

Allocation Portfolio
Cash/Checking Activity
September 1, 2021 - September 30, 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					39,970,175.59
				0.891	09/01/2021			2,009.79	29,830.84	39,997,996.64
				1.738	09/01/2021					39,997,996.64
				1.738	09/02/2021			4,056,087.80		35,941,908.84
				1.738	09/02/2021			14,800.00		35,927,108.84
				1.738	09/13/2021			174,195.39		35,752,913.45
				1.738	09/13/2021		1,001,550.00			36,754,463.45
				1.738	09/15/2021			67,100.00		36,687,363.45
				1.738	09/16/2021		6,500.00			36,693,863.45
				1.738	09/17/2021			470,671.00		36,223,192.45
				1.738	09/17/2021		461,914.00			36,685,106.45
				1.738	09/20/2021			2,000,000.00		34,685,106.45
				1.738	09/21/2021		3,010,945.83			37,696,052.28
				1.738	09/21/2021			3,000,000.00		34,696,052.28
				1.738	09/22/2021		1,750,000.00			36,446,052.28
				1.738	09/22/2021			250,000.00		36,196,052.28
				1.738	09/23/2021		6,500.00			36,202,552.28
				1.738	09/23/2021			37,100.00		36,165,452.28
				1.738	09/23/2021		825.00			36,166,277.28
				1.738	09/24/2021			3,000,000.00		33,166,277.28
				1.738	09/24/2021		3,000,000.00			36,166,277.28
				1.738	09/27/2021		35,000.00			36,201,277.28
				1.738	09/28/2021		500,000.00			36,701,277.28
				1.738	09/29/2021			3,994,138.64		32,707,138.64
				1.738	09/30/2021		5,706,255.00			38,413,393.64
				1.738	09/30/2021			144,016.00		38,269,377.64
				1.738	09/30/2021		9,575.76			38,278,953.40
	Subtotal and Ending Balance			1.738			15,489,065.59	17,210,118.62	29,830.84	38,278,953.40
Totals and Ending Balance for TREAS CASH FLOW							15,489,065.59	17,210,118.62	29,830.84	38,278,953.40

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Election HAVA

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
00111810	00111810	ALLOCATE		Election HAVA					122,992.99
			0.891	09/01/2021			6.27	93.03	123,079.75
			1.738	09/01/2021					123,079.75
Subtotal and Ending Balance			1.738			0.00	6.27	93.03	123,079.75
Totals and Ending Balance for Election HAVA						0.00	6.27	93.03	123,079.75

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AIRPORT

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	101	101	ALLOCATE		AIRPORT					350,373.16
				0.891	09/01/2021			15.51	230.24	350,587.89
				1.738	09/01/2021					350,587.89
	Subtotal and Ending Balance			1.738			0.00	15.51	230.24	350,587.89
Totals and Ending Balance for AIRPORT							0.00	15.51	230.24	350,587.89

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Elections CARES

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
102	102	ALLOCATE			Elections CARES				44.39
			0.796	09/01/2021				0.03	44.42
			1.643	09/01/2021					44.42
Subtotal and Ending Balance			1.643			0.00	0.00	0.03	44.42
Totals and Ending Balance for Elections CARES						0.00	0.00	0.03	44.42

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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				7,361.95
				0.891	09/01/2021			0.38	5.57	7,367.14
				1.737	09/01/2021					7,367.14
	Subtotal and Ending Balance			1.737			0.00	0.38	5.57	7,367.14
Totals and Ending Balance for YOUTH AND AMATEUR							0.00	0.38	5.57	7,367.14

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COUNTY ROAD

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
106	106	ALLOCATE		COUNTY ROAD					5,661,649.02
			0.891	09/01/2021			304.25	4,515.92	5,665,860.69
			1.738	09/01/2021					5,665,860.69
			1.738	09/13/2021			625,000.00		5,040,860.69
			1.738	09/13/2021			300,000.00		4,740,860.69
			1.738	09/22/2021			1,750,000.00		2,990,860.69
			1.738	09/27/2021			35,000.00		2,955,860.69
Subtotal and Ending Balance			1.738			0.00	2,710,304.25	4,515.92	2,955,860.69
Totals and Ending Balance for COUNTY ROAD						0.00	2,710,304.25	4,515.92	2,955,860.69

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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				490,275.44
				0.891	09/01/2021			24.98	370.83	490,621.29
				1.738	09/01/2021					490,621.29
	Subtotal and Ending Balance			1.738			0.00	24.98	370.83	490,621.29
Totals and Ending Balance for RD FRANCHISE RSRV							0.00	24.98	370.83	490,621.29

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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					2,290,294.28
				0.891	09/01/2021			118.69	1,761.71	2,291,937.30
				1.738	09/01/2021					2,291,937.30
				1.738	09/13/2021			20,000.00		2,271,937.30
	Subtotal and Ending Balance			1.738			0.00	20,118.69	1,761.71	2,271,937.30
Totals and Ending Balance for FLOOD CONTROL							0.00	20,118.69	1,761.71	2,271,937.30

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PUBLIC FACILITIES

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
108	108	ALLOCATE			PUBLIC FACILITIES				3,014,006.53
			0.891	09/01/2021			153.93	2,284.79	3,016,137.39
			1.738	09/01/2021					3,016,137.39
			1.738	09/13/2021		135,000.00			3,151,137.39
Subtotal and Ending Balance			1.738			135,000.00	153.93	2,284.79	3,151,137.39
Totals and Ending Balance for PUBLIC FACILITIES						135,000.00	153.93	2,284.79	3,151,137.39

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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				302,652.52
				0.891	09/01/2021				159.38	302,801.16
				1.738	09/01/2021			10.74		302,801.16
	Subtotal and Ending Balance			1.738			0.00	10.74	159.38	302,801.16
Totals and Ending Balance for LOW INCOME HOUSING							0.00	10.74	159.38	302,801.16

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PARKS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	113	113	ALLOCATE		PARKS					15,072.45
				0.891	09/01/2021			0.77	11.40	15,083.08
				1.738	09/01/2021					15,083.08
	Subtotal and Ending Balance			1.738			0.00	0.77	11.40	15,083.08
Totals and Ending Balance for PARKS							0.00	0.77	11.40	15,083.08

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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					1,350,449.99
			0.891	09/01/2021			62.57	928.72	1,351,316.14
			1.738	09/01/2021					1,351,316.14
Subtotal and Ending Balance			1.738			0.00	62.57	928.72	1,351,316.14
Totals and Ending Balance for COUNTY						0.00	62.57	928.72	1,351,316.14

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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				274,426.27
				0.891	09/01/2021			13.98	207.57	274,619.86
				1.738	09/01/2021					274,619.86
	Subtotal and Ending Balance			1.738			0.00	13.98	207.57	274,619.86
Totals and Ending Balance for TRIAL COURT							0.00	13.98	207.57	274,619.86

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PUBLIC HEALTH

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
116	116	ALLOCATE			PUBLIC HEALTH				504,021.38
			0.891	09/01/2021			25.68	381.23	504,376.93
			1.738	09/01/2021					504,376.93
Subtotal and Ending Balance			1.738			0.00	25.68	381.23	504,376.93
Totals and Ending Balance for PUBLIC HEALTH						0.00	25.68	381.23	504,376.93

