

Allocation Portfolio
Cash/Checking Activity
October 1, 2021 - October 1, 2021

TREAS CASH FLOW

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	001010	001010	ALLOCATE		TREAS CASH FLOW					38,278,953.40
				1.738	10/01/2021			1,785.65	51,716.78	38,328,884.53
	Subtotal and Ending Balance			1.738			0.00	1,785.65	51,716.78	38,328,884.53
Totals and Ending Balance for TREAS CASH FLOW							0.00	1,785.65	51,716.78	38,328,884.53

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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	1.738	10/01/2021	Election HAVA		6.07	175.79	123,079.75
Subtotal and Ending Balance			1.738			0.00	6.07	175.79	123,249.47
Totals and Ending Balance for Election HAVA						0.00	6.07	175.79	123,249.47

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AIRPORT

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
101	101		ALLOCATE	1.738	10/01/2021	AIRPORT		17.29	500.74	350,587.89
Subtotal and Ending Balance				1.738			0.00	17.29	500.74	351,071.34
Totals and Ending Balance for AIRPORT							0.00	17.29	500.74	351,071.34

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Elections CARES

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	102	102	ALLOCATE	1.643	10/01/2021	Elections CARES			0.06	44.48
Subtotal and Ending Balance							0.00	0.00	0.06	44.48
Totals and Ending Balance for Elections CARES							0.00	0.00	0.06	44.48

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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	1.737	10/01/2021	YOUTH AND AMATEUR SPORTS ACTIV		0.36	10.52	7,367.14
	Subtotal and Ending Balance			1.737			0.00	0.36	10.52	7,377.30
Totals and Ending Balance for YOUTH AND AMATEUR							0.00	0.36	10.52	7,377.30

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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	1.738	10/01/2021	COUNTY ROAD		225.92	6,543.24	2,955,860.69
Subtotal and Ending Balance						0.00	225.92	6,543.24	2,962,178.01
Totals and Ending Balance for COUNTY ROAD						0.00	225.92	6,543.24	2,962,178.01

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RD FRANCHISE RSRV

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
106116	106116	ALLOCATE			RD FRANCHISE RSRV					490,621.29
			1.738	10/01/2021				24.20	700.75	491,297.84
Subtotal and Ending Balance			1.738				0.00	24.20	700.75	491,297.84
Totals and Ending Balance for RD FRANCHISE RSRV							0.00	24.20	700.75	491,297.84

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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					2,271,937.30
			1.738	10/01/2021			112.44	3,256.39	2,275,081.25
Subtotal and Ending Balance			1.738			0.00	112.44	3,256.39	2,275,081.25
Totals and Ending Balance for FLOOD CONTROL						0.00	112.44	3,256.39	2,275,081.25

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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	1.738	10/01/2021	PUBLIC FACILITIES		152.74	4,423.58	3,151,137.39
Subtotal and Ending Balance			1.738			0.00	152.74	4,423.58	3,155,408.23
Totals and Ending Balance for PUBLIC FACILITIES						0.00	152.74	4,423.58	3,155,408.23

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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	1.738	10/01/2021	LOW INCOME HOUSING PROJECTS		14.93	432.49	302,801.16
										303,218.72
	Subtotal and Ending Balance			1.738			0.00	14.93	432.49	303,218.72
Totals and Ending Balance for LOW INCOME HOUSING							0.00	14.93	432.49	303,218.72

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PARKS

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
113	113	ALLOCATE	1.738	10/01/2021	PARKS		0.74	21.54	15,083.08
Subtotal and Ending Balance						0.00	0.74	21.54	15,103.88
Totals and Ending Balance for PARKS						0.00	0.74	21.54	15,103.88

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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		1.738	10/01/2021	COUNTY HOMELESSNESS HOUSING AS		66.64	1,930.06	1,351,316.14
Subtotal and Ending Balance							0.00	66.64	1,930.06	1,353,179.56
Totals and Ending Balance for COUNTY							0.00	66.64	1,930.06	1,353,179.56

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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				274,619.86
				1.738	10/01/2021			13.54	392.23	274,998.55
	Subtotal and Ending Balance			1.738			0.00	13.54	392.23	274,998.55
Totals and Ending Balance for TRIAL COURT							0.00	13.54	392.23	274,998.55

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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	1.738	10/01/2021			24.87	720.39	504,376.93
Subtotal and Ending Balance			1.738			0.00	24.87	720.39	505,072.45
Totals and Ending Balance for PUBLIC HEALTH						0.00	24.87	720.39	505,072.45

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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	1.738	10/01/2021	PUBLIC HEALTH GRANT 5.4.2020		24.98	723.48	506,537.17
	Subtotal and Ending Balance			1.738			0.00	24.98	723.48	507,235.67
Totals and Ending Balance for PUBLIC HEALTH							0.00	24.98	723.48	507,235.67

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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	1.738	10/01/2021	Public Health Equipment Reserv		6.57	190.37	133,287.19
	Subtotal and Ending Balance			1.738			0.00	6.57	190.37	133,470.99
Totals and Ending Balance for Public Health							0.00	6.57	190.37	133,470.99

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A. LANG APRON BOND AC-16-00036

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
117826	117826	ALLOCATE			A. LANG APRON BOND AC-16-00036					3,519.89
			1.739	10/01/2021				0.17	5.03	3,524.75
Subtotal and Ending Balance			1.739				0.00	0.17	5.03	3,524.75
Totals and Ending Balance for A. LANG APRON BOND							0.00	0.17	5.03	3,524.75

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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				10,934.62
				1.738	10/01/2021			0.54	15.62	10,949.70
	Subtotal and Ending Balance			1.738			0.00	0.54	15.62	10,949.70
Totals and Ending Balance for JT CUSTOM HOMES							0.00	0.54	15.62	10,949.70

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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	1.738	10/01/2021	VETERANS ASSISTANCE		8.43	244.28	169,930.31
	Subtotal and Ending Balance			1.738			0.00	8.43	244.28	170,166.16
Totals and Ending Balance for VETERANS							0.00	8.43	244.28	170,166.16

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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	1.738	10/01/2021	3/10 CRIMINAL JUSTICE TAX		120.81	3,498.96	2,449,769.32
	Subtotal and Ending Balance			1.738			0.00	120.81	3,498.96	2,453,147.47
Totals and Ending Balance for 3/10 CRIMINAL JUSTICE							0.00	120.81	3,498.96	2,453,147.47

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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				59,317.42
			1.738	10/01/2021			3.07	88.94	59,403.29
Subtotal and Ending Balance			1.738			0.00	3.07	88.94	59,403.29
Totals and Ending Balance for Treasurer's Investment						0.00	3.07	88.94	59,403.29

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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				41,832.38
				1.738	10/01/2021			2.37	68.75	41,898.76
	Subtotal and Ending Balance			1.738			0.00	2.37	68.75	41,898.76
Totals and Ending Balance for TREASURERS M & O							0.00	2.37	68.75	41,898.76

