

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

TREAS CASH FLOW

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	001010	001010	ALLOCATE		TREAS CASH FLOW					53,194,289.44
				0.869	12/01/2021			2,628.41	38,052.99	53,229,714.02
				0.869	12/01/2021		50.75			53,229,764.77
				0.935	12/01/2021					53,229,764.77
				0.935	12/08/2021		143,100.00			53,372,864.77
				0.935	12/08/2021			445,000.00		52,927,864.77
				0.935	12/08/2021		37,772.40			52,965,637.17
				0.935	12/08/2021			12,500,000.00		40,465,637.17
				0.935	12/09/2021			65,498.87		40,400,138.30
				0.935	12/09/2021		22,000.00			40,422,138.30
				0.935	12/10/2021		2,193,491.00			42,615,629.30
				0.935	12/13/2021		215,000.00			42,830,629.30
				0.935	12/13/2021			12,000.00		42,818,629.30
				0.935	12/13/2021		792,164.00			43,610,793.30
				0.935	12/13/2021		225,000.00			43,835,793.30
				0.935	12/14/2021		163,000.00			43,998,793.30
				0.935	12/15/2021			60,800.00		43,937,993.30
				0.935	12/15/2021			390,000.00		43,547,993.30
				0.935	12/16/2021		3,000.00			43,550,993.30
				0.935	12/20/2021			2,700,000.00		40,850,993.30
				0.935	12/22/2021		5,000.00			40,855,993.30
				0.935	12/22/2021			81,000.00		40,774,993.30
				0.935	12/23/2021		65,000.00			40,839,993.30
				0.935	12/27/2021			831,773.00		40,008,220.30
				0.935	12/27/2021		3,904,299.00			43,912,519.30
				0.935	12/28/2021		817,864.21			44,730,383.51
				0.935	12/28/2021			90,000.00		44,640,383.51
				0.935	12/29/2021			3,570.00		44,636,813.51
				0.935	12/29/2021		101,700.00			44,738,513.51
				0.935	12/29/2021			60,000.00		44,678,513.51
				0.935	12/30/2021			11,000.00		44,667,513.51
				0.935	12/30/2021		1,748,250.00			46,415,763.51
				0.935	12/30/2021		450,000.00			46,865,763.51

Portfolio POOL
CC
LP (PRF_LP) 7.1.1
Report Ver. 7.3.7

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Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	001010	001010	ALLOCATE			TREAS CASH FLOW				46,865,763.51
				0.935	12/30/2021			25,000.00		46,840,763.51
				0.935	12/30/2021		8,188.29			46,848,951.80
				0.935	12/30/2021			4,000,000.00		42,848,951.80
	Subtotal and Ending Balance			0.935			10,894,879.65	21,278,270.28	38,052.99	42,848,951.80
Totals and Ending Balance for TREAS CASH FLOW							10,894,879.65	21,278,270.28	38,052.99	42,848,951.80

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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					123,335.01
			0.869	12/01/2021			6.08	88.06	123,416.99
			0.935	12/01/2021					123,416.99
Subtotal and Ending Balance			0.935			0.00	6.08	88.06	123,416.99
Totals and Ending Balance for Election HAVA						0.00	6.08	88.06	123,416.99

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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					351,314.99
				0.869	12/01/2021			17.33	250.83	351,548.49
				0.935	12/01/2021					351,548.49
	Subtotal and Ending Balance			0.935			0.00	17.33	250.83	351,548.49
Totals and Ending Balance for AIRPORT							0.00	17.33	250.83	351,548.49

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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					44.51
			0.820	12/01/2021				0.03	44.54
			1.057	12/01/2021					44.54
Subtotal and Ending Balance			1.057			0.00	0.00	0.03	44.54
Totals and Ending Balance for Elections CARES						0.00	0.00	0.03	44.54

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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				7,382.42
				0.869	12/01/2021			0.36	5.27	7,387.33
				0.936	12/01/2021					7,387.33
	Subtotal and Ending Balance			0.936			0.00	0.36	5.27	7,387.33
Totals and Ending Balance for YOUTH AND AMATEUR							0.00	0.36	5.27	7,387.33

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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					6,554,510.32
			0.869	12/01/2021			268.27	3,883.85	6,558,125.90
			0.935	12/01/2021					6,558,125.90
			0.935	12/08/2021		200,000.00			6,758,125.90
			0.935	12/13/2021			105,000.00		6,653,125.90
			0.935	12/13/2021			225,000.00		6,428,125.90
			0.935	12/14/2021			163,000.00		6,265,125.90
			0.935	12/28/2021		90,000.00			6,355,125.90
Subtotal and Ending Balance			0.935			290,000.00	493,268.27	3,883.85	6,355,125.90
Totals and Ending Balance for COUNTY ROAD						290,000.00	493,268.27	3,883.85	6,355,125.90

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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				491,638.81
				0.869	12/01/2021			24.25	351.01	491,965.57
				0.935	12/01/2021					491,965.57
	Subtotal and Ending Balance			0.935			0.00	24.25	351.01	491,965.57
Totals and Ending Balance for RD FRANCHISE RSRV							0.00	24.25	351.01	491,965.57

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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					2,433,684.53
			0.869	12/01/2021			116.27	1,683.35	2,435,251.61
			0.935	12/01/2021					2,435,251.61
			0.935	12/08/2021		150,000.00			2,585,251.61
			0.935	12/28/2021			5,000.00		2,580,251.61
Subtotal and Ending Balance			0.935			150,000.00	5,116.27	1,683.35	2,580,251.61
Totals and Ending Balance for FLOOD CONTROL						150,000.00	5,116.27	1,683.35	2,580,251.61

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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				3,262,557.05
			0.869	12/01/2021			159.99	2,316.28	3,264,713.34
			0.935	12/01/2021					3,264,713.34
			0.935	12/08/2021		80,000.00			3,344,713.34
Subtotal and Ending Balance			0.935			80,000.00	159.99	2,316.28	3,344,713.34
Totals and Ending Balance for PUBLIC FACILITIES						80,000.00	159.99	2,316.28	3,344,713.34

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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					303,429.16
				0.869	12/01/2021			14.96	216.64	303,630.84
				0.935	12/01/2021					303,630.84
	Subtotal and Ending Balance			0.935			0.00	14.96	216.64	303,630.84
Totals and Ending Balance for LOW INCOME HOUSING							0.00	14.96	216.64	303,630.84

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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					8,077.79
			0.869	12/01/2021			0.53	7.61	8,084.87
			0.935	12/01/2021					8,084.87
			0.935	12/28/2021			1,000.00		7,084.87
Subtotal and Ending Balance			0.935			0.00	1,000.53	7.61	7,084.87
Totals and Ending Balance for PARKS						0.00	1,000.53	7.61	7,084.87

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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				1,354,118.69
				0.869	12/01/2021			66.78	966.79	1,355,018.70
				0.935	12/01/2021					1,355,018.70
	Subtotal and Ending Balance			0.935			0.00	66.78	966.79	1,355,018.70
Totals and Ending Balance for COUNTY							0.00	66.78	966.79	1,355,018.70

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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				275,189.41
				0.869	12/01/2021			13.57	196.48	275,372.32
				0.935	12/01/2021					275,372.32
	Subtotal and Ending Balance			0.935			0.00	13.57	196.48	275,372.32
Totals and Ending Balance for TRIAL COURT							0.00	13.57	196.48	275,372.32

