

Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 31, 2022

TREAS CASH FLOW

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	001010	001010	ALLOCATE		TREAS CASH FLOW					42,848,951.80
				0.935	01/01/2022			2,287.72	35,652.80	42,882,316.88
				0.982	01/01/2022					42,882,316.88
				0.982	01/05/2022			14,700.00		42,867,616.88
				0.982	01/05/2022		505,000.00			43,372,616.88
				0.982	01/06/2022		11,900.00			43,384,516.88
				0.982	01/11/2022		376,000.00			43,760,516.88
				0.982	01/11/2022			90,000.00		43,670,516.88
				0.982	01/12/2022			1,000,000.00		42,670,516.88
				0.982	01/12/2022		12,000.00			42,682,516.88
				0.982	01/13/2022		30,000.00			42,712,516.88
				0.982	01/13/2022		141,152.26			42,853,669.14
				0.982	01/13/2022		1,000,000.00			43,853,669.14
				0.982	01/18/2022			250,000.00		43,603,669.14
				0.982	01/19/2022			69,200.00		43,534,469.14
				0.982	01/19/2022		3,000.00			43,537,469.14
				0.982	01/25/2022		42,695.40			43,580,164.54
				0.982	01/25/2022			175,000.00		43,405,164.54
				0.982	01/26/2022		10,500.00			43,415,664.54
				0.982	01/28/2022		400.00			43,416,064.54
				0.982	01/31/2022		60,000.00			43,476,064.54
				0.982	01/31/2022			2,000,000.00		41,476,064.54
				0.982	01/31/2022		2,340,092.60			43,816,157.14
				0.982	01/31/2022			1,445,162.43		42,370,994.71
				0.982	01/31/2022		2,000,000.00			44,370,994.71
	Subtotal and Ending Balance			0.982			6,532,740.26	5,046,350.15	35,652.80	44,370,994.71
Totals and Ending Balance for TREAS CASH FLOW							6,532,740.26	5,046,350.15	35,652.80	44,370,994.71

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Election HAVA

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	00111810	00111810	ALLOCATE			Election HAVA				123,416.99
				0.935	01/01/2022			6.29	98.01	123,508.71
				0.982	01/01/2022					123,508.71
	Subtotal and Ending Balance			0.982			0.00	6.29	98.01	123,508.71
Totals and Ending Balance for Election HAVA							0.00	6.29	98.01	123,508.71

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AIRPORT

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	101	101	ALLOCATE		AIRPORT					351,548.49
				0.935	01/01/2022			17.91	279.19	351,809.77
				0.982	01/01/2022					351,809.77
				0.982	01/13/2022			30,000.00		321,809.77
	Subtotal and Ending Balance			0.982			0.00	30,017.91	279.19	321,809.77
Totals and Ending Balance for AIRPORT							0.00	30,017.91	279.19	321,809.77

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Elections CARES

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
102	102	ALLOCATE			Elections CARES				44.54
			1.057	01/01/2022				0.04	44.58
			1.056	01/01/2022					44.58
Subtotal and Ending Balance			1.056			0.00	0.00	0.04	44.58
Totals and Ending Balance for Elections CARES						0.00	0.00	0.04	44.58

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YOUTH AND AMATEUR SPORTS ACTIV

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	103	103	ALLOCATE			YOUTH AND AMATEUR SPORTS ACTIV				7,387.33
				0.936	01/01/2022			0.38	5.87	7,392.82
				0.983	01/01/2022					7,392.82
				0.983	01/12/2022			500.00		6,892.82
	Subtotal and Ending Balance			0.983			0.00	500.38	5.87	6,892.82
Totals and Ending Balance for YOUTH AND AMATEUR							0.00	500.38	5.87	6,892.82

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COUNTY ROAD

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
106	106	ALLOCATE		COUNTY ROAD					6,355,125.90
			0.935	01/01/2022			327.55	5,104.64	6,359,902.99
			0.982	01/01/2022					6,359,902.99
			0.982	01/11/2022			210,000.00		6,149,902.99
			0.982	01/18/2022		100,000.00			6,249,902.99
			0.982	01/25/2022		175,000.00			6,424,902.99
Subtotal and Ending Balance			0.982			275,000.00	210,327.55	5,104.64	6,424,902.99
Totals and Ending Balance for COUNTY ROAD						275,000.00	210,327.55	5,104.64	6,424,902.99

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RD FRANCHISE RSRV

Issuer	Investment #	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
				Rate	Date	Receipt				
Participants										
	106116	106116	ALLOCATE			RD FRANCHISE RSRV				491,965.57
				0.935	01/01/2022			25.07	390.70	492,331.20
				0.982	01/01/2022					492,331.20
	Subtotal and Ending Balance			0.982			0.00	25.07	390.70	492,331.20
Totals and Ending Balance for RD FRANCHISE RSRV							0.00	25.07	390.70	492,331.20

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FLOOD CONTROL FUND

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
107	107	ALLOCATE		FLOOD CONTROL FUND					2,580,251.61
			0.935	01/01/2022			129.98	2,025.71	2,582,147.34
			0.982	01/01/2022					2,582,147.34
			0.982	01/05/2022			380,000.00		2,202,147.34
			0.982	01/11/2022			15,000.00		2,187,147.34
			0.982	01/26/2022			10,500.00		2,176,647.34
Subtotal and Ending Balance			0.982			0.00	405,629.98	2,025.71	2,176,647.34
Totals and Ending Balance for FLOOD CONTROL						0.00	405,629.98	2,025.71	2,176,647.34

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PUBLIC FACILITIES

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
108	108	ALLOCATE			PUBLIC FACILITIES				3,344,713.34
			0.935	01/01/2022			169.52	2,641.91	3,347,185.73
			0.982	01/01/2022					3,347,185.73
			0.982	01/05/2022			100,000.00		3,247,185.73
			0.982	01/31/2022			70,000.00		3,177,185.73
Subtotal and Ending Balance			0.982			0.00	170,169.52	2,641.91	3,177,185.73
Totals and Ending Balance for PUBLIC FACILITIES						0.00	170,169.52	2,641.91	3,177,185.73

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LOW INCOME HOUSING PROJECTS

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
112	112	ALLOCATE			LOW INCOME HOUSING PROJECTS				303,630.84
			0.935	01/01/2022			15.47	241.13	303,856.50
			0.982	01/01/2022					303,856.50
Subtotal and Ending Balance			0.982			0.00	15.47	241.13	303,856.50
Totals and Ending Balance for LOW INCOME HOUSING						0.00	15.47	241.13	303,856.50