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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				226,267.39
				1.738	10/01/2021			11.16	323.17	226,579.40
	Subtotal and Ending Balance			1.738			0.00	11.16	323.17	226,579.40
Totals and Ending Balance for NOXIOUS WEED							0.00	11.16	323.17	226,579.40

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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	1.738	10/01/2021	American Rescue Plan		230.02	6,662.03	4,664,364.37
	Subtotal and Ending Balance			1.738			0.00	230.02	6,662.03	4,670,796.38
Totals and Ending Balance for American Rescue Plan							0.00	230.02	6,662.03	4,670,796.38

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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				367,698.29
			1.738	10/01/2021			18.13	525.18	368,205.34
Subtotal and Ending Balance			1.738			0.00	18.13	525.18	368,205.34
Totals and Ending Balance for AUDITOR CENT						0.00	18.13	525.18	368,205.34

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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	1.738	10/01/2021	PROSECUTING ATTORNEY VICTIM/WI		7.21	208.76	146,163.45
										146,365.00
	Subtotal and Ending Balance			1.738			0.00	7.21	208.76	146,365.00
Totals and Ending Balance for PROSECUTING							0.00	7.21	208.76	146,365.00

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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				87,573.70
				1.738	10/01/2021			4.32	125.08	87,694.46
	Subtotal and Ending Balance			1.738			0.00	4.32	125.08	87,694.46
Totals and Ending Balance for Drug Enforcement							0.00	4.32	125.08	87,694.46

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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				11,431.08
				1.738	10/01/2021			0.56	16.33	11,446.85
	Subtotal and Ending Balance			1.738			0.00	0.56	16.33	11,446.85
Totals and Ending Balance for County Domestic							0.00	0.56	16.33	11,446.85

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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	1.738	10/01/2021	PUBLIC DEFENSE		11.80	341.90	235,711.95
Subtotal and Ending Balance						0.00	11.80	341.90	236,042.05
Totals and Ending Balance for PUBLIC DEFENSE						0.00	11.80	341.90	236,042.05

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Forfeited Drug Proceeds Fund

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	135	135	ALLOCATE	1.738	10/01/2021	Forfeited Drug Proceeds Fund		0.97	28.16	19,716.48
	Subtotal and Ending Balance			1.738			0.00	0.97	28.16	19,743.67
Totals and Ending Balance for Forfeited Drug							0.00	0.97	28.16	19,743.67

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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					2,488,789.89
			1.738	10/01/2021			122.73	3,554.69	2,492,221.85
Subtotal and Ending Balance			1.738			0.00	122.73	3,554.69	2,492,221.85
Totals and Ending Balance for STADIUM FUND						0.00	122.73	3,554.69	2,492,221.85

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REET Electronic Technology Acc

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	142	142	ALLOCATE			REET Electronic Technology Acc				54,255.22
				1.738	10/01/2021			2.68	77.49	54,330.03
	Subtotal and Ending Balance			1.738			0.00	2.68	77.49	54,330.03
Totals and Ending Balance for REET Electronic							0.00	2.68	77.49	54,330.03

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GO 2016 Bond A HVAC System

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	201001	201001	ALLOCATE	1.738	10/01/2021	GO 2016 Bond A HVAC System		8.05	233.18	163,259.00
	Subtotal and Ending Balance			1.738			0.00	8.05	233.18	163,484.13
Totals and Ending Balance for GO 2016 Bond A HVAC							0.00	8.05	233.18	163,484.13

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2016 GO Bond C - sb 201003

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	201003	201033	ALLOCATE	1.738	10/01/2021	2016 GO Bond C - sb 201003		5.16	149.56	104,709.96
	Subtotal and Ending Balance			1.738			0.00	5.16	149.56	104,854.36
Totals and Ending Balance for 2016 GO Bond C - sb							0.00	5.16	149.56	104,854.36

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2020 GO Bond-Jail expansion (2

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	203030	203030	ALLOCATE	1.738	10/01/2021	2020 GO Bond-Jail expansion (2		18.63	539.56	377,765.69
	Subtotal and Ending Balance			1.738			0.00	18.63	539.56	378,286.62
Totals and Ending Balance for 2020 GO Bond-Jail							0.00	18.63	539.56	378,286.62

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2020 GO Bond-UDC (2010 bond re

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	203032	203032	ALLOCATE	1.738	10/01/2021	2020 GO Bond-UDC (2010 bond re		4.57	132.47	92,745.35
										92,873.25
	Subtotal and Ending Balance			1.738			0.00	4.57	132.47	92,873.25
Totals and Ending Balance for 2020 GO Bond-UDC							0.00	4.57	132.47	92,873.25

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2020 GO Bond-Jail repairs (201

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	203040	203040	ALLOCATE	1.738	10/01/2021	2020 GO Bond-Jail repairs (201		3.95	114.32	80,042.71
										80,153.08
	Subtotal and Ending Balance			1.738			0.00	3.95	114.32	80,153.08
Totals and Ending Balance for 2020 GO Bond-Jail							0.00	3.95	114.32	80,153.08

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2020 GO Bond-Armory renov (201

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	203109	203109	ALLOCATE	1.738	10/01/2021	2020 GO Bond-Armory renov (201		4.62	133.91	93,756.78
										93,886.07
	Subtotal and Ending Balance			1.738			0.00	4.62	133.91	93,886.07
Totals and Ending Balance for 2020 GO Bond-Armory							0.00	4.62	133.91	93,886.07

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COUNTY CAPITAL IMPROVEMENTS FU

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
301	301	ALLOCATE		1.738	10/01/2021	COUNTY CAPITAL IMPROVEMENTS FU		235.15	6,810.43	4,768,271.03
Subtotal and Ending Balance							0.00	235.15	6,810.43	4,774,846.31
Totals and Ending Balance for COUNTY CAPITAL							0.00	235.15	6,810.43	4,774,846.31

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New Courthouse

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
304	304	ALLOCATE		New Courthouse					2,082,810.56
			1.738	10/01/2021			102.71	2,974.84	2,085,682.69
Subtotal and Ending Balance			1.738			0.00	102.71	2,974.84	2,085,682.69
Totals and Ending Balance for New Courthouse						0.00	102.71	2,974.84	2,085,682.69

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RODEO GROUNDS CAPITAL IMPROVEM

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	309	309	ALLOCATE	1.738	10/01/2021	RODEO GROUNDS CAPITAL IMPROVEM		0.95	27.55	19,287.94
										19,314.54
	Subtotal and Ending Balance			1.738			0.00	0.95	27.55	19,314.54
Totals and Ending Balance for RODEO GROUNDS							0.00	0.95	27.55	19,314.54

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SOLID WASTE

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
401	401	ALLOCATE	1.738	10/01/2021			30.14	872.82	161,095.51
		Subtotal and Ending Balance		1.738		0.00	30.14	872.82	161,938.19
Totals and Ending Balance for SOLID WASTE						0.00	30.14	872.82	161,938.19

