

Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 1, 2022

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				42,848,951.80
				0.935	01/01/2022			2,287.72	35,652.80	42,882,316.88
	Subtotal and Ending Balance			0.935			0.00	2,287.72	35,652.80	42,882,316.88
Totals and Ending Balance for TREAS CASH FLOW							0.00	2,287.72	35,652.80	42,882,316.88

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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	0.935	01/01/2022	Election HAVA		6.29	98.01	123,416.99
	Subtotal and Ending Balance			0.935			0.00	6.29	98.01	123,508.71
Totals and Ending Balance for Election HAVA							0.00	6.29	98.01	123,508.71

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AIRPORT

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
101	101	ALLOCATE		0.935	01/01/2022	AIRPORT		17.91	279.19	351,548.49
Subtotal and Ending Balance							0.00	17.91	279.19	351,809.77
Totals and Ending Balance for AIRPORT							0.00	17.91	279.19	351,809.77

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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	1.057	01/01/2022	Elections CARES			0.04	44.58
Subtotal and Ending Balance							0.00	0.00	0.04	44.58
Totals and Ending Balance for Elections CARES							0.00	0.00	0.04	44.58

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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	0.936	01/01/2022	YOUTH AND AMATEUR SPORTS ACTIV		0.38	5.87	7,387.33
	Subtotal and Ending Balance			0.936			0.00	0.38	5.87	7,392.82
Totals and Ending Balance for YOUTH AND AMATEUR							0.00	0.38	5.87	7,392.82

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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					6,355,125.90
			0.935	01/01/2022			327.55	5,104.64	6,359,902.99
Subtotal and Ending Balance			0.935			0.00	327.55	5,104.64	6,359,902.99
Totals and Ending Balance for COUNTY ROAD						0.00	327.55	5,104.64	6,359,902.99

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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	0.935	01/01/2022	RD FRANCHISE RSRV		25.07	390.70	491,965.57
	Subtotal and Ending Balance			0.935			0.00	25.07	390.70	492,331.20
Totals and Ending Balance for RD FRANCHISE RSRV							0.00	25.07	390.70	492,331.20

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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	0.935	01/01/2022	FLOOD CONTROL FUND		129.98	2,025.71	2,580,251.61
Subtotal and Ending Balance							0.00	129.98	2,025.71	2,582,147.34
Totals and Ending Balance for FLOOD CONTROL							0.00	129.98	2,025.71	2,582,147.34

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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	0.935	01/01/2022	PUBLIC FACILITIES		169.52	2,641.91	3,344,713.34
Subtotal and Ending Balance						0.00	169.52	2,641.91	3,347,185.73
Totals and Ending Balance for PUBLIC FACILITIES						0.00	169.52	2,641.91	3,347,185.73

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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				303,630.84
				0.935	01/01/2022			15.47	241.13	303,856.50
	Subtotal and Ending Balance			0.935			0.00	15.47	241.13	303,856.50
Totals and Ending Balance for LOW INCOME HOUSING							0.00	15.47	241.13	303,856.50

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PARKS

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
113	113	ALLOCATE	0.935	01/01/2022	PARKS		0.41	6.32	7,084.87
Subtotal and Ending Balance						0.00	0.41	6.32	7,090.78
Totals and Ending Balance for PARKS						0.00	0.41	6.32	7,090.78

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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	0.935	01/01/2022	COUNTY HOMELESSNESS HOUSING AS		69.05	1,076.11	1,355,018.70
	Subtotal and Ending Balance			0.935			0.00	69.05	1,076.11	1,356,025.76
Totals and Ending Balance for COUNTY							0.00	69.05	1,076.11	1,356,025.76

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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	0.935	01/01/2022	TRIAL COURT IMPROVEMENT ACCOUN		14.03	218.69	275,372.32
										275,576.98
	Subtotal and Ending Balance			0.935			0.00	14.03	218.69	275,576.98
Totals and Ending Balance for TRIAL COURT							0.00	14.03	218.69	275,576.98

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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	0.935	01/01/2022	PUBLIC HEALTH		25.77	401.66	505,758.91
Subtotal and Ending Balance						0.00	25.77	401.66	506,134.80
Totals and Ending Balance for PUBLIC HEALTH						0.00	25.77	401.66	506,134.80

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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	0.935	01/01/2022	PUBLIC HEALTH GRANT 5.4.2020		25.88	403.38	507,925.07
	Subtotal and Ending Balance			0.935			0.00	25.88	403.38	508,302.57
Totals and Ending Balance for PUBLIC HEALTH							0.00	25.88	403.38	508,302.57

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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	0.935	01/01/2022	Public Health Equipment Reserv		6.81	106.14	133,652.39
										133,751.72
	Subtotal and Ending Balance			0.935			0.00	6.81	106.14	133,751.72
Totals and Ending Balance for Public Health							0.00	6.81	106.14	133,751.72

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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	0.934	01/01/2022	A. LANG APRON BOND AC-16-00036		0.18	2.80	3,529.55
	Subtotal and Ending Balance			0.934			0.00	0.18	2.80	3,532.17
Totals and Ending Balance for A. LANG APRON BOND							0.00	0.18	2.80	3,532.17

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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	0.935	01/01/2022	JT CUSTOM HOMES		0.56	8.71	10,964.58
	Subtotal and Ending Balance			0.935			0.00	0.56	8.71	10,972.73
Totals and Ending Balance for JT CUSTOM HOMES							0.00	0.56	8.71	10,972.73

