

**Allocation Portfolio
Cash/Checking Activity
April 1, 2022 - April 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					44,140,670.99
				1.061	04/01/2022			2,036.31	36,011.09	44,174,645.77
	Subtotal and Ending Balance			1.061			0.00	2,036.31	36,011.09	44,174,645.77
Totals and Ending Balance for TREAS CASH FLOW							0.00	2,036.31	36,011.09	44,174,645.77

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

Election HAVA

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
00111810	00111810	ALLOCATE			Election HAVA					123,705.13
			1.061	04/01/2022				6.30	111.48	123,810.31
Subtotal and Ending Balance			1.061				0.00	6.30	111.48	123,810.31
Totals and Ending Balance for Election HAVA							0.00	6.30	111.48	123,810.31

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

AIRPORT

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
101	101		ALLOCATE	1.061	04/01/2022	AIRPORT		15.57	275.30	304,330.66
Subtotal and Ending Balance							0.00	15.57	275.30	304,590.39
Totals and Ending Balance for AIRPORT							0.00	15.57	275.30	304,590.39

**Allocation Portfolio
Cash/Checking Activity
April 1, 2022 - April 1, 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	1.061	04/01/2022	YOUTH AND AMATEUR SPORTS ACTIV		0.25	4.42	4,902.77
	Subtotal and Ending Balance			1.061			0.00	0.25	4.42	4,906.94
Totals and Ending Balance for YOUTH AND AMATEUR							0.00	0.25	4.42	4,906.94

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

COUNTY ROAD

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
106	106	ALLOCATE	1.061	04/01/2022	COUNTY ROAD		271.90	4,808.42	5,119,880.62
Subtotal and Ending Balance						0.00	271.90	4,808.42	5,124,417.14
Totals and Ending Balance for COUNTY ROAD						0.00	271.90	4,808.42	5,124,417.14

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

RD FRANCHISE RSRV

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	106116	106116	ALLOCATE	1.061	04/01/2022	RD FRANCHISE RSRV		25.13	444.38	493,114.17
	Subtotal and Ending Balance			1.061			0.00	25.13	444.38	493,533.42
Totals and Ending Balance for RD FRANCHISE RSRV							0.00	25.13	444.38	493,533.42

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

FLOOD CONTROL FUND

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
107	107	ALLOCATE	1.061	04/01/2022	FLOOD CONTROL FUND		114.11	2,017.90	2,560,144.26
Subtotal and Ending Balance						0.00	114.11	2,017.90	2,562,048.05
Totals and Ending Balance for FLOOD CONTROL						0.00	114.11	2,017.90	2,562,048.05

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

PUBLIC FACILITIES

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	108	108	ALLOCATE	1.061	04/01/2022	PUBLIC FACILITIES		172.07	3,042.99	3,381,865.09
	Subtotal and Ending Balance			1.061			0.00	172.07	3,042.99	3,384,736.01
Totals and Ending Balance for PUBLIC FACILITIES							0.00	172.07	3,042.99	3,384,736.01

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

LOW INCOME HOUSING PROJECTS

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
112	112	ALLOCATE	1.061	04/01/2022	LOW INCOME HOUSING PROJECTS		15.51	274.27	304,339.73
Subtotal and Ending Balance						0.00	15.51	274.27	304,598.49
Totals and Ending Balance for LOW INCOME HOUSING						0.00	15.51	274.27	304,598.49

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

PARKS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	113	113	ALLOCATE	1.061	04/01/2022	PARKS		0.32	5.67	6,201.45
										6,206.80
	Subtotal and Ending Balance			1.061			0.00	0.32	5.67	6,206.80
Totals and Ending Balance for PARKS							0.00	0.32	5.67	6,206.80

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

COUNTY HOMELESSNESS HOUSING AS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	114	114	ALLOCATE	1.061	04/01/2022	COUNTY HOMELESSNESS HOUSING AS		69.21	1,223.97	1,358,182.30
	Subtotal and Ending Balance			1.061			0.00	69.21	1,223.97	1,359,337.06
Totals and Ending Balance for COUNTY							0.00	69.21	1,223.97	1,359,337.06

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

TRIAL COURT IMPROVEMENT ACCOUN

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	115	115	ALLOCATE	1.061	04/01/2022	TRIAL COURT IMPROVEMENT ACCOUN		14.07	248.74	276,015.24
	Subtotal and Ending Balance			1.061			0.00	14.07	248.74	276,249.91
Totals and Ending Balance for TRIAL COURT							0.00	14.07	248.74	276,249.91

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

PUBLIC HEALTH

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
116	116	ALLOCATE	1.061	04/01/2022			25.83	456.84	506,939.73
Subtotal and Ending Balance			1.061			0.00	25.83	456.84	507,370.74
Totals and Ending Balance for PUBLIC HEALTH						0.00	25.83	456.84	507,370.74

**Allocation Portfolio
Cash/Checking Activity
April 1, 2022 - April 1, 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	1.061	04/01/2022	PUBLIC HEALTH GRANT 5.4.2020		25.94	458.80	509,110.94
	Subtotal and Ending Balance			1.061			0.00	25.94	458.80	509,543.80
Totals and Ending Balance for PUBLIC HEALTH							0.00	25.94	458.80	509,543.80

**Allocation Portfolio
Cash/Checking Activity
April 1, 2022 - April 1, 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	1.061	04/01/2022	Public Health Equipment Reserv		6.83	120.73	133,964.42
	Subtotal and Ending Balance			1.061			0.00	6.83	120.73	134,078.32
Totals and Ending Balance for Public Health							0.00	6.83	120.73	134,078.32

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

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	1.062	04/01/2022	A. LANG APRON BOND AC-16-00036		0.18	3.19	3,537.79
										3,540.80
	Subtotal and Ending Balance			1.062			0.00	0.18	3.19	3,540.80
Totals and Ending Balance for A. LANG APRON BOND							0.00	0.18	3.19	3,540.80