**Allocation Portfolio
Cash/Checking Activity
October 1, 2021 - October 1, 2021**

RYEGRASS POST CLOSURE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	401010	401010	ALLOCATE	1.738	10/01/2021	RYEGRASS POST CLOSURE		40.54	1,174.11	822,041.94
	Subtotal and Ending Balance			1.738			0.00	40.54	1,174.11	823,175.51
Totals and Ending Balance for RYEGRASS POST							0.00	40.54	1,174.11	823,175.51

Allocation Portfolio
Cash/Checking Activity
October 1, 2021 - October 1, 2021

CDL POST CLOSURE RESERVE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	401011	401011	ALLOCATE	1.738	10/01/2021	CDL POST CLOSURE RESERVE		19.21	556.37	389,536.58
	Subtotal and Ending Balance			1.738			0.00	19.21	556.37	390,073.74
Totals and Ending Balance for CDL POST CLOSURE							0.00	19.21	556.37	390,073.74

**Allocation Portfolio
Cash/Checking Activity
October 1, 2021 - October 1, 2021**

SOLID WASTE RESERVE

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
401020	401020	ALLOCATE	1.738	10/01/2021	SOLID WASTE RESERVE		21.00	608.29	425,889.26
Subtotal and Ending Balance						0.00	21.00	608.29	426,476.55
Totals and Ending Balance for SOLID WASTE						0.00	21.00	608.29	426,476.55

Allocation Portfolio
Cash/Checking Activity
October 1, 2021 - October 1, 2021

COMMUNITY DEVELOPMENT SERVICES

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	402	402	ALLOCATE	1.738	10/01/2021	COMMUNITY DEVELOPMENT SERVICES		109.32	3,166.24	2,216,816.49
	Subtotal and Ending Balance			1.738			0.00	109.32	3,166.24	2,219,873.41
Totals and Ending Balance for COMMUNITY							0.00	109.32	3,166.24	2,219,873.41

**Allocation Portfolio
Cash/Checking Activity
October 1, 2021 - October 1, 2021**

Water Mitigation

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
403	403	ALLOCATE	1.738	10/01/2021	Water Mitigation		37.06	1,073.49	751,593.59
Subtotal and Ending Balance			1.738			0.00	37.06	1,073.49	752,630.02
Totals and Ending Balance for Water Mitigation						0.00	37.06	1,073.49	752,630.02

Allocation Portfolio
Cash/Checking Activity
October 1, 2021 - October 1, 2021

EQUIPMENT RENTAL & REVOLVING

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
501	501	ALLOCATE		1.738	10/01/2021	EQUIPMENT RENTAL & REVOLVING		26.76	774.99	717,604.13
Subtotal and Ending Balance							0.00	26.76	774.99	718,352.36
Totals and Ending Balance for EQUIPMENT RENTAL &							0.00	26.76	774.99	718,352.36

**Allocation Portfolio
Cash/Checking Activity
October 1, 2021 - October 1, 2021**

EQUIPMENT RENTAL & REVOLVING R

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
501061	501061	ALLOCATE			EQUIPMENT RENTAL & REVOLVING R					1,060,704.02
			1.738	10/01/2021				52.31	1,514.98	1,062,166.69
Subtotal and Ending Balance			1.738				0.00	52.31	1,514.98	1,062,166.69
Totals and Ending Balance for EQUIPMENT RENTAL &							0.00	52.31	1,514.98	1,062,166.69

Allocation Portfolio
Cash/Checking Activity
October 1, 2021 - October 1, 2021

E.R. & R HYAK FACILITY COUNTY

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	501062	501062	ALLOCATE	1.738	10/01/2021	E.R. & R HYAK FACILITY COUNTY		1.67	48.49	34,844.25
	Subtotal and Ending Balance			1.738			0.00	1.67	48.49	34,891.07
Totals and Ending Balance for E.R. & R HYAK							0.00	1.67	48.49	34,891.07

Allocation Portfolio
Cash/Checking Activity
October 1, 2021 - October 1, 2021

E.R. & R HYAK FACILITY SPUD RE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	501063	501063	ALLOCATE	1.738	10/01/2021	E.R. & R HYAK FACILITY SPUD RE		1.06	30.68	21,482.68
	Subtotal and Ending Balance			1.738			0.00	1.06	30.68	21,512.30
Totals and Ending Balance for E.R. & R HYAK							0.00	1.06	30.68	21,512.30

Allocation Portfolio
Cash/Checking Activity
October 1, 2021 - October 1, 2021

Unemployment Compensation

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
511	511		ALLOCATE	1.738	10/01/2021	Unemployment Compensation		7.76	224.70	157,322.17
										157,539.11
Subtotal and Ending Balance							0.00	7.76	224.70	157,539.11
Totals and Ending Balance for Unemployment							0.00	7.76	224.70	157,539.11

**Allocation Portfolio
Cash/Checking Activity
October 1, 2021 - October 1, 2021**

COMPUTER REPLACEMENT INTERNAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	517	517	ALLOCATE			COMPUTER REPLACEMENT INTERNAL				197,792.89
				1.738	10/01/2021			9.75	282.50	198,065.64
	Subtotal and Ending Balance			1.738			0.00	9.75	282.50	198,065.64
Totals and Ending Balance for COMPUTER							0.00	9.75	282.50	198,065.64

**Allocation Portfolio
Cash/Checking Activity
October 1, 2021 - October 1, 2021**

JEREMY WILLIAMS LIBRARY TRUST

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
601	601	ALLOCATE		1.738	10/01/2021	JEREMY WILLIAMS LIBRARY TRUST		0.32	9.36	6,553.13
Subtotal and Ending Balance							0.00	0.32	9.36	6,562.17
Totals and Ending Balance for JEREMY WILLIAMS							0.00	0.32	9.36	6,562.17

Allocation Portfolio
Cash/Checking Activity
October 1, 2021 - October 1, 2021

CASCADE IRRIGATION NON PRESSUR

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	631010	631010	ALLOCATE	1.738	10/01/2021	CASCADE IRRIGATION NON PRESSUR		14.45	418.48	292,995.96
	Subtotal and Ending Balance			1.738			0.00	14.45	418.48	293,399.99
Totals and Ending Balance for CASCADE IRRIGATION							0.00	14.45	418.48	293,399.99

**Allocation Portfolio
Cash/Checking Activity
October 1, 2021 - October 1, 2021**

FIRE DISTRICT #2 GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636010	636010	ALLOCATE	1.738	10/01/2021	FIRE DISTRICT #2 GENERAL		163.91	4,747.31	2,963,012.85
	Subtotal and Ending Balance			1.738			0.00	163.91	4,747.31	2,967,596.25
Totals and Ending Balance for FIRE DISTRICT #2							0.00	163.91	4,747.31	2,967,596.25

**Allocation Portfolio
Cash/Checking Activity
October 1, 2021 - October 1, 2021**

FIRE DISTRICT #2 EMS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636011	636011	ALLOCATE	1.738	10/01/2021	FIRE DISTRICT #2 EMS		28.27	818.77	497,486.53
	Subtotal and Ending Balance			1.738			0.00	28.27	818.77	498,277.03
Totals and Ending Balance for FIRE DISTRICT #2 EMS							0.00	28.27	818.77	498,277.03

