASTON GENERAL		11.97	177.65	234,870.69
	<b>Subtotal and Ending Balance</b>			<b>0.891</b>			<b>0.00</b>	<b>11.97</b>	<b>177.65</b>	<b>235,036.37</b>
<b>Totals and Ending Balance for SD #28 EASTON</b>							<b>0.00</b>	<b>11.97</b>	<b>177.65</b>	<b>235,036.37</b>

**Allocation Portfolio  
Cash/Checking Activity  
September 1, 2021 - September 1, 2021**

**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	0.891	09/01/2021	SD #28 EASTON ASB		1.16	17.29	22,852.70
										22,868.83
	<b>Subtotal and Ending Balance</b>			<b>0.891</b>			<b>0.00</b>	<b>1.16</b>	<b>17.29</b>	<b>22,868.83</b>
<b>Totals and Ending Balance for SD #28 EASTON ASB</b>							<b>0.00</b>	<b>1.16</b>	<b>17.29</b>	<b>22,868.83</b>

**Allocation Portfolio  
Cash/Checking Activity  
September 1, 2021 - September 1, 2021**

**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>36,283.81</b>
				0.890	09/01/2021			1.85	27.44	36,309.40
	<b>Subtotal and Ending Balance</b>			<b>0.890</b>			<b>0.00</b>	<b>1.85</b>	<b>27.44</b>	<b>36,309.40</b>
<b>Totals and Ending Balance for SD #28 EASTON DEBT</b>							<b>0.00</b>	<b>1.85</b>	<b>27.44</b>	<b>36,309.40</b>

**Allocation Portfolio  
Cash/Checking Activity  
September 1, 2021 - September 1, 2021**

**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	0.891	09/01/2021	SD #28 EASTON CAPITAL PROJECTS		7.31	108.46	138,557.27
	<b>Subtotal and Ending Balance</b>			<b>0.891</b>			<b>0.00</b>	<b>7.31</b>	<b>108.46</b>	<b>138,658.42</b>
<b>Totals and Ending Balance for SD #28 EASTON</b>							<b>0.00</b>	<b>7.31</b>	<b>108.46</b>	<b>138,658.42</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**September 1, 2021 - September 1, 2021**

**SD #28 EASTON TRANS FUND**

Issuer	Investment #	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
				Rate	Date	Receipt				
<b>Participants</b>										
	652050	652050	ALLOCATE			SD #28 EASTON TRANS FUND				<b>25,146.51</b>
				0.891	09/01/2021			1.28	19.02	25,164.25
	<b>Subtotal and Ending Balance</b>			<b>0.891</b>			<b>0.00</b>	<b>1.28</b>	<b>19.02</b>	<b>25,164.25</b>
<b>Totals and Ending Balance for SD #28 EASTON TRANS</b>							<b>0.00</b>	<b>1.28</b>	<b>19.02</b>	<b>25,164.25</b>

**Allocation Portfolio  
Cash/Checking Activity  
September 1, 2021 - September 1, 2021**

**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	0.891	09/01/2021	SD #28 EASTON TRUST FUND		13.85	205.58	271,987.14
<b>Subtotal and Ending Balance</b>							<b>0.00</b>	<b>13.85</b>	<b>205.58</b>	<b>271,987.14</b>
<b>Totals and Ending Balance for SD #28 EASTON TRUST</b>							<b>0.00</b>	<b>13.85</b>	<b>205.58</b>	<b>271,987.14</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**September 1, 2021 - September 1, 2021**

**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>10,097.85</b>
				0.891	09/01/2021			0.51	7.64	10,104.98
	<b>Subtotal and Ending Balance</b>			<b>0.891</b>			<b>0.00</b>	<b>0.51</b>	<b>7.64</b>	<b>10,104.98</b>
<b>Totals and Ending Balance for SD #28 EASTON - ANNA</b>							<b>0.00</b>	<b>0.51</b>	<b>7.64</b>	<b>10,104.98</b>