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PARKS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	113	113	ALLOCATE		PARKS					7,084.87
				0.935	01/01/2022			0.41	6.32	7,090.78
				0.983	01/01/2022					7,090.78
				0.983	01/31/2022			300.00		6,790.78
	Subtotal and Ending Balance			0.983			0.00	300.41	6.32	6,790.78
Totals and Ending Balance for PARKS							0.00	300.41	6.32	6,790.78

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COUNTY HOMELESSNESS HOUSING AS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	114	114	ALLOCATE		COUNTY HOMELESSNESS HOUSING AS					1,355,018.70
				0.935	01/01/2022			69.05	1,076.11	1,356,025.76
				0.982	01/01/2022					1,356,025.76
	Subtotal and Ending Balance			0.982			0.00	69.05	1,076.11	1,356,025.76
Totals and Ending Balance for COUNTY							0.00	69.05	1,076.11	1,356,025.76

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TRIAL COURT IMPROVEMENT ACCOUN

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	115	115	ALLOCATE			TRIAL COURT IMPROVEMENT ACCOUN				275,372.32
				0.935	01/01/2022			14.03	218.69	275,576.98
				0.982	01/01/2022					275,576.98
	Subtotal and Ending Balance			0.982			0.00	14.03	218.69	275,576.98
Totals and Ending Balance for TRIAL COURT							0.00	14.03	218.69	275,576.98

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PUBLIC HEALTH

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
116	116	ALLOCATE			PUBLIC HEALTH				505,758.91
			0.935	01/01/2022			25.77	401.66	506,134.80
			0.982	01/01/2022					506,134.80
Subtotal and Ending Balance			0.982			0.00	25.77	401.66	506,134.80
Totals and Ending Balance for PUBLIC HEALTH						0.00	25.77	401.66	506,134.80

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PUBLIC HEALTH GRANT 5.4.2020

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	116-1	116-1	ALLOCATE			PUBLIC HEALTH GRANT 5.4.2020				507,925.07
				0.935	01/01/2022			25.88	403.38	508,302.57
				0.982	01/01/2022					508,302.57
	Subtotal and Ending Balance			0.982			0.00	25.88	403.38	508,302.57
Totals and Ending Balance for PUBLIC HEALTH							0.00	25.88	403.38	508,302.57

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Public Health Equipment Reserv

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	116-2	116-2	ALLOCATE			Public Health Equipment Reserv				133,652.39
				0.935	01/01/2022			6.81	106.14	133,751.72
				0.982	01/01/2022					133,751.72
	Subtotal and Ending Balance			0.982			0.00	6.81	106.14	133,751.72
Totals and Ending Balance for Public Health							0.00	6.81	106.14	133,751.72

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A. LANG APRON BOND AC-16-00036

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	117826	117826	ALLOCATE			A. LANG APRON BOND AC-16-00036				3,529.55
				0.934	01/01/2022			0.18	2.80	3,532.17
				0.983	01/01/2022					3,532.17
	Subtotal and Ending Balance			0.983			0.00	0.18	2.80	3,532.17
Totals and Ending Balance for A. LANG APRON BOND							0.00	0.18	2.80	3,532.17

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JT CUSTOM HOMES

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	117828	117828	ALLOCATE			JT CUSTOM HOMES				10,964.58
				0.935	01/01/2022			0.56	8.71	10,972.73
				0.982	01/01/2022					10,972.73
	Subtotal and Ending Balance			0.982			0.00	0.56	8.71	10,972.73
Totals and Ending Balance for JT CUSTOM HOMES							0.00	0.56	8.71	10,972.73

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VETERANS ASSISTANCE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
118	118	ALLOCATE				VETERANS ASSISTANCE				180,697.44
				0.935	01/01/2022			9.05	141.03	180,829.42
				0.982	01/01/2022					180,829.42
				0.982	01/12/2022			1,500.00		179,329.42
				0.982	01/28/2022			400.00		178,929.42
Subtotal and Ending Balance				0.982			0.00	1,909.05	141.03	178,929.42
Totals and Ending Balance for VETERANS							0.00	1,909.05	141.03	178,929.42

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3/10 CRIMINAL JUSTICE TAX

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	120	120	ALLOCATE		3/10 CRIMINAL JUSTICE TAX					2,456,481.62
				0.935	01/01/2022			125.18	1,950.85	2,458,307.29
				0.982	01/01/2022					2,458,307.29
	Subtotal and Ending Balance			0.982			0.00	125.18	1,950.85	2,458,307.29
Totals and Ending Balance for 3/10 CRIMINAL JUSTICE							0.00	125.18	1,950.85	2,458,307.29

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Treasurer's Investment Revolvi

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
121	121	ALLOCATE			Treasurer's Investment Revolvi				60,417.31
			0.935	01/01/2022			3.47	54.06	60,467.90
			0.935	01/01/2022		6,475.12			66,943.02
			0.982	01/01/2022					66,943.02
			0.982	01/31/2022			8,272.60		58,670.42
Subtotal and Ending Balance			0.982			6,475.12	8,276.07	54.06	58,670.42
Totals and Ending Balance for Treasurer's Investment						6,475.12	8,276.07	54.06	58,670.42

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TREASURERS M & O

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	122	122	ALLOCATE			TREASURERS M & O				30,444.59
				0.935	01/01/2022			1.55	24.18	30,467.22
				0.982	01/01/2022					30,467.22
				0.982	01/31/2022		5,101.66			35,568.88
	Subtotal and Ending Balance			0.982			5,101.66	1.55	24.18	35,568.88
Totals and Ending Balance for TREASURERS M & O							5,101.66	1.55	24.18	35,568.88

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NOXIOUS WEED CONTROL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	123	123	ALLOCATE			NOXIOUS WEED CONTROL				226,887.35
				0.935	01/01/2022			11.56	180.19	227,055.98
				0.982	01/01/2022					227,055.98
	Subtotal and Ending Balance			0.982			0.00	11.56	180.19	227,055.98
Totals and Ending Balance for NOXIOUS WEED							0.00	11.56	180.19	227,055.98

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American Rescue Plan

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	124	124	ALLOCATE			American Rescue Plan				4,227,144.60
				0.935	01/01/2022			236.86	3,691.37	4,230,599.11
				0.982	01/01/2022					4,230,599.11
				0.982	01/31/2022			60,000.00		4,170,599.11
	Subtotal and Ending Balance			0.982			0.00	60,236.86	3,691.37	4,170,599.11
Totals and Ending Balance for American Rescue Plan							0.00	60,236.86	3,691.37	4,170,599.11

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AUDITOR CENT DOCUMENT PRESERVA