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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
Participants										
	116-1	116-1	ALLOCATE			PUBLIC HEALTH GRANT 5.4.2020				506,180.10
				0.891	09/01/2021			25.79	382.86	506,537.17
				1.738	09/01/2021					506,537.17
	Subtotal and Ending Balance			1.738			0.00	25.79	382.86	506,537.17
Totals and Ending Balance for PUBLIC HEALTH							0.00	25.79	382.86	506,537.17

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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				133,193.24
				0.891	09/01/2021			6.79	100.74	133,287.19
				1.738	09/01/2021					133,287.19
	Subtotal and Ending Balance			1.738			0.00	6.79	100.74	133,287.19
Totals and Ending Balance for Public Health							0.00	6.79	100.74	133,287.19

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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
Participants										
117826	117826	ALLOCATE			A. LANG APRON BOND AC-16-00036					3,517.41
			0.890	09/01/2021				0.18	2.66	3,519.89
			1.739	09/01/2021						3,519.89
Subtotal and Ending Balance			1.739				0.00	0.18	2.66	3,519.89
Totals and Ending Balance for A. LANG APRON BOND							0.00	0.18	2.66	3,519.89

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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				10,926.92
				0.890	09/01/2021			0.56	8.26	10,934.62
				1.738	09/01/2021					10,934.62
	Subtotal and Ending Balance			1.738			0.00	0.56	8.26	10,934.62
Totals and Ending Balance for JT CUSTOM HOMES							0.00	0.56	8.26	10,934.62

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VETERANS ASSISTANCE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	118	118	ALLOCATE			VETERANS ASSISTANCE				171,311.18
				0.891	09/01/2021			8.61	127.74	171,430.31
				1.738	09/01/2021					171,430.31
				1.738	09/23/2021			1,500.00		169,930.31
	Subtotal and Ending Balance			1.738			0.00	1,508.61	127.74	169,930.31
Totals and Ending Balance for VETERANS							0.00	1,508.61	127.74	169,930.31

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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				2,448,127.72
				0.891	09/01/2021			118.59	1,760.19	2,449,769.32
				1.738	09/01/2021					2,449,769.32
	Subtotal and Ending Balance			1.738			0.00	118.59	1,760.19	2,449,769.32
Totals and Ending Balance for 3/10 CRIMINAL JUSTICE							0.00	118.59	1,760.19	2,449,769.32

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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				55,263.79
			0.891	09/01/2021			2.98	44.21	55,305.02
			0.891	09/01/2021		7,065.28			62,370.30
			1.738	09/01/2021					62,370.30
			1.738	09/30/2021			3,052.88		59,317.42
Subtotal and Ending Balance			1.738			7,065.28	3,055.86	44.21	59,317.42
Totals and Ending Balance for Treasurer's Investment						7,065.28	3,055.86	44.21	59,317.42

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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				48,318.36
				0.891	09/01/2021			2.67	39.57	48,355.26
				1.738	09/01/2021					48,355.26
				1.738	09/30/2021			6,522.88		41,832.38
	Subtotal and Ending Balance			1.738			0.00	6,525.55	39.57	41,832.38
Totals and Ending Balance for TREASURERS M & O							0.00	6,525.55	39.57	41,832.38

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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				226,107.89
				0.891	09/01/2021			11.52	171.02	226,267.39
				1.738	09/01/2021					226,267.39
	Subtotal and Ending Balance			1.738			0.00	11.52	171.02	226,267.39
Totals and Ending Balance for NOXIOUS WEED							0.00	11.52	171.02	226,267.39

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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				4,661,076.06
				0.891	09/01/2021			237.55	3,525.86	4,664,364.37
				1.738	09/01/2021					4,664,364.37
	Subtotal and Ending Balance			1.738			0.00	237.55	3,525.86	4,664,364.37
Totals and Ending Balance for American Rescue Plan							0.00	237.55	3,525.86	4,664,364.37

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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					367,456.15
				0.891	09/01/2021			17.49	259.63	367,698.29
				1.738	09/01/2021					367,698.29
	Subtotal and Ending Balance			1.738			0.00	17.49	259.63	367,698.29
Totals and Ending Balance for AUDITOR CENT							0.00	17.49	259.63	367,698.29

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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				146,071.22
				0.891	09/01/2021			6.66	98.89	146,163.45
				1.738	09/01/2021					146,163.45
	Subtotal and Ending Balance			1.738			0.00	6.66	98.89	146,163.45
Totals and Ending Balance for PROSECUTING							0.00	6.66	98.89	146,163.45

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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				87,511.97
				0.891	09/01/2021			4.46	66.19	87,573.70
				1.738	09/01/2021					87,573.70
	Subtotal and Ending Balance			1.738			0.00	4.46	66.19	87,573.70
Totals and Ending Balance for Drug Enforcement							0.00	4.46	66.19	87,573.70

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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					11,423.02
				0.891	09/01/2021			0.58	8.64	11,431.08
				1.738	09/01/2021					11,431.08
	Subtotal and Ending Balance			1.738			0.00	0.58	8.64	11,431.08
Totals and Ending Balance for County Domestic							0.00	0.58	8.64	11,431.08

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PUBLIC DEFENSE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	134	134	ALLOCATE			PUBLIC DEFENSE				240,542.27
				0.891	09/01/2021			12.26	181.94	240,711.95
				1.738	09/01/2021					240,711.95
				1.738	09/23/2021			5,000.00		235,711.95
	Subtotal and Ending Balance			1.738			0.00	5,012.26	181.94	235,711.95
Totals and Ending Balance for PUBLIC DEFENSE							0.00	5,012.26	181.94	235,711.95

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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				19,702.58
				0.890	09/01/2021			1.00	14.90	19,716.48
				1.738	09/01/2021					19,716.48
	Subtotal and Ending Balance			1.738			0.00	1.00	14.90	19,716.48
Totals and Ending Balance for Forfeited Drug							0.00	1.00	14.90	19,716.48

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STADIUM FUND

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
140	140	ALLOCATE			STADIUM FUND				2,487,035.51
			0.891	09/01/2021			126.74	1,881.12	2,488,789.89
			1.738	09/01/2021					2,488,789.89
Subtotal and Ending Balance			1.738			0.00	126.74	1,881.12	2,488,789.89
Totals and Ending Balance for STADIUM FUND						0.00	126.74	1,881.12	2,488,789.89

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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				54,217.65
				0.891	09/01/2021			2.71	40.28	54,255.22
				1.738	09/01/2021					54,255.22
	Subtotal and Ending Balance			1.738			0.00	2.71	40.28	54,255.22
Totals and Ending Balance for REET Electronic							0.00	2.71	40.28	54,255.22

**Allocation Portfolio
Cash/Checking Activity
September 1, 2021 - September 30, 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					163,143.91
				0.891	09/01/2021			8.31	123.40	163,259.00
				1.738	09/01/2021					163,259.00
	Subtotal and Ending Balance			1.738			0.00	8.31	123.40	163,259.00
Totals and Ending Balance for GO 2016 Bond A HVAC							0.00	8.31	123.40	163,259.00