**Allocation Portfolio  
Cash/Checking Activity  
September 1, 2021 - September 1, 2021**

**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	0.891	09/01/2021	SD #400 THORP GENERAL		35.94	533.41	753,607.48
	<b>Subtotal and Ending Balance</b>			<b>0.891</b>			<b>0.00</b>	<b>35.94</b>	<b>533.41</b>	<b>754,104.95</b>
<b>Totals and Ending Balance for SD #400 THORP</b>							<b>0.00</b>	<b>35.94</b>	<b>533.41</b>	<b>754,104.95</b>

**Allocation Portfolio  
Cash/Checking Activity  
September 1, 2021 - September 1, 2021**

**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	0.891	09/01/2021	SD #400 THORP ASB		2.20	32.68	43,209.41
	<b>Subtotal and Ending Balance</b>			<b>0.891</b>			<b>0.00</b>	<b>2.20</b>	<b>32.68</b>	<b>43,239.89</b>
<b>Totals and Ending Balance for SD #400 THORP ASB</b>							<b>0.00</b>	<b>2.20</b>	<b>32.68</b>	<b>43,239.89</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**September 1, 2021 - September 1, 2021**

**SD #400 THORP DEBT SERVICE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	653030	653030	ALLOCATE	0.749	09/01/2021	SD #400 THORP DEBT SERVICE			0.02	31.48
<b>Subtotal and Ending Balance</b>							<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>31.48</b>
<b>Totals and Ending Balance for SD #400 THORP DEBT</b>							<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>31.48</b>

**Allocation Portfolio  
Cash/Checking Activity  
September 1, 2021 - September 1, 2021**

**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	0.891	09/01/2021	SD #400 THORP CAPITAL PROJECTS		19.06	282.96	312,162.62
	<b>Subtotal and Ending Balance</b>			<b>0.891</b>			<b>0.00</b>	<b>19.06</b>	<b>282.96</b>	<b>312,426.52</b>
<b>Totals and Ending Balance for SD #400 THORP</b>							<b>0.00</b>	<b>19.06</b>	<b>282.96</b>	<b>312,426.52</b>

**Allocation Portfolio  
Cash/Checking Activity  
September 1, 2021 - September 1, 2021**

**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	0.891	09/01/2021	SD #400 THORP TRANS FUND		1.50	22.29	29,463.85
										29,484.64
	<b>Subtotal and Ending Balance</b>			<b>0.891</b>			<b>0.00</b>	<b>1.50</b>	<b>22.29</b>	<b>29,484.64</b>
<b>Totals and Ending Balance for SD #400 THORP TRANS</b>							<b>0.00</b>	<b>1.50</b>	<b>22.29</b>	<b>29,484.64</b>

**Allocation Portfolio  
Cash/Checking Activity  
September 1, 2021 - September 1, 2021**

**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	0.891	09/01/2021	SD #400 THORP EXPENDABLE TRUST		0.42	6.25	8,259.57
	<b>Subtotal and Ending Balance</b>			<b>0.891</b>			<b>0.00</b>	<b>0.42</b>	<b>6.25</b>	<b>8,265.40</b>
<b>Totals and Ending Balance for SD #400 THORP</b>							<b>0.00</b>	<b>0.42</b>	<b>6.25</b>	<b>8,265.40</b>

**Allocation Portfolio  
Cash/Checking Activity  
September 1, 2021 - September 1, 2021**

**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	0.891	09/01/2021	SD #401 ELLENSBURG GENERAL		297.46	4,415.17	6,268,558.28
	<b>Subtotal and Ending Balance</b>			<b>0.891</b>			<b>0.00</b>	<b>297.46</b>	<b>4,415.17</b>	<b>6,272,675.99</b>
<b>Totals and Ending Balance for SD #401 ELLENSBURG</b>							<b>0.00</b>	<b>297.46</b>	<b>4,415.17</b>	<b>6,272,675.99</b>

**Allocation Portfolio  
Cash/Checking Activity  
September 1, 2021 - September 1, 2021**

**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	0.891	09/01/2021	SD #401 ELLENSBURG ASB		14.53	215.64	320,421.61
	<b>Subtotal and Ending Balance</b>			<b>0.891</b>			<b>0.00</b>	<b>14.53</b>	<b>215.64</b>	<b>320,622.72</b>
<b>Totals and Ending Balance for SD #401 ELLENSBURG</b>							<b>0.00</b>	<b>14.53</b>	<b>215.64</b>	<b>320,622.72</b>