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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				505,422.98
			0.869	12/01/2021			24.92	360.85	505,758.91
			0.935	12/01/2021					505,758.91
Subtotal and Ending Balance			0.935			0.00	24.92	360.85	505,758.91
Totals and Ending Balance for PUBLIC HEALTH						0.00	24.92	360.85	505,758.91

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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				507,587.70
				0.869	12/01/2021			25.03	362.40	507,925.07
				0.935	12/01/2021					507,925.07
	Subtotal and Ending Balance			0.935			0.00	25.03	362.40	507,925.07
Totals and Ending Balance for PUBLIC HEALTH							0.00	25.03	362.40	507,925.07

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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				133,563.62
				0.869	12/01/2021			6.59	95.36	133,652.39
				0.935	12/01/2021					133,652.39
	Subtotal and Ending Balance			0.935			0.00	6.59	95.36	133,652.39
Totals and Ending Balance for Public Health							0.00	6.59	95.36	133,652.39

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A. LANG APRON BOND AC-16-00036

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	117826	117826	ALLOCATE			A. LANG APRON BOND AC-16-00036				3,527.20
				0.869	12/01/2021			0.17	2.52	3,529.55
				0.934	12/01/2021					3,529.55
	Subtotal and Ending Balance			0.934			0.00	0.17	2.52	3,529.55
Totals and Ending Balance for A. LANG APRON BOND							0.00	0.17	2.52	3,529.55

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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				10,957.30
				0.868	12/01/2021			0.54	7.82	10,964.58
				0.935	12/01/2021					10,964.58
	Subtotal and Ending Balance			0.935			0.00	0.54	7.82	10,964.58
Totals and Ending Balance for JT CUSTOM HOMES							0.00	0.54	7.82	10,964.58

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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				170,284.26
				0.869	12/01/2021			8.40	121.58	170,397.44
				0.935	12/01/2021					170,397.44
				0.935	12/13/2021		12,000.00			182,397.44
				0.935	12/29/2021			1,700.00		180,697.44
	Subtotal and Ending Balance			0.935			12,000.00	1,708.40	121.58	180,697.44
Totals and Ending Balance for VETERANS							12,000.00	1,708.40	121.58	180,697.44

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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					2,454,850.01
				0.869	12/01/2021			121.06	1,752.67	2,456,481.62
				0.935	12/01/2021					2,456,481.62
	Subtotal and Ending Balance			0.935			0.00	121.06	1,752.67	2,456,481.62
Totals and Ending Balance for 3/10 CRIMINAL JUSTICE							0.00	121.06	1,752.67	2,456,481.62

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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					61,549.43
			0.869	12/01/2021			3.41	49.37	61,595.39
			0.869	12/01/2021		7,010.21			68,605.60
			0.935	12/01/2021					68,605.60
			0.935	12/30/2021			8,188.29		60,417.31
Subtotal and Ending Balance			0.935			7,010.21	8,191.70	49.37	60,417.31
Totals and Ending Balance for Treasurer's Investment						7,010.21	8,191.70	49.37	60,417.31

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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				30,420.73
				0.869	12/01/2021			1.77	25.63	30,444.59
				0.935	12/01/2021					30,444.59
	Subtotal and Ending Balance			0.935			0.00	1.77	25.63	30,444.59
Totals and Ending Balance for TREASURERS M & O							0.00	1.77	25.63	30,444.59

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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				226,736.65
				0.869	12/01/2021			11.18	161.88	226,887.35
				0.935	12/01/2021					226,887.35
	Subtotal and Ending Balance			0.935			0.00	11.18	161.88	226,887.35
Totals and Ending Balance for NOXIOUS WEED							0.00	11.18	161.88	226,887.35

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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				4,674,038.01
				0.869	12/01/2021			230.50	3,337.09	4,677,144.60
				0.935	12/01/2021					4,677,144.60
				0.935	12/30/2021			450,000.00		4,227,144.60
	Subtotal and Ending Balance			0.935			0.00	450,230.50	3,337.09	4,227,144.60
Totals and Ending Balance for American Rescue Plan							0.00	450,230.50	3,337.09	4,227,144.60

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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					368,460.89
				0.869	12/01/2021			18.17	263.07	368,705.79
				0.935	12/01/2021					368,705.79
	Subtotal and Ending Balance			0.935			0.00	18.17	263.07	368,705.79
Totals and Ending Balance for AUDITOR CENT							0.00	18.17	263.07	368,705.79

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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				146,466.58
				0.869	12/01/2021			7.22	104.57	146,563.93
				0.935	12/01/2021					146,563.93
	Subtotal and Ending Balance			0.935			0.00	7.22	104.57	146,563.93
Totals and Ending Balance for PROSECUTING							0.00	7.22	104.57	146,563.93

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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				87,755.32
				0.869	12/01/2021			4.33	62.65	87,813.64
				0.935	12/01/2021					87,813.64
	Subtotal and Ending Balance			0.935			0.00	4.33	62.65	87,813.64
Totals and Ending Balance for Drug Enforcement							0.00	4.33	62.65	87,813.64

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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					11,454.80
				0.869	12/01/2021			0.56	8.18	11,462.42
				0.935	12/01/2021					11,462.42
	Subtotal and Ending Balance			0.935			0.00	0.56	8.18	11,462.42
Totals and Ending Balance for County Domestic							0.00	0.56	8.18	11,462.42

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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				236,205.87
				0.869	12/01/2021			11.65	168.64	236,362.86
				0.935	12/01/2021					236,362.86
				0.935	12/13/2021			75,000.00		161,362.86
	Subtotal and Ending Balance			0.935			0.00	75,011.65	168.64	161,362.86
Totals and Ending Balance for PUBLIC DEFENSE							0.00	75,011.65	168.64	161,362.86

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

Forfeited Drug Proceeds Fund

Issuer	Investment #	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
				Rate	Date	Receipt				
Participants										
	135	135	ALLOCATE			Forfeited Drug Proceeds Fund				19,757.37
				0.869	12/01/2021			0.97	14.11	19,770.51
				0.935	12/01/2021					19,770.51
	Subtotal and Ending Balance			0.935			0.00	0.97	14.11	19,770.51
Totals and Ending Balance for Forfeited Drug							0.00	0.97	14.11	19,770.51

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

STADIUM FUND

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
140	140	ALLOCATE		STADIUM FUND					2,493,951.51
			0.869	12/01/2021			122.99	1,780.59	2,495,609.11
			0.935	12/01/2021					2,495,609.11
Subtotal and Ending Balance			0.935			0.00	122.99	1,780.59	2,495,609.11
Totals and Ending Balance for STADIUM FUND						0.00	122.99	1,780.59	2,495,609.11

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

REET Electronic Technology Acc

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	142	142	ALLOCATE			REET Electronic Technology Acc				54,367.73
				0.869	12/01/2021			2.68	38.82	54,403.87
				0.935	12/01/2021					54,403.87
	Subtotal and Ending Balance			0.935			0.00	2.68	38.82	54,403.87
Totals and Ending Balance for REET Electronic							0.00	2.68	38.82	54,403.87

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

GO 2016 Bond A HVAC System

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	201001	201001	ALLOCATE			GO 2016 Bond A HVAC System				0.00
				0.869	12/01/2021			3.76	54.51	50.75
				0.869	12/01/2021			50.75		0.00
	Subtotal and Ending Balance			0.869			0.00	54.51	54.51	0.00
Totals and Ending Balance for GO 2016 Bond A HVAC							0.00	54.51	54.51	0.00