**Allocation Portfolio
Cash/Checking Activity
September 1, 2021 - September 30, 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				104,636.15
				0.891	09/01/2021			5.33	79.14	104,709.96
				1.738	09/01/2021					104,709.96
	Subtotal and Ending Balance			1.738			0.00	5.33	79.14	104,709.96
Totals and Ending Balance for 2016 GO Bond C - sb							0.00	5.33	79.14	104,709.96

**Allocation Portfolio
Cash/Checking Activity
September 1, 2021 - September 30, 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					377,499.40
				0.891	09/01/2021			19.24	285.53	377,765.69
				1.738	09/01/2021					377,765.69
	Subtotal and Ending Balance			1.738			0.00	19.24	285.53	377,765.69
Totals and Ending Balance for 2020 GO Bond-Jail							0.00	19.24	285.53	377,765.69

**Allocation Portfolio
Cash/Checking Activity
September 1, 2021 - September 30, 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					92,679.97
				0.891	09/01/2021			4.72	70.10	92,745.35
				1.738	09/01/2021					92,745.35
	Subtotal and Ending Balance			1.738			0.00	4.72	70.10	92,745.35
Totals and Ending Balance for 2020 GO Bond-UDC							0.00	4.72	70.10	92,745.35

**Allocation Portfolio
Cash/Checking Activity
September 1, 2021 - September 30, 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					79,986.29
				0.891	09/01/2021			4.08	60.50	80,042.71
				1.738	09/01/2021					80,042.71
	Subtotal and Ending Balance			1.738			0.00	4.08	60.50	80,042.71
Totals and Ending Balance for 2020 GO Bond-Jail							0.00	4.08	60.50	80,042.71

**Allocation Portfolio
Cash/Checking Activity
September 1, 2021 - September 30, 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					93,690.69
				0.891	09/01/2021			4.77	70.86	93,756.78
				1.738	09/01/2021					93,756.78
	Subtotal and Ending Balance			1.738			0.00	4.77	70.86	93,756.78
Totals and Ending Balance for 2020 GO Bond-Armory							0.00	4.77	70.86	93,756.78

**Allocation Portfolio
Cash/Checking Activity
September 1, 2021 - September 30, 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				4,765,046.25
			0.891	09/01/2021			232.96	3,457.74	4,768,271.03
			1.738	09/01/2021					4,768,271.03
Subtotal and Ending Balance			1.738			0.00	232.96	3,457.74	4,768,271.03
Totals and Ending Balance for COUNTY CAPITAL						0.00	232.96	3,457.74	4,768,271.03

**Allocation Portfolio
Cash/Checking Activity
September 1, 2021 - September 30, 2021**

New Courthouse

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
304	304	ALLOCATE			New Courthouse				2,081,342.36
			0.891	09/01/2021			106.06	1,574.26	2,082,810.56
			1.738	09/01/2021					2,082,810.56
Subtotal and Ending Balance			1.738			0.00	106.06	1,574.26	2,082,810.56
Totals and Ending Balance for New Courthouse						0.00	106.06	1,574.26	2,082,810.56

**Allocation Portfolio
Cash/Checking Activity
September 1, 2021 - September 30, 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				19,274.34
				0.891	09/01/2021			0.98	14.58	19,287.94
				1.738	09/01/2021					19,287.94
	Subtotal and Ending Balance			1.738			0.00	0.98	14.58	19,287.94
Totals and Ending Balance for RODEO GROUNDS							0.00	0.98	14.58	19,287.94

**Allocation Portfolio
Cash/Checking Activity
September 1, 2021 - September 30, 2021**

SOLID WASTE

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
401	401	ALLOCATE			SOLID WASTE				660,370.27
			0.891	09/01/2021			52.39	777.63	661,095.51
			1.738	09/01/2021					661,095.51
			1.738	09/28/2021			500,000.00		161,095.51
Subtotal and Ending Balance			1.738			0.00	500,052.39	777.63	161,095.51
Totals and Ending Balance for SOLID WASTE						0.00	500,052.39	777.63	161,095.51

**Allocation Portfolio
Cash/Checking Activity
September 1, 2021 - September 30, 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				821,462.47
				0.891	09/01/2021			41.86	621.33	822,041.94
				1.738	09/01/2021					822,041.94
	Subtotal and Ending Balance			1.738			0.00	41.86	621.33	822,041.94
Totals and Ending Balance for RYEGRASS POST							0.00	41.86	621.33	822,041.94

**Allocation Portfolio
Cash/Checking Activity
September 1, 2021 - September 30, 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				389,261.99
				0.891	09/01/2021			19.84	294.43	389,536.58
				1.738	09/01/2021					389,536.58
	Subtotal and Ending Balance			1.738			0.00	19.84	294.43	389,536.58
Totals and Ending Balance for CDL POST CLOSURE							0.00	19.84	294.43	389,536.58

Allocation Portfolio
Cash/Checking Activity
September 1, 2021 - September 30, 2021

SOLID WASTE RESERVE

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
401020	401020	ALLOCATE			SOLID WASTE RESERVE					425,589.05
			0.891	09/01/2021				21.69	321.90	425,889.26
			1.738	09/01/2021						425,889.26
Subtotal and Ending Balance			1.738				0.00	21.69	321.90	425,889.26
Totals and Ending Balance for SOLID WASTE							0.00	21.69	321.90	425,889.26

**Allocation Portfolio
Cash/Checking Activity
September 1, 2021 - September 30, 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				2,215,297.04
				0.891	09/01/2021			109.77	1,629.22	2,216,816.49
				1.738	09/01/2021					2,216,816.49
	Subtotal and Ending Balance			1.738			0.00	109.77	1,629.22	2,216,816.49
Totals and Ending Balance for COMMUNITY							0.00	109.77	1,629.22	2,216,816.49

**Allocation Portfolio
Cash/Checking Activity
September 1, 2021 - September 30, 2021**

Water Mitigation

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
403	403	ALLOCATE		Water Mitigation					751,065.49
			0.891	09/01/2021			38.15	566.25	751,593.59
			1.738	09/01/2021					751,593.59
Subtotal and Ending Balance			1.738			0.00	38.15	566.25	751,593.59
Totals and Ending Balance for Water Mitigation						0.00	38.15	566.25	751,593.59

**Allocation Portfolio
Cash/Checking Activity
September 1, 2021 - September 30, 2021**

EQUIPMENT RENTAL & REVOLVING

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
501	501	ALLOCATE		0.891	09/01/2021			23.98	355.87	467,272.24
				1.738	09/01/2021					467,604.13
				1.738	09/22/2021		250,000.00			717,604.13
Subtotal and Ending Balance				1.738			250,000.00	23.98	355.87	717,604.13
Totals and Ending Balance for EQUIPMENT RENTAL &							250,000.00	23.98	355.87	717,604.13