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

JT CUSTOM HOMES

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	117828	117828	ALLOCATE	1.061	04/01/2022	JT CUSTOM HOMES		0.56	9.90	10,990.17
	Subtotal and Ending Balance			1.061			0.00	0.56	9.90	10,999.51
Totals and Ending Balance for JT CUSTOM HOMES							0.00	0.56	9.90	10,999.51

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

VETERANS ASSISTANCE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	118	118	ALLOCATE	1.061	04/01/2022	VETERANS ASSISTANCE		8.84	156.34	171,212.72
	Subtotal and Ending Balance			1.061			0.00	8.84	156.34	171,360.22
Totals and Ending Balance for VETERANS							0.00	8.84	156.34	171,360.22

**Allocation Portfolio
Cash/Checking Activity
April 1, 2022 - April 1, 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	1.061	04/01/2022	3/10 CRIMINAL JUSTICE TAX		125.47	2,218.90	2,462,216.82
	Subtotal and Ending Balance			1.061			0.00	125.47	2,218.90	2,464,310.25
Totals and Ending Balance for 3/10 CRIMINAL JUSTICE							0.00	125.47	2,218.90	2,464,310.25

**Allocation Portfolio
Cash/Checking Activity
April 1, 2022 - April 1, 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				51,718.39
				1.061	04/01/2022				3.12	55.12
				1.061	04/01/2022		5,783.83			57,554.22
	Subtotal and Ending Balance			1.061			5,783.83	3.12	55.12	57,554.22
Totals and Ending Balance for Treasurer's Investment							5,783.83	3.12	55.12	57,554.22

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

TREASURERS M & O

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	122	122	ALLOCATE	1.061	04/01/2022	TREASURERS M & O		1.50	26.48	29,388.83
										29,413.81
	Subtotal and Ending Balance			1.061			0.00	1.50	26.48	29,413.81
Totals and Ending Balance for TREASURERS M & O							0.00	1.50	26.48	29,413.81

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

NOXIOUS WEED CONTROL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	123	123	ALLOCATE	1.061	04/01/2022	NOXIOUS WEED CONTROL		11.59	204.94	227,417.08
	Subtotal and Ending Balance			1.061			0.00	11.59	204.94	227,610.43
Totals and Ending Balance for NOXIOUS WEED							0.00	11.59	204.94	227,610.43

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

American Rescue Plan

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	124	124	ALLOCATE	1.061	04/01/2022	American Rescue Plan		211.85	3,746.45	4,157,266.90
	Subtotal and Ending Balance			1.061			0.00	211.85	3,746.45	4,160,801.50
Totals and Ending Balance for American Rescue Plan							0.00	211.85	3,746.45	4,160,801.50

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

AUDITOR CENT DOCUMENT PRESERVA

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	125	125	ALLOCATE	1.061	04/01/2022	AUDITOR CENT DOCUMENT PRESERVA		18.83	333.05	369,566.61
	Subtotal and Ending Balance			1.061			0.00	18.83	333.05	369,880.83
Totals and Ending Balance for AUDITOR CENT							0.00	18.83	333.05	369,880.83

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

PROSECUTING ATTORNEY VICTIM/WI

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	130	130	ALLOCATE	1.061	04/01/2022	PROSECUTING ATTORNEY VICTIM/WI		6.63	117.26	129,892.99
										130,003.62
	Subtotal and Ending Balance			1.061			0.00	6.63	117.26	130,003.62
Totals and Ending Balance for PROSECUTING							0.00	6.63	117.26	130,003.62

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

Drug Enforcement Reserve Fund

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	131	131	ALLOCATE	1.061	04/01/2022	Drug Enforcement Reserve Fund		4.49	79.32	88,018.67
										88,093.50
	Subtotal and Ending Balance			1.061			0.00	4.49	79.32	88,093.50
Totals and Ending Balance for Drug Enforcement							0.00	4.49	79.32	88,093.50

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

County Domestic Violence Preve

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
133	133	ALLOCATE	1.061	04/01/2022	County Domestic Violence Preve		0.59	10.35	11,489.19
Subtotal and Ending Balance						0.00	0.59	10.35	11,498.95
Totals and Ending Balance for County Domestic						0.00	0.59	10.35	11,498.95

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

PUBLIC DEFENSE

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
134	134	ALLOCATE	1.061	04/01/2022	PUBLIC DEFENSE		8.24	145.78	161,761.22
Subtotal and Ending Balance			1.061			0.00	8.24	145.78	161,898.76
Totals and Ending Balance for PUBLIC DEFENSE						0.00	8.24	145.78	161,898.76

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

Forfeited Drug Proceeds Fund

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	135	135	ALLOCATE	1.061	04/01/2022	Forfeited Drug Proceeds Fund		1.01	17.86	19,816.66
										19,833.51
	Subtotal and Ending Balance			1.061			0.00	1.01	17.86	19,833.51
Totals and Ending Balance for Forfeited Drug							0.00	1.01	17.86	19,833.51

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

STADIUM FUND

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
140	140	ALLOCATE	1.061	04/01/2022	STADIUM FUND		127.47	2,254.25	2,501,435.66
Subtotal and Ending Balance						0.00	127.47	2,254.25	2,503,562.44
Totals and Ending Balance for STADIUM FUND						0.00	127.47	2,254.25	2,503,562.44

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

REET Electronic Technology Acc

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
142	142	ALLOCATE	1.061	04/01/2022	REET Electronic Technology Acc		3.33	58.97	66,771.29
Subtotal and Ending Balance						0.00	3.33	58.97	66,826.93
Totals and Ending Balance for REET Electronic						0.00	3.33	58.97	66,826.93