**Allocation Portfolio  
Cash/Checking Activity  
September 1, 2021 - September 1, 2021**

**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	0.891	09/01/2021	SD #401 ELLENSBURG DEBT SERVIC		252.37	3,745.87	4,969,519.97
										4,973,013.47
	<b>Subtotal and Ending Balance</b>			<b>0.891</b>			<b>0.00</b>	<b>252.37</b>	<b>3,745.87</b>	<b>4,973,013.47</b>
<b>Totals and Ending Balance for SD #401 ELLENSBURG</b>							<b>0.00</b>	<b>252.37</b>	<b>3,745.87</b>	<b>4,973,013.47</b>

**Allocation Portfolio  
Cash/Checking Activity  
September 1, 2021 - September 1, 2021**

**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	0.891	09/01/2021	SD #401 ELLENSBURG CAPITAL PRO		894.81	13,281.48	12,685,708.20
	<b>Subtotal and Ending Balance</b>			<b>0.891</b>			<b>0.00</b>	<b>894.81</b>	<b>13,281.48</b>	<b>12,698,094.87</b>
<b>Totals and Ending Balance for SD #401 ELLENSBURG</b>							<b>0.00</b>	<b>894.81</b>	<b>13,281.48</b>	<b>12,698,094.87</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**September 1, 2021 - September 1, 2021**

**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	0.891	09/01/2021	SD #401 ELLENSBURG TRANS FUND		26.44	392.47	687,942.24
										688,308.27
	<b>Subtotal and Ending Balance</b>			<b>0.891</b>			<b>0.00</b>	<b>26.44</b>	<b>392.47</b>	<b>688,308.27</b>
<b>Totals and Ending Balance for SD #401 ELLENSBURG</b>							<b>0.00</b>	<b>26.44</b>	<b>392.47</b>	<b>688,308.27</b>

**Allocation Portfolio  
Cash/Checking Activity  
September 1, 2021 - September 1, 2021**

**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>53,246.94</b>
				0.890	09/01/2021			2.75	40.82	53,285.01
	<b>Subtotal and Ending Balance</b>			<b>0.890</b>			<b>0.00</b>	<b>2.75</b>	<b>40.82</b>	<b>53,285.01</b>
<b>Totals and Ending Balance for SD #401 ELLENSBURG</b>							<b>0.00</b>	<b>2.75</b>	<b>40.82</b>	<b>53,285.01</b>

**Allocation Portfolio  
Cash/Checking Activity  
September 1, 2021 - September 1, 2021**

**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	0.891	09/01/2021	SD #403 KITTITAS GENERAL		56.37	836.74	1,101,908.16
	<b>Subtotal and Ending Balance</b>			<b>0.891</b>			<b>0.00</b>	<b>56.37</b>	<b>836.74</b>	<b>1,102,688.53</b>
<b>Totals and Ending Balance for SD #403 KITTITAS</b>							<b>0.00</b>	<b>56.37</b>	<b>836.74</b>	<b>1,102,688.53</b>

**Allocation Portfolio  
Cash/Checking Activity  
September 1, 2021 - September 1, 2021**

**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	0.891	09/01/2021	SD #403 KITTITAS ASB		3.51	52.04	<b>68,804.05</b>
	<b>Subtotal and Ending Balance</b>			<b>0.891</b>			<b>0.00</b>	<b>3.51</b>	<b>52.04</b>	<b>68,852.58</b>
<b>Totals and Ending Balance for SD #403 KITTITAS ASB</b>							<b>0.00</b>	<b>3.51</b>	<b>52.04</b>	<b>68,852.58</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**September 1, 2021 - September 1, 2021**

**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	0.891	09/01/2021	SD #403 KITTITAS DEBT SERVICE		32.88	488.06	648,366.82
	<b>Subtotal and Ending Balance</b>			<b>0.891</b>			<b>0.00</b>	<b>32.88</b>	<b>488.06</b>	<b>648,822.00</b>
<b>Totals and Ending Balance for SD #403 KITTITAS</b>							<b>0.00</b>	<b>32.88</b>	<b>488.06</b>	<b>648,822.00</b>