**Allocation Portfolio
Cash/Checking Activity
September 1, 2021 - September 30, 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				1,059,956.31
			0.891	09/01/2021			54.01	801.72	1,060,704.02
			1.738	09/01/2021					1,060,704.02
Subtotal and Ending Balance			1.738			0.00	54.01	801.72	1,060,704.02
Totals and Ending Balance for EQUIPMENT RENTAL &						0.00	54.01	801.72	1,060,704.02

**Allocation Portfolio
Cash/Checking Activity
September 1, 2021 - September 30, 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					32,594.02
				0.890	09/01/2021			1.66	24.65	32,617.01
				1.738	09/01/2021					32,617.01
				1.738	09/13/2021		2,227.24			34,844.25
	Subtotal and Ending Balance			1.738			2,227.24	1.66	24.65	34,844.25
Totals and Ending Balance for E.R. & R HYAK							2,227.24	1.66	24.65	34,844.25

**Allocation Portfolio
Cash/Checking Activity
September 1, 2021 - September 30, 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				21,467.53
			0.891	09/01/2021			1.09	16.24	21,482.68
			1.738	09/01/2021					21,482.68
Subtotal and Ending Balance			1.738			0.00	1.09	16.24	21,482.68
Totals and Ending Balance for E.R. & R HYAK						0.00	1.09	16.24	21,482.68

**Allocation Portfolio
Cash/Checking Activity
September 1, 2021 - September 30, 2021**

Unemployment Compensation

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
511	511	ALLOCATE		0.891	09/01/2021	Unemployment Compensation		8.01	118.91	157,211.27
				1.738	09/01/2021					157,322.17
Subtotal and Ending Balance				1.738			0.00	8.01	118.91	157,322.17
Totals and Ending Balance for Unemployment							0.00	8.01	118.91	157,322.17

**Allocation Portfolio
Cash/Checking Activity
September 1, 2021 - September 30, 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				197,665.51
				0.891	09/01/2021			9.20	136.58	197,792.89
				1.738	09/01/2021					197,792.89
	Subtotal and Ending Balance			1.738			0.00	9.20	136.58	197,792.89
Totals and Ending Balance for COMPUTER							0.00	9.20	136.58	197,792.89

**Allocation Portfolio
Cash/Checking Activity
September 1, 2021 - September 30, 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					6,548.07
				0.891	09/01/2021			0.36	5.42	6,553.13
				1.738	09/01/2021					6,553.13
Subtotal and Ending Balance				1.738			0.00	0.36	5.42	6,553.13
Totals and Ending Balance for JEREMY WILLIAMS							0.00	0.36	5.42	6,553.13

**Allocation Portfolio
Cash/Checking Activity
September 1, 2021 - September 30, 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					292,789.42
			0.891	09/01/2021			14.92	221.46	292,995.96
			1.738	09/01/2021					292,995.96
Subtotal and Ending Balance			1.738			0.00	14.92	221.46	292,995.96
Totals and Ending Balance for CASCADE IRRIGATION						0.00	14.92	221.46	292,995.96

**Allocation Portfolio
Cash/Checking Activity
September 1, 2021 - September 30, 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						3,344,564.98
				0.891	09/01/2021			158.77	2,356.64	3,346,762.85	
				1.738	09/01/2021					3,346,762.85	
				1.738	09/13/2021			56,550.00		3,290,212.85	
				1.738	09/13/2021		31,200.00			3,321,412.85	
				1.738	09/15/2021		6,600.00			3,328,012.85	
				1.738	09/23/2021		3,800.00			3,331,812.85	
				1.738	09/30/2021			368,800.00		2,963,012.85	
	Subtotal and Ending Balance			1.738			41,600.00	425,508.77	2,356.64	2,963,012.85	
Totals and Ending Balance for FIRE DISTRICT #2							41,600.00	425,508.77	2,356.64	2,963,012.85	

**Allocation Portfolio
Cash/Checking Activity
September 1, 2021 - September 30, 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						520,040.35
			0.891	09/01/2021			32.23	478.41	520,486.53	
			1.738	09/01/2021					520,486.53	
			1.738	09/02/2021		14,800.00			535,286.53	
			1.738	09/13/2021		3,000.00			538,286.53	
			1.738	09/15/2021		60,500.00			598,786.53	
			1.738	09/23/2021		33,300.00			632,086.53	
			1.738	09/30/2021			134,600.00		497,486.53	
Subtotal and Ending Balance			1.738			111,600.00	134,632.23	478.41	497,486.53	
Totals and Ending Balance for FIRE DISTRICT #2 EMS						111,600.00	134,632.23	478.41	497,486.53	

**Allocation Portfolio
Cash/Checking Activity
September 1, 2021 - September 30, 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					71,968.10
			0.890	09/01/2021			3.67	54.43	72,018.86
			1.738	09/01/2021					72,018.86
Subtotal and Ending Balance			1.738			0.00	3.67	54.43	72,018.86
Totals and Ending Balance for FIRE DISTRICT #2						0.00	3.67	54.43	72,018.86

**Allocation Portfolio
Cash/Checking Activity
September 1, 2021 - September 30, 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					277,068.25
				0.891	09/01/2021				14.07	208.80
				1.738	09/01/2021					277,262.98
				1.738	09/13/2021		2,768.15			280,031.13
	Subtotal and Ending Balance			1.738			2,768.15	14.07	208.80	280,031.13
Totals and Ending Balance for FIRE DIST #2 - DEBT							2,768.15	14.07	208.80	280,031.13

**Allocation Portfolio
Cash/Checking Activity
September 1, 2021 - September 30, 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				268,796.30
				0.891	09/01/2021			13.70	203.31	268,985.91
				1.738	09/01/2021					268,985.91
	Subtotal and Ending Balance			1.738			0.00	13.70	203.31	268,985.91
Totals and Ending Balance for Fire #2 Debt Svc-Station							0.00	13.70	203.31	268,985.91

**Allocation Portfolio
Cash/Checking Activity
September 1, 2021 - September 30, 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				1,072,665.73
				0.891	09/01/2021			54.66	811.33	1,073,422.40
				1.738	09/01/2021					1,073,422.40
	Subtotal and Ending Balance			1.738			0.00	54.66	811.33	1,073,422.40
Totals and Ending Balance for FIRE DISTRICT #2							0.00	54.66	811.33	1,073,422.40

**Allocation Portfolio
Cash/Checking Activity
September 1, 2021 - September 30, 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				34,979.84
				0.891	09/01/2021			12.27	182.11	35,149.68
				1.738	09/01/2021					35,149.68
	Subtotal and Ending Balance			1.738			0.00	12.27	182.11	35,149.68
Totals and Ending Balance for FIRE DISTRICT #2							0.00	12.27	182.11	35,149.68

**Allocation Portfolio
Cash/Checking Activity
September 1, 2021 - September 30, 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					1,541,611.34
				0.891	09/01/2021			78.56	1,166.03	1,542,698.81
				1.738	09/01/2021					1,542,698.81
	Subtotal and Ending Balance			1.738			0.00	78.56	1,166.03	1,542,698.81
Totals and Ending Balance for FIRE DIST #2							0.00	78.56	1,166.03	1,542,698.81