**Allocation Portfolio
Cash/Checking Activity
April 1, 2022 - April 1, 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	1.059	04/01/2022	2016 GO Bond C - sb 201003		0.12	2.18	2,423.01
	Subtotal and Ending Balance			1.059			0.00	0.12	2.18	2,425.07
Totals and Ending Balance for 2016 GO Bond C - sb							0.00	0.12	2.18	2,425.07

**Allocation Portfolio
Cash/Checking Activity
April 1, 2022 - April 1, 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	1.061	04/01/2022	2020 GO Bond-Jail expansion (2		0.94	16.57	18,387.23
										18,402.86
	Subtotal and Ending Balance			1.061			0.00	0.94	16.57	18,402.86
Totals and Ending Balance for 2020 GO Bond-Jail							0.00	0.94	16.57	18,402.86

**Allocation Portfolio
Cash/Checking Activity
April 1, 2022 - April 1, 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	1.060	04/01/2022	2020 GO Bond-UDC (2010 bond re		0.24	4.20	4,663.74
	Subtotal and Ending Balance			1.060			0.00	0.24	4.20	4,667.70
Totals and Ending Balance for 2020 GO Bond-UDC							0.00	0.24	4.20	4,667.70

**Allocation Portfolio
Cash/Checking Activity
April 1, 2022 - April 1, 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	1.060	04/01/2022	2020 GO Bond-Jail repairs (201		0.21	3.64	4,042.35
										4,045.78
	Subtotal and Ending Balance			1.060			0.00	0.21	3.64	4,045.78
Totals and Ending Balance for 2020 GO Bond-Jail							0.00	0.21	3.64	4,045.78

**Allocation Portfolio
Cash/Checking Activity
April 1, 2022 - April 1, 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	1.062	04/01/2022	2020 GO Bond-Armory renov (201		0.24	4.22	4,678.26
	Subtotal and Ending Balance			1.062			0.00	0.24	4.22	4,682.24
Totals and Ending Balance for 2020 GO Bond-Armory							0.00	0.24	4.22	4,682.24

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

COUNTY CAPITAL IMPROVEMENTS FU

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
301	301	ALLOCATE	1.061	04/01/2022	COUNTY CAPITAL IMPROVEMENTS FU		244.22	4,318.91	4,792,499.04
Subtotal and Ending Balance						0.00	244.22	4,318.91	4,796,573.73
Totals and Ending Balance for COUNTY CAPITAL						0.00	244.22	4,318.91	4,796,573.73

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

New Courthouse

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
304	304	ALLOCATE	1.061	04/01/2022	New Courthouse		106.68	1,886.53	2,093,393.50
Subtotal and Ending Balance						0.00	106.68	1,886.53	2,095,173.35
Totals and Ending Balance for New Courthouse						0.00	106.68	1,886.53	2,095,173.35

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

RODEO GROUNDS CAPITAL IMPROVEM

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	309	309	ALLOCATE	1.061	04/01/2022	RODEO GROUNDS CAPITAL IMPROVEM		0.99	17.47	19,385.95
	Subtotal and Ending Balance			1.061			0.00	0.99	17.47	19,402.43
Totals and Ending Balance for RODEO GROUNDS							0.00	0.99	17.47	19,402.43

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

SOLID WASTE

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
401	401	ALLOCATE	1.061	04/01/2022	SOLID WASTE		5.73	101.38	112,500.88
Subtotal and Ending Balance			1.061			0.00	5.73	101.38	112,596.53
Totals and Ending Balance for SOLID WASTE						0.00	5.73	101.38	112,596.53

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

RYEGRASS POST CLOSURE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	401010	401010	ALLOCATE	1.061	04/01/2022	RYEGRASS POST CLOSURE		47.30	836.54	952,758.80
	Subtotal and Ending Balance			1.061			0.00	47.30	836.54	953,548.04
Totals and Ending Balance for RYEGRASS POST							0.00	47.30	836.54	953,548.04

**Allocation Portfolio
Cash/Checking Activity
April 1, 2022 - April 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	1.061	04/01/2022	CDL POST CLOSURE RESERVE		21.26	375.89	423,252.09
	Subtotal and Ending Balance			1.061			0.00	21.26	375.89	423,606.72
Totals and Ending Balance for CDL POST CLOSURE							0.00	21.26	375.89	423,606.72

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

SOLID WASTE RESERVE

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
401020	401020	ALLOCATE	1.061	04/01/2022	SOLID WASTE RESERVE		21.81	385.75	428,053.24
Subtotal and Ending Balance						0.00	21.81	385.75	428,417.18
Totals and Ending Balance for SOLID WASTE						0.00	21.81	385.75	428,417.18

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

COMMUNITY DEVELOPMENT SERVICES

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	402	402	ALLOCATE	1.061	04/01/2022	COMMUNITY DEVELOPMENT SERVICES		113.54	2,007.90	2,228,080.34
Subtotal and Ending Balance							0.00	113.54	2,007.90	2,229,974.70
Totals and Ending Balance for COMMUNITY							0.00	113.54	2,007.90	2,229,974.70

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

Water Mitigation

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
403	403	ALLOCATE	1.061	04/01/2022	Water Mitigation		45.06	796.89	887,660.82
Subtotal and Ending Balance						0.00	45.06	796.89	888,412.65
Totals and Ending Balance for Water Mitigation						0.00	45.06	796.89	888,412.65

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

EQUIPMENT RENTAL & REVOLVING

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
501	501		ALLOCATE	1.061	04/01/2022	EQUIPMENT RENTAL & REVOLVING		34.55	610.97	677,001.75
Subtotal and Ending Balance							0.00	34.55	610.97	677,578.17
Totals and Ending Balance for EQUIPMENT RENTAL &							0.00	34.55	610.97	677,578.17