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

2016 GO Bond C - sb 201003

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	201003	201033	ALLOCATE		2016 GO Bond C - sb 201003					104,927.13
				0.869	12/01/2021			5.17	74.91	104,996.87
				0.935	12/01/2021					104,996.87
				0.935	12/13/2021			102,609.00		2,387.87
	Subtotal and Ending Balance			0.935			0.00	102,614.17	74.91	2,387.87
Totals and Ending Balance for 2016 GO Bond C - sb							0.00	102,614.17	74.91	2,387.87

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

2020 GO Bond-Jail expansion (2

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	203030	203030	ALLOCATE		2020 GO Bond-Jail expansion (2					378,549.16
				0.869	12/01/2021			18.67	270.27	378,800.76
				0.935	12/01/2021					378,800.76
				0.935	12/13/2021			360,560.00		18,240.76
	Subtotal and Ending Balance			0.935			0.00	360,578.67	270.27	18,240.76
Totals and Ending Balance for 2020 GO Bond-Jail							0.00	360,578.67	270.27	18,240.76

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

2020 GO Bond-UDC (2010 bond re

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	203032	203032	ALLOCATE		2020 GO Bond-UDC (2010 bond re					92,937.71
				0.869	12/01/2021			4.58	66.35	92,999.48
				0.935	12/01/2021					92,999.48
				0.935	12/13/2021			88,372.00		4,627.48
	Subtotal and Ending Balance			0.935			0.00	88,376.58	66.35	4,627.48
Totals and Ending Balance for 2020 GO Bond-UDC							0.00	88,376.58	66.35	4,627.48

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

2020 GO Bond-Jail repairs (201

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	203040	203040	ALLOCATE		2020 GO Bond-Jail repairs (201					80,208.71
				0.869	12/01/2021			3.96	57.27	80,262.02
				0.935	12/01/2021					80,262.02
				0.935	12/13/2021			76,251.00		4,011.02
	Subtotal and Ending Balance			0.935			0.00	76,254.96	57.27	4,011.02
Totals and Ending Balance for 2020 GO Bond-Jail							0.00	76,254.96	57.27	4,011.02

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

2020 GO Bond-Armory renov (201

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	203109	203109	ALLOCATE		2020 GO Bond-Armory renov (201					93,951.23
				0.869	12/01/2021			4.63	67.08	94,013.68
				0.935	12/01/2021					94,013.68
				0.935	12/13/2021			89,372.00		4,641.68
	Subtotal and Ending Balance			0.935			0.00	89,376.63	67.08	4,641.68
Totals and Ending Balance for 2020 GO Bond-Armory							0.00	89,376.63	67.08	4,641.68

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

COUNTY CAPITAL IMPROVEMENTS FU

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
301	301	ALLOCATE			COUNTY CAPITAL IMPROVEMENTS FU				4,778,160.16
			0.869	12/01/2021			235.64	3,411.43	4,781,335.95
			0.935	12/01/2021					4,781,335.95
Subtotal and Ending Balance			0.935			0.00	235.64	3,411.43	4,781,335.95
Totals and Ending Balance for COUNTY CAPITAL						0.00	235.64	3,411.43	4,781,335.95

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

New Courthouse

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
304	304	ALLOCATE		New Courthouse					2,087,130.20
			0.869	12/01/2021			102.93	1,490.13	2,088,517.40
			0.935	12/01/2021					2,088,517.40
Subtotal and Ending Balance			0.935			0.00	102.93	1,490.13	2,088,517.40
Totals and Ending Balance for New Courthouse						0.00	102.93	1,490.13	2,088,517.40

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

RODEO GROUNDS CAPITAL IMPROVEM

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	309	309	ALLOCATE			RODEO GROUNDS CAPITAL IMPROVEM				19,327.95
				0.869	12/01/2021			0.95	13.80	19,340.80
				0.935	12/01/2021					19,340.80
	Subtotal and Ending Balance			0.935			0.00	0.95	13.80	19,340.80
Totals and Ending Balance for RODEO GROUNDS							0.00	0.95	13.80	19,340.80

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

SOLID WASTE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	401	401	ALLOCATE			SOLID WASTE				162,050.58
				0.869	12/01/2021			7.99	115.70	162,158.29
				0.935	12/01/2021					162,158.29
	Subtotal and Ending Balance			0.935			0.00	7.99	115.70	162,158.29
Totals and Ending Balance for SOLID WASTE							0.00	7.99	115.70	162,158.29

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

RYEGRASS POST CLOSURE

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
401010	401010	ALLOCATE			RYEGRASS POST CLOSURE					823,746.81
			0.869	12/01/2021				40.62	588.13	824,294.32
			0.935	12/01/2021						824,294.32
Subtotal and Ending Balance			0.935				0.00	40.62	588.13	824,294.32
Totals and Ending Balance for RYEGRASS POST							0.00	40.62	588.13	824,294.32

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

CDL POST CLOSURE RESERVE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	401011	401011	ALLOCATE			CDL POST CLOSURE RESERVE				390,344.46
				0.869	12/01/2021			19.25	278.69	390,603.90
				0.935	12/01/2021					390,603.90
	Subtotal and Ending Balance			0.935			0.00	19.25	278.69	390,603.90
Totals and Ending Balance for CDL POST CLOSURE							0.00	19.25	278.69	390,603.90

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

SOLID WASTE RESERVE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	401020	401020	ALLOCATE			SOLID WASTE RESERVE				426,772.54
				0.869	12/01/2021			21.05	304.70	427,056.19
				0.935	12/01/2021					427,056.19
	Subtotal and Ending Balance			0.935			0.00	21.05	304.70	427,056.19
Totals and Ending Balance for SOLID WASTE							0.00	21.05	304.70	427,056.19

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

COMMUNITY DEVELOPMENT SERVICES

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	402	402	ALLOCATE			COMMUNITY DEVELOPMENT SERVICES				2,221,414.05
				0.869	12/01/2021			109.55	1,586.01	2,222,890.51
				0.935	12/01/2021					2,222,890.51
	Subtotal and Ending Balance			0.935			0.00	109.55	1,586.01	2,222,890.51
Totals and Ending Balance for COMMUNITY							0.00	109.55	1,586.01	2,222,890.51

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

Water Mitigation

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
403	403	ALLOCATE		Water Mitigation					785,695.90
			0.869	12/01/2021			37.89	548.51	786,206.52
			0.935	12/01/2021					786,206.52
			0.935	12/08/2021		15,000.00			801,206.52
			0.935	12/28/2021			5,000.00		796,206.52
			0.935	12/29/2021		60,000.00			856,206.52
Subtotal and Ending Balance			0.935			75,000.00	5,037.89	548.51	856,206.52
Totals and Ending Balance for Water Mitigation						75,000.00	5,037.89	548.51	856,206.52

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

EQUIPMENT RENTAL & REVOLVING

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance	
Participants										
501	501	ALLOCATE		EQUIPMENT RENTAL & REVOLVING						533,608.57
			0.869	12/01/2021			30.21	437.32	534,015.68	
			0.935	12/01/2021					534,015.68	
			0.935	12/08/2021			80,000.00		454,015.68	
			0.935	12/13/2021			110,000.00		344,015.68	
			0.935	12/15/2021		390,000.00			734,015.68	
			0.935	12/23/2021			65,000.00		669,015.68	
			0.935	12/28/2021			140,000.00		529,015.68	
Subtotal and Ending Balance			0.935			390,000.00	395,030.21	437.32	529,015.68	
Totals and Ending Balance for EQUIPMENT RENTAL &						390,000.00	395,030.21	437.32	529,015.68	