**Allocation Portfolio
Cash/Checking Activity
September 1, 2021 - September 30, 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				101,204.16
				0.891	09/01/2021			5.16	76.55	101,275.55
				1.738	09/01/2021					101,275.55
	Subtotal and Ending Balance			1.738			0.00	5.16	76.55	101,275.55
Totals and Ending Balance for FIRE DISTRICT #2							0.00	5.16	76.55	101,275.55

**Allocation Portfolio
Cash/Checking Activity
September 1, 2021 - September 30, 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				21,592.23
			0.890	09/01/2021			1.10	16.33	21,607.46
			1.738	09/01/2021					21,607.46
Subtotal and Ending Balance			1.738			0.00	1.10	16.33	21,607.46
Totals and Ending Balance for FIRE DISTRICT #3						0.00	1.10	16.33	21,607.46

**Allocation Portfolio
Cash/Checking Activity
September 1, 2021 - September 30, 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				19,195.15
				0.891	09/01/2021			0.98	14.52	19,208.69
				1.738	09/01/2021					19,208.69
	Subtotal and Ending Balance			1.738			0.00	0.98	14.52	19,208.69
Totals and Ending Balance for FIRE DISTRICT #4							0.00	0.98	14.52	19,208.69

**Allocation Portfolio
Cash/Checking Activity
September 1, 2021 - September 30, 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					427,843.33
				0.891	09/01/2021			21.80	323.61	428,145.14
				1.738	09/01/2021					428,145.14
	Subtotal and Ending Balance			1.738			0.00	21.80	323.61	428,145.14
Totals and Ending Balance for SNOQUALMIE PASS							0.00	21.80	323.61	428,145.14

**Allocation Portfolio
Cash/Checking Activity
September 1, 2021 - September 30, 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					0.00
				1.125	09/01/2021				0.02	0.02
				1.125	09/01/2021					0.02
	Subtotal and Ending Balance			1.125			0.00	0.00	0.02	0.02
Totals and Ending Balance for SNOQ FIRE/RES							0.00	0.00	0.02	0.02

**Allocation Portfolio
Cash/Checking Activity
September 1, 2021 - September 30, 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					78,921.31
				0.891	09/01/2021			4.02	59.69	78,976.98
				1.738	09/01/2021					78,976.98
	Subtotal and Ending Balance			1.738			0.00	4.02	59.69	78,976.98
Totals and Ending Balance for SNOQ FIRE/RES							0.00	4.02	59.69	78,976.98

**Allocation Portfolio
Cash/Checking Activity
September 1, 2021 - September 30, 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				56,800.86
				0.891	09/01/2021			2.89	42.96	56,840.93
				1.738	09/01/2021					56,840.93
	Subtotal and Ending Balance			1.738			0.00	2.89	42.96	56,840.93
Totals and Ending Balance for Fire 51/Sno Pass FR							0.00	2.89	42.96	56,840.93

**Allocation Portfolio
Cash/Checking Activity
September 1, 2021 - September 30, 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				151,114.56
				0.891	09/01/2021			7.70	114.30	151,221.16
				1.738	09/01/2021					151,221.16
	Subtotal and Ending Balance			1.738			0.00	7.70	114.30	151,221.16
Totals and Ending Balance for Fire 51 2020 LTGO Cap							0.00	7.70	114.30	151,221.16

**Allocation Portfolio
Cash/Checking Activity
September 1, 2021 - September 30, 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	09/01/2021					1.42
				1.067	09/01/2021					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
September 1, 2021 - September 30, 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				628.63
				0.899	09/01/2021			0.03	0.48	629.08
				1.741	09/01/2021					629.08
	Subtotal and Ending Balance			1.741			0.00	0.03	0.48	629.08
Totals and Ending Balance for Fire 51/Sno Pass FR							0.00	0.03	0.48	629.08

**Allocation Portfolio
Cash/Checking Activity
September 1, 2021 - September 30, 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				7,987.86
				0.890	09/01/2021			0.41	6.04	7,993.49
				1.738	09/01/2021					7,993.49
	Subtotal and Ending Balance			1.738			0.00	0.41	6.04	7,993.49
Totals and Ending Balance for FIRE DISTRICT #6							0.00	0.41	6.04	7,993.49

**Allocation Portfolio
Cash/Checking Activity
September 1, 2021 - September 30, 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					238,528.08
				0.891	09/01/2021			12.16	180.42	238,696.34
				1.738	09/01/2021					238,696.34
	Subtotal and Ending Balance			1.738			0.00	12.16	180.42	238,696.34
Totals and Ending Balance for FIRE DISTRICT #6							0.00	12.16	180.42	238,696.34

**Allocation Portfolio
Cash/Checking Activity
September 1, 2021 - September 30, 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					426,266.71
				0.891	09/01/2021			21.72	322.41	426,567.40
				1.738	09/01/2021					426,567.40
	Subtotal and Ending Balance			1.738			0.00	21.72	322.41	426,567.40
Totals and Ending Balance for FIRE DISTRICT #7							0.00	21.72	322.41	426,567.40

**Allocation Portfolio
Cash/Checking Activity
September 1, 2021 - September 30, 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					110,398.75
				0.891	09/01/2021			5.63	83.50	110,476.62
				1.738	09/01/2021					110,476.62
				1.738	09/14/2021		385,655.15			496,131.77
	Subtotal and Ending Balance			1.738			385,655.15	5.63	83.50	496,131.77
Totals and Ending Balance for SD #7 DAMMAN-							385,655.15	5.63	83.50	496,131.77

**Allocation Portfolio
Cash/Checking Activity
September 1, 2021 - September 30, 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				385,383.30
				0.891	09/01/2021			19.64	291.49	385,655.15
				1.738	09/01/2021					385,655.15
				1.738	09/14/2021			385,655.15		0.00
	Subtotal and Ending Balance			1.738			0.00	385,674.79	291.49	0.00
Totals and Ending Balance for Damman School Dist -							0.00	385,674.79	291.49	0.00

**Allocation Portfolio
Cash/Checking Activity
September 1, 2021 - September 30, 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				234,870.69
				0.891	09/01/2021			11.97	177.65	235,036.37
				1.738	09/01/2021					235,036.37
	Subtotal and Ending Balance			1.738			0.00	11.97	177.65	235,036.37
Totals and Ending Balance for SD #28 EASTON							0.00	11.97	177.65	235,036.37

**Allocation Portfolio
Cash/Checking Activity
September 1, 2021 - September 30, 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				22,852.70
				0.891	09/01/2021				17.29	22,868.83
				1.738	09/01/2021					22,868.83
	Subtotal and Ending Balance			1.738			0.00	1.16	17.29	22,868.83
Totals and Ending Balance for SD #28 EASTON ASB							0.00	1.16	17.29	22,868.83

**Allocation Portfolio
Cash/Checking Activity
September 1, 2021 - September 30, 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				36,283.81
				0.890	09/01/2021			1.85	27.44	36,309.40
				1.738	09/01/2021					36,309.40
	Subtotal and Ending Balance			1.738			0.00	1.85	27.44	36,309.40
Totals and Ending Balance for SD #28 EASTON DEBT							0.00	1.85	27.44	36,309.40