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	125	125	ALLOCATE		AUDITOR CENT DOCUMENT PRESERVA					368,705.79
				0.935	01/01/2022			18.79	292.81	368,979.81
				0.982	01/01/2022					368,979.81
	Subtotal and Ending Balance			0.982			0.00	18.79	292.81	368,979.81
Totals and Ending Balance for AUDITOR CENT							0.00	18.79	292.81	368,979.81

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PROSECUTING ATTORNEY VICTIM/WI

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	130	130	ALLOCATE			PROSECUTING ATTORNEY VICTIM/WI				146,563.93
				0.935	01/01/2022			7.47	116.40	146,672.86
				0.982	01/01/2022					146,672.86
				0.982	01/12/2022			10,000.00		136,672.86
	Subtotal and Ending Balance			0.982			0.00	10,007.47	116.40	136,672.86
Totals and Ending Balance for PROSECUTING							0.00	10,007.47	116.40	136,672.86

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Drug Enforcement Reserve Fund

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	131	131	ALLOCATE			Drug Enforcement Reserve Fund				87,813.64
				0.935	01/01/2022			4.47	69.74	87,878.91
				0.982	01/01/2022					87,878.91
	Subtotal and Ending Balance			0.982			0.00	4.47	69.74	87,878.91
Totals and Ending Balance for Drug Enforcement							0.00	4.47	69.74	87,878.91

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County Domestic Violence Preve

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
133	133	ALLOCATE		County Domestic Violence Preve					11,462.42
			0.935	01/01/2022			0.58	9.10	11,470.94
			0.982	01/01/2022					11,470.94
Subtotal and Ending Balance			0.982			0.00	0.58	9.10	11,470.94
Totals and Ending Balance for County Domestic						0.00	0.58	9.10	11,470.94

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PUBLIC DEFENSE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	134	134	ALLOCATE			PUBLIC DEFENSE				161,362.86
				0.935	01/01/2022			9.70	151.21	161,504.37
				0.982	01/01/2022					161,504.37
	Subtotal and Ending Balance			0.982			0.00	9.70	151.21	161,504.37
Totals and Ending Balance for PUBLIC DEFENSE							0.00	9.70	151.21	161,504.37

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Forfeited Drug Proceeds Fund

Issuer	Investment #	Fund	Security ID	Current	Transaction	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	135	135	ALLOCATE		Forfeited Drug Proceeds Fund					19,770.51
				0.935	01/01/2022			1.01	15.70	19,785.20
				0.982	01/01/2022					19,785.20
	Subtotal and Ending Balance			0.982			0.00	1.01	15.70	19,785.20
Totals and Ending Balance for Forfeited Drug							0.00	1.01	15.70	19,785.20

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STADIUM FUND

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
140	140	ALLOCATE		STADIUM FUND					2,495,609.11
			0.935	01/01/2022			127.17	1,981.93	2,497,463.87
			0.982	01/01/2022					2,497,463.87
Subtotal and Ending Balance			0.982			0.00	127.17	1,981.93	2,497,463.87
Totals and Ending Balance for STADIUM FUND						0.00	127.17	1,981.93	2,497,463.87

**Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 31, 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				54,403.87
				0.935	01/01/2022			2.77	43.21	54,444.31
				0.982	01/01/2022					54,444.31
				0.982	01/31/2022		9,692.77			64,137.08
	Subtotal and Ending Balance			0.982			9,692.77	2.77	43.21	64,137.08
Totals and Ending Balance for REET Electronic							9,692.77	2.77	43.21	64,137.08

Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 31, 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				2,387.87
				0.935	01/01/2022			2.15	33.44	2,419.16
				0.983	01/01/2022					2,419.16
	Subtotal and Ending Balance			0.983			0.00	2.15	33.44	2,419.16
Totals and Ending Balance for 2016 GO Bond C - sb							0.00	2.15	33.44	2,419.16

Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 31, 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					18,240.76
				0.935	01/01/2022			8.04	125.33	18,358.05
				0.982	01/01/2022					18,358.05
	Subtotal and Ending Balance			0.982			0.00	8.04	125.33	18,358.05
Totals and Ending Balance for 2020 GO Bond-Jail							0.00	8.04	125.33	18,358.05

Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 31, 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					4,627.48
				0.935	01/01/2022			1.98	30.84	4,656.34
				0.981	01/01/2022					4,656.34
	Subtotal and Ending Balance			0.981			0.00	1.98	30.84	4,656.34
Totals and Ending Balance for 2020 GO Bond-UDC							0.00	1.98	30.84	4,656.34

Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 31, 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					4,011.02
				0.935	01/01/2022			1.71	26.63	4,035.94
				0.983	01/01/2022					4,035.94
	Subtotal and Ending Balance			0.983			0.00	1.71	26.63	4,035.94
Totals and Ending Balance for 2020 GO Bond-Jail							0.00	1.71	26.63	4,035.94

Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 31, 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				4,641.68
				0.935	01/01/2022			2.00	31.16	4,670.84
				0.983	01/01/2022					4,670.84
	Subtotal and Ending Balance			0.983			0.00	2.00	31.16	4,670.84
Totals and Ending Balance for 2020 GO Bond-Armory							0.00	2.00	31.16	4,670.84

**Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 31, 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				4,781,335.95
				0.935	01/01/2022			243.65	3,797.17	4,784,889.47
				0.982	01/01/2022					4,784,889.47
	Subtotal and Ending Balance			0.982			0.00	243.65	3,797.17	4,784,889.47
Totals and Ending Balance for COUNTY CAPITAL							0.00	243.65	3,797.17	4,784,889.47

**Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 31, 2022**

New Courthouse

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
304	304	ALLOCATE		New Courthouse					2,088,517.40
			0.935	01/01/2022			106.43	1,658.63	2,090,069.60
			0.982	01/01/2022					2,090,069.60
Subtotal and Ending Balance			0.982			0.00	106.43	1,658.63	2,090,069.60
Totals and Ending Balance for New Courthouse						0.00	106.43	1,658.63	2,090,069.60

**Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 31, 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				19,340.80
				0.935	01/01/2022				15.36	19,355.17
				0.982	01/01/2022			0.99		19,355.17
	Subtotal and Ending Balance			0.982			0.00	0.99	15.36	19,355.17
Totals and Ending Balance for RODEO GROUNDS							0.00	0.99	15.36	19,355.17

**Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 31, 2022**

SOLID WASTE

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
401	401	ALLOCATE		SOLID WASTE					162,158.29
			0.935	01/01/2022			8.26	128.78	162,278.81
			0.982	01/01/2022					162,278.81
Subtotal and Ending Balance			0.982			0.00	8.26	128.78	162,278.81
Totals and Ending Balance for SOLID WASTE						0.00	8.26	128.78	162,278.81

Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 31, 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				824,294.32
				0.935	01/01/2022			42.01	654.63	824,906.94
				0.982	01/01/2022					824,906.94
	Subtotal and Ending Balance			0.982			0.00	42.01	654.63	824,906.94
Totals and Ending Balance for RYEGRASS POST							0.00	42.01	654.63	824,906.94

**Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 31, 2022**

CDL POST CLOSURE RESERVE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	401011	401011	ALLOCATE			CDL POST CLOSURE RESERVE				390,603.90
				0.935	01/01/2022			19.90	310.20	390,894.20
				0.982	01/01/2022					390,894.20
	Subtotal and Ending Balance			0.982			0.00	19.90	310.20	390,894.20
Totals and Ending Balance for CDL POST CLOSURE							0.00	19.90	310.20	390,894.20

Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 31, 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				427,056.19
				0.935	01/01/2022			21.76	339.15	427,373.58
				0.982	01/01/2022					427,373.58
	Subtotal and Ending Balance			0.982			0.00	21.76	339.15	427,373.58
Totals and Ending Balance for SOLID WASTE							0.00	21.76	339.15	427,373.58

**Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 31, 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				2,222,890.51
				0.935	01/01/2022			113.28	1,765.34	2,224,542.57
				0.982	01/01/2022					2,224,542.57
	Subtotal and Ending Balance			0.982			0.00	113.28	1,765.34	2,224,542.57
Totals and Ending Balance for COMMUNITY							0.00	113.28	1,765.34	2,224,542.57

**Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 31, 2022**

Water Mitigation

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
403	403	ALLOCATE		Water Mitigation					856,206.52
			0.935	01/01/2022			40.92	637.70	856,803.30
			0.982	01/01/2022					856,803.30
			0.982	01/11/2022			1,000.00		855,803.30
			0.982	01/31/2022			4,500.00		851,303.30
Subtotal and Ending Balance			0.982			0.00	5,540.92	637.70	851,303.30
Totals and Ending Balance for Water Mitigation						0.00	5,540.92	637.70	851,303.30

**Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 31, 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								529,015.68
			0.935	01/01/2022				29.64	461.88	529,447.92	
			0.982	01/01/2022						529,447.92	
			0.982	01/05/2022				25,000.00		504,447.92	
			0.982	01/11/2022			90,000.00			594,447.92	
			0.982	01/18/2022			150,000.00			744,447.92	
			0.982	01/31/2022				8,500.00		735,947.92	
Subtotal and Ending Balance			0.982				240,000.00	33,529.64	461.88	735,947.92	
Totals and Ending Balance for EQUIPMENT RENTAL &							240,000.00	33,529.64	461.88	735,947.92	

Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 31, 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				1,063,610.30
				0.935	01/01/2022			54.20	844.68	1,064,400.78
				0.982	01/01/2022					1,064,400.78
	Subtotal and Ending Balance			0.982			0.00	54.20	844.68	1,064,400.78
Totals and Ending Balance for EQUIPMENT RENTAL &							0.00	54.20	844.68	1,064,400.78

Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 31, 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				37,167.36
				0.935	01/01/2022			1.89	29.52	37,194.99
				0.982	01/01/2022					37,194.99
	Subtotal and Ending Balance			0.982			0.00	1.89	29.52	37,194.99
Totals and Ending Balance for E.R. & R HYAK							0.00	1.89	29.52	37,194.99

Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 31, 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				22,915.05
				0.935	01/01/2022			1.17	18.20	22,932.08
				0.982	01/01/2022					22,932.08
	Subtotal and Ending Balance			0.982			0.00	1.17	18.20	22,932.08
Totals and Ending Balance for E.R. & R HYAK							0.00	1.17	18.20	22,932.08

**Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 31, 2022**

Unemployment Compensation

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	511	511	ALLOCATE			Unemployment Compensation				157,753.23
				0.935	01/01/2022			8.04	125.28	157,870.47
				0.982	01/01/2022					157,870.47
	Subtotal and Ending Balance			0.982			0.00	8.04	125.28	157,870.47
Totals and Ending Balance for Unemployment							0.00	8.04	125.28	157,870.47

**Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 31, 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				198,334.84
				0.935	01/01/2022			10.11	157.51	198,482.24
				0.982	01/01/2022					198,482.24
	Subtotal and Ending Balance			0.982			0.00	10.11	157.51	198,482.24
Totals and Ending Balance for COMPUTER							0.00	10.11	157.51	198,482.24

**Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 31, 2022**

JEREMY WILLIAMS LIBRARY TRUST

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	601	601	ALLOCATE			JEREMY WILLIAMS LIBRARY TRUST				6,571.10
				0.935	01/01/2022			0.33	5.22	6,575.99
				0.983	01/01/2022					6,575.99
	Subtotal and Ending Balance			0.983			0.00	0.33	5.22	6,575.99
Totals and Ending Balance for JEREMY WILLIAMS							0.00	0.33	5.22	6,575.99

**Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 31, 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				293,798.76
			0.935	01/01/2022			14.97	233.32	294,017.11
			0.982	01/01/2022					294,017.11
Subtotal and Ending Balance			0.982			0.00	14.97	233.32	294,017.11
Totals and Ending Balance for CASCADE IRRIGATION						0.00	14.97	233.32	294,017.11

**Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 31, 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					3,134,674.11
			0.935	01/01/2022			176.18	2,745.70	3,137,243.63
			0.982	01/01/2022					3,137,243.63
			0.982	01/06/2022			11,900.00		3,125,343.63
			0.982	01/13/2022			96,800.00		3,028,543.63
			0.982	01/19/2022		5,800.00			3,034,343.63
			0.982	01/31/2022			358,350.00		2,675,993.63
Subtotal and Ending Balance			0.982			5,800.00	467,226.18	2,745.70	2,675,993.63
Totals and Ending Balance for FIRE DISTRICT #2						5,800.00	467,226.18	2,745.70	2,675,993.63

Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 31, 2022

FIRE DISTRICT #2 EMS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636011	636011	ALLOCATE			FIRE DISTRICT #2 EMS				1,224,449.01
				0.935	01/01/2022			65.29	1,017.46	1,225,401.18
				0.982	01/01/2022					1,225,401.18
				0.982	01/05/2022		14,700.00			1,240,101.18
				0.982	01/13/2022			43,700.00		1,196,401.18
				0.982	01/19/2022		63,400.00			1,259,801.18
				0.982	01/31/2022			103,400.00		1,156,401.18
	Subtotal and Ending Balance			0.982			78,100.00	147,165.29	1,017.46	1,156,401.18
Totals and Ending Balance for FIRE DISTRICT #2 EMS							78,100.00	147,165.29	1,017.46	1,156,401.18

Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 31, 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					68,709.70
				0.935	01/01/2022			3.54	55.20	68,761.36
				0.982	01/01/2022					68,761.36
				0.982	01/13/2022			652.26		68,109.10
	Subtotal and Ending Balance			0.982			0.00	655.80	55.20	68,109.10
Totals and Ending Balance for FIRE DISTRICT #2							0.00	655.80	55.20	68,109.10

Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 31, 2022

FIRE DIST #2 - DEBT SERVICE FU

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636030	636030	ALLOCATE			FIRE DIST #2 - DEBT SERVICE FU				119,446.23
				0.935	01/01/2022			5.56	86.62	119,527.29
				0.982	01/01/2022					119,527.29
	Subtotal and Ending Balance			0.982			0.00	5.56	86.62	119,527.29
Totals and Ending Balance for FIRE DIST #2 - DEBT							0.00	5.56	86.62	119,527.29

Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 31, 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				8,894.55
				0.935	01/01/2022			0.45	7.06	8,901.16
				0.983	01/01/2022					8,901.16
	Subtotal and Ending Balance			0.983			0.00	0.45	7.06	8,901.16
Totals and Ending Balance for Fire #2 Debt Svc-Station							0.00	0.45	7.06	8,901.16

**Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 31, 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				1,076,363.53
				0.935	01/01/2022			54.85	854.81	1,077,163.49
				0.982	01/01/2022					1,077,163.49
	Subtotal and Ending Balance			0.982			0.00	54.85	854.81	1,077,163.49
Totals and Ending Balance for FIRE DISTRICT #2							0.00	54.85	854.81	1,077,163.49

Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 31, 2022

FIRE DISTRICT #2 EQUIPMENT REP

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
636041	636041	ALLOCATE			FIRE DISTRICT #2 EQUIPMENT REP					24,198.09
			0.935	01/01/2022				1.34	20.86	24,217.61
			0.982	01/01/2022						24,217.61
Subtotal and Ending Balance			0.982				0.00	1.34	20.86	24,217.61
Totals and Ending Balance for FIRE DISTRICT #2							0.00	1.34	20.86	24,217.61

**Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 31, 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				1,546,925.75
				0.935	01/01/2022			78.83	1,228.51	1,548,075.43
				0.982	01/01/2022					1,548,075.43
	Subtotal and Ending Balance			0.982			0.00	78.83	1,228.51	1,548,075.43
Totals and Ending Balance for FIRE DIST #2							0.00	78.83	1,228.51	1,548,075.43

**Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 31, 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					103,553.08
				0.935	01/01/2022			5.28	82.24	103,630.04
				0.982	01/01/2022					103,630.04
	Subtotal and Ending Balance			0.982			0.00	5.28	82.24	103,630.04
Totals and Ending Balance for FIRE DISTRICT #2							0.00	5.28	82.24	103,630.04

Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 31, 2022

FIRE DISTRICT #3 GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	637010	637010	ALLOCATE			FIRE DISTRICT #3 GENERAL				21,666.66
				0.935	01/01/2022				17.21	21,682.77
				0.982	01/01/2022					21,682.77
	Subtotal and Ending Balance			0.982			0.00	1.10	17.21	21,682.77
Totals and Ending Balance for FIRE DISTRICT #3							0.00	1.10	17.21	21,682.77

Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 31, 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				19,261.32
				0.935	01/01/2022				15.30	19,275.64
				0.982	01/01/2022			0.98		19,275.64
	Subtotal and Ending Balance			0.982			0.00	0.98	15.30	19,275.64
Totals and Ending Balance for FIRE DISTRICT #4							0.00	0.98	15.30	19,275.64

Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 31, 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					522,332.86
				0.935	01/01/2022			26.62	414.82	522,721.06
				0.982	01/01/2022					522,721.06
	Subtotal and Ending Balance			0.982			0.00	26.62	414.82	522,721.06
Totals and Ending Balance for SNOQUALMIE PASS							0.00	26.62	414.82	522,721.06

Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 31, 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					79,193.38
				0.935	01/01/2022			4.04	62.89	79,252.23
				0.982	01/01/2022					79,252.23
	Subtotal and Ending Balance			0.982			0.00	4.04	62.89	79,252.23
Totals and Ending Balance for SNOQ FIRE/RES							0.00	4.04	62.89	79,252.23

Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 31, 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				56,996.67
				0.935	01/01/2022			2.90	45.26	57,039.03
				0.982	01/01/2022					57,039.03
	Subtotal and Ending Balance			0.982			0.00	2.90	45.26	57,039.03
Totals and Ending Balance for Fire 51/Sno Pass FR							0.00	2.90	45.26	57,039.03

Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 31, 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				151,635.50
				0.935	01/01/2022			7.73	120.42	151,748.19
				0.982	01/01/2022					151,748.19
	Subtotal and Ending Balance			0.982			0.00	7.73	120.42	151,748.19
Totals and Ending Balance for Fire 51 2020 LTGO Cap							0.00	7.73	120.42	151,748.19

Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 31, 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					92,100.87
				0.935	01/01/2022			4.69	73.14	92,169.32
				0.982	01/01/2022					92,169.32
	Subtotal and Ending Balance			0.982			0.00	4.69	73.14	92,169.32
Totals and Ending Balance for Fire 51/Sno Pass FR							0.00	4.69	73.14	92,169.32

Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 31, 2022

FIRE DISTRICT #6 GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	640010	640010	ALLOCATE			FIRE DISTRICT #6 GENERAL				8,015.39
				0.936	01/01/2022			0.41	6.37	8,021.35
				0.982	01/01/2022					8,021.35
	Subtotal and Ending Balance			0.982			0.00	0.41	6.37	8,021.35
Totals and Ending Balance for FIRE DISTRICT #6							0.00	0.41	6.37	8,021.35

**Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 31, 2022**

FIRE DISTRICT #6 CAPITAL RESER

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	640040	640040	ALLOCATE			FIRE DISTRICT #6 CAPITAL RESER				264,350.36
				0.935	01/01/2022			12.28	191.36	264,529.44
				0.982	01/01/2022					264,529.44
	Subtotal and Ending Balance			0.982			0.00	12.28	191.36	264,529.44
Totals and Ending Balance for FIRE DISTRICT #6							0.00	12.28	191.36	264,529.44

**Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 31, 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				427,736.18
				0.935	01/01/2022			21.80	339.69	428,054.07
				0.982	01/01/2022					428,054.07
	Subtotal and Ending Balance			0.982			0.00	21.80	339.69	428,054.07
Totals and Ending Balance for FIRE DISTRICT #7							0.00	21.80	339.69	428,054.07

**Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 31, 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				497,491.15
				0.935	01/01/2022			25.35	395.09	497,860.89
				0.982	01/01/2022					497,860.89
	Subtotal and Ending Balance			0.982			0.00	25.35	395.09	497,860.89
Totals and Ending Balance for SD #7 DAMMAN-							0.00	25.35	395.09	497,860.89

Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 31, 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				73,816.17
				0.935	01/01/2022			10.95	170.58	73,975.80
				0.982	01/01/2022					73,975.80
	Subtotal and Ending Balance			0.982			0.00	10.95	170.58	73,975.80
Totals and Ending Balance for SD #28 EASTON							0.00	10.95	170.58	73,975.80

Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 31, 2022

SD #28 EASTON ASB

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652020	652020	ALLOCATE			SD #28 EASTON ASB				22,931.48
				0.935	01/01/2022			1.17	18.21	22,948.52
				0.982	01/01/2022					22,948.52
	Subtotal and Ending Balance			0.982			0.00	1.17	18.21	22,948.52
Totals and Ending Balance for SD #28 EASTON ASB							0.00	1.17	18.21	22,948.52

Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 31, 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				36,408.90
				0.935	01/01/2022			1.86	28.91	36,435.95
				0.982	01/01/2022					36,435.95
	Subtotal and Ending Balance			0.982			0.00	1.86	28.91	36,435.95
Totals and Ending Balance for SD #28 EASTON DEBT							0.00	1.86	28.91	36,435.95

Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 31, 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				139,038.33
				0.935	01/01/2022			7.09	110.42	139,141.66
				0.982	01/01/2022					139,141.66
	Subtotal and Ending Balance			0.982			0.00	7.09	110.42	139,141.66
Totals and Ending Balance for SD #28 EASTON							0.00	7.09	110.42	139,141.66

Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 31, 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				25,233.20
				0.935	01/01/2022			1.29	20.04	25,251.95
				0.982	01/01/2022					25,251.95
	Subtotal and Ending Balance			0.982			0.00	1.29	20.04	25,251.95
Totals and Ending Balance for SD #28 EASTON TRANS							0.00	1.29	20.04	25,251.95

Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 31, 2022

SD #28 EASTON TRUST FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652060	652060	ALLOCATE			SD #28 EASTON TRUST FUND				272,732.37
				0.935	01/01/2022			13.90	216.59	272,935.06
				0.982	01/01/2022					272,935.06
	Subtotal and Ending Balance			0.982			0.00	13.90	216.59	272,935.06
Totals and Ending Balance for SD #28 EASTON TRUST							0.00	13.90	216.59	272,935.06

Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 31, 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					9,306.24
				0.935	01/01/2022			0.47	7.39	9,313.16
				0.982	01/01/2022					9,313.16
	Subtotal and Ending Balance			0.982			0.00	0.47	7.39	9,313.16
Totals and Ending Balance for SD #28 EASTON - ANNA							0.00	0.47	7.39	9,313.16

Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 31, 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				544,006.79
				0.935	01/01/2022			30.09	468.95	544,445.65
				0.982	01/01/2022					544,445.65
				0.982	01/31/2022			60,000.00		484,445.65
	Subtotal and Ending Balance			0.982			0.00	60,030.09	468.95	484,445.65
Totals and Ending Balance for SD #400 THORP							0.00	60,030.09	468.95	484,445.65

Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 31, 2022

SD #400 THORP ASB

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	653020	653020	ALLOCATE			SD #400 THORP ASB				47,760.12
				0.935	01/01/2022			2.34	36.44	47,794.22
				0.982	01/01/2022					47,794.22
				0.982	01/19/2022			3,000.00		44,794.22
				0.982	01/31/2022			700.00		44,094.22
	Subtotal and Ending Balance			0.982			0.00	3,702.34	36.44	44,094.22
Totals and Ending Balance for SD #400 THORP ASB							0.00	3,702.34	36.44	44,094.22

Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 31, 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				373,242.77
				0.935	01/01/2022			18.69	291.22	373,515.30
				0.982	01/01/2022					373,515.30
				0.982	01/31/2022			5,000.00		368,515.30
	Subtotal and Ending Balance			0.982			0.00	5,018.69	291.22	368,515.30
Totals and Ending Balance for SD #400 THORP							0.00	5,018.69	291.22	368,515.30

Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 31, 2022

SD #400 THORP TRANS FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	653050	653050	ALLOCATE			SD #400 THORP TRANS FUND				40,597.75
				0.935	01/01/2022			2.64	41.16	40,636.27
				0.982	01/01/2022					40,636.27
	Subtotal and Ending Balance			0.982			0.00	2.64	41.16	40,636.27
Totals and Ending Balance for SD #400 THORP TRANS							0.00	2.64	41.16	40,636.27

Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 31, 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				8,288.05
				0.935	01/01/2022			0.42	6.58	8,294.21
				0.982	01/01/2022					8,294.21
	Subtotal and Ending Balance			0.982			0.00	0.42	6.58	8,294.21
Totals and Ending Balance for SD #400 THORP							0.00	0.42	6.58	8,294.21

**Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 31, 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				5,304,077.88
				0.935	01/01/2022			281.90	4,393.32	5,308,189.30
				0.982	01/01/2022					5,308,189.30
				0.982	01/31/2022			556,641.00		4,751,548.30
	Subtotal and Ending Balance			0.982			0.00	556,922.90	4,393.32	4,751,548.30
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	556,922.90	4,393.32	4,751,548.30

**Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 31, 2022**

SD #401 ELLENSBURG ASB

Issuer	Investment #	Fund	Security ID	Current	Transaction	Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants											
	654020	654020	ALLOCATE		SD #401 ELLENSBURG ASB						420,696.35
				0.935	01/01/2022				21.53	335.59	421,010.41
				0.982	01/01/2022						421,010.41
				0.982	01/31/2022				52,254.00		368,756.41
	Subtotal and Ending Balance			0.982				0.00	52,275.53	335.59	368,756.41
Totals and Ending Balance for SD #401 ELLENSBURG								0.00	52,275.53	335.59	368,756.41

Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 31, 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				1,242,801.98
				0.935	01/01/2022			27.78	432.97	1,243,207.17
				0.982	01/01/2022					1,243,207.17
				0.982	01/31/2022		78,750.00			1,321,957.17
	Subtotal and Ending Balance			0.982			78,750.00	27.78	432.97	1,321,957.17
Totals and Ending Balance for SD #401 ELLENSBURG							78,750.00	27.78	432.97	1,321,957.17

Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 31, 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				3,359,398.46
				0.935	01/01/2022			358.76	5,591.06	3,364,630.76
				0.982	01/01/2022					3,364,630.76
				0.982	01/31/2022		1,345,718.00			4,710,348.76
	Subtotal and Ending Balance			0.982			1,345,718.00	358.76	5,591.06	4,710,348.76
Totals and Ending Balance for SD #401 ELLENSBURG							1,345,718.00	358.76	5,591.06	4,710,348.76

Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 31, 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				690,194.23
				0.935	01/01/2022			35.17	548.13	690,707.19
				0.982	01/01/2022					690,707.19
	Subtotal and Ending Balance			0.982			0.00	35.17	548.13	690,707.19
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	35.17	548.13	690,707.19

Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 31, 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				54,052.29
				0.935	01/01/2022			2.80	43.59	54,093.08
				0.982	01/01/2022					54,093.08
				0.982	01/31/2022			25.00		54,068.08
	Subtotal and Ending Balance			0.982			0.00	27.80	43.59	54,068.08
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	27.80	43.59	54,068.08

**Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 31, 2022**

SD #403 KITTITAS GENERAL

Issuer	Investment #	Fund	Security ID	Current	Transaction	Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants											
	655010	655010	ALLOCATE		SD #403 KITTITAS GENERAL						1,012,982.05
				0.935	01/01/2022				56.29	877.28	1,013,803.04
				0.982	01/01/2022						1,013,803.04
				0.982	01/31/2022				277,000.00		736,803.04
	Subtotal and Ending Balance			0.982				0.00	277,056.29	877.28	736,803.04
Totals and Ending Balance for SD #403 KITTITAS								0.00	277,056.29	877.28	736,803.04

**Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 31, 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				81,245.73
				0.935	01/01/2022			4.04	63.04	81,304.73
				0.982	01/01/2022					81,304.73
				0.982	01/31/2022			3,150.00		78,154.73
	Subtotal and Ending Balance			0.982			0.00	3,154.04	63.04	78,154.73
Totals and Ending Balance for SD #403 KITTITAS ASB							0.00	3,154.04	63.04	78,154.73

**Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 31, 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				63,433.40
				0.935	01/01/2022			3.85	60.03	63,489.58
				0.982	01/01/2022					63,489.58
				0.982	01/31/2022		5,900.00			69,389.58
	Subtotal and Ending Balance			0.982			5,900.00	3.85	60.03	69,389.58
Totals and Ending Balance for SD #403 KITTITAS							5,900.00	3.85	60.03	69,389.58

Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 31, 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				5,785,826.30
				0.935	01/01/2022			347.56	5,416.59	5,790,895.33
				0.982	01/01/2022					5,790,895.33
				0.982	01/31/2022			832,000.00		4,958,895.33
	Subtotal and Ending Balance			0.982			0.00	832,347.56	5,416.59	4,958,895.33
Totals and Ending Balance for SD #403 KITTITAS							0.00	832,347.56	5,416.59	4,958,895.33

Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 31, 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				14,700.22
				0.935	01/01/2022			0.75	11.67	14,711.14
				0.982	01/01/2022					14,711.14
	Subtotal and Ending Balance			0.982			0.00	0.75	11.67	14,711.14
Totals and Ending Balance for SD #403 KITTITAS							0.00	0.75	11.67	14,711.14

Allocation Portfolio
Cash/Checking Activity
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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				2,674,397.98
				0.935	01/01/2022			158.70	2,473.22	2,676,712.50
				0.982	01/01/2022					2,676,712.50
	Subtotal and Ending Balance			0.982			0.00	158.70	2,473.22	2,676,712.50
Totals and Ending Balance for SD #404 CE/ROS							0.00	158.70	2,473.22	2,676,712.50

Allocation Portfolio
Cash/Checking Activity
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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				104,853.10
				0.935	01/01/2022			5.34	83.27	104,931.03
				0.982	01/01/2022					104,931.03
	Subtotal and Ending Balance			0.982			0.00	5.34	83.27	104,931.03
Totals and Ending Balance for SD #404 CE/ROS ASB							0.00	5.34	83.27	104,931.03

Allocation Portfolio
Cash/Checking Activity
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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				8,396.35
				0.935	01/01/2022			0.43	6.67	8,402.59
				0.982	01/01/2022					8,402.59
	Subtotal and Ending Balance			0.982			0.00	0.43	6.67	8,402.59
Totals and Ending Balance for SD #404 CE/ROS DEBT							0.00	0.43	6.67	8,402.59

Allocation Portfolio
Cash/Checking Activity
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SD#404 CE/ROS CAPITAL PROJECTS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	656040	656040	ALLOCATE		SD#404 CE/ROS CAPITAL PROJECTS					505,775.87
				0.935	01/01/2022			25.77	401.67	506,151.77
				0.982	01/01/2022					506,151.77
	Subtotal and Ending Balance			0.982			0.00	25.77	401.67	506,151.77
Totals and Ending Balance for SD#404 CE/ROS							0.00	25.77	401.67	506,151.77

Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 31, 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				40,640.47
				0.935	01/01/2022			2.07	32.28	40,670.68
				0.982	01/01/2022					40,670.68
	Subtotal and Ending Balance			0.982			0.00	2.07	32.28	40,670.68
Totals and Ending Balance for SD #404 CE/ROS							0.00	2.07	32.28	40,670.68

Allocation Portfolio
Cash/Checking Activity
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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				62,379.91
				0.935	01/01/2022			3.18	49.54	62,426.27
				0.982	01/01/2022					62,426.27
	Subtotal and Ending Balance			0.982			0.00	3.18	49.54	62,426.27
Totals and Ending Balance for SD #404 CLE ELUM							0.00	3.18	49.54	62,426.27

**Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 31, 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					543.73
				0.931	01/01/2022			0.03	0.43	544.13
				0.974	01/01/2022					544.13
	Subtotal and Ending Balance			0.974			0.00	0.03	0.43	544.13
Totals and Ending Balance for SNOQUALMIE PASS							0.00	0.03	0.43	544.13

**Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 31, 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				1,099,319.88
				0.935	01/01/2022			60.62	944.77	1,100,204.03
				0.982	01/01/2022					1,100,204.03
				0.982	01/11/2022			150,000.00		950,204.03
	Subtotal and Ending Balance			0.982			0.00	150,060.62	944.77	950,204.03
Totals and Ending Balance for SPUD EXPANSION							0.00	150,060.62	944.77	950,204.03

**Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 31, 2022**

SPUD REVENUE BOND RESERVE

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
657031	657031	ALLOCATE			SPUD REVENUE BOND RESERVE					324,128.03
			0.935	01/01/2022				16.52	257.41	324,368.92
			0.982	01/01/2022						324,368.92
Subtotal and Ending Balance			0.982				0.00	16.52	257.41	324,368.92
Totals and Ending Balance for SPUD REVENUE BOND							0.00	16.52	257.41	324,368.92

**Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 31, 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				321,524.76
				0.935	01/01/2022			16.38	255.35	321,763.73
				0.982	01/01/2022					321,763.73
	Subtotal and Ending Balance			0.982			0.00	16.38	255.35	321,763.73
Totals and Ending Balance for SPUD BOND 1991 &							0.00	16.38	255.35	321,763.73

Allocation Portfolio
Cash/Checking Activity
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SPUD ULID 9

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
657039	657039	ALLOCATE			SPUD ULID 9					141,141.38
			0.935	01/01/2022				7.19	112.09	141,246.28
			0.982	01/01/2022						141,246.28
Subtotal and Ending Balance			0.982				0.00	7.19	112.09	141,246.28
Totals and Ending Balance for SPUD ULID 9							0.00	7.19	112.09	141,246.28

Allocation Portfolio
Cash/Checking Activity
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TV DISTRICT

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
660010	660010	ALLOCATE		TV DISTRICT						64,212.40
			0.935	01/01/2022				3.35	52.15	64,261.20
			0.982	01/01/2022						64,261.20
Subtotal and Ending Balance			0.982				0.00	3.35	52.15	64,261.20
Totals and Ending Balance for TV DISTRICT							0.00	3.35	52.15	64,261.20

Allocation Portfolio
Cash/Checking Activity
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THORP CEMETERY DISTRICT

Issuer	Investment #	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
				Rate	Date	Receipt				
Participants										
	663010	663010	ALLOCATE			THORP CEMETERY DISTRICT				98,138.13
				0.935	01/01/2022			5.00	77.94	98,211.07
				0.982	01/01/2022					98,211.07
	Subtotal and Ending Balance			0.982			0.00	5.00	77.94	98,211.07
Totals and Ending Balance for THORP CEMETERY							0.00	5.00	77.94	98,211.07

Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 31, 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				59,733.29
				0.935	01/01/2022			2.88	44.88	59,775.29
				0.982	01/01/2022					59,775.29
	Subtotal and Ending Balance			0.982			0.00	2.88	44.88	59,775.29
Totals and Ending Balance for WATER DISTRICT #2							0.00	2.88	44.88	59,775.29

Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 31, 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				34,719.92
				0.935	01/01/2022			1.77	27.57	34,745.72
				0.982	01/01/2022					34,745.72
	Subtotal and Ending Balance			0.982			0.00	1.77	27.57	34,745.72
Totals and Ending Balance for EASTON WATER							0.00	1.77	27.57	34,745.72

**Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 31, 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				23,561.73
				0.935	01/01/2022			1.20	18.71	23,579.24
				0.982	01/01/2022					23,579.24
	Subtotal and Ending Balance			0.982			0.00	1.20	18.71	23,579.24
Totals and Ending Balance for WATER DISTRICT #4							0.00	1.20	18.71	23,579.24

Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 31, 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				12,555.46
			0.935	01/01/2022			0.64	9.97	12,564.79
			0.982	01/01/2022					12,564.79
Subtotal and Ending Balance			0.982			0.00	0.64	9.97	12,564.79
Totals and Ending Balance for WATER #4 Capital Fund						0.00	0.64	9.97	12,564.79

Allocation Portfolio
Cash/Checking Activity
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WATER DISTRICT #4 CUMULATIVE F

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	667040	667040	ALLOCATE			WATER DISTRICT #4 CUMULATIVE F				170,957.32
				0.935	01/01/2022			8.71	135.77	171,084.38
				0.982	01/01/2022					171,084.38
	Subtotal and Ending Balance			0.982			0.00	8.71	135.77	171,084.38
Totals and Ending Balance for WATER DISTRICT #4							0.00	8.71	135.77	171,084.38

**Allocation Portfolio
Cash/Checking Activity
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WATER DISTRICT #5 MAINTENANCE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	668010	668010	ALLOCATE			WATER DISTRICT #5 MAINTENANCE				93,613.99
				0.935	01/01/2022			4.77	74.34	93,683.56
				0.982	01/01/2022					93,683.56
				0.982	01/25/2022			42,695.40		50,988.16
	Subtotal and Ending Balance			0.982			0.00	42,700.17	74.34	50,988.16
Totals and Ending Balance for WATER DISTRICT #5							0.00	42,700.17	74.34	50,988.16

Allocation Portfolio
Cash/Checking Activity
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WATER DISTRICT #6 MAINTENANCE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	669010	669010	ALLOCATE			WATER DISTRICT #6 MAINTENANCE				3,212.56
				0.935	01/01/2022			0.16	2.55	3,214.95
				0.982	01/01/2022					3,214.95
	Subtotal and Ending Balance			0.982			0.00	0.16	2.55	3,214.95
Totals and Ending Balance for WATER DISTRICT #6							0.00	0.16	2.55	3,214.95

Allocation Portfolio
Cash/Checking Activity
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WEED DISTRICT #2

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
673010	673010	ALLOCATE			WEED DISTRICT #2					7,665.30
			0.935	01/01/2022				0.39	6.09	7,671.00
			0.982	01/01/2022						7,671.00
Subtotal and Ending Balance			0.982				0.00	0.39	6.09	7,671.00
Totals and Ending Balance for WEED DISTRICT #2							0.00	0.39	6.09	7,671.00

Allocation Portfolio
Cash/Checking Activity
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WEED DISTRICT #3

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
674010	674010	ALLOCATE			WEED DISTRICT #3					10,000.95
			0.935	01/01/2022				0.51	7.94	10,008.38
			0.982	01/01/2022						10,008.38
Subtotal and Ending Balance			0.982				0.00	0.51	7.94	10,008.38
Totals and Ending Balance for WEED DISTRICT #3							0.00	0.51	7.94	10,008.38

**Allocation Portfolio
Cash/Checking Activity
January 1, 2022 - January 31, 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					12,215.82
			0.935	01/01/2022			0.62	9.70	12,224.90
			0.982	01/01/2022					12,224.90
Subtotal and Ending Balance			0.982			0.00	0.62	9.70	12,224.90
Totals and Ending Balance for WEED DISTRICT #4						0.00	0.62	9.70	12,224.90

**Allocation Portfolio
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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					10,177.72
			0.935	01/01/2022			0.52	8.08	10,185.28
			0.981	01/01/2022					10,185.28
Subtotal and Ending Balance			0.981			0.00	0.52	8.08	10,185.28
Totals and Ending Balance for WEED DISTRICT #5						0.00	0.52	8.08	10,185.28

Allocation Portfolio
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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					42,574.59
				0.935	01/01/2022			2.17	33.82	42,606.24
				0.982	01/01/2022					42,606.24
	Subtotal and Ending Balance			0.982			0.00	2.17	33.82	42,606.24
Totals and Ending Balance for TREASURERS							0.00	2.17	33.82	42,606.24