Allocation Portfolio
Cash/Checking Activity
October 1, 2021 - October 1, 2021

FIRE DISTRICT #2 CONSTRUCTION

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
636020	636020	ALLOCATE			FIRE DISTRICT #2 CONSTRUCTION					72,018.86
			1.738	10/01/2021				3.55	102.86	72,118.17
Subtotal and Ending Balance			1.738				0.00	3.55	102.86	72,118.17
Totals and Ending Balance for FIRE DISTRICT #2							0.00	3.55	102.86	72,118.17

Allocation Portfolio
Cash/Checking Activity
October 1, 2021 - October 1, 2021

FIRE DIST #2 - DEBT SERVICE FU

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636030	636030	ALLOCATE	1.738	10/01/2021	FIRE DIST #2 - DEBT SERVICE FU		13.76	398.38	280,031.13
	Subtotal and Ending Balance			1.738			0.00	13.76	398.38	280,415.75
Totals and Ending Balance for FIRE DIST #2 - DEBT							0.00	13.76	398.38	280,415.75

Allocation Portfolio
Cash/Checking Activity
October 1, 2021 - October 1, 2021

Fire #2 Debt Svc-Station Impro

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636031	636031	ALLOCATE	1.738	10/01/2021	Fire #2 Debt Svc-Station Impro		13.27	384.19	268,985.91
	Subtotal and Ending Balance			1.738			0.00	13.27	384.19	269,356.83
Totals and Ending Balance for Fire #2 Debt Svc-Station							0.00	13.27	384.19	269,356.83

Allocation Portfolio
Cash/Checking Activity
October 1, 2021 - October 1, 2021

FIRE DISTRICT #2 RESERVE

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
636040	636040	ALLOCATE			FIRE DISTRICT #2 RESERVE					1,073,422.40
			1.738	10/01/2021				52.94	1,533.15	1,074,902.61
Subtotal and Ending Balance			1.738				0.00	52.94	1,533.15	1,074,902.61
Totals and Ending Balance for FIRE DISTRICT #2							0.00	52.94	1,533.15	1,074,902.61

**Allocation Portfolio
Cash/Checking Activity
October 1, 2021 - October 1, 2021**

FIRE DISTRICT #2 EQUIPMENT REP

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
636041	636041	ALLOCATE			FIRE DISTRICT #2 EQUIPMENT REP				35,149.68
			1.738	10/01/2021			1.73	50.20	35,198.15
Subtotal and Ending Balance			1.738			0.00	1.73	50.20	35,198.15
Totals and Ending Balance for FIRE DISTRICT #2						0.00	1.73	50.20	35,198.15

Allocation Portfolio
Cash/Checking Activity
October 1, 2021 - October 1, 2021

FIRE DIST #2 LONG-TERM PLANNIN

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
636042	636042	ALLOCATE			FIRE DIST #2 LONG-TERM PLANNIN					1,542,698.81
			1.738	10/01/2021				76.08	2,203.41	1,544,826.14
Subtotal and Ending Balance			1.738				0.00	76.08	2,203.41	1,544,826.14
Totals and Ending Balance for FIRE DIST #2							0.00	76.08	2,203.41	1,544,826.14

Allocation Portfolio
Cash/Checking Activity
October 1, 2021 - October 1, 2021

FIRE DISTRICT #2 LONG TERM CAR

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
636060	636060	ALLOCATE			FIRE DISTRICT #2 LONG TERM CAR					101,275.55
			1.738	10/01/2021				4.99	144.65	101,415.21
Subtotal and Ending Balance			1.738				0.00	4.99	144.65	101,415.21
Totals and Ending Balance for FIRE DISTRICT #2							0.00	4.99	144.65	101,415.21

Allocation Portfolio
Cash/Checking Activity
October 1, 2021 - October 1, 2021

FIRE DISTRICT #3 GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	637010	637010	ALLOCATE	1.738	10/01/2021	FIRE DISTRICT #3 GENERAL		1.07	30.86	21,607.46
	Subtotal and Ending Balance			1.738			0.00	1.07	30.86	21,637.25
Totals and Ending Balance for FIRE DISTRICT #3							0.00	1.07	30.86	21,637.25

**Allocation Portfolio
Cash/Checking Activity
October 1, 2021 - October 1, 2021**

FIRE DISTRICT #4 GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	638010	638010	ALLOCATE	1.738	10/01/2021	FIRE DISTRICT #4 GENERAL		0.95	27.44	19,208.69
	Subtotal and Ending Balance			1.738			0.00	0.95	27.44	19,235.18
Totals and Ending Balance for FIRE DISTRICT #4							0.00	0.95	27.44	19,235.18

Allocation Portfolio
Cash/Checking Activity
October 1, 2021 - October 1, 2021

SNOQUALMIE PASS FIRE & RESCUE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	639010	639010	ALLOCATE	1.738	10/01/2021	SNOQUALMIE PASS FIRE & RESCUE		21.11	611.51	428,145.14
	Subtotal and Ending Balance			1.738			0.00	21.11	611.51	428,735.54
Totals and Ending Balance for SNOQUALMIE PASS							0.00	21.11	611.51	428,735.54

Allocation Portfolio
Cash/Checking Activity
October 1, 2021 - October 1, 2021

SNOQ FIRE/RES CAP/CONS LT 20

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	639020	639020	ALLOCATE	1.125	10/01/2021	SNOQ FIRE/RES CAP/CONS LT 20				0.02
										0.02
	Subtotal and Ending Balance			1.125			0.00	0.00	0.00	0.02
Totals and Ending Balance for SNOQ FIRE/RES							0.00	0.00	0.00	0.02

Allocation Portfolio
Cash/Checking Activity
October 1, 2021 - October 1, 2021

SNOQ FIRE/RES CAP/CONS UT 20

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	639021	639021	ALLOCATE	1.738	10/01/2021	SNOQ FIRE/RES CAP/CONS UT 20		3.89	112.80	78,976.98
	Subtotal and Ending Balance			1.738			0.00	3.89	112.80	79,085.89
Totals and Ending Balance for SNOQ FIRE/RES							0.00	3.89	112.80	79,085.89

Allocation Portfolio
Cash/Checking Activity
October 1, 2021 - October 1, 2021

Fire 51/Sno Pass FR Savings

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	639022	639022	ALLOCATE	1.738	10/01/2021	Fire 51/Sno Pass FR Savings		2.80	81.18	56,840.93
	Subtotal and Ending Balance			1.738			0.00	2.80	81.18	56,919.31
Totals and Ending Balance for Fire 51/Sno Pass FR							0.00	2.80	81.18	56,919.31