**Allocation Portfolio
Cash/Checking Activity
September 1, 2021 - September 30, 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				138,557.27
				0.891	09/01/2021			7.31	108.46	138,658.42
				1.738	09/01/2021					138,658.42
	Subtotal and Ending Balance			1.738			0.00	7.31	108.46	138,658.42
Totals and Ending Balance for SD #28 EASTON							0.00	7.31	108.46	138,658.42

**Allocation Portfolio
Cash/Checking Activity
September 1, 2021 - September 30, 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				25,146.51
				0.891	09/01/2021			1.28	19.02	25,164.25
				1.738	09/01/2021					25,164.25
	Subtotal and Ending Balance			1.738			0.00	1.28	19.02	25,164.25
Totals and Ending Balance for SD #28 EASTON TRANS							0.00	1.28	19.02	25,164.25

**Allocation Portfolio
Cash/Checking Activity
September 1, 2021 - September 30, 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				271,795.41
				0.891	09/01/2021			13.85	205.58	271,987.14
				1.738	09/01/2021					271,987.14
	Subtotal and Ending Balance			1.738			0.00	13.85	205.58	271,987.14
Totals and Ending Balance for SD #28 EASTON TRUST							0.00	13.85	205.58	271,987.14

**Allocation Portfolio
Cash/Checking Activity
September 1, 2021 - September 30, 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					10,097.85
				0.891	09/01/2021			0.51	7.64	10,104.98
				1.738	09/01/2021					10,104.98
				1.738	09/23/2021			825.00		9,279.98
	Subtotal and Ending Balance			1.738			0.00	825.51	7.64	9,279.98
Totals and Ending Balance for SD #28 EASTON - ANNA							0.00	825.51	7.64	9,279.98

**Allocation Portfolio
Cash/Checking Activity
September 1, 2021 - September 30, 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				753,607.48
				0.891	09/01/2021			35.94	533.41	754,104.95
				1.738	09/01/2021					754,104.95
				1.738	09/30/2021			125,000.00		629,104.95
	Subtotal and Ending Balance			1.738			0.00	125,035.94	533.41	629,104.95
Totals and Ending Balance for SD #400 THORP							0.00	125,035.94	533.41	629,104.95

**Allocation Portfolio
Cash/Checking Activity
September 1, 2021 - September 30, 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				43,209.41
				0.891	09/01/2021			2.20	32.68	43,239.89
				1.738	09/01/2021					43,239.89
	Subtotal and Ending Balance			1.738			0.00	2.20	32.68	43,239.89
Totals and Ending Balance for SD #400 THORP ASB							0.00	2.20	32.68	43,239.89

**Allocation Portfolio
Cash/Checking Activity
September 1, 2021 - September 30, 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				31.46
				0.749	09/01/2021				0.02	31.48
				1.546	09/01/2021					31.48
	Subtotal and Ending Balance			1.546			0.00	0.00	0.02	31.48
Totals and Ending Balance for SD #400 THORP DEBT							0.00	0.00	0.02	31.48

Allocation Portfolio
Cash/Checking Activity
September 1, 2021 - September 30, 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					312,162.62
				0.891	09/01/2021			19.06	282.96	312,426.52
				1.738	09/01/2021					312,426.52
				1.738	09/30/2021			64,000.00		248,426.52
	Subtotal and Ending Balance			1.738			0.00	64,019.06	282.96	248,426.52
Totals and Ending Balance for SD #400 THORP							0.00	64,019.06	282.96	248,426.52

Allocation Portfolio
Cash/Checking Activity
September 1, 2021 - September 30, 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				29,463.85
				0.891	09/01/2021				22.29	29,484.64
				1.738	09/01/2021					29,484.64
				1.738	09/30/2021		23,000.00			52,484.64
	Subtotal and Ending Balance			1.738			23,000.00	1.50	22.29	52,484.64
Totals and Ending Balance for SD #400 THORP TRANS							23,000.00	1.50	22.29	52,484.64

**Allocation Portfolio
Cash/Checking Activity
September 1, 2021 - September 30, 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					8,259.57
				0.891	09/01/2021			0.42	6.25	8,265.40
				1.738	09/01/2021					8,265.40
	Subtotal and Ending Balance			1.738			0.00	0.42	6.25	8,265.40
Totals and Ending Balance for SD #400 THORP							0.00	0.42	6.25	8,265.40

**Allocation Portfolio
Cash/Checking Activity
September 1, 2021 - September 30, 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					6,268,558.28
				0.891	09/01/2021			297.46	4,415.17	6,272,675.99
				1.738	09/01/2021					6,272,675.99
				1.738	09/17/2021			461,914.00		5,810,761.99
				1.738	09/30/2021		110,616.00			5,921,377.99
	Subtotal and Ending Balance			1.738			110,616.00	462,211.46	4,415.17	5,921,377.99
Totals and Ending Balance for SD #401 ELLENSBURG							110,616.00	462,211.46	4,415.17	5,921,377.99

**Allocation Portfolio
Cash/Checking Activity
September 1, 2021 - September 30, 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				320,421.61
				0.891	09/01/2021				14.53	215.64
				1.738	09/01/2021					320,622.72
				1.738	09/17/2021		19,483.00			340,105.72
				1.738	09/30/2021			6,990.00		333,115.72
	Subtotal and Ending Balance			1.738			19,483.00	7,004.53	215.64	333,115.72
Totals and Ending Balance for SD #401 ELLENSBURG							19,483.00	7,004.53	215.64	333,115.72

**Allocation Portfolio
Cash/Checking Activity
September 1, 2021 - September 30, 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				4,969,519.97
				0.891	09/01/2021			252.37	3,745.87	4,973,013.47
				1.738	09/01/2021					4,973,013.47
				1.738	09/17/2021		57,698.00			5,030,711.47
	Subtotal and Ending Balance			1.738			57,698.00	252.37	3,745.87	5,030,711.47
Totals and Ending Balance for SD #401 ELLENSBURG							57,698.00	252.37	3,745.87	5,030,711.47

Allocation Portfolio
Cash/Checking Activity
September 1, 2021 - September 30, 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						12,685,708.20
				0.891	09/01/2021			894.81	13,281.48	12,698,094.87	
				1.738	09/01/2021					12,698,094.87	
				1.738	09/17/2021		392,870.00			13,090,964.87	
				1.738	09/30/2021			4,071,465.00		9,019,499.87	
	Subtotal and Ending Balance			1.738			392,870.00	4,072,359.81	13,281.48	9,019,499.87	
Totals and Ending Balance for SD #401 ELLENSBURG							392,870.00	4,072,359.81	13,281.48	9,019,499.87	

Allocation Portfolio
Cash/Checking Activity
September 1, 2021 - September 30, 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				687,942.24
				0.891	09/01/2021			26.44	392.47	688,308.27
				1.738	09/01/2021					688,308.27
	Subtotal and Ending Balance			1.738			0.00	26.44	392.47	688,308.27
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	26.44	392.47	688,308.27

