

Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 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					44,370,994.71
				0.982	02/01/2022			2,214.46	36,250.50	44,405,030.75
				0.982	02/01/2022		44.62			44,405,075.37
				1.111	02/01/2022					44,405,075.37
				1.111	02/04/2022		300,500.00			44,705,575.37
				1.111	02/04/2022			16,700.00		44,688,875.37
				1.111	02/07/2022		25,000.00			44,713,875.37
				1.111	02/07/2022			100,000.00		44,613,875.37
				1.111	02/09/2022			5,000,000.00		39,613,875.37
				1.111	02/09/2022		4,500.00			39,618,375.37
				1.111	02/11/2022			80,477.40		39,537,897.97
				1.111	02/11/2022		165,700.00			39,703,597.97
				1.111	02/11/2022		20,000.00			39,723,597.97
				1.111	02/16/2022			22,700.00		39,700,897.97
				1.111	02/17/2022		1,500.00			39,702,397.97
				1.111	02/28/2022		1,125,709.28			40,828,107.25
				1.111	02/28/2022			1,008,095.12		39,820,012.13
	Subtotal and Ending Balance			1.111			1,642,953.90	6,230,186.98	36,250.50	39,820,012.13
Totals and Ending Balance for TREAS CASH FLOW							1,642,953.90	6,230,186.98	36,250.50	39,820,012.13

**Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 2022**

Election HAVA

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	00111810	00111810	ALLOCATE			Election HAVA				123,508.71
				0.982	02/01/2022			6.29	103.03	123,605.45
				1.111	02/01/2022					123,605.45
	Subtotal and Ending Balance			1.111			0.00	6.29	103.03	123,605.45
Totals and Ending Balance for Election HAVA							0.00	6.29	103.03	123,605.45

**Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 2022**

AIRPORT

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	101	101	ALLOCATE		AIRPORT					321,809.77
				0.982	02/01/2022			16.99	278.14	322,070.92
				1.111	02/01/2022					322,070.92
	Subtotal and Ending Balance			1.111			0.00	16.99	278.14	322,070.92
Totals and Ending Balance for AIRPORT							0.00	16.99	278.14	322,070.92

**Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 2022**

Elections CARES

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	102	102	ALLOCATE			Elections CARES				44.58
				1.056	02/01/2022				0.04	44.62
				1.056	02/01/2022			44.62		0.00
	Subtotal and Ending Balance			1.056			0.00	44.62	0.04	0.00
Totals and Ending Balance for Elections CARES							0.00	44.62	0.04	0.00

**Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 2022**

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				6,892.82
				0.983	02/01/2022			0.36	5.90	6,898.36
				1.111	02/01/2022					6,898.36
				1.111	02/09/2022			2,000.00		4,898.36
	Subtotal and Ending Balance			1.111			0.00	2,000.36	5.90	4,898.36
Totals and Ending Balance for YOUTH AND AMATEUR							0.00	2,000.36	5.90	4,898.36

**Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 2022**

COUNTY ROAD

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
106	106	ALLOCATE		COUNTY ROAD					6,424,902.99
			0.982	02/01/2022			321.16	5,257.35	6,429,839.18
			1.111	02/01/2022					6,429,839.18
			1.111	02/04/2022			200,000.00		6,229,839.18
Subtotal and Ending Balance			1.111			0.00	200,321.16	5,257.35	6,229,839.18
Totals and Ending Balance for COUNTY ROAD						0.00	200,321.16	5,257.35	6,229,839.18

**Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 2022**

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				492,331.20
				0.982	02/01/2022			25.09	410.70	492,716.81
				1.111	02/01/2022					492,716.81
	Subtotal and Ending Balance			1.111			0.00	25.09	410.70	492,716.81
Totals and Ending Balance for RD FRANCHISE RSRV							0.00	25.09	410.70	492,716.81

**Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 2022**

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					2,176,647.34
				0.982	02/01/2022			114.10	1,867.74	2,178,400.98
				1.111	02/01/2022					2,178,400.98
				1.111	02/04/2022			10,000.00		2,168,400.98
				1.111	02/07/2022			10,000.00		2,158,400.98
	Subtotal and Ending Balance			1.111			0.00	20,114.10	1,867.74	2,158,400.98
Totals and Ending Balance for FLOOD CONTROL							0.00	20,114.10	1,867.74	2,158,400.98

**Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 2022**

PUBLIC FACILITIES

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	108	108	ALLOCATE			PUBLIC FACILITIES				3,177,185.73
				0.982	02/01/2022			166.02	2,717.66	3,179,737.37
				1.111	02/01/2022					3,179,737.37
				1.111	02/07/2022		100,000.00			3,279,737.37
	Subtotal and Ending Balance			1.111			100,000.00	166.02	2,717.66	3,279,737.37
Totals and Ending Balance for PUBLIC FACILITIES							100,000.00	166.02	2,717.66	3,279,737.37

**Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 2022**

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				303,856.50
				0.982	02/01/2022			15.48	253.47	304,094.49
				1.111	02/01/2022					304,094.49
	Subtotal and Ending Balance			1.111			0.00	15.48	253.47	304,094.49
Totals and Ending Balance for LOW INCOME HOUSING							0.00	15.48	253.47	304,094.49

**Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 2022**

PARKS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	113	113	ALLOCATE		PARKS					6,790.78
				0.983	02/01/2022			0.36	5.91	6,796.33
				1.111	02/01/2022					6,796.33
				1.111	02/04/2022			500.00		6,296.33
	Subtotal and Ending Balance			1.111			0.00	500.36	5.91	6,296.33
Totals and Ending Balance for PARKS							0.00	500.36	5.91	6,296.33

Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 2022

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				1,356,025.76
				0.982	02/01/2022			69.10	1,131.19	1,357,087.85
				1.111	02/01/2022					1,357,087.85
	Subtotal and Ending Balance			1.111			0.00	69.10	1,131.19	1,357,087.85
Totals and Ending Balance for COUNTY							0.00	69.10	1,131.19	1,357,087.85

**Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 2022**

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				275,576.98
				0.982	02/01/2022			14.04	229.88	275,792.82
				1.111	02/01/2022					275,792.82
	Subtotal and Ending Balance			1.111			0.00	14.04	229.88	275,792.82
Totals and Ending Balance for TRIAL COURT							0.00	14.04	229.88	275,792.82

**Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 2022**

PUBLIC HEALTH

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
116	116	ALLOCATE			PUBLIC HEALTH				506,134.80
			0.982	02/01/2022			25.79	422.21	506,531.22
			1.111	02/01/2022					506,531.22
Subtotal and Ending Balance			1.111			0.00	25.79	422.21	506,531.22
Totals and Ending Balance for PUBLIC HEALTH						0.00	25.79	422.21	506,531.22

**Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 2022**

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					508,302.57
				0.982	02/01/2022			25.90	424.02	508,700.69
				1.111	02/01/2022					508,700.69
	Subtotal and Ending Balance			1.111			0.00	25.90	424.02	508,700.69
Totals and Ending Balance for PUBLIC HEALTH							0.00	25.90	424.02	508,700.69

**Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 2022**

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				133,751.72
				0.982	02/01/2022			6.82	111.57	133,856.47
				1.111	02/01/2022					133,856.47
	Subtotal and Ending Balance			1.111			0.00	6.82	111.57	133,856.47
Totals and Ending Balance for Public Health							0.00	6.82	111.57	133,856.47

Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 2022

A. LANG APRON BOND AC-16-00036

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
117826	117826	ALLOCATE		A. LANG APRON BOND AC-16-00036						3,532.17
			0.983	02/01/2022				0.18	2.95	3,534.94
			1.110	02/01/2022						3,534.94
Subtotal and Ending Balance			1.110				0.00	0.18	2.95	3,534.94
Totals and Ending Balance for A. LANG APRON BOND							0.00	0.18	2.95	3,534.94

Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 2022

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				10,972.73
				0.982	02/01/2022			0.56	9.15	10,981.32
				1.111	02/01/2022					10,981.32
	Subtotal and Ending Balance			1.111			0.00	0.56	9.15	10,981.32
Totals and Ending Balance for JT CUSTOM HOMES							0.00	0.56	9.15	10,981.32

**Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 2022**

VETERANS ASSISTANCE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	118	118	ALLOCATE			VETERANS ASSISTANCE				178,929.42
				0.982	02/01/2022			9.16	150.00	179,070.26
				1.111	02/01/2022					179,070.26
				1.111	02/09/2022			2,500.00		176,570.26
				1.111	02/17/2022			1,500.00		175,070.26
	Subtotal and Ending Balance			1.111			0.00	4,009.16	150.00	175,070.26
Totals and Ending Balance for VETERANS							0.00	4,009.16	150.00	175,070.26

**Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 2022**

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					2,458,307.29
				0.982	02/01/2022			125.27	2,050.70	2,460,232.72
				1.111	02/01/2022					2,460,232.72
	Subtotal and Ending Balance			1.111			0.00	125.27	2,050.70	2,460,232.72
Totals and Ending Balance for 3/10 CRIMINAL JUSTICE							0.00	125.27	2,050.70	2,460,232.72

**Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 2022**

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					58,670.42
			0.982	02/01/2022			3.40	55.62	58,722.64
			0.982	02/01/2022		6,059.81			64,782.45
			1.111	02/01/2022					64,782.45
			1.111	02/28/2022			8,668.72		56,113.73
Subtotal and Ending Balance			1.111			6,059.81	8,672.12	55.62	56,113.73
Totals and Ending Balance for Treasurer's Investment						6,059.81	8,672.12	55.62	56,113.73

**Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 2022**

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				35,568.88
				0.982	02/01/2022			1.56	25.55	35,592.87
				1.111	02/01/2022					35,592.87
				1.111	02/28/2022			6,232.56		29,360.31
	Subtotal and Ending Balance			1.111			0.00	6,234.12	25.55	29,360.31
Totals and Ending Balance for TREASURERS M & O							0.00	6,234.12	25.55	29,360.31

**Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 2022**

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				227,055.98
				0.982	02/01/2022			11.57	189.41	227,233.82
				1.111	02/01/2022					227,233.82
	Subtotal and Ending Balance			1.111			0.00	11.57	189.41	227,233.82
Totals and Ending Balance for NOXIOUS WEED							0.00	11.57	189.41	227,233.82

**Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 2022**

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				4,170,599.11
				0.982	02/01/2022			215.49	3,527.52	4,173,911.14
				1.111	02/01/2022					4,173,911.14
				1.111	02/11/2022			20,000.00		4,153,911.14
	Subtotal and Ending Balance			1.111			0.00	20,215.49	3,527.52	4,153,911.14
Totals and Ending Balance for American Rescue Plan							0.00	20,215.49	3,527.52	4,153,911.14

**Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 2022**

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					368,979.81
				0.982	02/01/2022			18.80	307.80	369,268.81
				1.111	02/01/2022					369,268.81
	Subtotal and Ending Balance			1.111			0.00	18.80	307.80	369,268.81
Totals and Ending Balance for AUDITOR CENT							0.00	18.80	307.80	369,268.81

Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 2022

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					136,672.86
				0.982	02/01/2022			7.15	116.97	136,782.68
				1.111	02/01/2022					136,782.68
	Subtotal and Ending Balance			1.111			0.00	7.15	116.97	136,782.68
Totals and Ending Balance for PROSECUTING							0.00	7.15	116.97	136,782.68

**Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 2022**

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					87,878.91
				0.982	02/01/2022			4.48	73.31	87,947.74
				1.111	02/01/2022					87,947.74
	Subtotal and Ending Balance			1.111			0.00	4.48	73.31	87,947.74
Totals and Ending Balance for Drug Enforcement							0.00	4.48	73.31	87,947.74

**Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 2022**

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					11,470.94
				0.982	02/01/2022			0.58	9.57	11,479.93
				1.112	02/01/2022					11,479.93
	Subtotal and Ending Balance			1.112			0.00	0.58	9.57	11,479.93
Totals and Ending Balance for County Domestic							0.00	0.58	9.57	11,479.93

**Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 2022**

PUBLIC DEFENSE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	134	134	ALLOCATE			PUBLIC DEFENSE				161,504.37
				0.982	02/01/2022			8.23	134.73	161,630.87
				1.111	02/01/2022					161,630.87
	Subtotal and Ending Balance			1.111			0.00	8.23	134.73	161,630.87
Totals and Ending Balance for PUBLIC DEFENSE							0.00	8.23	134.73	161,630.87

**Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 2022**

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				19,785.20
				0.982	02/01/2022			1.01	16.50	19,800.69
				1.111	02/01/2022					19,800.69
	Subtotal and Ending Balance			1.111			0.00	1.01	16.50	19,800.69
Totals and Ending Balance for Forfeited Drug							0.00	1.01	16.50	19,800.69

**Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 2022**

STADIUM FUND

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
140	140	ALLOCATE		STADIUM FUND					2,497,463.87
			0.982	02/01/2022			127.27	2,083.36	2,499,419.96
			1.111	02/01/2022					2,499,419.96
Subtotal and Ending Balance			1.111			0.00	127.27	2,083.36	2,499,419.96
Totals and Ending Balance for STADIUM FUND						0.00	127.27	2,083.36	2,499,419.96

**Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 2022**

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				64,137.08
				0.982	02/01/2022			2.79	45.68	64,179.97
				1.111	02/01/2022					64,179.97
				1.111	02/28/2022		1,158.12			65,338.09
	Subtotal and Ending Balance			1.111			1,158.12	2.79	45.68	65,338.09
Totals and Ending Balance for REET Electronic							1,158.12	2.79	45.68	65,338.09

**Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 2022**

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					2,419.16
				0.983	02/01/2022			0.12	2.02	2,421.06
				1.109	02/01/2022					2,421.06
	Subtotal and Ending Balance			1.109			0.00	0.12	2.02	2,421.06
Totals and Ending Balance for 2016 GO Bond C - sb							0.00	0.12	2.02	2,421.06

**Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 2022**

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					18,358.05
				0.982	02/01/2022			0.94	15.31	18,372.42
				1.111	02/01/2022					18,372.42
	Subtotal and Ending Balance			1.111			0.00	0.94	15.31	18,372.42
Totals and Ending Balance for 2020 GO Bond-Jail							0.00	0.94	15.31	18,372.42

**Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 2022**

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					4,656.34
				0.981	02/01/2022			0.24	3.88	4,659.98
				1.111	02/01/2022					4,659.98
	Subtotal and Ending Balance			1.111			0.00	0.24	3.88	4,659.98
Totals and Ending Balance for 2020 GO Bond-UDC							0.00	0.24	3.88	4,659.98

**Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 2022**

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					4,035.94
				0.983	02/01/2022			0.21	3.37	4,039.10
				1.110	02/01/2022					4,039.10
	Subtotal and Ending Balance			1.110			0.00	0.21	3.37	4,039.10
Totals and Ending Balance for 2020 GO Bond-Jail							0.00	0.21	3.37	4,039.10

**Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 2022**

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					4,670.84
				0.983	02/01/2022			0.24	3.90	4,674.50
				1.110	02/01/2022					4,674.50
	Subtotal and Ending Balance			1.110			0.00	0.24	3.90	4,674.50
Totals and Ending Balance for 2020 GO Bond-Armory							0.00	0.24	3.90	4,674.50

**Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 2022**

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				4,784,889.47
				0.982	02/01/2022			243.83	3,991.52	4,788,637.16
				1.111	02/01/2022					4,788,637.16
	Subtotal and Ending Balance			1.111			0.00	243.83	3,991.52	4,788,637.16
Totals and Ending Balance for COUNTY CAPITAL							0.00	243.83	3,991.52	4,788,637.16

**Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 2022**

New Courthouse

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
304	304	ALLOCATE		New Courthouse					2,090,069.60
			0.982	02/01/2022			106.51	1,743.52	2,091,706.61
			1.111	02/01/2022					2,091,706.61
Subtotal and Ending Balance			1.111			0.00	106.51	1,743.52	2,091,706.61
Totals and Ending Balance for New Courthouse						0.00	106.51	1,743.52	2,091,706.61

**Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 2022**

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				19,355.17
				0.982	02/01/2022			0.99	16.15	19,370.33
				1.111	02/01/2022					19,370.33
	Subtotal and Ending Balance			1.111			0.00	0.99	16.15	19,370.33
Totals and Ending Balance for RODEO GROUNDS							0.00	0.99	16.15	19,370.33

**Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 2022**

SOLID WASTE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	401	401	ALLOCATE			SOLID WASTE				162,278.81
				0.982	02/01/2022			8.27	135.37	162,405.91
				1.111	02/01/2022					162,405.91
				1.111	02/04/2022			50,000.00		112,405.91
	Subtotal and Ending Balance			1.111			0.00	50,008.27	135.37	112,405.91
Totals and Ending Balance for SOLID WASTE							0.00	50,008.27	135.37	112,405.91

**Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 2022**

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				824,906.94
				0.982	02/01/2022			42.04	688.13	825,553.03
				1.111	02/01/2022					825,553.03
	Subtotal and Ending Balance			1.111			0.00	42.04	688.13	825,553.03
Totals and Ending Balance for RYEGRASS POST							0.00	42.04	688.13	825,553.03

**Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 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				390,894.20
				0.982	02/01/2022			19.92	326.08	391,200.36
				1.111	02/01/2022					391,200.36
	Subtotal and Ending Balance			1.111			0.00	19.92	326.08	391,200.36
Totals and Ending Balance for CDL POST CLOSURE							0.00	19.92	326.08	391,200.36

**Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 2022**

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				427,373.58
				0.982	02/01/2022			21.78	356.51	427,708.31
				1.111	02/01/2022					427,708.31
	Subtotal and Ending Balance			1.111			0.00	21.78	356.51	427,708.31
Totals and Ending Balance for SOLID WASTE							0.00	21.78	356.51	427,708.31

**Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 2022**

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				2,224,542.57
				0.982	02/01/2022			113.36	1,855.70	2,226,284.91
				1.111	02/01/2022					2,226,284.91
	Subtotal and Ending Balance			1.111			0.00	113.36	1,855.70	2,226,284.91
Totals and Ending Balance for COMMUNITY							0.00	113.36	1,855.70	2,226,284.91

**Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 2022**

Water Mitigation

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	403	403	ALLOCATE			Water Mitigation				851,303.30
				0.982	02/01/2022			43.62	714.05	851,973.73
				1.111	02/01/2022					851,973.73
	Subtotal and Ending Balance			1.111			0.00	43.62	714.05	851,973.73
Totals and Ending Balance for Water Mitigation							0.00	43.62	714.05	851,973.73

**Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 2022**

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				735,947.92
				0.982	02/01/2022			32.42	530.64	736,446.14
				1.111	02/01/2022					736,446.14
				1.111	02/04/2022			40,000.00		696,446.14
				1.111	02/07/2022			15,000.00		681,446.14
		Subtotal and Ending Balance		1.111			0.00	55,032.42	530.64	681,446.14
Totals and Ending Balance for EQUIPMENT RENTAL &							0.00	55,032.42	530.64	681,446.14

**Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 2022**

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				1,064,400.78
			0.982	02/01/2022			54.24	887.91	1,065,234.45
			1.111	02/01/2022					1,065,234.45
Subtotal and Ending Balance			1.111			0.00	54.24	887.91	1,065,234.45
Totals and Ending Balance for EQUIPMENT RENTAL &						0.00	54.24	887.91	1,065,234.45

**Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 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			E.R. & R HYAK FACILITY COUNTY				37,194.99
				0.982	02/01/2022			1.90	31.03	37,224.12
				1.111	02/01/2022					37,224.12
	Subtotal and Ending Balance			1.111			0.00	1.90	31.03	37,224.12
Totals and Ending Balance for E.R. & R HYAK							0.00	1.90	31.03	37,224.12

**Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 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		E.R. & R HYAK FACILITY SPUD RE					22,932.08
				0.982	02/01/2022			1.17	19.13	22,950.04
				1.111	02/01/2022					22,950.04
	Subtotal and Ending Balance			1.111			0.00	1.17	19.13	22,950.04
Totals and Ending Balance for E.R. & R HYAK							0.00	1.17	19.13	22,950.04

**Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 2022**

Unemployment Compensation

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	511	511	ALLOCATE		Unemployment Compensation					157,870.47
				0.982	02/01/2022			8.04	131.69	157,994.12
				1.111	02/01/2022					157,994.12
	Subtotal and Ending Balance			1.111			0.00	8.04	131.69	157,994.12
Totals and Ending Balance for Unemployment							0.00	8.04	131.69	157,994.12

**Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 2022**

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				198,482.24
				0.982	02/01/2022			10.11	165.57	198,637.70
				1.111	02/01/2022					198,637.70
	Subtotal and Ending Balance			1.111			0.00	10.11	165.57	198,637.70
Totals and Ending Balance for COMPUTER							0.00	10.11	165.57	198,637.70

**Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 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					6,575.99
				0.983	02/01/2022			0.34	5.49	6,581.14
				1.111	02/01/2022					6,581.14
	Subtotal and Ending Balance			1.111			0.00	0.34	5.49	6,581.14
Totals and Ending Balance for JEREMY WILLIAMS							0.00	0.34	5.49	6,581.14

**Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 2022**

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				294,017.11
				0.982	02/01/2022			14.98	245.27	294,247.40
				1.111	02/01/2022					294,247.40
	Subtotal and Ending Balance			1.111			0.00	14.98	245.27	294,247.40
Totals and Ending Balance for CASCADE IRRIGATION							0.00	14.98	245.27	294,247.40

**Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 2022**

FIRE DISTRICT #2 GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636010	636010	ALLOCATE		FIRE DISTRICT #2 GENERAL					2,675,993.63
				0.982	02/01/2022			155.87	2,551.63	2,678,389.39
				1.111	02/01/2022					2,678,389.39
				1.111	02/11/2022			129,400.00		2,548,989.39
				1.111	02/28/2022			345,900.00		2,203,089.39
	Subtotal and Ending Balance			1.111			0.00	475,455.87	2,551.63	2,203,089.39
Totals and Ending Balance for FIRE DISTRICT #2							0.00	475,455.87	2,551.63	2,203,089.39

**Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 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						1,156,401.18
			0.982	02/01/2022			62.92	1,029.95	1,157,368.21	
			1.111	02/01/2022					1,157,368.21	
			1.111	02/04/2022		16,700.00			1,174,068.21	
			1.111	02/11/2022			36,300.00		1,137,768.21	
			1.111	02/16/2022		22,700.00			1,160,468.21	
			1.111	02/28/2022			79,600.00		1,080,868.21	
Subtotal and Ending Balance			1.111			39,400.00	115,962.92	1,029.95	1,080,868.21	
Totals and Ending Balance for FIRE DISTRICT #2 EMS						39,400.00	115,962.92	1,029.95	1,080,868.21	

**Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 2022**

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					68,109.10
				0.982	02/01/2022			3.48	57.03	68,162.65
				1.111	02/01/2022					68,162.65
	Subtotal and Ending Balance			1.111			0.00	3.48	57.03	68,162.65
Totals and Ending Balance for FIRE DISTRICT #2							0.00	3.48	57.03	68,162.65

Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 2022

FIRE DIST #2 - DEBT SERVICE FU

Issuer	Investment #	Fund	Security ID	Current	Transaction	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636030	636030	ALLOCATE		FIRE DIST #2 - DEBT SERVICE FU					119,527.29
				0.982	02/01/2022			6.09	99.71	119,620.91
				1.111	02/01/2022					119,620.91
				1.111	02/11/2022		5,607.89			125,228.80
	Subtotal and Ending Balance			1.111			5,607.89	6.09	99.71	125,228.80
Totals and Ending Balance for FIRE DIST #2 - DEBT							5,607.89	6.09	99.71	125,228.80

Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 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			Fire #2 Debt Svc-Station Impro				8,901.16
				0.983	02/01/2022			0.45	7.43	8,908.14
				1.111	02/01/2022					8,908.14
	Subtotal and Ending Balance			1.111			0.00	0.45	7.43	8,908.14
Totals and Ending Balance for Fire #2 Debt Svc-Station							0.00	0.45	7.43	8,908.14

**Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 2022**

FIRE DISTRICT #2 RESERVE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636040	636040	ALLOCATE			FIRE DISTRICT #2 RESERVE				1,077,163.49
				0.982	02/01/2022			54.89	898.56	1,078,007.16
				1.111	02/01/2022					1,078,007.16
	Subtotal and Ending Balance			1.111			0.00	54.89	898.56	1,078,007.16
Totals and Ending Balance for FIRE DISTRICT #2							0.00	54.89	898.56	1,078,007.16

**Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 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		FIRE DISTRICT #2 EQUIPMENT REP					24,217.61
				0.982	02/01/2022				1.23	20.20
				1.111	02/01/2022					24,236.58
				1.111	02/11/2022		74,869.51			99,106.09
	Subtotal and Ending Balance			1.111			74,869.51	1.23	20.20	99,106.09
Totals and Ending Balance for FIRE DISTRICT #2							74,869.51	1.23	20.20	99,106.09

**Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 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		FIRE DIST #2 LONG-TERM PLANNIN					1,548,075.43
				0.982	02/01/2022			78.89	1,291.39	1,549,287.93
				1.111	02/01/2022					1,549,287.93
	Subtotal and Ending Balance			1.111			0.00	78.89	1,291.39	1,549,287.93
Totals and Ending Balance for FIRE DIST #2							0.00	78.89	1,291.39	1,549,287.93

**Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 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		FIRE DISTRICT #2 LONG TERM CAR					103,630.04
				0.982	02/01/2022			5.28	86.45	103,711.21
				1.111	02/01/2022					103,711.21
	Subtotal and Ending Balance			1.111			0.00	5.28	86.45	103,711.21
Totals and Ending Balance for FIRE DISTRICT #2							0.00	5.28	86.45	103,711.21

**Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 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				21,682.77
				0.982	02/01/2022				1.10	18.09
				1.111	02/01/2022					21,699.76
	Subtotal and Ending Balance			1.111			0.00	1.10	18.09	21,699.76
Totals and Ending Balance for FIRE DISTRICT #3							0.00	1.10	18.09	21,699.76

**Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 2022**

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				19,275.64
				0.982	02/01/2022			0.98	16.08	19,290.74
				1.112	02/01/2022					19,290.74
	Subtotal and Ending Balance			1.112			0.00	0.98	16.08	19,290.74
Totals and Ending Balance for FIRE DISTRICT #4							0.00	0.98	16.08	19,290.74

**Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 2022**

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					522,721.06
				0.982	02/01/2022			26.64	436.05	523,130.47
				1.111	02/01/2022					523,130.47
	Subtotal and Ending Balance			1.111			0.00	26.64	436.05	523,130.47
Totals and Ending Balance for SNOQUALMIE PASS							0.00	26.64	436.05	523,130.47

**Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 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		SNOQ FIRE/RES CAP/CONS UT 20					79,252.23
				0.982	02/01/2022			4.04	66.11	79,314.30
				1.111	02/01/2022					79,314.30
	Subtotal and Ending Balance			1.111			0.00	4.04	66.11	79,314.30
Totals and Ending Balance for SNOQ FIRE/RES							0.00	4.04	66.11	79,314.30

**Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 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			Fire 51/Sno Pass FR Savings				57,039.03
				0.982	02/01/2022			2.91	47.58	57,083.70
				1.111	02/01/2022					57,083.70
	Subtotal and Ending Balance			1.111			0.00	2.91	47.58	57,083.70
Totals and Ending Balance for Fire 51/Sno Pass FR							0.00	2.91	47.58	57,083.70

**Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 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			Fire 51 2020 LTGO Cap Fund				151,748.19
				0.982	02/01/2022			7.73	126.59	151,867.05
				1.111	02/01/2022					151,867.05
	Subtotal and Ending Balance			1.111			0.00	7.73	126.59	151,867.05
Totals and Ending Balance for Fire 51 2020 LTGO Cap							0.00	7.73	126.59	151,867.05

**Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 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			Fire 51/Sno Pass FR 2020 UTGO				92,169.32
				0.982	02/01/2022			4.70	76.89	92,241.51
				1.111	02/01/2022					92,241.51
	Subtotal and Ending Balance			1.111			0.00	4.70	76.89	92,241.51
Totals and Ending Balance for Fire 51/Sno Pass FR							0.00	4.70	76.89	92,241.51

**Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 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				8,021.35
			0.982	02/01/2022			0.41	6.69	8,027.63
			1.111	02/01/2022					8,027.63
Subtotal and Ending Balance			1.111			0.00	0.41	6.69	8,027.63
Totals and Ending Balance for FIRE DISTRICT #6						0.00	0.41	6.69	8,027.63

**Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 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					264,529.44
				0.982	02/01/2022			13.48	220.67	264,736.63
				1.111	02/01/2022					264,736.63
	Subtotal and Ending Balance			1.111			0.00	13.48	220.67	264,736.63
Totals and Ending Balance for FIRE DISTRICT #6							0.00	13.48	220.67	264,736.63

**Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 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			FIRE DISTRICT #7 GENERAL-PARTI				428,054.07
				0.982	02/01/2022			21.81	357.08	428,389.34
				1.111	02/01/2022					428,389.34
	Subtotal and Ending Balance			1.111			0.00	21.81	357.08	428,389.34
Totals and Ending Balance for FIRE DISTRICT #7							0.00	21.81	357.08	428,389.34

**Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 2022**

SD #7 DAMMAN- GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	651010	651010	ALLOCATE			SD #7 DAMMAN- GENERAL				497,860.89
				0.982	02/01/2022			25.37	415.31	498,250.83
				1.111	02/01/2022					498,250.83
	Subtotal and Ending Balance			1.111			0.00	25.37	415.31	498,250.83
Totals and Ending Balance for SD #7 DAMMAN-							0.00	25.37	415.31	498,250.83

**Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 2022**

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				73,975.80
				0.982	02/01/2022			3.77	61.71	74,033.74
				1.111	02/01/2022					74,033.74
	Subtotal and Ending Balance			1.111			0.00	3.77	61.71	74,033.74
Totals and Ending Balance for SD #28 EASTON							0.00	3.77	61.71	74,033.74

**Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 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				22,948.52
				0.982	02/01/2022			1.17	19.14	22,966.49
				1.111	02/01/2022					22,966.49
	Subtotal and Ending Balance			1.111			0.00	1.17	19.14	22,966.49
Totals and Ending Balance for SD #28 EASTON ASB							0.00	1.17	19.14	22,966.49

**Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 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			SD #28 EASTON DEBT SERVICE				36,435.95
				0.982	02/01/2022			1.86	30.39	36,464.48
				1.111	02/01/2022					36,464.48
	Subtotal and Ending Balance			1.111			0.00	1.86	30.39	36,464.48
Totals and Ending Balance for SD #28 EASTON DEBT							0.00	1.86	30.39	36,464.48

**Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 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		SD #28 EASTON CAPITAL PROJECTS					139,141.66
				0.982	02/01/2022			7.09	116.07	139,250.64
				1.111	02/01/2022					139,250.64
	Subtotal and Ending Balance			1.111			0.00	7.09	116.07	139,250.64
Totals and Ending Balance for SD #28 EASTON							0.00	7.09	116.07	139,250.64

Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 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			SD #28 EASTON TRANS FUND				25,251.95
				0.982	02/01/2022			1.29	21.06	25,271.72
				1.111	02/01/2022					25,271.72
	Subtotal and Ending Balance			1.111			0.00	1.29	21.06	25,271.72
Totals and Ending Balance for SD #28 EASTON TRANS							0.00	1.29	21.06	25,271.72

Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 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				272,935.06
				0.982	02/01/2022				13.91	227.68
				1.111	02/01/2022					273,148.83
	Subtotal and Ending Balance			1.111			0.00	13.91	227.68	273,148.83
Totals and Ending Balance for SD #28 EASTON TRUST							0.00	13.91	227.68	273,148.83

Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 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		SD #28 EASTON - ANNA C POWELL					9,313.16
				0.982	02/01/2022			0.47	7.77	9,320.46
				1.112	02/01/2022					9,320.46
	Subtotal and Ending Balance			1.112			0.00	0.47	7.77	9,320.46
Totals and Ending Balance for SD #28 EASTON - ANNA							0.00	0.47	7.77	9,320.46

**Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 2022**

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					484,445.65
				0.982	02/01/2022			27.65	452.56	484,870.56
				1.111	02/01/2022					484,870.56
				1.111	02/28/2022			76,000.00		408,870.56
	Subtotal and Ending Balance			1.111			0.00	76,027.65	452.56	408,870.56
Totals and Ending Balance for SD #400 THORP							0.00	76,027.65	452.56	408,870.56

**Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 2022**

SD #400 THORP ASB

Issuer	Investment #	Fund	Security ID	Current	Transaction	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	653020	653020	ALLOCATE		SD #400 THORP ASB					44,094.22
				0.982	02/01/2022			2.37	38.80	44,130.65
				1.111	02/01/2022					44,130.65
				1.111	02/28/2022		500.00			44,630.65
	Subtotal and Ending Balance			1.111			500.00	2.37	38.80	44,630.65
Totals and Ending Balance for SD #400 THORP ASB							500.00	2.37	38.80	44,630.65

**Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 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		SD #400 THORP CAPITAL PROJECTS					368,515.30
				0.982	02/01/2022			19.03	311.45	368,807.72
				1.111	02/01/2022					368,807.72
				1.111	02/28/2022			18,000.00		350,807.72
	Subtotal and Ending Balance			1.111			0.00	18,019.03	311.45	350,807.72
Totals and Ending Balance for SD #400 THORP							0.00	18,019.03	311.45	350,807.72

**Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 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				40,636.27
				0.982	02/01/2022			2.07	33.90	40,668.10
				1.111	02/01/2022					40,668.10
	Subtotal and Ending Balance			1.111			0.00	2.07	33.90	40,668.10
Totals and Ending Balance for SD #400 THORP TRANS							0.00	2.07	33.90	40,668.10

Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 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			SD #400 THORP EXPENDABLE TRUST				8,294.21
				0.982	02/01/2022			0.42	6.92	8,300.71
				1.112	02/01/2022					8,300.71
	Subtotal and Ending Balance			1.112			0.00	0.42	6.92	8,300.71
Totals and Ending Balance for SD #400 THORP							0.00	0.42	6.92	8,300.71

**Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 2022**

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				4,751,548.30
				0.982	02/01/2022			269.58	4,413.07	4,755,691.79
				1.111	02/01/2022					4,755,691.79
				1.111	02/28/2022		977,084.00			5,732,775.79
	Subtotal and Ending Balance			1.111			977,084.00	269.58	4,413.07	5,732,775.79
Totals and Ending Balance for SD #401 ELLENSBURG							977,084.00	269.58	4,413.07	5,732,775.79

**Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 2022**

SD #401 ELLENSBURG ASB

Issuer	Investment #	Fund	Security ID	Current	Transaction	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654020	654020	ALLOCATE		SD #401 ELLENSBURG ASB					368,756.41
				0.982	02/01/2022			21.37	349.80	369,084.84
				1.111	02/01/2022					369,084.84
				1.111	02/28/2022		1,082.00			370,166.84
	Subtotal and Ending Balance			1.111			1,082.00	21.37	349.80	370,166.84
Totals and Ending Balance for SD #401 ELLENSBURG							1,082.00	21.37	349.80	370,166.84

**Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 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			SD #401 ELLENSBURG DEBT SERVIC				1,321,957.17
				0.982	02/01/2022			63.48	1,039.19	1,322,932.88
				1.111	02/01/2022					1,322,932.88
				1.111	02/28/2022		28,145.00			1,351,077.88
	Subtotal and Ending Balance			1.111			28,145.00	63.48	1,039.19	1,351,077.88
Totals and Ending Balance for SD #401 ELLENSBURG							28,145.00	63.48	1,039.19	1,351,077.88

**Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 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			SD #401 ELLENSBURG CAPITAL PRO				4,710,348.76
				0.982	02/01/2022			173.67	2,842.96	4,713,018.05
				1.111	02/01/2022					4,713,018.05
				1.111	02/28/2022			591,308.00		4,121,710.05
	Subtotal and Ending Balance			1.111			0.00	591,481.67	2,842.96	4,121,710.05
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	591,481.67	2,842.96	4,121,710.05

**Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 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			SD #401 ELLENSBURG TRANS FUND				690,707.19
				0.982	02/01/2022			35.20	576.18	691,248.17
				1.111	02/01/2022					691,248.17
	Subtotal and Ending Balance			1.111			0.00	35.20	576.18	691,248.17
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	35.20	576.18	691,248.17

**Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 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			SD #401 ELLENSBURG TRUST FUND				54,068.08
				0.982	02/01/2022			2.76	45.12	54,110.44
				1.111	02/01/2022					54,110.44
				1.111	02/28/2022		126.00			54,236.44
	Subtotal and Ending Balance			1.111			126.00	2.76	45.12	54,236.44
Totals and Ending Balance for SD #401 ELLENSBURG							126.00	2.76	45.12	54,236.44

**Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 2022**

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					736,803.04
				0.982	02/01/2022			51.21	838.25	737,590.08
				1.111	02/01/2022					737,590.08
	Subtotal and Ending Balance			1.111			0.00	51.21	838.25	737,590.08
Totals and Ending Balance for SD #403 KITTITAS							0.00	51.21	838.25	737,590.08

**Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 2022**

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				78,154.73
				0.982	02/01/2022			4.14	67.74	78,218.33
				1.111	02/01/2022					78,218.33
	Subtotal and Ending Balance			1.111			0.00	4.14	67.74	78,218.33
Totals and Ending Balance for SD #403 KITTITAS ASB							0.00	4.14	67.74	78,218.33

Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 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		SD #403 KITTITAS DEBT SERVICE					69,389.58
				0.982	02/01/2022			3.25	53.12	69,439.45
				1.111	02/01/2022					69,439.45
	Subtotal and Ending Balance			1.111			0.00	3.25	53.12	69,439.45
Totals and Ending Balance for SD #403 KITTITAS							0.00	3.25	53.12	69,439.45

**Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 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			SD #403 KITTITAS CAPITAL PROJE				4,958,895.33
				0.982	02/01/2022			293.73	4,808.34	4,963,409.94
				1.111	02/01/2022					4,963,409.94
	Subtotal and Ending Balance			1.111			0.00	293.73	4,808.34	4,963,409.94
Totals and Ending Balance for SD #403 KITTITAS							0.00	293.73	4,808.34	4,963,409.94

Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 2022

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				14,711.14
				0.982	02/01/2022			0.75	12.27	14,722.66
				1.111	02/01/2022					14,722.66
	Subtotal and Ending Balance			1.111			0.00	0.75	12.27	14,722.66
Totals and Ending Balance for SD #403 KITTITAS							0.00	0.75	12.27	14,722.66

**Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 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			SD #404 CE/ROS GENERAL				2,676,712.50
				0.982	02/01/2022			136.40	2,232.89	2,678,808.99
				1.111	02/01/2022					2,678,808.99
	Subtotal and Ending Balance			1.111			0.00	136.40	2,232.89	2,678,808.99
Totals and Ending Balance for SD #404 CE/ROS							0.00	136.40	2,232.89	2,678,808.99

**Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 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			SD #404 CE/ROS ASB				104,931.03
				0.982	02/01/2022			5.35	87.53	105,013.21
				1.111	02/01/2022					105,013.21
	Subtotal and Ending Balance			1.111			0.00	5.35	87.53	105,013.21
Totals and Ending Balance for SD #404 CE/ROS ASB							0.00	5.35	87.53	105,013.21

Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 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			SD #404 CE/ROS DEBT SERVICE				8,402.59
				0.982	02/01/2022			0.43	7.01	8,409.17
				1.111	02/01/2022					8,409.17
	Subtotal and Ending Balance			1.111			0.00	0.43	7.01	8,409.17
Totals and Ending Balance for SD #404 CE/ROS DEBT							0.00	0.43	7.01	8,409.17

**Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 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		SD#404 CE/ROS CAPITAL PROJECTS					506,151.77
				0.982	02/01/2022			25.79	422.23	506,548.21
				1.111	02/01/2022					506,548.21
	Subtotal and Ending Balance			1.111			0.00	25.79	422.23	506,548.21
Totals and Ending Balance for SD#404 CE/ROS							0.00	25.79	422.23	506,548.21

**Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 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			SD #404 CE/ROS TRANS FUND				40,670.68
				0.982	02/01/2022			2.07	33.93	40,702.54
				1.111	02/01/2022					40,702.54
	Subtotal and Ending Balance			1.111			0.00	2.07	33.93	40,702.54
Totals and Ending Balance for SD #404 CE/ROS							0.00	2.07	33.93	40,702.54

Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 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			SD #404 CLE ELUM ROSLYN TRUST				62,426.27
				0.982	02/01/2022			3.18	52.08	62,475.17
				1.111	02/01/2022					62,475.17
	Subtotal and Ending Balance			1.111			0.00	3.18	52.08	62,475.17
Totals and Ending Balance for SD #404 CLE ELUM							0.00	3.18	52.08	62,475.17

**Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 2022**

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					544.13
				0.974	02/01/2022			0.03	0.45	544.55
				1.101	02/01/2022					544.55
	Subtotal and Ending Balance			1.101			0.00	0.03	0.45	544.55
Totals and Ending Balance for SNOQUALMIE PASS							0.00	0.03	0.45	544.55

**Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 2022**

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				950,204.03
				0.982	02/01/2022			50.89	833.02	950,986.16
				1.111	02/01/2022					950,986.16
	Subtotal and Ending Balance			1.111			0.00	50.89	833.02	950,986.16
Totals and Ending Balance for SPUD EXPANSION							0.00	50.89	833.02	950,986.16

**Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 2022**

SPUD REVENUE BOND RESERVE

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
657031	657031	ALLOCATE			SPUD REVENUE BOND RESERVE				324,368.92
			0.982	02/01/2022			16.53	270.59	324,622.98
			1.111	02/01/2022					324,622.98
Subtotal and Ending Balance			1.111			0.00	16.53	270.59	324,622.98
Totals and Ending Balance for SPUD REVENUE BOND						0.00	16.53	270.59	324,622.98

**Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 2022**

SPUD BOND 1991 & 1997

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	657033	657033	ALLOCATE			SPUD BOND 1991 & 1997				321,763.73
				0.982	02/01/2022			16.40	268.41	322,015.74
				1.111	02/01/2022					322,015.74
	Subtotal and Ending Balance			1.111			0.00	16.40	268.41	322,015.74
Totals and Ending Balance for SPUD BOND 1991 &							0.00	16.40	268.41	322,015.74

**Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 2022**

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					141,246.28
			0.982	02/01/2022			7.20	117.83	141,356.91
			1.111	02/01/2022					141,356.91
Subtotal and Ending Balance			1.111			0.00	7.20	117.83	141,356.91
Totals and Ending Balance for SPUD ULID 9						0.00	7.20	117.83	141,356.91

**Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 2022**

TV DISTRICT

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
660010	660010	ALLOCATE		TV DISTRICT					64,261.20
			0.982	02/01/2022			3.27	53.61	64,311.54
			1.111	02/01/2022					64,311.54
Subtotal and Ending Balance			1.111			0.00	3.27	53.61	64,311.54
Totals and Ending Balance for TV DISTRICT						0.00	3.27	53.61	64,311.54

**Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 2022**

THORP CEMETERY DISTRICT

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	663010	663010	ALLOCATE			THORP CEMETERY DISTRICT				98,211.07
				0.982	02/01/2022			5.00	81.93	98,288.00
				1.111	02/01/2022					98,288.00
	Subtotal and Ending Balance			1.111			0.00	5.00	81.93	98,288.00
Totals and Ending Balance for THORP CEMETERY							0.00	5.00	81.93	98,288.00

**Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 2022**

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				59,775.29
				0.982	02/01/2022			3.05	49.86	59,822.10
				1.111	02/01/2022					59,822.10
	Subtotal and Ending Balance			1.111			0.00	3.05	49.86	59,822.10
Totals and Ending Balance for WATER DISTRICT #2							0.00	3.05	49.86	59,822.10

**Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 2022**

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						34,745.72
			0.982	02/01/2022			1.77	28.98	34,772.93	
			1.111	02/01/2022					34,772.93	
Subtotal and Ending Balance			1.111			0.00	1.77	28.98	34,772.93	
Totals and Ending Balance for EASTON WATER						0.00	1.77	28.98	34,772.93	

**Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 2022**

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				23,579.24
				0.982	02/01/2022			1.20	19.67	23,597.71
				1.111	02/01/2022					23,597.71
	Subtotal and Ending Balance			1.111			0.00	1.20	19.67	23,597.71
Totals and Ending Balance for WATER DISTRICT #4							0.00	1.20	19.67	23,597.71

**Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 2022**

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				12,564.79
			0.982	02/01/2022			0.64	10.48	12,574.63
			1.111	02/01/2022					12,574.63
Subtotal and Ending Balance			1.111			0.00	0.64	10.48	12,574.63
Totals and Ending Balance for WATER #4 Capital Fund						0.00	0.64	10.48	12,574.63

**Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 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			WATER DISTRICT #4 CUMULATIVE F				171,084.38
				0.982	02/01/2022			8.72	142.72	171,218.38
				1.111	02/01/2022					171,218.38
	Subtotal and Ending Balance			1.111			0.00	8.72	142.72	171,218.38
Totals and Ending Balance for WATER DISTRICT #4							0.00	8.72	142.72	171,218.38

**Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 2022**

WATER DISTRICT #5 MAINTENANCE

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
668010	668010	ALLOCATE			WATER DISTRICT #5 MAINTENANCE				50,988.16
			0.982	02/01/2022			4.28	70.11	51,053.99
			1.111	02/01/2022					51,053.99
Subtotal and Ending Balance			1.111			0.00	4.28	70.11	51,053.99
Totals and Ending Balance for WATER DISTRICT #5						0.00	4.28	70.11	51,053.99

**Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 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				3,214.95
				0.982	02/01/2022			0.16	2.68	3,217.47
				1.110	02/01/2022					3,217.47
	Subtotal and Ending Balance			1.110			0.00	0.16	2.68	3,217.47
Totals and Ending Balance for WATER DISTRICT #6							0.00	0.16	2.68	3,217.47

**Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 2022**

WEED DISTRICT #2

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
673010	673010	ALLOCATE		WEED DISTRICT #2					7,671.00
			0.982	02/01/2022			0.39	6.40	7,677.01
			1.112	02/01/2022					7,677.01
Subtotal and Ending Balance			1.112			0.00	0.39	6.40	7,677.01
Totals and Ending Balance for WEED DISTRICT #2						0.00	0.39	6.40	7,677.01

**Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 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				10,008.38
				0.982	02/01/2022			0.51	8.35	10,016.22
				1.111	02/01/2022					10,016.22
	Subtotal and Ending Balance			1.111			0.00	0.51	8.35	10,016.22
Totals and Ending Balance for WEED DISTRICT #3							0.00	0.51	8.35	10,016.22

**Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 2022**

WEED DISTRICT #4

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
675010	675010	ALLOCATE		WEED DISTRICT #4					12,224.90
			0.982	02/01/2022			0.62	10.20	12,234.48
			1.111	02/01/2022					12,234.48
Subtotal and Ending Balance			1.111			0.00	0.62	10.20	12,234.48
Totals and Ending Balance for WEED DISTRICT #4						0.00	0.62	10.20	12,234.48

**Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 2022**

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					10,185.28
			0.981	02/01/2022			0.52	8.49	10,193.25
			1.111	02/01/2022					10,193.25
Subtotal and Ending Balance			1.111			0.00	0.52	8.49	10,193.25
Totals and Ending Balance for WEED DISTRICT #5						0.00	0.52	8.49	10,193.25

**Allocation Portfolio
Cash/Checking Activity
February 1, 2022 - February 28, 2022**

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					42,606.24
				0.982	02/01/2022			2.17	35.54	42,639.61
				1.111	02/01/2022					42,639.61
	Subtotal and Ending Balance			1.111			0.00	2.17	35.54	42,639.61
Totals and Ending Balance for TREASURERS							0.00	2.17	35.54	42,639.61