**Allocation Portfolio
Cash/Checking Activity
April 1, 2022 - April 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	1.061	04/01/2022	EQUIPMENT RENTAL & REVOLVING R		54.33	960.74	1,066,093.53
	Subtotal and Ending Balance			1.061			0.00	54.33	960.74	1,066,999.94
Totals and Ending Balance for EQUIPMENT RENTAL &							0.00	54.33	960.74	1,066,999.94

**Allocation Portfolio
Cash/Checking Activity
April 1, 2022 - April 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	1.061	04/01/2022	E.R. & R HYAK FACILITY COUNTY		1.90	33.57	37,254.14
	Subtotal and Ending Balance			1.061			0.00	1.90	33.57	37,285.81
Totals and Ending Balance for E.R. & R HYAK							0.00	1.90	33.57	37,285.81

**Allocation Portfolio
Cash/Checking Activity
April 1, 2022 - April 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	1.061	04/01/2022	E.R. & R HYAK FACILITY SPUD RE		1.17	20.70	22,968.54
										22,988.07
	Subtotal and Ending Balance			1.061			0.00	1.17	20.70	22,988.07
Totals and Ending Balance for E.R. & R HYAK							0.00	1.17	20.70	22,988.07

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

Unemployment Compensation

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
511	511		ALLOCATE	1.061	04/01/2022	Unemployment Compensation		8.06	142.50	158,121.54
Subtotal and Ending Balance							0.00	8.06	142.50	158,255.98
Totals and Ending Balance for Unemployment							0.00	8.06	142.50	158,255.98

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

COMPUTER REPLACEMENT INTERNAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	517	517	ALLOCATE	1.061	04/01/2022	COMPUTER REPLACEMENT INTERNAL		10.13	179.15	198,797.90
	Subtotal and Ending Balance			1.061			0.00	10.13	179.15	198,966.92
Totals and Ending Balance for COMPUTER							0.00	10.13	179.15	198,966.92

**Allocation Portfolio
Cash/Checking Activity
April 1, 2022 - April 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		1.062	04/01/2022	JEREMY WILLIAMS LIBRARY TRUST		0.34	5.94	6,586.45
Subtotal and Ending Balance							0.00	0.34	5.94	6,592.05
Totals and Ending Balance for JEREMY WILLIAMS							0.00	0.34	5.94	6,592.05

**Allocation Portfolio
Cash/Checking Activity
April 1, 2022 - April 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	1.061	04/01/2022	CASCADE IRRIGATION NON PRESSUR		15.01	265.38	294,484.70
	Subtotal and Ending Balance			1.061			0.00	15.01	265.38	294,735.07
Totals and Ending Balance for CASCADE IRRIGATION							0.00	15.01	265.38	294,735.07

**Allocation Portfolio
Cash/Checking Activity
April 1, 2022 - April 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	1.061	04/01/2022	FIRE DISTRICT #2 GENERAL		110.85	1,960.35	1,824,072.38
	Subtotal and Ending Balance			1.061			0.00	110.85	1,960.35	1,825,921.88
Totals and Ending Balance for FIRE DISTRICT #2							0.00	110.85	1,960.35	1,825,921.88

**Allocation Portfolio
Cash/Checking Activity
April 1, 2022 - April 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	1.061	04/01/2022	FIRE DISTRICT #2 EMS		60.56	1,070.97	1,150,201.00
	Subtotal and Ending Balance			1.061			0.00	60.56	1,070.97	1,151,211.41
Totals and Ending Balance for FIRE DISTRICT #2 EMS							0.00	60.56	1,070.97	1,151,211.41

**Allocation Portfolio
Cash/Checking Activity
April 1, 2022 - April 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	1.061	04/01/2022	FIRE DISTRICT #2 CONSTRUCTION		3.48	61.48	68,217.62
	Subtotal and Ending Balance			1.061			0.00	3.48	61.48	68,275.62
Totals and Ending Balance for FIRE DISTRICT #2							0.00	3.48	61.48	68,275.62

**Allocation Portfolio
Cash/Checking Activity
April 1, 2022 - April 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	1.061	04/01/2022	FIRE DIST #2 - DEBT SERVICE FU		6.39	112.94	125,328.18
	Subtotal and Ending Balance			1.061			0.00	6.39	112.94	125,434.73
Totals and Ending Balance for FIRE DIST #2 - DEBT							0.00	6.39	112.94	125,434.73

**Allocation Portfolio
Cash/Checking Activity
April 1, 2022 - April 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	1.060	04/01/2022	Fire #2 Debt Svc-Station Impro		0.45	8.03	8,915.32
	Subtotal and Ending Balance			1.060			0.00	0.45	8.03	8,922.90
Totals and Ending Balance for Fire #2 Debt Svc-Station							0.00	0.45	8.03	8,922.90

**Allocation Portfolio
Cash/Checking Activity
April 1, 2022 - April 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	1.061	04/01/2022	FIRE DISTRICT #2 RESERVE		54.98	972.26	1,078,876.54
	Subtotal and Ending Balance			1.061			0.00	54.98	972.26	1,079,793.82
Totals and Ending Balance for FIRE DISTRICT #2							0.00	54.98	972.26	1,079,793.82

**Allocation Portfolio
Cash/Checking Activity
April 1, 2022 - April 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	1.061	04/01/2022	FIRE DISTRICT #2 EQUIPMENT REP		4.94	87.38	95,915.63
Subtotal and Ending Balance						0.00	4.94	87.38	95,998.07
Totals and Ending Balance for FIRE DISTRICT #2						0.00	4.94	87.38	95,998.07

**Allocation Portfolio
Cash/Checking Activity
April 1, 2022 - April 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	1.061	04/01/2022	FIRE DIST #2 LONG-TERM PLANNIN		79.01	1,397.32	1,550,537.38
	Subtotal and Ending Balance			1.061			0.00	79.01	1,397.32	1,551,855.69
Totals and Ending Balance for FIRE DIST #2							0.00	79.01	1,397.32	1,551,855.69