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

EQUIPMENT RENTAL & REVOLVING R

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	501061	501061	ALLOCATE			EQUIPMENT RENTAL & REVOLVING R				1,062,903.85
				0.869	12/01/2021			52.42	758.87	1,063,610.30
				0.935	12/01/2021					1,063,610.30
	Subtotal and Ending Balance			0.935			0.00	52.42	758.87	1,063,610.30
Totals and Ending Balance for EQUIPMENT RENTAL &							0.00	52.42	758.87	1,063,610.30

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

E.R. & R HYAK FACILITY COUNTY

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	501062	501062	ALLOCATE		E.R. & R HYAK FACILITY COUNTY					37,142.67
				0.869	12/01/2021			1.83	26.52	37,167.36
				0.935	12/01/2021					37,167.36
	Subtotal and Ending Balance			0.935			0.00	1.83	26.52	37,167.36
Totals and Ending Balance for E.R. & R HYAK							0.00	1.83	26.52	37,167.36

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

E.R. & R HYAK FACILITY SPUD RE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	501063	501063	ALLOCATE			E.R. & R HYAK FACILITY SPUD RE				22,899.83
				0.869	12/01/2021			1.13	16.35	22,915.05
				0.935	12/01/2021					22,915.05
	Subtotal and Ending Balance			0.935			0.00	1.13	16.35	22,915.05
Totals and Ending Balance for E.R. & R HYAK							0.00	1.13	16.35	22,915.05

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

Unemployment Compensation

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	511	511	ALLOCATE			Unemployment Compensation				157,648.44
				0.869	12/01/2021			7.77	112.56	157,753.23
				0.935	12/01/2021					157,753.23
	Subtotal and Ending Balance			0.935			0.00	7.77	112.56	157,753.23
Totals and Ending Balance for Unemployment							0.00	7.77	112.56	157,753.23

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

COMPUTER REPLACEMENT INTERNAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	517	517	ALLOCATE			COMPUTER REPLACEMENT INTERNAL				198,203.10
				0.869	12/01/2021			9.77	141.51	198,334.84
				0.935	12/01/2021					198,334.84
	Subtotal and Ending Balance			0.935			0.00	9.77	141.51	198,334.84
Totals and Ending Balance for COMPUTER							0.00	9.77	141.51	198,334.84

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

JEREMY WILLIAMS LIBRARY TRUST

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	601	601	ALLOCATE			JEREMY WILLIAMS LIBRARY TRUST				6,566.73
				0.869	12/01/2021			0.32	4.69	6,571.10
				0.935	12/01/2021					6,571.10
	Subtotal and Ending Balance			0.935			0.00	0.32	4.69	6,571.10
Totals and Ending Balance for JEREMY WILLIAMS							0.00	0.32	4.69	6,571.10

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

CASCADE IRRIGATION NON PRESSUR

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	631010	631010	ALLOCATE			CASCADE IRRIGATION NON PRESSUR				293,603.62
				0.869	12/01/2021			14.48	209.62	293,798.76
				0.935	12/01/2021					293,798.76
	Subtotal and Ending Balance			0.935			0.00	14.48	209.62	293,798.76
Totals and Ending Balance for CASCADE IRRIGATION							0.00	14.48	209.62	293,798.76

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

FIRE DISTRICT #2 GENERAL

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance	
Participants										
636010	636010	ALLOCATE		FIRE DISTRICT #2 GENERAL						3,495,839.39
			0.869	12/01/2021			162.10	2,346.82	3,498,024.11	
			0.935	12/01/2021					3,498,024.11	
			0.935	12/08/2021			25,100.00		3,472,924.11	
			0.935	12/22/2021		2,200.00			3,475,124.11	
			0.935	12/30/2021			340,450.00		3,134,674.11	
Subtotal and Ending Balance			0.935			2,200.00	365,712.10	2,346.82	3,134,674.11	
Totals and Ending Balance for FIRE DISTRICT #2						2,200.00	365,712.10	2,346.82	3,134,674.11	

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

FIRE DISTRICT #2 EMS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636011	636011	ALLOCATE		FIRE DISTRICT #2 EMS					1,261,098.45
				0.869	12/01/2021			26.01	376.57	1,261,449.01
				0.935	12/01/2021					1,261,449.01
				0.935	12/08/2021			63,100.00		1,198,349.01
				0.935	12/09/2021		25,300.00			1,223,649.01
				0.935	12/15/2021		60,800.00			1,284,449.01
				0.935	12/22/2021		78,800.00			1,363,249.01
				0.935	12/30/2021			138,800.00		1,224,449.01
	Subtotal and Ending Balance			0.935			164,900.00	201,926.01	376.57	1,224,449.01
Totals and Ending Balance for FIRE DISTRICT #2 EMS							164,900.00	201,926.01	376.57	1,224,449.01

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

FIRE DISTRICT #2 CONSTRUCTION

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
636020	636020	ALLOCATE		FIRE DISTRICT #2 CONSTRUCTION					72,168.22
			0.869	12/01/2021			3.56	51.53	72,216.19
			0.935	12/01/2021					72,216.19
			0.935	12/08/2021			3,506.49		68,709.70
Subtotal and Ending Balance			0.935			0.00	3,510.05	51.53	68,709.70
Totals and Ending Balance for FIRE DISTRICT #2						0.00	3,510.05	51.53	68,709.70

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

FIRE DIST #2 - DEBT SERVICE FU

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636030	636030	ALLOCATE		FIRE DIST #2 - DEBT SERVICE FU					79,003.67
				0.869	12/01/2021			18.08	261.77	79,247.36
				0.935	12/01/2021					79,247.36
				0.935	12/09/2021		40,198.87			119,446.23
	Subtotal and Ending Balance			0.935			40,198.87	18.08	261.77	119,446.23
Totals and Ending Balance for FIRE DIST #2 - DEBT							40,198.87	18.08	261.77	119,446.23

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

Fire #2 Debt Svc-Station Impro

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636031	636031	ALLOCATE			Fire #2 Debt Svc-Station Impro				8,721.29
				0.869	12/01/2021			12.86	186.12	8,894.55
				0.935	12/01/2021					8,894.55
	Subtotal and Ending Balance			0.935			0.00	12.86	186.12	8,894.55
Totals and Ending Balance for Fire #2 Debt Svc-Station							0.00	12.86	186.12	8,894.55

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

FIRE DISTRICT #2 RESERVE

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
636040	636040	ALLOCATE			FIRE DISTRICT #2 RESERVE					1,075,648.61
			0.869	12/01/2021				53.05	767.97	1,076,363.53
			0.935	12/01/2021						1,076,363.53
Subtotal and Ending Balance			0.935				0.00	53.05	767.97	1,076,363.53
Totals and Ending Balance for FIRE DISTRICT #2							0.00	53.05	767.97	1,076,363.53

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

FIRE DISTRICT #2 EQUIPMENT REP

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance	
Participants										
636041	636041	ALLOCATE		FIRE DISTRICT #2 EQUIPMENT REP						33,341.26
			0.869	12/01/2021			1.69	24.43	33,364.00	
			0.935	12/01/2021					33,364.00	
			0.935	12/08/2021			9,165.91		24,198.09	
Subtotal and Ending Balance			0.935			0.00	9,167.60	24.43	24,198.09	
Totals and Ending Balance for FIRE DISTRICT #2						0.00	9,167.60	24.43	24,198.09	