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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	0.935	01/01/2022	VETERANS ASSISTANCE		9.05	141.03	180,697.44
	Subtotal and Ending Balance			0.935			0.00	9.05	141.03	180,829.42
Totals and Ending Balance for VETERANS							0.00	9.05	141.03	180,829.42

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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	0.935	01/01/2022	3/10 CRIMINAL JUSTICE TAX		125.18	1,950.85	2,456,481.62
										2,458,307.29
	Subtotal and Ending Balance			0.935			0.00	125.18	1,950.85	2,458,307.29
Totals and Ending Balance for 3/10 CRIMINAL JUSTICE							0.00	125.18	1,950.85	2,458,307.29

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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				60,417.31
			0.935	01/01/2022			3.47	54.06	60,467.90
			0.935	01/01/2022		6,475.12			66,943.02
Subtotal and Ending Balance			0.935			6,475.12	3.47	54.06	66,943.02
Totals and Ending Balance for Treasurer's Investment						6,475.12	3.47	54.06	66,943.02

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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				30,444.59
				0.935	01/01/2022			1.55	24.18	30,467.22
	Subtotal and Ending Balance			0.935			0.00	1.55	24.18	30,467.22
Totals and Ending Balance for TREASURERS M & O							0.00	1.55	24.18	30,467.22

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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	0.935	01/01/2022	NOXIOUS WEED CONTROL		11.56	180.19	226,887.35
										227,055.98
	Subtotal and Ending Balance			0.935			0.00	11.56	180.19	227,055.98
Totals and Ending Balance for NOXIOUS WEED							0.00	11.56	180.19	227,055.98

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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	0.935	01/01/2022	American Rescue Plan		236.86	3,691.37	4,227,144.60
Subtotal and Ending Balance							0.00	236.86	3,691.37	4,230,599.11
Totals and Ending Balance for American Rescue Plan							0.00	236.86	3,691.37	4,230,599.11

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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				368,705.79
			0.935	01/01/2022			18.79	292.81	368,979.81
Subtotal and Ending Balance			0.935			0.00	18.79	292.81	368,979.81
Totals and Ending Balance for AUDITOR CENT						0.00	18.79	292.81	368,979.81

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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	0.935	01/01/2022	PROSECUTING ATTORNEY VICTIM/WI		7.47	116.40	146,563.93
	Subtotal and Ending Balance			0.935			0.00	7.47	116.40	146,672.86
Totals and Ending Balance for PROSECUTING							0.00	7.47	116.40	146,672.86

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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	0.935	01/01/2022	Drug Enforcement Reserve Fund		4.47	69.74	87,813.64
										87,878.91
	Subtotal and Ending Balance			0.935			0.00	4.47	69.74	87,878.91
Totals and Ending Balance for Drug Enforcement							0.00	4.47	69.74	87,878.91

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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	0.935	01/01/2022	County Domestic Violence Preve		0.58	9.10	11,462.42
Subtotal and Ending Balance						0.00	0.58	9.10	11,470.94
Totals and Ending Balance for County Domestic						0.00	0.58	9.10	11,470.94

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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	0.935	01/01/2022	PUBLIC DEFENSE		9.70	151.21	161,362.86
Subtotal and Ending Balance						0.00	9.70	151.21	161,504.37
Totals and Ending Balance for PUBLIC DEFENSE						0.00	9.70	151.21	161,504.37

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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				19,770.51
			0.935	01/01/2022			1.01	15.70	19,785.20
Subtotal and Ending Balance			0.935			0.00	1.01	15.70	19,785.20
Totals and Ending Balance for Forfeited Drug						0.00	1.01	15.70	19,785.20

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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					2,495,609.11
			0.935	01/01/2022			127.17	1,981.93	2,497,463.87
Subtotal and Ending Balance			0.935			0.00	127.17	1,981.93	2,497,463.87
Totals and Ending Balance for STADIUM FUND						0.00	127.17	1,981.93	2,497,463.87

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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	0.935	01/01/2022	REET Electronic Technology Acc		2.77	43.21	54,403.87
	Subtotal and Ending Balance			0.935			0.00	2.77	43.21	54,444.31
Totals and Ending Balance for REET Electronic							0.00	2.77	43.21	54,444.31

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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	0.935	01/01/2022	2016 GO Bond C - sb 201003		2.15	33.44	2,387.87
	Subtotal and Ending Balance			0.935			0.00	2.15	33.44	2,419.16
Totals and Ending Balance for 2016 GO Bond C - sb							0.00	2.15	33.44	2,419.16

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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	0.935	01/01/2022	2020 GO Bond-Jail expansion (2		8.04	125.33	18,240.76
										18,358.05
	Subtotal and Ending Balance			0.935			0.00	8.04	125.33	18,358.05
Totals and Ending Balance for 2020 GO Bond-Jail							0.00	8.04	125.33	18,358.05

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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	0.935	01/01/2022	2020 GO Bond-UDC (2010 bond re		1.98	30.84	4,627.48
	Subtotal and Ending Balance			0.935			0.00	1.98	30.84	4,656.34
Totals and Ending Balance for 2020 GO Bond-UDC							0.00	1.98	30.84	4,656.34