**Allocation Portfolio
Cash/Checking Activity
April 1, 2022 - April 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	1.061	04/01/2022	FIRE DISTRICT #2 LONG TERM CAR		5.30	93.65	105,794.85
	Subtotal and Ending Balance			1.061			0.00	5.30	93.65	105,883.20
Totals and Ending Balance for FIRE DISTRICT #2							0.00	5.30	93.65	105,883.20

**Allocation Portfolio
Cash/Checking Activity
April 1, 2022 - April 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	1.061	04/01/2022	FIRE DISTRICT #3 GENERAL		1.11	19.57	21,717.26
	Subtotal and Ending Balance			1.061			0.00	1.11	19.57	21,735.72
Totals and Ending Balance for FIRE DISTRICT #3							0.00	1.11	19.57	21,735.72

**Allocation Portfolio
Cash/Checking Activity
April 1, 2022 - April 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	1.061	04/01/2022	FIRE DISTRICT #4 GENERAL		0.98	17.40	19,306.30
	Subtotal and Ending Balance			1.061			0.00	0.98	17.40	19,322.72
Totals and Ending Balance for FIRE DISTRICT #4							0.00	0.98	17.40	19,322.72

Allocation Portfolio
Cash/Checking Activity
April 1, 2022 - April 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	1.061	04/01/2022	SNOQUALMIE PASS FIRE & RESCUE		26.30	465.13	500,552.36
	Subtotal and Ending Balance			1.061			0.00	26.30	465.13	500,991.19
Totals and Ending Balance for SNOQUALMIE PASS							0.00	26.30	465.13	500,991.19

**Allocation Portfolio
Cash/Checking Activity
April 1, 2022 - April 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	1.061	04/01/2022	SNOQ FIRE/RES CAP/CONS UT 20		1.70	30.03	63.97
	Subtotal and Ending Balance			1.061			0.00	1.70	30.03	92.30
Totals and Ending Balance for SNOQ FIRE/RES							0.00	1.70	30.03	92.30

**Allocation Portfolio
Cash/Checking Activity
April 1, 2022 - April 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	1.061	04/01/2022	Fire 51/Sno Pass FR Savings		2.91	51.48	57,129.73
	Subtotal and Ending Balance			1.061			0.00	2.91	51.48	57,178.30
Totals and Ending Balance for Fire 51/Sno Pass FR							0.00	2.91	51.48	57,178.30

**Allocation Portfolio
Cash/Checking Activity
April 1, 2022 - April 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	1.061	04/01/2022	Fire 51 2020 LTGO Cap Fund		3.25	57.50	122.48
Subtotal and Ending Balance							0.00	3.25	57.50	176.73
Totals and Ending Balance for Fire 51 2020 LTGO Cap							0.00	3.25	57.50	176.73

**Allocation Portfolio
Cash/Checking Activity
April 1, 2022 - April 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	1.061	04/01/2022	Fire 51/Sno Pass FR 2020 UTGO		4.70	83.19	92,315.90
										92,394.39
	Subtotal and Ending Balance			1.061			0.00	4.70	83.19	92,394.39
Totals and Ending Balance for Fire 51/Sno Pass FR							0.00	4.70	83.19	92,394.39

**Allocation Portfolio
Cash/Checking Activity
April 1, 2022 - April 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	1.061	04/01/2022	FIRE DISTRICT #6 GENERAL		0.41	7.24	8,034.10
Subtotal and Ending Balance						0.00	0.41	7.24	8,040.93
Totals and Ending Balance for FIRE DISTRICT #6						0.00	0.41	7.24	8,040.93

**Allocation Portfolio
Cash/Checking Activity
April 1, 2022 - April 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	1.061	04/01/2022	FIRE DISTRICT #6 CAPITAL RESER		13.50	238.77	264,950.13
Subtotal and Ending Balance			1.061			0.00	13.50	238.77	265,175.40
Totals and Ending Balance for FIRE DISTRICT #6						0.00	13.50	238.77	265,175.40

**Allocation Portfolio
Cash/Checking Activity
April 1, 2022 - April 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	1.061	04/01/2022	FIRE DISTRICT #7 GENERAL-PARTI		21.85	386.37	428,734.82
	Subtotal and Ending Balance			1.061			0.00	21.85	386.37	429,099.34
Totals and Ending Balance for FIRE DISTRICT #7							0.00	21.85	386.37	429,099.34

**Allocation Portfolio
Cash/Checking Activity
April 1, 2022 - April 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	1.061	04/01/2022	SD #7 DAMMAN- GENERAL		25.41	449.38	498,652.66
	Subtotal and Ending Balance			1.061			0.00	25.41	449.38	499,076.63
Totals and Ending Balance for SD #7 DAMMAN-							0.00	25.41	449.38	499,076.63

**Allocation Portfolio
Cash/Checking Activity
April 1, 2022 - April 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	1.061	04/01/2022	SD #28 EASTON GENERAL		3.78	66.77	74,093.44
	Subtotal and Ending Balance			1.061			0.00	3.78	66.77	74,156.43
Totals and Ending Balance for SD #28 EASTON							0.00	3.78	66.77	74,156.43

**Allocation Portfolio
Cash/Checking Activity
April 1, 2022 - April 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	1.061	04/01/2022	SD #28 EASTON ASB		1.17	20.71	22,985.01
	Subtotal and Ending Balance			1.061			0.00	1.17	20.71	23,004.55
Totals and Ending Balance for SD #28 EASTON ASB							0.00	1.17	20.71	23,004.55