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

FIRE DIST #2 LONG-TERM PLANNIN

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636042	636042	ALLOCATE		FIRE DIST #2 LONG-TERM PLANNIN					1,545,898.28
				0.869	12/01/2021			76.24	1,103.71	1,546,925.75
				0.935	12/01/2021					1,546,925.75
	Subtotal and Ending Balance			0.935			0.00	76.24	1,103.71	1,546,925.75
Totals and Ending Balance for FIRE DIST #2							0.00	76.24	1,103.71	1,546,925.75

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

FIRE DISTRICT #2 LONG TERM CAR

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636060	636060	ALLOCATE			FIRE DISTRICT #2 LONG TERM CAR				103,485.59
				0.869	12/01/2021			5.01	72.50	103,553.08
				0.935	12/01/2021					103,553.08
	Subtotal and Ending Balance			0.935			0.00	5.01	72.50	103,553.08
Totals and Ending Balance for FIRE DISTRICT #2							0.00	5.01	72.50	103,553.08

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

FIRE DISTRICT #3 GENERAL

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
637010	637010	ALLOCATE			FIRE DISTRICT #3 GENERAL					21,652.27
			0.869	12/01/2021				1.07	15.46	21,666.66
			0.935	12/01/2021						21,666.66
Subtotal and Ending Balance			0.935				0.00	1.07	15.46	21,666.66
Totals and Ending Balance for FIRE DISTRICT #3							0.00	1.07	15.46	21,666.66

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

FIRE DISTRICT #4 GENERAL

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
638010	638010	ALLOCATE			FIRE DISTRICT #4 GENERAL				19,248.53
			0.868	12/01/2021			0.95	13.74	19,261.32
			0.935	12/01/2021					19,261.32
Subtotal and Ending Balance			0.935			0.00	0.95	13.74	19,261.32
Totals and Ending Balance for FIRE DISTRICT #4						0.00	0.95	13.74	19,261.32

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

SNOQUALMIE PASS FIRE & RESCUE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	639010	639010	ALLOCATE		SNOQUALMIE PASS FIRE & RESCUE					521,985.92
				0.869	12/01/2021			25.74	372.68	522,332.86
				0.935	12/01/2021					522,332.86
	Subtotal and Ending Balance			0.935			0.00	25.74	372.68	522,332.86
Totals and Ending Balance for SNOQUALMIE PASS							0.00	25.74	372.68	522,332.86

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

SNOQ FIRE/RES CAP/CONS UT 20

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	639021	639021	ALLOCATE		SNOQ FIRE/RES CAP/CONS UT 20					79,140.78
				0.869	12/01/2021			3.90	56.50	79,193.38
				0.935	12/01/2021					79,193.38
	Subtotal and Ending Balance			0.935			0.00	3.90	56.50	79,193.38
Totals and Ending Balance for SNOQ FIRE/RES							0.00	3.90	56.50	79,193.38

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

Fire 51/Sno Pass FR Savings

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	639022	639022	ALLOCATE			Fire 51/Sno Pass FR Savings				56,958.81
				0.869	12/01/2021			2.81	40.67	56,996.67
				0.935	12/01/2021					56,996.67
	Subtotal and Ending Balance			0.935			0.00	2.81	40.67	56,996.67
Totals and Ending Balance for Fire 51/Sno Pass FR							0.00	2.81	40.67	56,996.67

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

Fire 51 2020 LTGO Cap Fund

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	639023	639023	ALLOCATE			Fire 51 2020 LTGO Cap Fund				151,534.78
				0.869	12/01/2021			7.47	108.19	151,635.50
				0.935	12/01/2021					151,635.50
	Subtotal and Ending Balance			0.935			0.00	7.47	108.19	151,635.50
Totals and Ending Balance for Fire 51 2020 LTGO Cap							0.00	7.47	108.19	151,635.50

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

Fire 51/Sno Pass FR 2020 UTGO

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	639035	639035	ALLOCATE			Fire 51/Sno Pass FR 2020 UTGO				92,000.01
				0.869	12/01/2021			7.48	108.34	92,100.87
				0.935	12/01/2021					92,100.87
	Subtotal and Ending Balance			0.935			0.00	7.48	108.34	92,100.87
Totals and Ending Balance for Fire 51/Sno Pass FR							0.00	7.48	108.34	92,100.87

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

FIRE DISTRICT #6 GENERAL

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
640010	640010	ALLOCATE		FIRE DISTRICT #6 GENERAL					8,010.07
			0.869	12/01/2021			0.40	5.72	8,015.39
			0.936	12/01/2021					8,015.39
Subtotal and Ending Balance			0.936			0.00	0.40	5.72	8,015.39
Totals and Ending Balance for FIRE DISTRICT #6						0.00	0.40	5.72	8,015.39

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

FIRE DISTRICT #6 CAPITAL RESER

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance	
Participants										
640040	640040	ALLOCATE		FIRE DISTRICT #6 CAPITAL RESER						239,191.39
			0.869	12/01/2021			11.80	170.77	239,350.36	
			0.935	12/01/2021					239,350.36	
			0.935	12/30/2021		25,000.00			264,350.36	
Subtotal and Ending Balance			0.935			25,000.00	11.80	170.77	264,350.36	
Totals and Ending Balance for FIRE DISTRICT #6						25,000.00	11.80	170.77	264,350.36	

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

FIRE DISTRICT #7 GENERAL-PARTI

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	641010-P	641010-P	ALLOCATE			FIRE DISTRICT #7 GENERAL-PARTI				427,452.07
				0.869	12/01/2021			21.08	305.19	427,736.18
				0.935	12/01/2021					427,736.18
	Subtotal and Ending Balance			0.935			0.00	21.08	305.19	427,736.18
Totals and Ending Balance for FIRE DISTRICT #7							0.00	21.08	305.19	427,736.18

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

SD #7 DAMMAN- GENERAL

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
651010	651010	ALLOCATE			SD #7 DAMMAN- GENERAL					497,160.72
			0.869	12/01/2021				24.52	354.95	497,491.15
			0.935	12/01/2021						497,491.15
Subtotal and Ending Balance			0.935				0.00	24.52	354.95	497,491.15
Totals and Ending Balance for SD #7 DAMMAN-							0.00	24.52	354.95	497,491.15

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

SD #28 EASTON GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652010	652010	ALLOCATE			SD #28 EASTON GENERAL				235,523.83
				0.869	12/01/2021			11.61	168.16	235,680.38
				0.935	12/01/2021					235,680.38
				0.935	12/28/2021			161,864.21		73,816.17
	Subtotal and Ending Balance			0.935			0.00	161,875.82	168.16	73,816.17
Totals and Ending Balance for SD #28 EASTON							0.00	161,875.82	168.16	73,816.17

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

SD #28 EASTON ASB

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652020	652020	ALLOCATE			SD #28 EASTON ASB				22,916.25
				0.869	12/01/2021			1.13	16.36	22,931.48
				0.935	12/01/2021					22,931.48
	Subtotal and Ending Balance			0.935			0.00	1.13	16.36	22,931.48
Totals and Ending Balance for SD #28 EASTON ASB							0.00	1.13	16.36	22,931.48