Allocation Portfolio
Cash/Checking Activity
October 1, 2021 - October 1, 2021

Fire 51 2020 LTGO Cap Fund

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	639023	639023	ALLOCATE	1.738	10/01/2021	Fire 51 2020 LTGO Cap Fund		7.46	215.99	151,221.16
	Subtotal and Ending Balance			1.738			0.00	7.46	215.99	151,429.69
Totals and Ending Balance for Fire 51 2020 LTGO Cap							0.00	7.46	215.99	151,429.69

Allocation Portfolio
Cash/Checking Activity
October 1, 2021 - October 1, 2021

Fire 51/Sno Pass FR 2020 LTGO

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	639034	639034	ALLOCATE	1.067	10/01/2021	Fire 51/Sno Pass FR 2020 LTGO				1.42
	Subtotal and Ending Balance			1.067			0.00	0.00	0.00	1.42
Totals and Ending Balance for Fire 51/Sno Pass FR							0.00	0.00	0.00	1.42

Allocation Portfolio
Cash/Checking Activity
October 1, 2021 - October 1, 2021

Fire 51/Sno Pass FR 2020 UTGO

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	639035	639035	ALLOCATE	1.741	10/01/2021	Fire 51/Sno Pass FR 2020 UTGO		0.03	0.90	629.95
Subtotal and Ending Balance							0.00	0.03	0.90	629.95
Totals and Ending Balance for Fire 51/Sno Pass FR							0.00	0.03	0.90	629.95

**Allocation Portfolio
Cash/Checking Activity
October 1, 2021 - October 1, 2021**

FIRE DISTRICT #6 GENERAL

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
640010	640010	ALLOCATE			FIRE DISTRICT #6 GENERAL				7,993.49
			1.738	10/01/2021			0.39	11.42	8,004.52
Subtotal and Ending Balance			1.738			0.00	0.39	11.42	8,004.52
Totals and Ending Balance for FIRE DISTRICT #6						0.00	0.39	11.42	8,004.52

**Allocation Portfolio
Cash/Checking Activity
October 1, 2021 - October 1, 2021**

FIRE DISTRICT #6 CAPITAL RESER

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	640040	640040	ALLOCATE	1.738	10/01/2021	FIRE DISTRICT #6 CAPITAL RESER		11.77	340.93	238,696.34
	Subtotal and Ending Balance			1.738			0.00	11.77	340.93	239,025.50
Totals and Ending Balance for FIRE DISTRICT #6							0.00	11.77	340.93	239,025.50

Allocation Portfolio
Cash/Checking Activity
October 1, 2021 - October 1, 2021

FIRE DISTRICT #7 GENERAL-PARTI

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	641010-P	641010-P	ALLOCATE	1.738	10/01/2021	FIRE DISTRICT #7 GENERAL-PARTI		21.04	609.26	426,567.40
	Subtotal and Ending Balance			1.738			0.00	21.04	609.26	427,155.62
Totals and Ending Balance for FIRE DISTRICT #7							0.00	21.04	609.26	427,155.62

**Allocation Portfolio
Cash/Checking Activity
October 1, 2021 - October 1, 2021**

SD #7 DAMMAN- GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	651010	651010	ALLOCATE	1.738	10/01/2021	SD #7 DAMMAN- GENERAL		16.23	469.93	496,131.77
	Subtotal and Ending Balance			1.738			0.00	16.23	469.93	496,585.47
Totals and Ending Balance for SD #7 DAMMAN-							0.00	16.23	469.93	496,585.47

Allocation Portfolio
Cash/Checking Activity
October 1, 2021 - October 1, 2021

Damman School Dist - Cap Proje

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	651040	651040	ALLOCATE	1.738	10/01/2021	Damman School Dist - Cap Proje		8.24	238.69	0.00
Subtotal and Ending Balance							0.00	8.24	238.69	230.45
Totals and Ending Balance for Damman School Dist -							0.00	8.24	238.69	230.45

**Allocation Portfolio
Cash/Checking Activity
October 1, 2021 - October 1, 2021**

SD #28 EASTON GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652010	652010	ALLOCATE	1.738	10/01/2021	SD #28 EASTON GENERAL		11.59	335.70	235,036.37
	Subtotal and Ending Balance			1.738			0.00	11.59	335.70	235,360.48
Totals and Ending Balance for SD #28 EASTON							0.00	11.59	335.70	235,360.48

**Allocation Portfolio
Cash/Checking Activity
October 1, 2021 - October 1, 2021**

SD #28 EASTON ASB

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652020	652020	ALLOCATE			SD #28 EASTON ASB				22,868.83
				1.738	10/01/2021			1.13	32.66	22,900.36
	Subtotal and Ending Balance			1.738			0.00	1.13	32.66	22,900.36
Totals and Ending Balance for SD #28 EASTON ASB							0.00	1.13	32.66	22,900.36

Allocation Portfolio
Cash/Checking Activity
October 1, 2021 - October 1, 2021

SD #28 EASTON DEBT SERVICE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652030	652030	ALLOCATE	1.738	10/01/2021	SD #28 EASTON DEBT SERVICE		1.79	51.86	36,309.40
	Subtotal and Ending Balance			1.738			0.00	1.79	51.86	36,359.47
Totals and Ending Balance for SD #28 EASTON DEBT							0.00	1.79	51.86	36,359.47

**Allocation Portfolio
Cash/Checking Activity
October 1, 2021 - October 1, 2021**

SD #28 EASTON CAPITAL PROJECTS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652040	652040	ALLOCATE	1.738	10/01/2021	SD #28 EASTON CAPITAL PROJECTS		6.84	198.04	138,658.42
	Subtotal and Ending Balance			1.738			0.00	6.84	198.04	138,849.62
Totals and Ending Balance for SD #28 EASTON							0.00	6.84	198.04	138,849.62

Allocation Portfolio
Cash/Checking Activity
October 1, 2021 - October 1, 2021

SD #28 EASTON TRANS FUND

Issuer	Investment #	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
				Rate	Date	Receipt				
Participants										
	652050	652050	ALLOCATE			SD #28 EASTON TRANS FUND				25,164.25
				1.738	10/01/2021			1.24	35.94	25,198.95
	Subtotal and Ending Balance			1.738			0.00	1.24	35.94	25,198.95
Totals and Ending Balance for SD #28 EASTON TRANS							0.00	1.24	35.94	25,198.95

**Allocation Portfolio
Cash/Checking Activity
October 1, 2021 - October 1, 2021**

SD #28 EASTON TRUST FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652060	652060	ALLOCATE	1.738	10/01/2021	SD #28 EASTON TRUST FUND		13.41	388.47	271,987.14
	Subtotal and Ending Balance			1.738			0.00	13.41	388.47	272,362.20
Totals and Ending Balance for SD #28 EASTON TRUST							0.00	13.41	388.47	272,362.20

Allocation Portfolio
Cash/Checking Activity
October 1, 2021 - October 1, 2021

SD #28 EASTON - ANNA C POWELL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652061	652061	ALLOCATE	1.738	10/01/2021	SD #28 EASTON - ANNA C POWELL		0.49	14.12	9,279.98
	Subtotal and Ending Balance			1.738			0.00	0.49	14.12	9,293.61
Totals and Ending Balance for SD #28 EASTON - ANNA							0.00	0.49	14.12	9,293.61