**Allocation Portfolio  
Cash/Checking Activity  
September 1, 2021 - September 1, 2021**

**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	0.891	09/01/2021	SD #403 KITTITAS CAPITAL PROJE		499.65	7,416.14	9,309,427.94
	<b>Subtotal and Ending Balance</b>			<b>0.891</b>			<b>0.00</b>	<b>499.65</b>	<b>7,416.14</b>	<b>9,316,344.43</b>
<b>Totals and Ending Balance for SD #403 KITTITAS</b>							<b>0.00</b>	<b>499.65</b>	<b>7,416.14</b>	<b>9,316,344.43</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**September 1, 2021 - September 1, 2021**

**SD #403 KITTITAS TRANS FUND**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	655050	655050	ALLOCATE	0.891	09/01/2021	SD #403 KITTITAS TRANS FUND		2.14	31.82	14,630.36
	<b>Subtotal and Ending Balance</b>			<b>0.891</b>			<b>0.00</b>	<b>2.14</b>	<b>31.82</b>	<b>14,660.04</b>
<b>Totals and Ending Balance for SD #403 KITTITAS</b>							<b>0.00</b>	<b>2.14</b>	<b>31.82</b>	<b>14,660.04</b>

**Allocation Portfolio  
Cash/Checking Activity  
September 1, 2021 - September 1, 2021**

**SD #404 CE/ROS GENERAL**

Issuer	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
656010	656010	ALLOCATE	0.891	09/01/2021	SD #404 CE/ROS GENERAL		161.46	2,396.54	3,168,475.25
<b>Subtotal and Ending Balance</b>						<b>0.00</b>	<b>161.46</b>	<b>2,396.54</b>	<b>3,170,710.33</b>
<b>Totals and Ending Balance for SD #404 CE/ROS</b>						<b>0.00</b>	<b>161.46</b>	<b>2,396.54</b>	<b>3,170,710.33</b>

**Allocation Portfolio  
Cash/Checking Activity  
September 1, 2021 - September 1, 2021**

**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	0.891	09/01/2021	SD #404 CE/ROS ASB		5.32	79.04	104,492.88
	<b>Subtotal and Ending Balance</b>			<b>0.891</b>			<b>0.00</b>	<b>5.32</b>	<b>79.04</b>	<b>104,566.60</b>
<b>Totals and Ending Balance for SD #404 CE/ROS ASB</b>							<b>0.00</b>	<b>5.32</b>	<b>79.04</b>	<b>104,566.60</b>

**Allocation Portfolio  
Cash/Checking Activity  
September 1, 2021 - September 1, 2021**

**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	0.891	09/01/2021	SD #404 CE/ROS DEBT SERVICE		0.43	6.33	8,367.50
	<b>Subtotal and Ending Balance</b>			<b>0.891</b>			<b>0.00</b>	<b>0.43</b>	<b>6.33</b>	<b>8,373.40</b>
<b>Totals and Ending Balance for SD #404 CE/ROS DEBT</b>							<b>0.00</b>	<b>0.43</b>	<b>6.33</b>	<b>8,373.40</b>

**Allocation Portfolio  
Cash/Checking Activity  
September 1, 2021 - September 1, 2021**

**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	0.891	09/01/2021	SD#404 CE/ROS CAPITAL PROJECTS		25.69	381.24	504,038.29
	<b>Subtotal and Ending Balance</b>			<b>0.891</b>			<b>0.00</b>	<b>25.69</b>	<b>381.24</b>	<b>504,393.84</b>
<b>Totals and Ending Balance for SD#404 CE/ROS</b>							<b>0.00</b>	<b>25.69</b>	<b>381.24</b>	<b>504,393.84</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**September 1, 2021 - September 1, 2021**

**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	0.890	09/01/2021	SD #404 CE/ROS TRANS FUND		2.06	30.63	40,500.84
										40,529.41
	<b>Subtotal and Ending Balance</b>			<b>0.890</b>			<b>0.00</b>	<b>2.06</b>	<b>30.63</b>	<b>40,529.41</b>
<b>Totals and Ending Balance for SD #404 CE/ROS</b>							<b>0.00</b>	<b>2.06</b>	<b>30.63</b>	<b>40,529.41</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**September 1, 2021 - September 1, 2021**