**Allocation Portfolio
Cash/Checking Activity
September 1, 2021 - September 30, 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				53,246.94
				0.890	09/01/2021				2.75	40.82
				1.738	09/01/2021					53,285.01
				1.738	09/17/2021		620.00			53,905.01
	Subtotal and Ending Balance			1.738			620.00	2.75	40.82	53,905.01
Totals and Ending Balance for SD #401 ELLENSBURG							620.00	2.75	40.82	53,905.01

**Allocation Portfolio
Cash/Checking Activity
September 1, 2021 - September 30, 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				1,101,908.16
				0.891	09/01/2021			56.37	836.74	1,102,688.53
				1.738	09/01/2021					1,102,688.53
				1.738	09/30/2021			143,000.00		959,688.53
	Subtotal and Ending Balance			1.738			0.00	143,056.37	836.74	959,688.53
Totals and Ending Balance for SD #403 KITTITAS							0.00	143,056.37	836.74	959,688.53

**Allocation Portfolio
Cash/Checking Activity
September 1, 2021 - September 30, 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				68,804.05
				0.891	09/01/2021			3.51	52.04	68,852.58
				1.738	09/01/2021					68,852.58
				1.738	09/30/2021			4,400.00		64,452.58
	Subtotal and Ending Balance			1.738			0.00	4,403.51	52.04	64,452.58
Totals and Ending Balance for SD #403 KITTITAS ASB							0.00	4,403.51	52.04	64,452.58

**Allocation Portfolio
Cash/Checking Activity
September 1, 2021 - September 30, 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					648,366.82
				0.891	09/01/2021				488.06	648,822.00
				1.738	09/01/2021					648,822.00
				1.738	09/30/2021		10,400.00			659,222.00
	Subtotal and Ending Balance			1.738			10,400.00	32.88	488.06	659,222.00
Totals and Ending Balance for SD #403 KITTITAS							10,400.00	32.88	488.06	659,222.00

**Allocation Portfolio
Cash/Checking Activity
September 1, 2021 - September 30, 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					9,309,427.94
				0.891	09/01/2021			499.65	7,416.14	9,316,344.43
				1.738	09/01/2021					9,316,344.43
				1.738	09/30/2021			788,000.00		8,528,344.43
	Subtotal and Ending Balance			1.738			0.00	788,499.65	7,416.14	8,528,344.43
Totals and Ending Balance for SD #403 KITTITAS							0.00	788,499.65	7,416.14	8,528,344.43

**Allocation Portfolio
Cash/Checking Activity
September 1, 2021 - September 30, 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				14,630.36
				0.891	09/01/2021			2.14	31.82	14,660.04
				1.738	09/01/2021					14,660.04
	Subtotal and Ending Balance			1.738			0.00	2.14	31.82	14,660.04
Totals and Ending Balance for SD #403 KITTITAS							0.00	2.14	31.82	14,660.04

**Allocation Portfolio
Cash/Checking Activity
September 1, 2021 - September 30, 2021**

SD #404 CE/ROS GENERAL

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
656010	656010	ALLOCATE			SD #404 CE/ROS GENERAL					3,168,475.25
			0.891	09/01/2021				161.46	2,396.54	3,170,710.33
			1.738	09/01/2021						3,170,710.33
Subtotal and Ending Balance			1.738				0.00	161.46	2,396.54	3,170,710.33
Totals and Ending Balance for SD #404 CE/ROS							0.00	161.46	2,396.54	3,170,710.33

**Allocation Portfolio
Cash/Checking Activity
September 1, 2021 - September 30, 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				104,492.88
				0.891	09/01/2021			5.32	79.04	104,566.60
				1.738	09/01/2021					104,566.60
	Subtotal and Ending Balance			1.738			0.00	5.32	79.04	104,566.60
Totals and Ending Balance for SD #404 CE/ROS ASB							0.00	5.32	79.04	104,566.60

Allocation Portfolio
Cash/Checking Activity
September 1, 2021 - September 30, 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				8,367.50
				0.891	09/01/2021			0.43	6.33	8,373.40
				1.738	09/01/2021					8,373.40
	Subtotal and Ending Balance			1.738			0.00	0.43	6.33	8,373.40
Totals and Ending Balance for SD #404 CE/ROS DEBT							0.00	0.43	6.33	8,373.40

**Allocation Portfolio
Cash/Checking Activity
September 1, 2021 - September 30, 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					504,038.29
				0.891	09/01/2021			25.69	381.24	504,393.84
				1.738	09/01/2021					504,393.84
	Subtotal and Ending Balance			1.738			0.00	25.69	381.24	504,393.84
Totals and Ending Balance for SD#404 CE/ROS							0.00	25.69	381.24	504,393.84

**Allocation Portfolio
Cash/Checking Activity
September 1, 2021 - September 30, 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				40,500.84
				0.890	09/01/2021			2.06	30.63	40,529.41
				1.738	09/01/2021					40,529.41
	Subtotal and Ending Balance			1.738			0.00	2.06	30.63	40,529.41
Totals and Ending Balance for SD #404 CE/ROS							0.00	2.06	30.63	40,529.41

Allocation Portfolio
Cash/Checking Activity
September 1, 2021 - September 30, 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					62,165.60
				0.891	09/01/2021			3.17	47.02	62,209.45
				1.738	09/01/2021					62,209.45
	Subtotal and Ending Balance			1.738			0.00	3.17	47.02	62,209.45
Totals and Ending Balance for SD #404 CLE ELUM							0.00	3.17	47.02	62,209.45

**Allocation Portfolio
Cash/Checking Activity
September 1, 2021 - September 30, 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					100,261.13
				0.891	09/01/2021			2.64	39.24	100,297.73
				1.738	09/01/2021					100,297.73
	Subtotal and Ending Balance			1.738			0.00	2.64	39.24	100,297.73
Totals and Ending Balance for SNOQUALMIE PASS							0.00	2.64	39.24	100,297.73

**Allocation Portfolio
Cash/Checking Activity
September 1, 2021 - September 30, 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				1,119,846.11
				0.891	09/01/2021			34.76	515.86	1,120,327.21
				1.738	09/01/2021					1,120,327.21
	Subtotal and Ending Balance			1.738			0.00	34.76	515.86	1,120,327.21
Totals and Ending Balance for SPUD EXPANSION							0.00	34.76	515.86	1,120,327.21

**Allocation Portfolio
Cash/Checking Activity
September 1, 2021 - September 30, 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				208,406.77
			0.891	09/01/2021			10.62	157.63	208,553.78
			1.738	09/01/2021					208,553.78
Subtotal and Ending Balance			1.738			0.00	10.62	157.63	208,553.78
Totals and Ending Balance for SPUD REVENUE BOND						0.00	10.62	157.63	208,553.78

**Allocation Portfolio
Cash/Checking Activity
September 1, 2021 - September 30, 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				205,415.53
				0.891	09/01/2021			10.47	155.37	205,560.43
				1.738	09/01/2021					205,560.43
	Subtotal and Ending Balance			1.738			0.00	10.47	155.37	205,560.43
Totals and Ending Balance for SPUD BOND 1991 &							0.00	10.47	155.37	205,560.43