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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	0.935	01/01/2022	2020 GO Bond-Jail repairs (201		1.71	26.63	4,011.02
	Subtotal and Ending Balance			0.935			0.00	1.71	26.63	4,035.94
Totals and Ending Balance for 2020 GO Bond-Jail							0.00	1.71	26.63	4,035.94

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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	0.935	01/01/2022	2020 GO Bond-Armory renov (201		2.00	31.16	4,641.68
	Subtotal and Ending Balance			0.935			0.00	2.00	31.16	4,670.84
Totals and Ending Balance for 2020 GO Bond-Armory							0.00	2.00	31.16	4,670.84

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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					4,781,335.95
			0.935	01/01/2022			243.65	3,797.17	4,784,889.47
Subtotal and Ending Balance			0.935			0.00	243.65	3,797.17	4,784,889.47
Totals and Ending Balance for COUNTY CAPITAL						0.00	243.65	3,797.17	4,784,889.47

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New Courthouse

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
304	304	ALLOCATE		New Courthouse					2,088,517.40
			0.935	01/01/2022			106.43	1,658.63	2,090,069.60
Subtotal and Ending Balance			0.935			0.00	106.43	1,658.63	2,090,069.60
Totals and Ending Balance for New Courthouse						0.00	106.43	1,658.63	2,090,069.60

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RODEO GROUNDS CAPITAL IMPROVEM

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	309	309	ALLOCATE	0.935	01/01/2022	RODEO GROUNDS CAPITAL IMPROVEM		0.99	15.36	19,340.80
										19,355.17
	Subtotal and Ending Balance			0.935			0.00	0.99	15.36	19,355.17
Totals and Ending Balance for RODEO GROUNDS							0.00	0.99	15.36	19,355.17

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SOLID WASTE

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
401	401	ALLOCATE	0.935	01/01/2022	SOLID WASTE		8.26	128.78	162,158.29
Subtotal and Ending Balance			0.935			0.00	8.26	128.78	162,278.81
Totals and Ending Balance for SOLID WASTE						0.00	8.26	128.78	162,278.81

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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				824,294.32
			0.935	01/01/2022			42.01	654.63	824,906.94
Subtotal and Ending Balance			0.935			0.00	42.01	654.63	824,906.94
Totals and Ending Balance for RYEGRASS POST						0.00	42.01	654.63	824,906.94

**Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 1, 2022**

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				390,603.90
				0.935	01/01/2022			19.90	310.20	390,894.20
	Subtotal and Ending Balance			0.935			0.00	19.90	310.20	390,894.20
Totals and Ending Balance for CDL POST CLOSURE							0.00	19.90	310.20	390,894.20

**Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 1, 2022**

SOLID WASTE RESERVE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	401020	401020	ALLOCATE	0.935	01/01/2022	SOLID WASTE RESERVE		21.76	339.15	427,056.19
	Subtotal and Ending Balance			0.935			0.00	21.76	339.15	427,373.58
Totals and Ending Balance for SOLID WASTE							0.00	21.76	339.15	427,373.58

Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 1, 2022

COMMUNITY DEVELOPMENT SERVICES

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	402	402	ALLOCATE	0.935	01/01/2022	COMMUNITY DEVELOPMENT SERVICES		113.28	1,765.34	2,222,890.51
	Subtotal and Ending Balance			0.935			0.00	113.28	1,765.34	2,224,542.57
Totals and Ending Balance for COMMUNITY							0.00	113.28	1,765.34	2,224,542.57

**Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 1, 2022**

Water Mitigation

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
403	403	ALLOCATE	0.935	01/01/2022	Water Mitigation		40.92	637.70	856,206.52
Subtotal and Ending Balance						0.00	40.92	637.70	856,803.30
Totals and Ending Balance for Water Mitigation						0.00	40.92	637.70	856,803.30

**Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 1, 2022**

EQUIPMENT RENTAL & REVOLVING

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
501	501	ALLOCATE		0.935	01/01/2022	EQUIPMENT RENTAL & REVOLVING		29.64	461.88	529,015.68
Subtotal and Ending Balance							0.00	29.64	461.88	529,447.92
Totals and Ending Balance for EQUIPMENT RENTAL &							0.00	29.64	461.88	529,447.92

**Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 1, 2022**

EQUIPMENT RENTAL & REVOLVING R

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	501061	501061	ALLOCATE	0.935	01/01/2022	EQUIPMENT RENTAL & REVOLVING R		54.20	844.68	1,063,610.30
	Subtotal and Ending Balance			0.935			0.00	54.20	844.68	1,064,400.78
Totals and Ending Balance for EQUIPMENT RENTAL &							0.00	54.20	844.68	1,064,400.78

Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 1, 2022

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	0.935	01/01/2022	E.R. & R HYAK FACILITY COUNTY		1.89	29.52	37,167.36
	Subtotal and Ending Balance			0.935			0.00	1.89	29.52	37,194.99
Totals and Ending Balance for E.R. & R HYAK							0.00	1.89	29.52	37,194.99

Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 1, 2022

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	0.935	01/01/2022	E.R. & R HYAK FACILITY SPUD RE		1.17	18.20	22,915.05
										22,932.08
	Subtotal and Ending Balance			0.935			0.00	1.17	18.20	22,932.08
Totals and Ending Balance for E.R. & R HYAK							0.00	1.17	18.20	22,932.08

**Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 1, 2022**

Unemployment Compensation

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
511	511	ALLOCATE		0.935	01/01/2022	Unemployment Compensation		8.04	125.28	157,753.23
Subtotal and Ending Balance							0.00	8.04	125.28	157,870.47
Totals and Ending Balance for Unemployment							0.00	8.04	125.28	157,870.47

**Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 1, 2022**

COMPUTER REPLACEMENT INTERNAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
517	517	ALLOCATE		0.935	01/01/2022	COMPUTER REPLACEMENT INTERNAL		10.11	157.51	198,334.84
Subtotal and Ending Balance							0.00	10.11	157.51	198,482.24
Totals and Ending Balance for COMPUTER							0.00	10.11	157.51	198,482.24

**Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 1, 2022**

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				6,571.10
				0.935	01/01/2022			0.33	5.22	6,575.99
	Subtotal and Ending Balance			0.935			0.00	0.33	5.22	6,575.99
Totals and Ending Balance for JEREMY WILLIAMS							0.00	0.33	5.22	6,575.99

**Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 1, 2022**

CASCADE IRRIGATION NON PRESSUR

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	631010	631010	ALLOCATE	0.935	01/01/2022	CASCADE IRRIGATION NON PRESSUR		14.97	233.32	293,798.76
	Subtotal and Ending Balance			0.935			0.00	14.97	233.32	294,017.11
Totals and Ending Balance for CASCADE IRRIGATION							0.00	14.97	233.32	294,017.11

**Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 1, 2022**

FIRE DISTRICT #2 GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636010	636010	ALLOCATE	0.935	01/01/2022	FIRE DISTRICT #2 GENERAL		176.18	2,745.70	3,134,674.11
	Subtotal and Ending Balance			0.935			0.00	176.18	2,745.70	3,137,243.63
Totals and Ending Balance for FIRE DISTRICT #2							0.00	176.18	2,745.70	3,137,243.63

**Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 1, 2022**

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				1,224,449.01
				0.935	01/01/2022			65.29	1,017.46	1,225,401.18
	Subtotal and Ending Balance			0.935			0.00	65.29	1,017.46	1,225,401.18
Totals and Ending Balance for FIRE DISTRICT #2 EMS							0.00	65.29	1,017.46	1,225,401.18

**Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 1, 2022**

FIRE DISTRICT #2 CONSTRUCTION

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636020	636020	ALLOCATE	0.935	01/01/2022	FIRE DISTRICT #2 CONSTRUCTION		3.54	55.20	68,709.70
	Subtotal and Ending Balance			0.935			0.00	3.54	55.20	68,761.36
Totals and Ending Balance for FIRE DISTRICT #2							0.00	3.54	55.20	68,761.36

Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 1, 2022

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				119,446.23
				0.935	01/01/2022			5.56	86.62	119,527.29
	Subtotal and Ending Balance			0.935			0.00	5.56	86.62	119,527.29
Totals and Ending Balance for FIRE DIST #2 - DEBT							0.00	5.56	86.62	119,527.29

**Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 1, 2022**

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	0.935	01/01/2022	Fire #2 Debt Svc-Station Impro		0.45	7.06	8,894.55
	Subtotal and Ending Balance			0.935			0.00	0.45	7.06	8,901.16
Totals and Ending Balance for Fire #2 Debt Svc-Station							0.00	0.45	7.06	8,901.16

**Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 1, 2022**

FIRE DISTRICT #2 RESERVE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636040	636040	ALLOCATE	0.935	01/01/2022	FIRE DISTRICT #2 RESERVE		54.85	854.81	1,076,363.53
	Subtotal and Ending Balance			0.935			0.00	54.85	854.81	1,077,163.49
Totals and Ending Balance for FIRE DISTRICT #2							0.00	54.85	854.81	1,077,163.49

Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 1, 2022

FIRE DISTRICT #2 EQUIPMENT REP

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636041	636041	ALLOCATE	0.935	01/01/2022	FIRE DISTRICT #2 EQUIPMENT REP		1.34	20.86	24,198.09
										24,217.61
	Subtotal and Ending Balance			0.935			0.00	1.34	20.86	24,217.61
Totals and Ending Balance for FIRE DISTRICT #2							0.00	1.34	20.86	24,217.61

**Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 1, 2022**

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	0.935	01/01/2022	FIRE DIST #2 LONG-TERM PLANNIN		78.83	1,228.51	1,546,925.75
	Subtotal and Ending Balance			0.935			0.00	78.83	1,228.51	1,548,075.43
Totals and Ending Balance for FIRE DIST #2							0.00	78.83	1,228.51	1,548,075.43

**Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 1, 2022**

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	0.935	01/01/2022	FIRE DISTRICT #2 LONG TERM CAR		5.28	82.24	103,553.08
	Subtotal and Ending Balance			0.935			0.00	5.28	82.24	103,630.04
Totals and Ending Balance for FIRE DISTRICT #2							0.00	5.28	82.24	103,630.04

**Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 1, 2022**

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				21,666.66
			0.935	01/01/2022			1.10	17.21	21,682.77
Subtotal and Ending Balance			0.935			0.00	1.10	17.21	21,682.77
Totals and Ending Balance for FIRE DISTRICT #3						0.00	1.10	17.21	21,682.77

**Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 1, 2022**

FIRE DISTRICT #4 GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	638010	638010	ALLOCATE	0.935	01/01/2022	FIRE DISTRICT #4 GENERAL		0.98	15.30	19,261.32
	Subtotal and Ending Balance			0.935			0.00	0.98	15.30	19,275.64
Totals and Ending Balance for FIRE DISTRICT #4							0.00	0.98	15.30	19,275.64

Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 1, 2022

SNOQUALMIE PASS FIRE & RESCUE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	639010	639010	ALLOCATE	0.935	01/01/2022	SNOQUALMIE PASS FIRE & RESCUE		26.62	414.82	522,332.86
	Subtotal and Ending Balance			0.935			0.00	26.62	414.82	522,721.06
Totals and Ending Balance for SNOQUALMIE PASS							0.00	26.62	414.82	522,721.06

Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 1, 2022

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	0.935	01/01/2022	SNOQ FIRE/RES CAP/CONS UT 20		4.04	62.89	79,193.38
	Subtotal and Ending Balance			0.935			0.00	4.04	62.89	79,252.23
Totals and Ending Balance for SNOQ FIRE/RES							0.00	4.04	62.89	79,252.23

**Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 1, 2022**

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	0.935	01/01/2022	Fire 51/Sno Pass FR Savings		2.90	45.26	56,996.67
	Subtotal and Ending Balance			0.935			0.00	2.90	45.26	57,039.03
Totals and Ending Balance for Fire 51/Sno Pass FR							0.00	2.90	45.26	57,039.03

**Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 1, 2022**

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		01/01/2022	Fire 51 2020 LTGO Cap Fund		7.73	120.42	151,635.50
				0.935						151,748.19
	Subtotal and Ending Balance			0.935			0.00	7.73	120.42	151,748.19
Totals and Ending Balance for Fire 51 2020 LTGO Cap							0.00	7.73	120.42	151,748.19

Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 1, 2022

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	0.935	01/01/2022	Fire 51/Sno Pass FR 2020 UTGO		4.69	73.14	92,100.87
	Subtotal and Ending Balance			0.935			0.00	4.69	73.14	92,169.32
Totals and Ending Balance for Fire 51/Sno Pass FR							0.00	4.69	73.14	92,169.32

**Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 1, 2022**

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				8,015.39
			0.936	01/01/2022			0.41	6.37	8,021.35
Subtotal and Ending Balance			0.936			0.00	0.41	6.37	8,021.35
Totals and Ending Balance for FIRE DISTRICT #6						0.00	0.41	6.37	8,021.35

**Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 1, 2022**

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					264,350.36
			0.935	01/01/2022			12.28	191.36	264,529.44
Subtotal and Ending Balance			0.935			0.00	12.28	191.36	264,529.44
Totals and Ending Balance for FIRE DISTRICT #6						0.00	12.28	191.36	264,529.44

**Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 1, 2022**

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	0.935	01/01/2022	FIRE DISTRICT #7 GENERAL-PARTI		21.80	339.69	427,736.18
	Subtotal and Ending Balance			0.935			0.00	21.80	339.69	428,054.07
Totals and Ending Balance for FIRE DISTRICT #7							0.00	21.80	339.69	428,054.07

**Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 1, 2022**

SD #7 DAMMAN- GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	651010	651010	ALLOCATE	0.935	01/01/2022	SD #7 DAMMAN- GENERAL		25.35	395.09	497,491.15
	Subtotal and Ending Balance			0.935			0.00	25.35	395.09	497,860.89
Totals and Ending Balance for SD #7 DAMMAN-							0.00	25.35	395.09	497,860.89

**Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 1, 2022**

SD #28 EASTON GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652010	652010	ALLOCATE	0.935	01/01/2022	SD #28 EASTON GENERAL		10.95	170.58	73,816.17
	Subtotal and Ending Balance			0.935			0.00	10.95	170.58	73,975.80
Totals and Ending Balance for SD #28 EASTON							0.00	10.95	170.58	73,975.80

**Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 1, 2022**

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				22,931.48
				0.935	01/01/2022			1.17	18.21	22,948.52
	Subtotal and Ending Balance			0.935			0.00	1.17	18.21	22,948.52
Totals and Ending Balance for SD #28 EASTON ASB							0.00	1.17	18.21	22,948.52

**Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 1, 2022**

SD #28 EASTON DEBT SERVICE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652030	652030	ALLOCATE	0.935	01/01/2022	SD #28 EASTON DEBT SERVICE		1.86	28.91	36,408.90
	Subtotal and Ending Balance			0.935			0.00	1.86	28.91	36,435.95
Totals and Ending Balance for SD #28 EASTON DEBT							0.00	1.86	28.91	36,435.95

**Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 1, 2022**

SD #28 EASTON CAPITAL PROJECTS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652040	652040	ALLOCATE	0.935	01/01/2022	SD #28 EASTON CAPITAL PROJECTS		7.09	110.42	139,038.33
	Subtotal and Ending Balance			0.935			0.00	7.09	110.42	139,141.66
Totals and Ending Balance for SD #28 EASTON							0.00	7.09	110.42	139,141.66

Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 1, 2022

SD #28 EASTON TRANS FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652050	652050	ALLOCATE	0.935	01/01/2022	SD #28 EASTON TRANS FUND		1.29	20.04	25,233.20
	Subtotal and Ending Balance			0.935			0.00	1.29	20.04	25,251.95
Totals and Ending Balance for SD #28 EASTON TRANS							0.00	1.29	20.04	25,251.95

**Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 1, 2022**

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				272,732.37
				0.935	01/01/2022			13.90	216.59	272,935.06
	Subtotal and Ending Balance			0.935			0.00	13.90	216.59	272,935.06
Totals and Ending Balance for SD #28 EASTON TRUST							0.00	13.90	216.59	272,935.06

Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 1, 2022

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	0.935	01/01/2022	SD #28 EASTON - ANNA C POWELL		0.47	7.39	9,306.24
	Subtotal and Ending Balance			0.935			0.00	0.47	7.39	9,313.16
Totals and Ending Balance for SD #28 EASTON - ANNA							0.00	0.47	7.39	9,313.16

**Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 1, 2022**

SD #400 THORP GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	653010	653010	ALLOCATE	0.935	01/01/2022	SD #400 THORP GENERAL		30.09	468.95	544,006.79
	Subtotal and Ending Balance			0.935			0.00	30.09	468.95	544,445.65
Totals and Ending Balance for SD #400 THORP							0.00	30.09	468.95	544,445.65

**Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 1, 2022**

SD #400 THORP ASB

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	653020	653020	ALLOCATE	0.935	01/01/2022	SD #400 THORP ASB		2.34	36.44	47,760.12
	Subtotal and Ending Balance			0.935			0.00	2.34	36.44	47,794.22
Totals and Ending Balance for SD #400 THORP ASB							0.00	2.34	36.44	47,794.22

Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 1, 2022

SD #400 THORP CAPITAL PROJECTS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	653040	653040	ALLOCATE	0.935	01/01/2022	SD #400 THORP CAPITAL PROJECTS		18.69	291.22	373,242.77
	Subtotal and Ending Balance			0.935			0.00	18.69	291.22	373,515.30
Totals and Ending Balance for SD #400 THORP							0.00	18.69	291.22	373,515.30

Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 1, 2022

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				40,597.75
				0.935	01/01/2022			2.64	41.16	40,636.27
	Subtotal and Ending Balance			0.935			0.00	2.64	41.16	40,636.27
Totals and Ending Balance for SD #400 THORP TRANS							0.00	2.64	41.16	40,636.27

**Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 1, 2022**

SD #400 THORP EXPENDABLE TRUST

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	653060	653060	ALLOCATE	0.935	01/01/2022	SD #400 THORP EXPENDABLE TRUST		0.42	6.58	8,288.05
	Subtotal and Ending Balance			0.935			0.00	0.42	6.58	8,294.21
Totals and Ending Balance for SD #400 THORP							0.00	0.42	6.58	8,294.21

**Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 1, 2022**

SD #401 ELLENSBURG GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654010	654010	ALLOCATE	0.935	01/01/2022	SD #401 ELLENSBURG GENERAL		281.90	4,393.32	5,304,077.88
	Subtotal and Ending Balance			0.935			0.00	281.90	4,393.32	5,308,189.30
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	281.90	4,393.32	5,308,189.30

Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 1, 2022

SD #401 ELLENSBURG ASB

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654020	654020	ALLOCATE	0.935	01/01/2022	SD #401 ELLENSBURG ASB		21.53	335.59	420,696.35
	Subtotal and Ending Balance			0.935			0.00	21.53	335.59	421,010.41
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	21.53	335.59	421,010.41

**Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 1, 2022**

SD #401 ELLENSBURG DEBT SERVIC

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654030	654030	ALLOCATE	0.935	01/01/2022	SD #401 ELLENSBURG DEBT SERVIC		27.78	432.97	1,242,801.98
	Subtotal and Ending Balance			0.935			0.00	27.78	432.97	1,243,207.17
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	27.78	432.97	1,243,207.17

Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 1, 2022

SD #401 ELLENSBURG CAPITAL PRO

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654040	654040	ALLOCATE	0.935	01/01/2022	SD #401 ELLENSBURG CAPITAL PRO		358.76	5,591.06	3,359,398.46
	Subtotal and Ending Balance			0.935			0.00	358.76	5,591.06	3,364,630.76
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	358.76	5,591.06	3,364,630.76

Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 1, 2022

SD #401 ELLENSBURG TRANS FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654050	654050	ALLOCATE	0.935	01/01/2022	SD #401 ELLENSBURG TRANS FUND		35.17	548.13	690,194.23
	Subtotal and Ending Balance			0.935			0.00	35.17	548.13	690,707.19
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	35.17	548.13	690,707.19

Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 1, 2022

SD #401 ELLENSBURG TRUST FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654060	654060	ALLOCATE	0.935	01/01/2022	SD #401 ELLENSBURG TRUST FUND		2.80	43.59	54,052.29
	Subtotal and Ending Balance			0.935			0.00	2.80	43.59	54,093.08
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	2.80	43.59	54,093.08

Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 1, 2022

SD #403 KITTITAS GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	655010	655010	ALLOCATE	0.935	01/01/2022	SD #403 KITTITAS GENERAL		56.29	877.28	1,012,982.05
	Subtotal and Ending Balance			0.935			0.00	56.29	877.28	1,013,803.04
Totals and Ending Balance for SD #403 KITTITAS							0.00	56.29	877.28	1,013,803.04

**Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 1, 2022**

SD #403 KITTITAS ASB

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	655020	655020	ALLOCATE	0.935	01/01/2022	SD #403 KITTITAS ASB		4.04	63.04	81,245.73
	Subtotal and Ending Balance			0.935			0.00	4.04	63.04	81,304.73
Totals and Ending Balance for SD #403 KITTITAS ASB							0.00	4.04	63.04	81,304.73

**Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 1, 2022**

SD #403 KITTITAS DEBT SERVICE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	655030	655030	ALLOCATE	0.935	01/01/2022	SD #403 KITTITAS DEBT SERVICE		3.85	60.03	63,433.40
	Subtotal and Ending Balance			0.935			0.00	3.85	60.03	63,489.58
Totals and Ending Balance for SD #403 KITTITAS							0.00	3.85	60.03	63,489.58

Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 1, 2022

SD #403 KITTITAS CAPITAL PROJE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	655040	655040	ALLOCATE	0.935	01/01/2022	SD #403 KITTITAS CAPITAL PROJE		347.56	5,416.59	5,785,826.30
	Subtotal and Ending Balance			0.935			0.00	347.56	5,416.59	5,790,895.33
Totals and Ending Balance for SD #403 KITTITAS							0.00	347.56	5,416.59	5,790,895.33

Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 1, 2022

SD #403 KITTITAS TRANS FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	655050	655050	ALLOCATE	0.935	01/01/2022	SD #403 KITTITAS TRANS FUND		0.75	11.67	14,700.22
	Subtotal and Ending Balance			0.935			0.00	0.75	11.67	14,711.14
Totals and Ending Balance for SD #403 KITTITAS							0.00	0.75	11.67	14,711.14

**Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 1, 2022**

SD #404 CE/ROS GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	656010	656010	ALLOCATE	0.935	01/01/2022	SD #404 CE/ROS GENERAL		158.70	2,473.22	2,674,397.98
Subtotal and Ending Balance							0.00	158.70	2,473.22	2,676,712.50
Totals and Ending Balance for SD #404 CE/ROS							0.00	158.70	2,473.22	2,676,712.50

**Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 1, 2022**

SD #404 CE/ROS ASB

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	656020	656020	ALLOCATE	0.935	01/01/2022	SD #404 CE/ROS ASB		5.34	83.27	104,853.10
	Subtotal and Ending Balance			0.935			0.00	5.34	83.27	104,931.03
Totals and Ending Balance for SD #404 CE/ROS ASB							0.00	5.34	83.27	104,931.03

Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 1, 2022

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	0.935	01/01/2022	SD #404 CE/ROS DEBT SERVICE		0.43	6.67	8,396.35
	Subtotal and Ending Balance			0.935			0.00	0.43	6.67	8,402.59
Totals and Ending Balance for SD #404 CE/ROS DEBT							0.00	0.43	6.67	8,402.59

Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 1, 2022

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	0.935	01/01/2022	SD#404 CE/ROS CAPITAL PROJECTS		25.77	401.67	505,775.87
	Subtotal and Ending Balance			0.935			0.00	25.77	401.67	506,151.77
Totals and Ending Balance for SD#404 CE/ROS							0.00	25.77	401.67	506,151.77

Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 1, 2022

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	0.935	01/01/2022	SD #404 CE/ROS TRANS FUND		2.07	32.28	40,640.47
	Subtotal and Ending Balance			0.935			0.00	2.07	32.28	40,670.68
Totals and Ending Balance for SD #404 CE/ROS							0.00	2.07	32.28	40,670.68

Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 1, 2022

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	0.935	01/01/2022	SD #404 CLE ELUM ROSLYN TRUST		3.18	49.54	62,379.91
										62,426.27
	Subtotal and Ending Balance			0.935			0.00	3.18	49.54	62,426.27
Totals and Ending Balance for SD #404 CLE ELUM							0.00	3.18	49.54	62,426.27

**Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 1, 2022**

SNOQUALMIE PASS UTILITY DISTRI

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	657010	657010	ALLOCATE	0.931	01/01/2022	SNOQUALMIE PASS UTILITY DISTRI		0.03	0.43	543.73
	Subtotal and Ending Balance			0.931			0.00	0.03	0.43	544.13
Totals and Ending Balance for SNOQUALMIE PASS							0.00	0.03	0.43	544.13

Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 1, 2022

SPUD EXPANSION RENOVATION

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	657020	657020	ALLOCATE	0.935	01/01/2022	SPUD EXPANSION RENOVATION		60.62	944.77	1,099,319.88
	Subtotal and Ending Balance			0.935			0.00	60.62	944.77	1,100,204.03
Totals and Ending Balance for SPUD EXPANSION							0.00	60.62	944.77	1,100,204.03

**Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 1, 2022**

SPUD REVENUE BOND RESERVE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	657031	657031	ALLOCATE	0.935	01/01/2022	SPUD REVENUE BOND RESERVE		16.52	257.41	324,128.03
	Subtotal and Ending Balance			0.935			0.00	16.52	257.41	324,368.92
Totals and Ending Balance for SPUD REVENUE BOND							0.00	16.52	257.41	324,368.92

**Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 1, 2022**

SPUD BOND 1991 & 1997

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	657033	657033	ALLOCATE	0.935	01/01/2022	SPUD BOND 1991 & 1997		16.38	255.35	321,524.76
	Subtotal and Ending Balance			0.935			0.00	16.38	255.35	321,763.73
Totals and Ending Balance for SPUD BOND 1991 &							0.00	16.38	255.35	321,763.73

**Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 1, 2022**

SPUD ULID 9

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	657039	657039	ALLOCATE	0.935	01/01/2022	SPUD ULID 9		7.19	112.09	141,141.38
										141,246.28
	Subtotal and Ending Balance			0.935			0.00	7.19	112.09	141,246.28
Totals and Ending Balance for SPUD ULID 9							0.00	7.19	112.09	141,246.28

**Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 1, 2022**

TV DISTRICT

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
660010	660010	ALLOCATE		TV DISTRICT					64,212.40
			0.935	01/01/2022			3.35	52.15	64,261.20
Subtotal and Ending Balance			0.935			0.00	3.35	52.15	64,261.20
Totals and Ending Balance for TV DISTRICT						0.00	3.35	52.15	64,261.20

Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 1, 2022

THORP CEMETERY DISTRICT

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	663010	663010	ALLOCATE	0.935	01/01/2022	THORP CEMETERY DISTRICT		5.00	77.94	98,138.13
	Subtotal and Ending Balance			0.935			0.00	5.00	77.94	98,211.07
Totals and Ending Balance for THORP CEMETERY							0.00	5.00	77.94	98,211.07

**Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 1, 2022**

WATER DISTRICT #2 MAINTENANCE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	665010	665010	ALLOCATE	0.935	01/01/2022	WATER DISTRICT #2 MAINTENANCE		2.88	44.88	59,733.29
	Subtotal and Ending Balance			0.935			0.00	2.88	44.88	59,775.29
Totals and Ending Balance for WATER DISTRICT #2							0.00	2.88	44.88	59,775.29

**Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 1, 2022**

EASTON WATER DISTRICT CONSTRUC

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
666020	666020	ALLOCATE	0.935	01/01/2022	EASTON WATER DISTRICT CONSTRUC		1.77	27.57	34,719.92
Subtotal and Ending Balance						0.00	1.77	27.57	34,745.72
Totals and Ending Balance for EASTON WATER						0.00	1.77	27.57	34,745.72

Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 1, 2022

WATER DISTRICT #4 MAINTENANCE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	667010	667010	ALLOCATE	0.935	01/01/2022	WATER DISTRICT #4 MAINTENANCE		1.20	18.71	23,561.73
	Subtotal and Ending Balance			0.935			0.00	1.20	18.71	23,579.24
Totals and Ending Balance for WATER DISTRICT #4							0.00	1.20	18.71	23,579.24

Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 1, 2022

WATER #4 Capital Fund

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
667020	667020	ALLOCATE			WATER #4 Capital Fund					12,555.46
			0.935	01/01/2022				0.64	9.97	12,564.79
Subtotal and Ending Balance			0.935				0.00	0.64	9.97	12,564.79
Totals and Ending Balance for WATER #4 Capital Fund							0.00	0.64	9.97	12,564.79

**Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 1, 2022**

WATER DISTRICT #4 CUMULATIVE F

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	667040	667040	ALLOCATE	0.935	01/01/2022	WATER DISTRICT #4 CUMULATIVE F		8.71	135.77	170,957.32
	Subtotal and Ending Balance			0.935			0.00	8.71	135.77	171,084.38
Totals and Ending Balance for WATER DISTRICT #4							0.00	8.71	135.77	171,084.38

Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 1, 2022

WATER DISTRICT #5 MAINTENANCE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	668010	668010	ALLOCATE	0.935	01/01/2022	WATER DISTRICT #5 MAINTENANCE		4.77	74.34	93,613.99
	Subtotal and Ending Balance			0.935			0.00	4.77	74.34	93,683.56
Totals and Ending Balance for WATER DISTRICT #5							0.00	4.77	74.34	93,683.56

**Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 1, 2022**

WATER DISTRICT #6 MAINTENANCE

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
669010	669010	ALLOCATE			WATER DISTRICT #6 MAINTENANCE				3,212.56
			0.935	01/01/2022			0.16	2.55	3,214.95
Subtotal and Ending Balance			0.935			0.00	0.16	2.55	3,214.95
Totals and Ending Balance for WATER DISTRICT #6						0.00	0.16	2.55	3,214.95

**Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 1, 2022**

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					7,665.30	
			0.935	01/01/2022			0.39	6.09	7,671.00	
Subtotal and Ending Balance			0.935			0.00	0.39	6.09	7,671.00	
Totals and Ending Balance for WEED DISTRICT #2						0.00	0.39	6.09	7,671.00	

**Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 1, 2022**

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					10,000.95
			0.935	01/01/2022			0.51	7.94	10,008.38
Subtotal and Ending Balance			0.935			0.00	0.51	7.94	10,008.38
Totals and Ending Balance for WEED DISTRICT #3						0.00	0.51	7.94	10,008.38

Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 1, 2022

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				12,215.82	
			0.935	01/01/2022			0.62	9.70	12,224.90	
Subtotal and Ending Balance			0.935			0.00	0.62	9.70	12,224.90	
Totals and Ending Balance for WEED DISTRICT #4						0.00	0.62	9.70	12,224.90	

**Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 1, 2022**

WEED DISTRICT #5

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
676010	676010	ALLOCATE			WEED DISTRICT #5					10,177.72
			0.935	01/01/2022				0.52	8.08	10,185.28
Subtotal and Ending Balance			0.935				0.00	0.52	8.08	10,185.28
Totals and Ending Balance for WEED DISTRICT #5							0.00	0.52	8.08	10,185.28

Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 1, 2022

TREASURERS SUSPENSE COLLECTION

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	685011	685011	ALLOCATE	0.935	01/01/2022	TREASURERS SUSPENSE COLLECTION		2.17	33.82	42,574.59
	Subtotal and Ending Balance			0.935			0.00	2.17	33.82	42,606.24
Totals and Ending Balance for TREASURERS							0.00	2.17	33.82	42,606.24