**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	0.891	09/01/2021	SD #404 CLE ELUM ROSLYN TRUST		3.17	47.02	62,165.60
	<b>Subtotal and Ending Balance</b>			<b>0.891</b>			<b>0.00</b>	<b>3.17</b>	<b>47.02</b>	<b>62,209.45</b>
<b>Totals and Ending Balance for SD #404 CLE ELUM</b>							<b>0.00</b>	<b>3.17</b>	<b>47.02</b>	<b>62,209.45</b>

**Allocation Portfolio  
Cash/Checking Activity  
September 1, 2021 - September 1, 2021**

**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	0.891	09/01/2021	SNOQUALMIE PASS UTILITY DISTRI		2.64	39.24	100,261.13
	<b>Subtotal and Ending Balance</b>			<b>0.891</b>			<b>0.00</b>	<b>2.64</b>	<b>39.24</b>	<b>100,297.73</b>
<b>Totals and Ending Balance for SNOQUALMIE PASS</b>							<b>0.00</b>	<b>2.64</b>	<b>39.24</b>	<b>100,297.73</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**September 1, 2021 - September 1, 2021**

**SPUD EXPANSION RENOVATION**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	657020	657020	ALLOCATE	0.891	09/01/2021	SPUD EXPANSION RENOVATION		34.76	515.86	1,119,846.11
	<b>Subtotal and Ending Balance</b>			<b>0.891</b>			<b>0.00</b>	<b>34.76</b>	<b>515.86</b>	<b>1,120,327.21</b>
<b>Totals and Ending Balance for SPUD EXPANSION</b>							<b>0.00</b>	<b>34.76</b>	<b>515.86</b>	<b>1,120,327.21</b>

**Allocation Portfolio  
Cash/Checking Activity  
September 1, 2021 - September 1, 2021**

**SPUD REVENUE BOND RESERVE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	657031	657031	ALLOCATE	0.891	09/01/2021	SPUD REVENUE BOND RESERVE		10.62	157.63	208,406.77
	<b>Subtotal and Ending Balance</b>			<b>0.891</b>			<b>0.00</b>	<b>10.62</b>	<b>157.63</b>	<b>208,553.78</b>
<b>Totals and Ending Balance for SPUD REVENUE BOND</b>							<b>0.00</b>	<b>10.62</b>	<b>157.63</b>	<b>208,553.78</b>

**Allocation Portfolio  
Cash/Checking Activity  
September 1, 2021 - September 1, 2021**

**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	0.891	09/01/2021	SPUD BOND 1991 & 1997		10.47	155.37	205,415.53
										205,560.43
	<b>Subtotal and Ending Balance</b>			<b>0.891</b>			<b>0.00</b>	<b>10.47</b>	<b>155.37</b>	<b>205,560.43</b>
<b>Totals and Ending Balance for SPUD BOND 1991 &amp;</b>							<b>0.00</b>	<b>10.47</b>	<b>155.37</b>	<b>205,560.43</b>

**Allocation Portfolio  
Cash/Checking Activity  
September 1, 2021 - September 1, 2021**

**SPUD ULID 9**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	657039	657039	ALLOCATE	0.891	09/01/2021	SPUD ULID 9		7.17	106.39	140,656.49
	<b>Subtotal and Ending Balance</b>			<b>0.891</b>			<b>0.00</b>	<b>7.17</b>	<b>106.39</b>	<b>140,755.71</b>
<b>Totals and Ending Balance for SPUD ULID 9</b>							<b>0.00</b>	<b>7.17</b>	<b>106.39</b>	<b>140,755.71</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**September 1, 2021 - September 1, 2021**

**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>73,472.44</b>
			0.891	09/01/2021			3.74	55.57	73,524.27
<b>Subtotal and Ending Balance</b>			<b>0.891</b>			<b>0.00</b>	<b>3.74</b>	<b>55.57</b>	<b>73,524.27</b>
<b>Totals and Ending Balance for TV DISTRICT</b>						<b>0.00</b>	<b>3.74</b>	<b>55.57</b>	<b>73,524.27</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**September 1, 2021 - September 1, 2021**