Allocation Portfolio
Cash/Checking Activity
October 1, 2021 - October 1, 2021

SD #400 THORP GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	653010	653010	ALLOCATE	1.738	10/01/2021	SD #400 THORP GENERAL		36.98	1,071.12	629,104.95
	Subtotal and Ending Balance			1.738			0.00	36.98	1,071.12	630,139.09
Totals and Ending Balance for SD #400 THORP							0.00	36.98	1,071.12	630,139.09

**Allocation Portfolio
Cash/Checking Activity
October 1, 2021 - October 1, 2021**

SD #400 THORP ASB

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
653020	653020	ALLOCATE			SD #400 THORP ASB					43,239.89
			1.738	10/01/2021				2.13	61.76	43,299.52
Subtotal and Ending Balance			1.738				0.00	2.13	61.76	43,299.52
Totals and Ending Balance for SD #400 THORP ASB							0.00	2.13	61.76	43,299.52

Allocation Portfolio
Cash/Checking Activity
October 1, 2021 - October 1, 2021

SD #400 THORP DEBT SERVICE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	653030	653030	ALLOCATE	1.546	10/01/2021	SD #400 THORP DEBT SERVICE			0.04	31.48
	Subtotal and Ending Balance			1.546			0.00	0.00	0.04	31.52
Totals and Ending Balance for SD #400 THORP DEBT							0.00	0.00	0.04	31.52

Allocation Portfolio
Cash/Checking Activity
October 1, 2021 - October 1, 2021

SD #400 THORP CAPITAL PROJECTS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	653040	653040	ALLOCATE	1.738	10/01/2021	SD #400 THORP CAPITAL PROJECTS		15.30	443.19	248,426.52
	Subtotal and Ending Balance			1.738			0.00	15.30	443.19	248,854.41
Totals and Ending Balance for SD #400 THORP							0.00	15.30	443.19	248,854.41

Allocation Portfolio
Cash/Checking Activity
October 1, 2021 - October 1, 2021

SD #400 THORP TRANS FUND

Issuer	Investment #	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
				Rate	Date	Receipt				
Participants										
	653050	653050	ALLOCATE			SD #400 THORP TRANS FUND				52,484.64
				1.738	10/01/2021			1.49	43.21	52,526.36
	Subtotal and Ending Balance			1.738			0.00	1.49	43.21	52,526.36
Totals and Ending Balance for SD #400 THORP TRANS							0.00	1.49	43.21	52,526.36

Allocation Portfolio
Cash/Checking Activity
October 1, 2021 - October 1, 2021

SD #400 THORP EXPENDABLE TRUST

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	653060	653060	ALLOCATE	1.738	10/01/2021	SD #400 THORP EXPENDABLE TRUST		0.41	11.81	8,265.40
	Subtotal and Ending Balance			1.738			0.00	0.41	11.81	8,276.80
Totals and Ending Balance for SD #400 THORP							0.00	0.41	11.81	8,276.80

Allocation Portfolio
Cash/Checking Activity
October 1, 2021 - October 1, 2021

SD #401 ELLENSBURG GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654010	654010	ALLOCATE	1.738	10/01/2021	SD #401 ELLENSBURG GENERAL		298.89	8,656.54	5,921,377.99
	Subtotal and Ending Balance			1.738			0.00	298.89	8,656.54	5,929,735.64
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	298.89	8,656.54	5,929,735.64

**Allocation Portfolio
Cash/Checking Activity
October 1, 2021 - October 1, 2021**

SD #401 ELLENSBURG ASB

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654020	654020	ALLOCATE	1.738	10/01/2021	SD #401 ELLENSBURG ASB		16.25	470.59	333,115.72
										333,570.06
	Subtotal and Ending Balance			1.738			0.00	16.25	470.59	333,570.06
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	16.25	470.59	333,570.06

Allocation Portfolio
Cash/Checking Activity
October 1, 2021 - October 1, 2021

SD #401 ELLENSBURG DEBT SERVIC

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654030	654030	ALLOCATE	1.738	10/01/2021	SD #401 ELLENSBURG DEBT SERVIC		246.57	7,141.32	5,030,711.47
	Subtotal and Ending Balance			1.738			0.00	246.57	7,141.32	5,037,606.22
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	246.57	7,141.32	5,037,606.22

Allocation Portfolio
Cash/Checking Activity
October 1, 2021 - October 1, 2021

SD #401 ELLENSBURG CAPITAL PRO

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654040	654040	ALLOCATE	1.738	10/01/2021	SD #401 ELLENSBURG CAPITAL PRO		628.56	18,204.48	9,019,499.87
	Subtotal and Ending Balance			1.738			0.00	628.56	18,204.48	9,037,075.79
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	628.56	18,204.48	9,037,075.79

Allocation Portfolio
Cash/Checking Activity
October 1, 2021 - October 1, 2021

SD #401 ELLENSBURG TRANS FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654050	654050	ALLOCATE			SD #401 ELLENSBURG TRANS FUND				688,308.27
				1.738	10/01/2021			33.94	983.10	689,257.43
	Subtotal and Ending Balance			1.738			0.00	33.94	983.10	689,257.43
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	33.94	983.10	689,257.43

Allocation Portfolio
Cash/Checking Activity
October 1, 2021 - October 1, 2021

SD #401 ELLENSBURG TRUST FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654060	654060	ALLOCATE			SD #401 ELLENSBURG TRUST FUND				53,905.01
				1.738	10/01/2021			2.64	76.52	53,978.89
	Subtotal and Ending Balance			1.738			0.00	2.64	76.52	53,978.89
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	2.64	76.52	53,978.89

**Allocation Portfolio
Cash/Checking Activity
October 1, 2021 - October 1, 2021**

SD #403 KITTITAS GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	655010	655010	ALLOCATE	1.738	10/01/2021	SD #403 KITTITAS GENERAL		54.14	1,568.14	959,688.53
	Subtotal and Ending Balance			1.738			0.00	54.14	1,568.14	961,202.53
Totals and Ending Balance for SD #403 KITTITAS							0.00	54.14	1,568.14	961,202.53

Allocation Portfolio
Cash/Checking Activity
October 1, 2021 - October 1, 2021

SD #403 KITTITAS ASB

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt	Deposits	Withdrawals	Interest Received	Balance	
Participants										
655020	655020	ALLOCATE			SD #403 KITTITAS ASB				64,452.58	
			1.738	10/01/2021			3.39	98.13	64,547.32	
Subtotal and Ending Balance			1.738			0.00	3.39	98.13	64,547.32	
Totals and Ending Balance for SD #403 KITTITAS ASB						0.00	3.39	98.13	64,547.32	