**Allocation Portfolio
Cash/Checking Activity
April 1, 2022 - April 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	1.061	04/01/2022	SD #28 EASTON DEBT SERVICE		1.86	32.89	36,493.89
	Subtotal and Ending Balance			1.061			0.00	1.86	32.89	36,524.92
Totals and Ending Balance for SD #28 EASTON DEBT							0.00	1.86	32.89	36,524.92

**Allocation Portfolio
Cash/Checking Activity
April 1, 2022 - April 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	1.061	04/01/2022	SD #28 EASTON CAPITAL PROJECTS		7.10	125.59	139,362.94
	Subtotal and Ending Balance			1.061			0.00	7.10	125.59	139,481.43
Totals and Ending Balance for SD #28 EASTON							0.00	7.10	125.59	139,481.43

**Allocation Portfolio
Cash/Checking Activity
April 1, 2022 - April 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	1.061	04/01/2022	SD #28 EASTON TRANS FUND		1.29	22.79	25,292.10
										25,313.60
	Subtotal and Ending Balance			1.061			0.00	1.29	22.79	25,313.60
Totals and Ending Balance for SD #28 EASTON TRANS							0.00	1.29	22.79	25,313.60

**Allocation Portfolio
Cash/Checking Activity
April 1, 2022 - April 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	1.061	04/01/2022	SD #28 EASTON TRUST FUND		13.93	246.36	273,369.12
	Subtotal and Ending Balance			1.061			0.00	13.93	246.36	273,601.55
Totals and Ending Balance for SD #28 EASTON TRUST							0.00	13.93	246.36	273,601.55

**Allocation Portfolio
Cash/Checking Activity
April 1, 2022 - April 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	1.062	04/01/2022	SD #28 EASTON - ANNA C POWELL		0.48	8.41	9,327.98
	Subtotal and Ending Balance			1.062			0.00	0.48	8.41	9,335.91
Totals and Ending Balance for SD #28 EASTON - ANNA							0.00	0.48	8.41	9,335.91

**Allocation Portfolio
Cash/Checking Activity
April 1, 2022 - April 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	1.061	04/01/2022	SD #400 THORP GENERAL		20.86	368.82	409,259.41
	Subtotal and Ending Balance			1.061			0.00	20.86	368.82	409,607.37
Totals and Ending Balance for SD #400 THORP							0.00	20.86	368.82	409,607.37

**Allocation Portfolio
Cash/Checking Activity
April 1, 2022 - April 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	1.061	04/01/2022	SD #400 THORP ASB		2.27	40.23	43,816.26
	Subtotal and Ending Balance			1.061			0.00	2.27	40.23	43,854.22
Totals and Ending Balance for SD #400 THORP ASB							0.00	2.27	40.23	43,854.22

**Allocation Portfolio
Cash/Checking Activity
April 1, 2022 - April 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	1.061	04/01/2022	SD #400 THORP CAPITAL PROJECTS		17.88	316.16	342,604.63
	Subtotal and Ending Balance			1.061			0.00	17.88	316.16	342,902.91
Totals and Ending Balance for SD #400 THORP							0.00	17.88	316.16	342,902.91

**Allocation Portfolio
Cash/Checking Activity
April 1, 2022 - April 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	1.061	04/01/2022	SD #400 THORP TRANS FUND		2.07	36.68	40,700.90
	Subtotal and Ending Balance			1.061			0.00	2.07	36.68	40,735.51
Totals and Ending Balance for SD #400 THORP TRANS							0.00	2.07	36.68	40,735.51

**Allocation Portfolio
Cash/Checking Activity
April 1, 2022 - April 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	1.062	04/01/2022	SD #400 THORP EXPENDABLE TRUST		0.42	7.49	8,307.41
	Subtotal and Ending Balance			1.062			0.00	0.42	7.49	8,314.48
Totals and Ending Balance for SD #400 THORP							0.00	0.42	7.49	8,314.48

**Allocation Portfolio
Cash/Checking Activity
April 1, 2022 - April 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	1.061	04/01/2022	SD #401 ELLENSBURG GENERAL		291.98	5,163.58	5,524,278.24
	Subtotal and Ending Balance			1.061			0.00	291.98	5,163.58	5,529,149.84
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	291.98	5,163.58	5,529,149.84

**Allocation Portfolio
Cash/Checking Activity
April 1, 2022 - April 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	1.061	04/01/2022	SD #401 ELLENSBURG ASB		18.93	334.84	404,464.53
	Subtotal and Ending Balance			1.061			0.00	18.93	334.84	404,780.44
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	18.93	334.84	404,780.44

**Allocation Portfolio
Cash/Checking Activity
April 1, 2022 - April 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	1.061	04/01/2022	SD #401 ELLENSBURG DEBT SERVIC		69.00	1,220.18	1,409,099.59
	Subtotal and Ending Balance			1.061			0.00	69.00	1,220.18	1,410,250.77
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	69.00	1,220.18	1,410,250.77

**Allocation Portfolio
Cash/Checking Activity
April 1, 2022 - April 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	1.061	04/01/2022	SD #401 ELLENSBURG CAPITAL PRO		213.08	3,768.25	5,860,195.90
	Subtotal and Ending Balance			1.061			0.00	213.08	3,768.25	5,863,751.07
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	213.08	3,768.25	5,863,751.07

**Allocation Portfolio
Cash/Checking Activity
April 1, 2022 - April 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	1.061	04/01/2022	SD #401 ELLENSBURG TRANS FUND		35.25	623.44	691,805.63
	Subtotal and Ending Balance			1.061			0.00	35.25	623.44	692,393.82
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	35.25	623.44	692,393.82

**Allocation Portfolio
Cash/Checking Activity
April 1, 2022 - April 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	1.061	04/01/2022	SD #401 ELLENSBURG TRUST FUND		2.76	48.88	53,080.08
	Subtotal and Ending Balance			1.061			0.00	2.76	48.88	53,126.20
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	2.76	48.88	53,126.20