**THORP CEMETERY DISTRICT**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	663010	663010	ALLOCATE	0.891	09/01/2021	THORP CEMETERY DISTRICT		4.98	73.97	97,800.98
	<b>Subtotal and Ending Balance</b>			<b>0.891</b>			<b>0.00</b>	<b>4.98</b>	<b>73.97</b>	<b>97,869.97</b>
<b>Totals and Ending Balance for THORP CEMETERY</b>							<b>0.00</b>	<b>4.98</b>	<b>73.97</b>	<b>97,869.97</b>

**Allocation Portfolio  
Cash/Checking Activity  
September 1, 2021 - September 1, 2021**

**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>55,970.35</b>
				0.890	09/01/2021			2.85	42.33	56,009.83
	<b>Subtotal and Ending Balance</b>			<b>0.890</b>			<b>0.00</b>	<b>2.85</b>	<b>42.33</b>	<b>56,009.83</b>
<b>Totals and Ending Balance for WATER DISTRICT #2</b>							<b>0.00</b>	<b>2.85</b>	<b>42.33</b>	<b>56,009.83</b>

**Allocation Portfolio  
Cash/Checking Activity  
September 1, 2021 - September 1, 2021**

**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>34,600.65</b>
			0.891	09/01/2021			1.76	26.17	34,625.06
<b>Subtotal and Ending Balance</b>			<b>0.891</b>			<b>0.00</b>	<b>1.76</b>	<b>26.17</b>	<b>34,625.06</b>
<b>Totals and Ending Balance for EASTON WATER</b>						<b>0.00</b>	<b>1.76</b>	<b>26.17</b>	<b>34,625.06</b>

**Allocation Portfolio  
Cash/Checking Activity  
September 1, 2021 - September 1, 2021**

**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>23,480.79</b>
			0.891	09/01/2021			1.20	17.76	23,497.35
<b>Subtotal and Ending Balance</b>			<b>0.891</b>			<b>0.00</b>	<b>1.20</b>	<b>17.76</b>	<b>23,497.35</b>
<b>Totals and Ending Balance for WATER DISTRICT #4</b>						<b>0.00</b>	<b>1.20</b>	<b>17.76</b>	<b>23,497.35</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**September 1, 2021 - September 1, 2021**

**WATER #4 Capital Fund**

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
667020	667020	ALLOCATE			WATER #4 Capital Fund					<b>8,886.78</b>
			0.890	09/01/2021				0.45	6.72	8,893.05
<b>Subtotal and Ending Balance</b>			<b>0.890</b>				<b>0.00</b>	<b>0.45</b>	<b>6.72</b>	<b>8,893.05</b>
<b>Totals and Ending Balance for WATER #4 Capital Fund</b>							<b>0.00</b>	<b>0.45</b>	<b>6.72</b>	<b>8,893.05</b>

**Allocation Portfolio  
Cash/Checking Activity  
September 1, 2021 - September 1, 2021**

**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	0.891	09/01/2021	WATER DISTRICT #4 CUMULATIVE F		8.20	121.70	<b>160,892.10</b>
<b>Subtotal and Ending Balance</b>			<b>0.891</b>			<b>0.00</b>	<b>8.20</b>	<b>121.70</b>	<b>161,005.60</b>
<b>Totals and Ending Balance for WATER DISTRICT #4</b>						<b>0.00</b>	<b>8.20</b>	<b>121.70</b>	<b>161,005.60</b>

**Allocation Portfolio  
Cash/Checking Activity  
September 1, 2021 - September 1, 2021**

**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>93,292.37</b>
			0.891	09/01/2021			4.75	70.56	93,358.18
<b>Subtotal and Ending Balance</b>			<b>0.891</b>			<b>0.00</b>	<b>4.75</b>	<b>70.56</b>	<b>93,358.18</b>
<b>Totals and Ending Balance for WATER DISTRICT #5</b>						<b>0.00</b>	<b>4.75</b>	<b>70.56</b>	<b>93,358.18</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**September 1, 2021 - September 1, 2021**