**Allocation Portfolio
Cash/Checking Activity
October 1, 2021 - October 1, 2021**

SD #403 KITTITAS DEBT SERVICE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	655030	655030	ALLOCATE	1.738	10/01/2021	SD #403 KITTITAS DEBT SERVICE		32.01	927.20	659,222.00
	Subtotal and Ending Balance			1.738			0.00	32.01	927.20	660,117.19
Totals and Ending Balance for SD #403 KITTITAS							0.00	32.01	927.20	660,117.19

Allocation Portfolio
Cash/Checking Activity
October 1, 2021 - October 1, 2021

SD #403 KITTITAS CAPITAL PROJE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	655040	655040	ALLOCATE	1.738	10/01/2021	SD #403 KITTITAS CAPITAL PROJE		458.14	13,268.85	8,528,344.43
	Subtotal and Ending Balance			1.738			0.00	458.14	13,268.85	8,541,155.14
Totals and Ending Balance for SD #403 KITTITAS							0.00	458.14	13,268.85	8,541,155.14

Allocation Portfolio
Cash/Checking Activity
October 1, 2021 - October 1, 2021

SD #403 KITTITAS TRANS FUND

Issuer	Investment #	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
				Rate	Date	Receipt				
Participants										
	655050	655050	ALLOCATE			SD #403 KITTITAS TRANS FUND				14,660.04
				1.738	10/01/2021			0.72	20.94	14,680.26
	Subtotal and Ending Balance			1.738			0.00	0.72	20.94	14,680.26
Totals and Ending Balance for SD #403 KITTITAS							0.00	0.72	20.94	14,680.26

**Allocation Portfolio
Cash/Checking Activity
October 1, 2021 - October 1, 2021**

SD #404 CE/ROS GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	656010	656010	ALLOCATE	1.738	10/01/2021	SD #404 CE/ROS GENERAL		156.36	4,528.67	3,170,710.33
	Subtotal and Ending Balance			1.738			0.00	156.36	4,528.67	3,175,082.64
Totals and Ending Balance for SD #404 CE/ROS							0.00	156.36	4,528.67	3,175,082.64

Allocation Portfolio
Cash/Checking Activity
October 1, 2021 - October 1, 2021

SD #404 CE/ROS ASB

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	656020	656020	ALLOCATE	1.738	10/01/2021	SD #404 CE/ROS ASB		5.16	149.35	104,566.60
	Subtotal and Ending Balance			1.738			0.00	5.16	149.35	104,710.79
Totals and Ending Balance for SD #404 CE/ROS ASB							0.00	5.16	149.35	104,710.79

Allocation Portfolio
Cash/Checking Activity
October 1, 2021 - October 1, 2021

SD #404 CE/ROS DEBT SERVICE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	656030	656030	ALLOCATE	1.738	10/01/2021	SD #404 CE/ROS DEBT SERVICE		0.41	11.96	8,373.40
	Subtotal and Ending Balance			1.738			0.00	0.41	11.96	8,384.95
Totals and Ending Balance for SD #404 CE/ROS DEBT							0.00	0.41	11.96	8,384.95

Allocation Portfolio
Cash/Checking Activity
October 1, 2021 - October 1, 2021

SD#404 CE/ROS CAPITAL PROJECTS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	656040	656040	ALLOCATE	1.738	10/01/2021	SD#404 CE/ROS CAPITAL PROJECTS		24.87	720.42	504,393.84
	Subtotal and Ending Balance			1.738			0.00	24.87	720.42	505,089.39
Totals and Ending Balance for SD#404 CE/ROS							0.00	24.87	720.42	505,089.39

Allocation Portfolio
Cash/Checking Activity
October 1, 2021 - October 1, 2021

SD #404 CE/ROS TRANS FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	656050	656050	ALLOCATE	1.738	10/01/2021	SD #404 CE/ROS TRANS FUND		2.00	57.89	40,529.41
	Subtotal and Ending Balance			1.738			0.00	2.00	57.89	40,585.30
Totals and Ending Balance for SD #404 CE/ROS							0.00	2.00	57.89	40,585.30

Allocation Portfolio
Cash/Checking Activity
October 1, 2021 - October 1, 2021

SD #404 CLE ELUM ROSLYN TRUST

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	656060	656060	ALLOCATE	1.738	10/01/2021	SD #404 CLE ELUM ROSLYN TRUST		3.07	88.85	62,209.45
	Subtotal and Ending Balance			1.738			0.00	3.07	88.85	62,295.23
Totals and Ending Balance for SD #404 CLE ELUM							0.00	3.07	88.85	62,295.23

Allocation Portfolio
Cash/Checking Activity
October 1, 2021 - October 1, 2021

SNOQUALMIE PASS UTILITY DISTRI

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	657010	657010	ALLOCATE	1.738	10/01/2021	SNOQUALMIE PASS UTILITY DISTRI		4.95	143.25	100,297.73
	Subtotal and Ending Balance			1.738			0.00	4.95	143.25	100,436.03
Totals and Ending Balance for SNOQUALMIE PASS							0.00	4.95	143.25	100,436.03

Allocation Portfolio
Cash/Checking Activity
October 1, 2021 - October 1, 2021

SPUD EXPANSION RENOVATION

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	657020	657020	ALLOCATE	1.738	10/01/2021	SPUD EXPANSION RENOVATION		55.25	1,600.14	1,120,327.21
	Subtotal and Ending Balance			1.738			0.00	55.25	1,600.14	1,121,872.10
Totals and Ending Balance for SPUD EXPANSION							0.00	55.25	1,600.14	1,121,872.10

Allocation Portfolio
Cash/Checking Activity
October 1, 2021 - October 1, 2021

SPUD REVENUE BOND RESERVE

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
657031	657031	ALLOCATE			SPUD REVENUE BOND RESERVE					208,553.78
			1.738	10/01/2021				10.28	297.87	208,841.37
Subtotal and Ending Balance			1.738				0.00	10.28	297.87	208,841.37
Totals and Ending Balance for SPUD REVENUE BOND							0.00	10.28	297.87	208,841.37

**Allocation Portfolio
Cash/Checking Activity
October 1, 2021 - October 1, 2021**

SPUD BOND 1991 & 1997

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	657033	657033	ALLOCATE	1.738	10/01/2021	SPUD BOND 1991 & 1997		10.14	293.60	205,560.43
										205,843.89
	Subtotal and Ending Balance			1.738			0.00	10.14	293.60	205,843.89
Totals and Ending Balance for SPUD BOND 1991 &							0.00	10.14	293.60	205,843.89

**Allocation Portfolio
Cash/Checking Activity
October 1, 2021 - October 1, 2021**

SPUD ULID 9

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	657039	657039	ALLOCATE	1.738	10/01/2021	SPUD ULID 9		6.94	201.04	140,755.71
	Subtotal and Ending Balance			1.738			0.00	6.94	201.04	140,949.81
Totals and Ending Balance for SPUD ULID 9							0.00	6.94	201.04	140,949.81