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

SD #28 EASTON DEBT SERVICE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652030	652030	ALLOCATE			SD #28 EASTON DEBT SERVICE				36,384.71
				0.869	12/01/2021			1.79	25.98	36,408.90
				0.935	12/01/2021					36,408.90
	Subtotal and Ending Balance			0.935			0.00	1.79	25.98	36,408.90
Totals and Ending Balance for SD #28 EASTON DEBT							0.00	1.79	25.98	36,408.90

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

SD #28 EASTON CAPITAL PROJECTS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652040	652040	ALLOCATE			SD #28 EASTON CAPITAL PROJECTS				138,945.98
				0.869	12/01/2021			6.85	99.20	139,038.33
				0.935	12/01/2021					139,038.33
	Subtotal and Ending Balance			0.935			0.00	6.85	99.20	139,038.33
Totals and Ending Balance for SD #28 EASTON							0.00	6.85	99.20	139,038.33

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

SD #28 EASTON TRANS FUND

Issuer	Investment #	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
				Rate	Date	Receipt				
Participants										
	652050	652050	ALLOCATE			SD #28 EASTON TRANS FUND				25,216.44
				0.868	12/01/2021			1.24	18.00	25,233.20
				0.935	12/01/2021					25,233.20
	Subtotal and Ending Balance			0.935			0.00	1.24	18.00	25,233.20
Totals and Ending Balance for SD #28 EASTON TRANS							0.00	1.24	18.00	25,233.20

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

SD #28 EASTON TRUST FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652060	652060	ALLOCATE			SD #28 EASTON TRUST FUND				272,551.22
				0.869	12/01/2021			13.44	194.59	272,732.37
				0.935	12/01/2021					272,732.37
	Subtotal and Ending Balance			0.935			0.00	13.44	194.59	272,732.37
Totals and Ending Balance for SD #28 EASTON TRUST							0.00	13.44	194.59	272,732.37

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

SD #28 EASTON - ANNA C POWELL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652061	652061	ALLOCATE		SD #28 EASTON - ANNA C POWELL					9,300.06
				0.869	12/01/2021			0.46	6.64	9,306.24
				0.935	12/01/2021					9,306.24
	Subtotal and Ending Balance			0.935			0.00	0.46	6.64	9,306.24
Totals and Ending Balance for SD #28 EASTON - ANNA							0.00	0.46	6.64	9,306.24

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

SD #400 THORP GENERAL

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance	
Participants										
653010	653010	ALLOCATE		SD #400 THORP GENERAL						610,606.09
			0.869	12/01/2021			29.73	430.43	611,006.79	
			0.935	12/01/2021					611,006.79	
			0.935	12/09/2021			22,000.00		589,006.79	
			0.935	12/22/2021			5,000.00		584,006.79	
			0.935	12/30/2021			40,000.00		544,006.79	
Subtotal and Ending Balance			0.935			0.00	67,029.73	430.43	544,006.79	
Totals and Ending Balance for SD #400 THORP						0.00	67,029.73	430.43	544,006.79	

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

SD #400 THORP ASB

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	653020	653020	ALLOCATE			SD #400 THORP ASB				45,729.73
				0.869	12/01/2021			2.26	32.65	45,760.12
				0.935	12/01/2021					45,760.12
				0.935	12/30/2021		2,000.00			47,760.12
	Subtotal and Ending Balance			0.935			2,000.00	2.26	32.65	47,760.12
Totals and Ending Balance for SD #400 THORP ASB							2,000.00	2.26	32.65	47,760.12

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

SD #400 THORP CAPITAL PROJECTS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	653040	653040	ALLOCATE		SD #400 THORP CAPITAL PROJECTS					366,031.62
				0.869	12/01/2021			15.67	226.82	366,242.77
				0.935	12/01/2021					366,242.77
				0.935	12/30/2021		7,000.00			373,242.77
	Subtotal and Ending Balance			0.935			7,000.00	15.67	226.82	373,242.77
Totals and Ending Balance for SD #400 THORP							7,000.00	15.67	226.82	373,242.77

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

SD #400 THORP TRANS FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	653050	653050	ALLOCATE			SD #400 THORP TRANS FUND				52,562.81
				0.869	12/01/2021			2.59	37.53	52,597.75
				0.935	12/01/2021					52,597.75
				0.935	12/30/2021			12,000.00		40,597.75
	Subtotal and Ending Balance			0.935			0.00	12,002.59	37.53	40,597.75
Totals and Ending Balance for SD #400 THORP TRANS							0.00	12,002.59	37.53	40,597.75

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

SD #400 THORP EXPENDABLE TRUST

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	653060	653060	ALLOCATE			SD #400 THORP EXPENDABLE TRUST				8,282.55
				0.868	12/01/2021			0.41	5.91	8,288.05
				0.935	12/01/2021					8,288.05
	Subtotal and Ending Balance			0.935			0.00	0.41	5.91	8,288.05
Totals and Ending Balance for SD #400 THORP							0.00	0.41	5.91	8,288.05

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

SD #401 ELLENSBURG GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654010	654010	ALLOCATE			SD #401 ELLENSBURG GENERAL				5,571,559.44
				0.869	12/01/2021			316.41	4,580.85	5,575,823.88
				0.935	12/01/2021					5,575,823.88
				0.935	12/27/2021			271,746.00		5,304,077.88
	Subtotal and Ending Balance			0.935			0.00	272,062.41	4,580.85	5,304,077.88
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	272,062.41	4,580.85	5,304,077.88

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

SD #401 ELLENSBURG ASB

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654020	654020	ALLOCATE			SD #401 ELLENSBURG ASB				422,693.83
				0.869	12/01/2021			17.62	255.14	422,931.35
				0.935	12/01/2021					422,931.35
				0.935	12/27/2021			2,235.00		420,696.35
	Subtotal and Ending Balance			0.935			0.00	2,252.62	255.14	420,696.35
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	2,252.62	255.14	420,696.35

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

SD #401 ELLENSBURG DEBT SERVIC

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654030	654030	ALLOCATE			SD #401 ELLENSBURG DEBT SERVIC				406,563.95
				0.869	12/01/2021				331.29	4,796.32
				0.935	12/01/2021					411,028.98
				0.935	12/27/2021		831,773.00			1,242,801.98
	Subtotal and Ending Balance			0.935			831,773.00	331.29	4,796.32	1,242,801.98
Totals and Ending Balance for SD #401 ELLENSBURG							831,773.00	331.29	4,796.32	1,242,801.98

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

SD #401 ELLENSBURG CAPITAL PRO

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance	
Participants											
	654040	654040	ALLOCATE		SD #401 ELLENSBURG CAPITAL PRO						9,178,121.68
				0.869	12/01/2021			303.15	4,388.93	9,182,207.46	
				0.935	12/01/2021					9,182,207.46	
				0.935	12/10/2021			2,193,491.00		6,988,716.46	
				0.935	12/27/2021			3,629,318.00		3,359,398.46	
	Subtotal and Ending Balance			0.935			0.00	5,823,112.15	4,388.93	3,359,398.46	
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	5,823,112.15	4,388.93	3,359,398.46	

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

SD #401 ELLENSBURG TRANS FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654050	654050	ALLOCATE			SD #401 ELLENSBURG TRANS FUND				689,735.79
				0.869	12/01/2021			34.01	492.45	690,194.23
				0.935	12/01/2021					690,194.23
	Subtotal and Ending Balance			0.935			0.00	34.01	492.45	690,194.23
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	34.01	492.45	690,194.23