**Allocation Portfolio
Cash/Checking Activity
April 1, 2022 - April 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	1.061	04/01/2022	SD #403 KITTITAS GENERAL		37.09	655.87	415,864.92
	Subtotal and Ending Balance			1.061			0.00	37.09	655.87	416,483.70
Totals and Ending Balance for SD #403 KITTITAS							0.00	37.09	655.87	416,483.70

**Allocation Portfolio
Cash/Checking Activity
April 1, 2022 - April 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	1.061	04/01/2022	SD #403 KITTITAS ASB		3.99	70.59	79,731.41
	Subtotal and Ending Balance			1.061			0.00	3.99	70.59	79,798.01
Totals and Ending Balance for SD #403 KITTITAS ASB							0.00	3.99	70.59	79,798.01

**Allocation Portfolio
Cash/Checking Activity
April 1, 2022 - April 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	1.061	04/01/2022	SD #403 KITTITAS DEBT SERVICE		3.55	62.81	75,825.45
	Subtotal and Ending Balance			1.061			0.00	3.55	62.81	75,884.71
Totals and Ending Balance for SD #403 KITTITAS							0.00	3.55	62.81	75,884.71

**Allocation Portfolio
Cash/Checking Activity
April 1, 2022 - April 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	1.061	04/01/2022	SD #403 KITTITAS CAPITAL PROJE		243.21	4,301.03	3,423,964.22
	Subtotal and Ending Balance			1.061			0.00	243.21	4,301.03	3,428,022.04
Totals and Ending Balance for SD #403 KITTITAS							0.00	243.21	4,301.03	3,428,022.04

**Allocation Portfolio
Cash/Checking Activity
April 1, 2022 - April 1, 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				15,294.53
				1.061	04/01/2022			0.75	13.29	15,307.07
	Subtotal and Ending Balance			1.061			0.00	0.75	13.29	15,307.07
Totals and Ending Balance for SD #403 KITTITAS							0.00	0.75	13.29	15,307.07

**Allocation Portfolio
Cash/Checking Activity
April 1, 2022 - April 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	1.061	04/01/2022	SD #404 CE/ROS GENERAL		136.62	2,416.04	2,680,969.36
	Subtotal and Ending Balance			1.061			0.00	136.62	2,416.04	2,683,248.78
Totals and Ending Balance for SD #404 CE/ROS							0.00	136.62	2,416.04	2,683,248.78

**Allocation Portfolio
Cash/Checking Activity
April 1, 2022 - April 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	1.061	04/01/2022	SD #404 CE/ROS ASB		5.36	94.71	105,097.90
	Subtotal and Ending Balance			1.061			0.00	5.36	94.71	105,187.25
Totals and Ending Balance for SD #404 CE/ROS ASB							0.00	5.36	94.71	105,187.25

**Allocation Portfolio
Cash/Checking Activity
April 1, 2022 - April 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	1.060	04/01/2022	SD #404 CE/ROS DEBT SERVICE		0.43	7.58	8,415.95
	Subtotal and Ending Balance			1.060			0.00	0.43	7.58	8,423.10
Totals and Ending Balance for SD #404 CE/ROS DEBT							0.00	0.43	7.58	8,423.10

**Allocation Portfolio
Cash/Checking Activity
April 1, 2022 - April 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	1.061	04/01/2022	SD#404 CE/ROS CAPITAL PROJECTS		29.12	515.00	2,506,956.72
	Subtotal and Ending Balance			1.061			0.00	29.12	515.00	2,507,442.60
Totals and Ending Balance for SD#404 CE/ROS							0.00	29.12	515.00	2,507,442.60

**Allocation Portfolio
Cash/Checking Activity
April 1, 2022 - April 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	1.061	04/01/2022	SD #404 CE/ROS TRANS FUND		2.08	36.71	40,735.37
	Subtotal and Ending Balance			1.061			0.00	2.08	36.71	40,770.00
Totals and Ending Balance for SD #404 CE/ROS							0.00	2.08	36.71	40,770.00

**Allocation Portfolio
Cash/Checking Activity
April 1, 2022 - April 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	1.061	04/01/2022	SD #404 CLE ELUM ROSLYN TRUST		3.19	56.35	62,525.55
										62,578.71
	Subtotal and Ending Balance			1.061			0.00	3.19	56.35	62,578.71
Totals and Ending Balance for SD #404 CLE ELUM							0.00	3.19	56.35	62,578.71

**Allocation Portfolio
Cash/Checking Activity
April 1, 2022 - April 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	1.059	04/01/2022	SNOQUALMIE PASS UTILITY DISTRI		0.03	0.49	544.98
Subtotal and Ending Balance							0.00	0.03	0.49	545.44
Totals and Ending Balance for SNOQUALMIE PASS							0.00	0.03	0.49	545.44

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

SPUD EXPANSION RENOVATION

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	657020	657020	ALLOCATE	1.061	04/01/2022	SPUD EXPANSION RENOVATION		48.50	857.71	951,753.10
	Subtotal and Ending Balance			1.061			0.00	48.50	857.71	952,562.31
Totals and Ending Balance for SPUD EXPANSION							0.00	48.50	857.71	952,562.31

**Allocation Portfolio
Cash/Checking Activity
April 1, 2022 - April 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	1.061	04/01/2022	SPUD REVENUE BOND RESERVE		16.56	292.78	324,884.78
	Subtotal and Ending Balance			1.061			0.00	16.56	292.78	325,161.00
Totals and Ending Balance for SPUD REVENUE BOND							0.00	16.56	292.78	325,161.00

**Allocation Portfolio
Cash/Checking Activity
April 1, 2022 - April 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	1.061	04/01/2022	SPUD BOND 1991 & 1997		16.42	290.43	322,275.44
										322,549.45
	Subtotal and Ending Balance			1.061			0.00	16.42	290.43	322,549.45
Totals and Ending Balance for SPUD BOND 1991 &							0.00	16.42	290.43	322,549.45