**Allocation Portfolio
Cash/Checking Activity
September 1, 2021 - September 30, 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					140,656.49
			0.891	09/01/2021			7.17	106.39	140,755.71
			1.738	09/01/2021					140,755.71
Subtotal and Ending Balance			1.738			0.00	7.17	106.39	140,755.71
Totals and Ending Balance for SPUD ULID 9						0.00	7.17	106.39	140,755.71

**Allocation Portfolio
Cash/Checking Activity
September 1, 2021 - September 30, 2021**

TV DISTRICT

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
660010	660010	ALLOCATE		TV DISTRICT					73,472.44
			0.891	09/01/2021			3.74	55.57	73,524.27
			1.738	09/01/2021					73,524.27
			1.738	09/16/2021			6,500.00		67,024.27
Subtotal and Ending Balance			1.738			0.00	6,503.74	55.57	67,024.27
Totals and Ending Balance for TV DISTRICT						0.00	6,503.74	55.57	67,024.27

**Allocation Portfolio
Cash/Checking Activity
September 1, 2021 - September 30, 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				97,800.98
				0.891	09/01/2021			4.98	73.97	97,869.97
				1.738	09/01/2021					97,869.97
	Subtotal and Ending Balance			1.738			0.00	4.98	73.97	97,869.97
Totals and Ending Balance for THORP CEMETERY							0.00	4.98	73.97	97,869.97

**Allocation Portfolio
Cash/Checking Activity
September 1, 2021 - September 30, 2021**

WATER DISTRICT #2 MAINTENANCE

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
665010	665010	ALLOCATE			WATER DISTRICT #2 MAINTENANCE					55,970.35
			0.890	09/01/2021				2.85	42.33	56,009.83
			1.738	09/01/2021						56,009.83
Subtotal and Ending Balance			1.738				0.00	2.85	42.33	56,009.83
Totals and Ending Balance for WATER DISTRICT #2							0.00	2.85	42.33	56,009.83

**Allocation Portfolio
Cash/Checking Activity
September 1, 2021 - September 30, 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					34,600.65
			0.891	09/01/2021			1.76	26.17	34,625.06
			1.738	09/01/2021					34,625.06
Subtotal and Ending Balance			1.738			0.00	1.76	26.17	34,625.06
Totals and Ending Balance for EASTON WATER						0.00	1.76	26.17	34,625.06

**Allocation Portfolio
Cash/Checking Activity
September 1, 2021 - September 30, 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				23,480.79
			0.891	09/01/2021			1.20	17.76	23,497.35
			1.738	09/01/2021					23,497.35
Subtotal and Ending Balance			1.738			0.00	1.20	17.76	23,497.35
Totals and Ending Balance for WATER DISTRICT #4						0.00	1.20	17.76	23,497.35

**Allocation Portfolio
Cash/Checking Activity
September 1, 2021 - September 30, 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				8,886.78
			0.890	09/01/2021			0.45	6.72	8,893.05
			1.737	09/01/2021					8,893.05
Subtotal and Ending Balance			1.737			0.00	0.45	6.72	8,893.05
Totals and Ending Balance for WATER #4 Capital Fund						0.00	0.45	6.72	8,893.05

**Allocation Portfolio
Cash/Checking Activity
September 1, 2021 - September 30, 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				160,892.10
			0.891	09/01/2021			8.20	121.70	161,005.60
			1.738	09/01/2021					161,005.60
Subtotal and Ending Balance			1.738			0.00	8.20	121.70	161,005.60
Totals and Ending Balance for WATER DISTRICT #4						0.00	8.20	121.70	161,005.60

**Allocation Portfolio
Cash/Checking Activity
September 1, 2021 - September 30, 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				93,292.37
			0.891	09/01/2021			4.75	70.56	93,358.18
			1.738	09/01/2021					93,358.18
Subtotal and Ending Balance			1.738			0.00	4.75	70.56	93,358.18
Totals and Ending Balance for WATER DISTRICT #5						0.00	4.75	70.56	93,358.18

**Allocation Portfolio
Cash/Checking Activity
September 1, 2021 - September 30, 2021**

WATER DISTRICT #6 MAINTENANCE

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
669010	669010	ALLOCATE			WATER DISTRICT #6 MAINTENANCE					3,201.52
			0.890	09/01/2021				0.16	2.42	3,203.78
			1.739	09/01/2021						3,203.78
Subtotal and Ending Balance			1.739				0.00	0.16	2.42	3,203.78
Totals and Ending Balance for WATER DISTRICT #6							0.00	0.16	2.42	3,203.78

**Allocation Portfolio
Cash/Checking Activity
September 1, 2021 - September 30, 2021**

WEED DISTRICT #2

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
673010	673010	ALLOCATE			WEED DISTRICT #2					7,638.97
			0.891	09/01/2021				0.39	5.78	7,644.36
			1.738	09/01/2021						7,644.36
Subtotal and Ending Balance			1.738				0.00	0.39	5.78	7,644.36
Totals and Ending Balance for WEED DISTRICT #2							0.00	0.39	5.78	7,644.36

**Allocation Portfolio
Cash/Checking Activity
September 1, 2021 - September 30, 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					9,966.59
			0.891	09/01/2021			0.51	7.54	9,973.62
			1.737	09/01/2021					9,973.62
Subtotal and Ending Balance			1.737			0.00	0.51	7.54	9,973.62
Totals and Ending Balance for WEED DISTRICT #3						0.00	0.51	7.54	9,973.62

**Allocation Portfolio
Cash/Checking Activity
September 1, 2021 - September 30, 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					12,173.84
			0.891	09/01/2021			0.62	9.21	12,182.43
			1.738	09/01/2021					12,182.43
Subtotal and Ending Balance			1.738			0.00	0.62	9.21	12,182.43
Totals and Ending Balance for WEED DISTRICT #4						0.00	0.62	9.21	12,182.43

**Allocation Portfolio
Cash/Checking Activity
September 1, 2021 - September 30, 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					10,142.76
			0.890	09/01/2021			0.52	7.67	10,149.91
			1.738	09/01/2021					10,149.91
Subtotal and Ending Balance			1.738			0.00	0.52	7.67	10,149.91
Totals and Ending Balance for WEED DISTRICT #5						0.00	0.52	7.67	10,149.91

**Allocation Portfolio
Cash/Checking Activity
September 1, 2021 - September 30, 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						42,428.33
			0.891	09/01/2021			2.16	32.09	42,458.26	
			1.738	09/01/2021					42,458.26	
Subtotal and Ending Balance			1.738			0.00	2.16	32.09	42,458.26	
Totals and Ending Balance for TREASURERS						0.00	2.16	32.09	42,458.26	

Allocation Portfolio
Cash/Checking Activity
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SUSPENSE - PAYMENT PLAN PAYMEN

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	685012	685012	ALLOCATE			SUSPENSE - PAYMENT PLAN PAYMEN				180.81
				0.912	09/01/2021			0.01	0.14	180.94
				1.748	09/01/2021					180.94
	Subtotal and Ending Balance			1.748			0.00	0.01	0.14	180.94
Totals and Ending Balance for SUSPENSE - PAYMENT							0.00	0.01	0.14	180.94