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

SD #401 ELLENSBURG TRUST FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654060	654060	ALLOCATE			SD #401 ELLENSBURG TRUST FUND				55,016.35
				0.869	12/01/2021			2.67	38.61	55,052.29
				0.935	12/01/2021					55,052.29
				0.935	12/27/2021			1,000.00		54,052.29
	Subtotal and Ending Balance			0.935			0.00	1,002.67	38.61	54,052.29
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	1,002.67	38.61	54,052.29

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

SD #403 KITTITAS GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	655010	655010	ALLOCATE			SD #403 KITTITAS GENERAL				1,110,276.23
				0.869	12/01/2021			52.37	758.19	1,110,982.05
				0.935	12/01/2021					1,110,982.05
				0.935	12/30/2021			98,000.00		1,012,982.05
	Subtotal and Ending Balance			0.935			0.00	98,052.37	758.19	1,012,982.05
Totals and Ending Balance for SD #403 KITTITAS							0.00	98,052.37	758.19	1,012,982.05

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

SD #403 KITTITAS ASB

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	655020	655020	ALLOCATE			SD #403 KITTITAS ASB				79,193.10
				0.869	12/01/2021			3.91	56.54	79,245.73
				0.935	12/01/2021					79,245.73
				0.935	12/30/2021		2,000.00			81,245.73
	Subtotal and Ending Balance			0.935			2,000.00	3.91	56.54	81,245.73
Totals and Ending Balance for SD #403 KITTITAS ASB							2,000.00	3.91	56.54	81,245.73

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

SD #403 KITTITAS DEBT SERVICE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	655030	655030	ALLOCATE		SD #403 KITTITAS DEBT SERVICE					75,914.97
				0.869	12/01/2021			38.47	556.90	76,433.40
				0.935	12/01/2021					76,433.40
				0.935	12/30/2021			13,000.00		63,433.40
	Subtotal and Ending Balance			0.935			0.00	13,038.47	556.90	63,433.40
Totals and Ending Balance for SD #403 KITTITAS							0.00	13,038.47	556.90	63,433.40

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

SD #403 KITTITAS CAPITAL PROJE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	655040	655040	ALLOCATE		SD #403 KITTITAS CAPITAL PROJE					6,886,726.06
				0.869	12/01/2021			378.42	5,478.66	6,891,826.30
				0.935	12/01/2021					6,891,826.30
				0.935	12/30/2021			1,106,000.00		5,785,826.30
	Subtotal and Ending Balance			0.935			0.00	1,106,378.42	5,478.66	5,785,826.30
Totals and Ending Balance for SD #403 KITTITAS							0.00	1,106,378.42	5,478.66	5,785,826.30

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

SD #403 KITTITAS TRANS FUND

Issuer	Investment #	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
				Rate	Date	Receipt				
Participants										
	655050	655050	ALLOCATE			SD #403 KITTITAS TRANS FUND				14,690.45
				0.869	12/01/2021			0.72	10.49	14,700.22
				0.935	12/01/2021					14,700.22
	Subtotal and Ending Balance			0.935			0.00	0.72	10.49	14,700.22
Totals and Ending Balance for SD #403 KITTITAS							0.00	0.72	10.49	14,700.22

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

SD #404 CE/ROS GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	656010	656010	ALLOCATE			SD #404 CE/ROS GENERAL				3,177,286.21
				0.869	12/01/2021			156.69	2,268.46	3,179,397.98
				0.935	12/01/2021					3,179,397.98
				0.935	12/28/2021			505,000.00		2,674,397.98
	Subtotal and Ending Balance			0.935			0.00	505,156.69	2,268.46	2,674,397.98
Totals and Ending Balance for SD #404 CE/ROS							0.00	505,156.69	2,268.46	2,674,397.98

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

SD #404 CE/ROS ASB

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	656020	656020	ALLOCATE			SD #404 CE/ROS ASB				104,783.46
				0.869	12/01/2021			5.17	74.81	104,853.10
				0.935	12/01/2021					104,853.10
	Subtotal and Ending Balance			0.935			0.00	5.17	74.81	104,853.10
Totals and Ending Balance for SD #404 CE/ROS ASB							0.00	5.17	74.81	104,853.10

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

SD #404 CE/ROS DEBT SERVICE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	656030	656030	ALLOCATE			SD #404 CE/ROS DEBT SERVICE				8,390.77
				0.869	12/01/2021			0.41	5.99	8,396.35
				0.935	12/01/2021					8,396.35
	Subtotal and Ending Balance			0.935			0.00	0.41	5.99	8,396.35
Totals and Ending Balance for SD #404 CE/ROS DEBT							0.00	0.41	5.99	8,396.35

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

SD#404 CE/ROS CAPITAL PROJECTS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	656040	656040	ALLOCATE			SD#404 CE/ROS CAPITAL PROJECTS				505,439.93
				0.869	12/01/2021			24.93	360.87	505,775.87
				0.935	12/01/2021					505,775.87
	Subtotal and Ending Balance			0.935			0.00	24.93	360.87	505,775.87
Totals and Ending Balance for SD#404 CE/ROS							0.00	24.93	360.87	505,775.87

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

SD #404 CE/ROS TRANS FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	656050	656050	ALLOCATE			SD #404 CE/ROS TRANS FUND				40,613.47
				0.869	12/01/2021			2.00	29.00	40,640.47
				0.935	12/01/2021					40,640.47
	Subtotal and Ending Balance			0.935			0.00	2.00	29.00	40,640.47
Totals and Ending Balance for SD #404 CE/ROS							0.00	2.00	29.00	40,640.47

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

SD #404 CLE ELUM ROSLYN TRUST

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	656060	656060	ALLOCATE			SD #404 CLE ELUM ROSLYN TRUST				62,338.47
				0.869	12/01/2021			3.07	44.51	62,379.91
				0.935	12/01/2021					62,379.91
	Subtotal and Ending Balance			0.935			0.00	3.07	44.51	62,379.91
Totals and Ending Balance for SD #404 CLE ELUM							0.00	3.07	44.51	62,379.91

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

SNOQUALMIE PASS UTILITY DISTRI

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	657010	657010	ALLOCATE			SNOQUALMIE PASS UTILITY DISTRI				505.73
				0.869	12/01/2021			2.82	40.82	543.73
				0.931	12/01/2021					543.73
	Subtotal and Ending Balance			0.931			0.00	2.82	40.82	543.73
Totals and Ending Balance for SNOQUALMIE PASS							0.00	2.82	40.82	543.73

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

SPUD EXPANSION RENOVATION

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	657020	657020	ALLOCATE			SPUD EXPANSION RENOVATION				1,198,523.29
				0.869	12/01/2021			59.11	855.70	1,199,319.88
				0.935	12/01/2021					1,199,319.88
				0.935	12/29/2021			100,000.00		1,099,319.88
	Subtotal and Ending Balance			0.935			0.00	100,059.11	855.70	1,099,319.88
Totals and Ending Balance for SPUD EXPANSION							0.00	100,059.11	855.70	1,099,319.88

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

SPUD REVENUE BOND RESERVE

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
657031	657031	ALLOCATE			SPUD REVENUE BOND RESERVE					323,912.74
			0.869	12/01/2021				15.97	231.26	324,128.03
			0.935	12/01/2021						324,128.03
Subtotal and Ending Balance			0.935				0.00	15.97	231.26	324,128.03
Totals and Ending Balance for SPUD REVENUE BOND							0.00	15.97	231.26	324,128.03