Allocation Portfolio
Cash/Checking Activity
October 1, 2021 - October 1, 2021

TV DISTRICT

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
660010	660010	ALLOCATE		TV DISTRICT						67,024.27
			1.738	10/01/2021				3.47	100.37	67,121.17
Subtotal and Ending Balance			1.738				0.00	3.47	100.37	67,121.17
Totals and Ending Balance for TV DISTRICT							0.00	3.47	100.37	67,121.17

**Allocation Portfolio
Cash/Checking Activity
October 1, 2021 - October 1, 2021**

THORP CEMETERY DISTRICT

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	663010	663010	ALLOCATE	1.738	10/01/2021	THORP CEMETERY DISTRICT		4.83	139.79	97,869.97
	Subtotal and Ending Balance			1.738			0.00	4.83	139.79	98,004.93
Totals and Ending Balance for THORP CEMETERY							0.00	4.83	139.79	98,004.93

Allocation Portfolio
Cash/Checking Activity
October 1, 2021 - October 1, 2021

WATER DISTRICT #2 MAINTENANCE

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
665010	665010	ALLOCATE			WATER DISTRICT #2 MAINTENANCE					56,009.83
			1.738	10/01/2021				2.76	80.00	56,087.07
Subtotal and Ending Balance			1.738				0.00	2.76	80.00	56,087.07
Totals and Ending Balance for WATER DISTRICT #2							0.00	2.76	80.00	56,087.07

**Allocation Portfolio
Cash/Checking Activity
October 1, 2021 - October 1, 2021**

EASTON WATER DISTRICT CONSTRUC

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
666020	666020	ALLOCATE	1.738	10/01/2021	EASTON WATER DISTRICT CONSTRUC		1.71	49.45	34,625.06
Subtotal and Ending Balance						0.00	1.71	49.45	34,672.80
Totals and Ending Balance for EASTON WATER						0.00	1.71	49.45	34,672.80

Allocation Portfolio
Cash/Checking Activity
October 1, 2021 - October 1, 2021

WATER DISTRICT #4 MAINTENANCE

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
667010	667010	ALLOCATE			WATER DISTRICT #4 MAINTENANCE					23,497.35
			1.738	10/01/2021				1.16	33.56	23,529.75
Subtotal and Ending Balance			1.738				0.00	1.16	33.56	23,529.75
Totals and Ending Balance for WATER DISTRICT #4							0.00	1.16	33.56	23,529.75

Allocation Portfolio
Cash/Checking Activity
October 1, 2021 - October 1, 2021

WATER #4 Capital Fund

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
667020	667020	ALLOCATE			WATER #4 Capital Fund				8,893.05
			1.737	10/01/2021			0.44	12.70	8,905.31
Subtotal and Ending Balance			1.737			0.00	0.44	12.70	8,905.31
Totals and Ending Balance for WATER #4 Capital Fund						0.00	0.44	12.70	8,905.31

Allocation Portfolio
Cash/Checking Activity
October 1, 2021 - October 1, 2021

WATER DISTRICT #4 CUMULATIVE F

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	667040	667040	ALLOCATE	1.738	10/01/2021	WATER DISTRICT #4 CUMULATIVE F		7.94	229.96	161,005.60
	Subtotal and Ending Balance			1.738			0.00	7.94	229.96	161,227.62
Totals and Ending Balance for WATER DISTRICT #4							0.00	7.94	229.96	161,227.62

Allocation Portfolio
Cash/Checking Activity
October 1, 2021 - October 1, 2021

WATER DISTRICT #5 MAINTENANCE

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
668010	668010	ALLOCATE			WATER DISTRICT #5 MAINTENANCE					93,358.18
			1.738	10/01/2021				4.60	133.34	93,486.92
Subtotal and Ending Balance			1.738				0.00	4.60	133.34	93,486.92
Totals and Ending Balance for WATER DISTRICT #5							0.00	4.60	133.34	93,486.92

Allocation Portfolio
Cash/Checking Activity
October 1, 2021 - October 1, 2021

WATER DISTRICT #6 MAINTENANCE

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
669010	669010	ALLOCATE			WATER DISTRICT #6 MAINTENANCE					3,203.78
			1.739	10/01/2021				0.16	4.58	3,208.20
Subtotal and Ending Balance			1.739				0.00	0.16	4.58	3,208.20
Totals and Ending Balance for WATER DISTRICT #6							0.00	0.16	4.58	3,208.20

Allocation Portfolio
Cash/Checking Activity
October 1, 2021 - October 1, 2021

WEED DISTRICT #2

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
673010	673010	ALLOCATE			WEED DISTRICT #2					7,644.36
			1.738	10/01/2021				0.38	10.92	7,654.90
Subtotal and Ending Balance			1.738				0.00	0.38	10.92	7,654.90
Totals and Ending Balance for WEED DISTRICT #2							0.00	0.38	10.92	7,654.90

**Allocation Portfolio
Cash/Checking Activity
October 1, 2021 - October 1, 2021**

WEED DISTRICT #3

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
674010	674010	ALLOCATE	1.737	10/01/2021	WEED DISTRICT #3		0.49	14.24	9,973.62
Subtotal and Ending Balance						0.00	0.49	14.24	9,987.37
Totals and Ending Balance for WEED DISTRICT #3						0.00	0.49	14.24	9,987.37

**Allocation Portfolio
Cash/Checking Activity
October 1, 2021 - October 1, 2021**

WEED DISTRICT #4

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
675010	675010	ALLOCATE	1.738	10/01/2021	WEED DISTRICT #4		0.60	17.40	12,182.43
Subtotal and Ending Balance						0.00	0.60	17.40	12,199.23
Totals and Ending Balance for WEED DISTRICT #4						0.00	0.60	17.40	12,199.23

Allocation Portfolio
Cash/Checking Activity
October 1, 2021 - October 1, 2021

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				10,149.91	
			1.738	10/01/2021			0.50	14.50	10,163.91	
Subtotal and Ending Balance			1.738			0.00	0.50	14.50	10,163.91	
Totals and Ending Balance for WEED DISTRICT #5						0.00	0.50	14.50	10,163.91	

Allocation Portfolio
Cash/Checking Activity
October 1, 2021 - October 1, 2021

TREASURERS SUSPENSE COLLECTION

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
685011	685011	ALLOCATE			TREASURERS SUSPENSE COLLECTION					42,458.26
			1.738	10/01/2021				2.09	60.64	42,516.81
Subtotal and Ending Balance			1.738				0.00	2.09	60.64	42,516.81
Totals and Ending Balance for TREASURERS							0.00	2.09	60.64	42,516.81

Allocation Portfolio
Cash/Checking Activity
October 1, 2021 - October 1, 2021

SUSPENSE - PAYMENT PLAN PAYMEN

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
685012	685012	ALLOCATE			SUSPENSE - PAYMENT PLAN PAYMEN					180.94
			1.748	10/01/2021				0.01	0.26	181.19
Subtotal and Ending Balance			1.748				0.00	0.01	0.26	181.19
Totals and Ending Balance for SUSPENSE - PAYMENT							0.00	0.01	0.26	181.19