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

SPUD ULID 9

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	657039	657039	ALLOCATE	1.061	04/01/2022	SPUD ULID 9		7.21	127.49	141,470.91
	Subtotal and Ending Balance			1.061			0.00	7.21	127.49	141,591.19
Totals and Ending Balance for SPUD ULID 9							0.00	7.21	127.49	141,591.19

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

TV DISTRICT

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
660010	660010	ALLOCATE	1.061	04/01/2022	TV DISTRICT		3.28	58.00	64,363.40
Subtotal and Ending Balance						0.00	3.28	58.00	64,418.12
Totals and Ending Balance for TV DISTRICT						0.00	3.28	58.00	64,418.12

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

THORP CEMETERY DISTRICT

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	663010	663010	ALLOCATE	1.061	04/01/2022	THORP CEMETERY DISTRICT		5.01	88.65	98,367.27
	Subtotal and Ending Balance			1.061			0.00	5.01	88.65	98,450.91
Totals and Ending Balance for THORP CEMETERY							0.00	5.01	88.65	98,450.91

**Allocation Portfolio
Cash/Checking Activity
April 1, 2022 - April 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	1.061	04/01/2022	WATER DISTRICT #2 MAINTENANCE		3.05	53.95	59,870.35
	Subtotal and Ending Balance			1.061			0.00	3.05	53.95	59,921.25
Totals and Ending Balance for WATER DISTRICT #2							0.00	3.05	53.95	59,921.25

**Allocation Portfolio
Cash/Checking Activity
April 1, 2022 - April 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	1.061	04/01/2022	EASTON WATER DISTRICT CONSTRUC		1.77	31.36	34,800.97
Subtotal and Ending Balance						0.00	1.77	31.36	34,830.56
Totals and Ending Balance for EASTON WATER						0.00	1.77	31.36	34,830.56

**Allocation Portfolio
Cash/Checking Activity
April 1, 2022 - April 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	1.061	04/01/2022	WATER DISTRICT #4 MAINTENANCE		1.20	21.28	23,616.74
	Subtotal and Ending Balance			1.061			0.00	1.20	21.28	23,636.82
Totals and Ending Balance for WATER DISTRICT #4							0.00	1.20	21.28	23,636.82

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

WATER #4 Capital Fund

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
667020	667020	ALLOCATE	1.061	04/01/2022	WATER #4 Capital Fund		0.64	11.34	12,584.77
Subtotal and Ending Balance						0.00	0.64	11.34	12,595.47
Totals and Ending Balance for WATER #4 Capital Fund						0.00	0.64	11.34	12,595.47

**Allocation Portfolio
Cash/Checking Activity
April 1, 2022 - April 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	1.061	04/01/2022	WATER DISTRICT #4 CUMULATIVE F		8.73	154.43	171,356.46
	Subtotal and Ending Balance			1.061			0.00	8.73	154.43	171,502.16
Totals and Ending Balance for WATER DISTRICT #4							0.00	8.73	154.43	171,502.16

**Allocation Portfolio
Cash/Checking Activity
April 1, 2022 - April 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	1.061	04/01/2022	WATER DISTRICT #5 MAINTENANCE		2.60	46.05	51,095.16
	Subtotal and Ending Balance			1.061			0.00	2.60	46.05	51,138.61
Totals and Ending Balance for WATER DISTRICT #5							0.00	2.60	46.05	51,138.61

**Allocation Portfolio
Cash/Checking Activity
April 1, 2022 - April 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	1.060	04/01/2022	WATER DISTRICT #6 MAINTENANCE		0.16	2.90	3,220.06
	Subtotal and Ending Balance			1.060			0.00	0.16	2.90	3,222.80
Totals and Ending Balance for WATER DISTRICT #6							0.00	0.16	2.90	3,222.80

**Allocation Portfolio
Cash/Checking Activity
April 1, 2022 - April 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						7,683.21
			1.060	04/01/2022				0.39	6.92	7,689.74
Subtotal and Ending Balance			1.060				0.00	0.39	6.92	7,689.74
Totals and Ending Balance for WEED DISTRICT #2							0.00	0.39	6.92	7,689.74

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

WEED DISTRICT #3

Issuer	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
Investment #			Rate	Date	Receipt				
Participants									
674010	674010	ALLOCATE		WEED DISTRICT #3					10,024.30
			1.062	04/01/2022			0.51	9.04	10,032.83
Subtotal and Ending Balance			1.062			0.00	0.51	9.04	10,032.83
Totals and Ending Balance for WEED DISTRICT #3						0.00	0.51	9.04	10,032.83

**Allocation Portfolio
Cash/Checking Activity
April 1, 2022 - April 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					12,244.35
			1.062	04/01/2022				0.62	11.04	12,254.77
Subtotal and Ending Balance			1.062				0.00	0.62	11.04	12,254.77
Totals and Ending Balance for WEED DISTRICT #4							0.00	0.62	11.04	12,254.77

**Allocation Portfolio
Cash/Checking Activity
April 1, 2022 - April 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					10,201.47
			1.061	04/01/2022				0.52	9.19	10,210.14
Subtotal and Ending Balance			1.061				0.00	0.52	9.19	10,210.14
Totals and Ending Balance for WEED DISTRICT #5							0.00	0.52	9.19	10,210.14

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

TREASURERS SUSPENSE COLLECTION

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	685011	685011	ALLOCATE	1.061	04/01/2022	TREASURERS SUSPENSE COLLECTION		2.17	38.46	42,674.00
	Subtotal and Ending Balance			1.061			0.00	2.17	38.46	42,710.29
Totals and Ending Balance for TREASURERS							0.00	2.17	38.46	42,710.29