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

SPUD BOND 1991 & 1997

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
657033	657033	ALLOCATE			SPUD BOND 1991 & 1997					321,311.21
			0.869	12/01/2021				15.85	229.40	321,524.76
			0.935	12/01/2021						321,524.76
Subtotal and Ending Balance			0.935				0.00	15.85	229.40	321,524.76
Totals and Ending Balance for SPUD BOND 1991 &							0.00	15.85	229.40	321,524.76

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

SPUD ULID 9

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
657039	657039	ALLOCATE		SPUD ULID 9					141,047.64
			0.869	12/01/2021			6.96	100.70	141,141.38
			0.935	12/01/2021					141,141.38
Subtotal and Ending Balance			0.935			0.00	6.96	100.70	141,141.38
Totals and Ending Balance for SPUD ULID 9						0.00	6.96	100.70	141,141.38

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

TV DISTRICT

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
660010	660010	ALLOCATE		TV DISTRICT					67,167.75
			0.869	12/01/2021			3.31	47.96	67,212.40
			0.935	12/01/2021					67,212.40
			0.935	12/16/2021			3,000.00		64,212.40
Subtotal and Ending Balance			0.935			0.00	3,003.31	47.96	64,212.40
Totals and Ending Balance for TV DISTRICT						0.00	3,003.31	47.96	64,212.40

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

THORP CEMETERY DISTRICT

Issuer	Investment #	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
				Rate	Date	Receipt				
Participants										
	663010	663010	ALLOCATE			THORP CEMETERY DISTRICT				98,072.95
				0.869	12/01/2021			4.84	70.02	98,138.13
				0.935	12/01/2021					98,138.13
	Subtotal and Ending Balance			0.935			0.00	4.84	70.02	98,138.13
Totals and Ending Balance for THORP CEMETERY							0.00	4.84	70.02	98,138.13

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

WATER DISTRICT #2 MAINTENANCE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance	
Participants											
	665010	665010	ALLOCATE		WATER DISTRICT #2 MAINTENANCE						56,125.99
				0.869	12/01/2021			2.77	40.07	56,163.29	
				0.935	12/01/2021					56,163.29	
				0.935	12/29/2021		3,570.00			59,733.29	
	Subtotal and Ending Balance			0.935			3,570.00	2.77	40.07	59,733.29	
Totals and Ending Balance for WATER DISTRICT #2							3,570.00	2.77	40.07	59,733.29	

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

EASTON WATER DISTRICT CONSTRUC

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance	
Participants										
666020	666020	ALLOCATE		EASTON WATER DISTRICT CONSTRUC						34,696.86
			0.869	12/01/2021			1.71	24.77	34,719.92	
			0.935	12/01/2021					34,719.92	
Subtotal and Ending Balance			0.935			0.00	1.71	24.77	34,719.92	
Totals and Ending Balance for EASTON WATER						0.00	1.71	24.77	34,719.92	

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

WATER DISTRICT #4 MAINTENANCE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	667010	667010	ALLOCATE			WATER DISTRICT #4 MAINTENANCE				23,546.08
				0.869	12/01/2021			1.16	16.81	23,561.73
				0.935	12/01/2021					23,561.73
	Subtotal and Ending Balance			0.935			0.00	1.16	16.81	23,561.73
Totals and Ending Balance for WATER DISTRICT #4							0.00	1.16	16.81	23,561.73

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

WATER #4 Capital Fund

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	667020	667020	ALLOCATE			WATER #4 Capital Fund				12,547.12
				0.869	12/01/2021			0.62	8.96	12,555.46
				0.935	12/01/2021					12,555.46
	Subtotal and Ending Balance			0.935			0.00	0.62	8.96	12,555.46
Totals and Ending Balance for WATER #4 Capital Fund							0.00	0.62	8.96	12,555.46

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

WATER DISTRICT #4 CUMULATIVE F

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
667040	667040	ALLOCATE			WATER DISTRICT #4 CUMULATIVE F				170,843.77
			0.869	12/01/2021			8.43	121.98	170,957.32
			0.935	12/01/2021					170,957.32
Subtotal and Ending Balance			0.935			0.00	8.43	121.98	170,957.32
Totals and Ending Balance for WATER DISTRICT #4						0.00	8.43	121.98	170,957.32

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

WATER DISTRICT #5 MAINTENANCE

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
668010	668010	ALLOCATE			WATER DISTRICT #5 MAINTENANCE					93,551.81
			0.869	12/01/2021				4.61	66.79	93,613.99
			0.935	12/01/2021						93,613.99
Subtotal and Ending Balance			0.935				0.00	4.61	66.79	93,613.99
Totals and Ending Balance for WATER DISTRICT #5							0.00	4.61	66.79	93,613.99

Allocation Portfolio
Cash/Checking Activity
December 1, 2021 - December 31, 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					3,210.43
			0.868	12/01/2021				0.16	2.29	3,212.56
			0.935	12/01/2021						3,212.56
Subtotal and Ending Balance			0.935				0.00	0.16	2.29	3,212.56
Totals and Ending Balance for WATER DISTRICT #6							0.00	0.16	2.29	3,212.56

Allocation Portfolio
Cash/Checking Activity
December 1, 2021 - December 31, 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					7,660.21
			0.869	12/01/2021				0.38	5.47	7,665.30
			0.935	12/01/2021						7,665.30
Subtotal and Ending Balance			0.935				0.00	0.38	5.47	7,665.30
Totals and Ending Balance for WEED DISTRICT #2							0.00	0.38	5.47	7,665.30

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

WEED DISTRICT #3

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
674010	674010	ALLOCATE		WEED DISTRICT #3					9,994.30
			0.869	12/01/2021			0.49	7.14	10,000.95
			0.935	12/01/2021					10,000.95
Subtotal and Ending Balance			0.935			0.00	0.49	7.14	10,000.95
Totals and Ending Balance for WEED DISTRICT #3						0.00	0.49	7.14	10,000.95

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

WEED DISTRICT #4

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
675010	675010	ALLOCATE			WEED DISTRICT #4					12,207.70
			0.869	12/01/2021				0.60	8.72	12,215.82
			0.935	12/01/2021						12,215.82
Subtotal and Ending Balance			0.935				0.00	0.60	8.72	12,215.82
Totals and Ending Balance for WEED DISTRICT #4							0.00	0.60	8.72	12,215.82

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

WEED DISTRICT #5

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
676010	676010	ALLOCATE		WEED DISTRICT #5					10,170.96
			0.868	12/01/2021			0.50	7.26	10,177.72
			0.935	12/01/2021					10,177.72
Subtotal and Ending Balance			0.935			0.00	0.50	7.26	10,177.72
Totals and Ending Balance for WEED DISTRICT #5						0.00	0.50	7.26	10,177.72

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

TREASURERS SUSPENSE COLLECTION

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	685011	685011	ALLOCATE			TREASURERS SUSPENSE COLLECTION				42,546.32
				0.868	12/01/2021			2.10	30.37	42,574.59
				0.935	12/01/2021					42,574.59
	Subtotal and Ending Balance			0.935			0.00	2.10	30.37	42,574.59
Totals and Ending Balance for TREASURERS							0.00	2.10	30.37	42,574.59