**WATER DISTRICT #6 MAINTENANCE**

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
669010	669010	ALLOCATE			WATER DISTRICT #6 MAINTENANCE					<b>3,201.52</b>
			0.890	09/01/2021				0.16	2.42	3,203.78
<b>Subtotal and Ending Balance</b>			<b>0.890</b>				<b>0.00</b>	<b>0.16</b>	<b>2.42</b>	<b>3,203.78</b>
<b>Totals and Ending Balance for WATER DISTRICT #6</b>							<b>0.00</b>	<b>0.16</b>	<b>2.42</b>	<b>3,203.78</b>

**Allocation Portfolio  
Cash/Checking Activity  
September 1, 2021 - September 1, 2021**

**WEED DISTRICT #2**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
673010	673010	ALLOCATE	0.891	09/01/2021	WEED DISTRICT #2		0.39	5.78	7,638.97
<b>Subtotal and Ending Balance</b>						<b>0.00</b>	<b>0.39</b>	<b>5.78</b>	<b>7,644.36</b>
<b>Totals and Ending Balance for WEED DISTRICT #2</b>						<b>0.00</b>	<b>0.39</b>	<b>5.78</b>	<b>7,644.36</b>

**Allocation Portfolio  
Cash/Checking Activity  
September 1, 2021 - September 1, 2021**

**WEED DISTRICT #3**

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt	Deposits	Withdrawals	Interest Received	Balance	
<b>Participants</b>										
674010	674010	ALLOCATE			WEED DISTRICT #3				<b>9,966.59</b>	
			0.891	09/01/2021			0.51	7.54	9,973.62	
<b>Subtotal and Ending Balance</b>			<b>0.891</b>			<b>0.00</b>	<b>0.51</b>	<b>7.54</b>	<b>9,973.62</b>	
<b>Totals and Ending Balance for WEED DISTRICT #3</b>						<b>0.00</b>	<b>0.51</b>	<b>7.54</b>	<b>9,973.62</b>	

**Allocation Portfolio  
Cash/Checking Activity  
September 1, 2021 - September 1, 2021**

**WEED DISTRICT #4**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
675010	675010	ALLOCATE	0.891	09/01/2021	WEED DISTRICT #4		0.62	9.21	12,173.84
<b>Subtotal and Ending Balance</b>			<b>0.891</b>			<b>0.00</b>	<b>0.62</b>	<b>9.21</b>	<b>12,182.43</b>
<b>Totals and Ending Balance for WEED DISTRICT #4</b>						<b>0.00</b>	<b>0.62</b>	<b>9.21</b>	<b>12,182.43</b>

**Allocation Portfolio  
Cash/Checking Activity  
September 1, 2021 - September 1, 2021**

**WEED DISTRICT #5**

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
676010	676010	ALLOCATE			WEED DISTRICT #5					<b>10,142.76</b>
			0.890	09/01/2021				0.52	7.67	10,149.91
<b>Subtotal and Ending Balance</b>			<b>0.890</b>				<b>0.00</b>	<b>0.52</b>	<b>7.67</b>	<b>10,149.91</b>
<b>Totals and Ending Balance for WEED DISTRICT #5</b>							<b>0.00</b>	<b>0.52</b>	<b>7.67</b>	<b>10,149.91</b>

**Allocation Portfolio  
Cash/Checking Activity  
September 1, 2021 - September 1, 2021**

**TREASURERS SUSPENSE COLLECTION**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
685011	685011	ALLOCATE	0.891	09/01/2021	TREASURERS SUSPENSE COLLECTION		2.16	32.09	42,428.33
<b>Subtotal and Ending Balance</b>						<b>0.00</b>	<b>2.16</b>	<b>32.09</b>	<b>42,458.26</b>
<b>Totals and Ending Balance for TREASURERS</b>						<b>0.00</b>	<b>2.16</b>	<b>32.09</b>	<b>42,458.26</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**September 1, 2021 - September 1, 2021**

**SUSPENSE - PAYMENT PLAN PAYMEN**

Issuer	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
685012	685012	ALLOCATE	0.912	09/01/2021	SUSPENSE - PAYMENT PLAN PAYMEN		0.01	0.14	180.81
<b>Subtotal and Ending Balance</b>						<b>0.00</b>	<b>0.01</b>	<b>0.14</b>	<b>180.94</b>
<b>Totals and Ending Balance for SUSPENSE - PAYMENT</b>						<b>0.00</b>	<b>0.01</b>	<b>0.14</b>	<b>180.94</b>