

**Allocation Portfolio
Cash/Checking Activity
March 1, 2022 - March 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					39,820,012.13
				1.111	03/01/2022			1,891.42	35,031.80	39,853,152.51
				1.061	03/01/2022					39,853,152.51
				1.061	03/02/2022		7,000.00			39,860,152.51
				1.061	03/02/2022			3,100.00		39,857,052.51
				1.061	03/03/2022		19,500.00			39,876,552.51
				1.061	03/03/2022			77,800.00		39,798,752.51
				1.061	03/04/2022			190,000.00		39,608,752.51
				1.061	03/07/2022			158,276.23		39,450,476.28
				1.061	03/07/2022		1,120,000.00			40,570,476.28
				1.061	03/08/2022			5,000,000.00		35,570,476.28
				1.061	03/11/2022		3,000,000.00			38,570,476.28
				1.061	03/11/2022			9,500.00		38,560,976.28
				1.061	03/11/2022		35,648.82			38,596,625.10
				1.061	03/14/2022		231,181.35			38,827,806.45
				1.061	03/16/2022			25,500.00		38,802,306.45
				1.061	03/22/2022		2,500,000.00			41,302,306.45
				1.061	03/22/2022		23,000.00			41,325,306.45
				1.061	03/23/2022			62,400.00		41,262,906.45
				1.061	03/25/2022		749,048.55			42,011,955.00
				1.061	03/28/2022		2,500,000.00			44,511,955.00
				1.061	03/28/2022		2,500.00			44,514,455.00
				1.061	03/29/2022		5,600.00			44,520,055.00
				1.061	03/29/2022			350,000.00		44,170,055.00
				1.061	03/30/2022			2,000.00		44,168,055.00
				1.061	03/31/2022		2,000,000.00			46,168,055.00
				1.061	03/31/2022			3,833,996.00		42,334,059.00
				1.061	03/31/2022		1,798,231.00			44,132,290.00
				1.061	03/31/2022			1,381.41		44,130,908.59
				1.061	03/31/2022		9,762.40			44,140,670.99
	Subtotal and Ending Balance			1.061			14,001,472.12	9,715,845.06	35,031.80	44,140,670.99
Totals and Ending Balance for TREAS CASH FLOW							14,001,472.12	9,715,845.06	35,031.80	44,140,670.99

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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					123,605.45
			1.111	03/01/2022			5.69	105.37	123,705.13
			1.061	03/01/2022					123,705.13
Subtotal and Ending Balance			1.061			0.00	5.69	105.37	123,705.13
Totals and Ending Balance for Election HAVA						0.00	5.69	105.37	123,705.13

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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					322,070.92
				1.111	03/01/2022			14.82	274.56	322,330.66
				1.061	03/01/2022					322,330.66
				1.061	03/03/2022			18,000.00		304,330.66
Subtotal and Ending Balance				1.061			0.00	18,014.82	274.56	304,330.66
Totals and Ending Balance for AIRPORT							0.00	18,014.82	274.56	304,330.66

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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				4,898.36
				1.111	03/01/2022			0.25	4.66	4,902.77
				1.061	03/01/2022					4,902.77
	Subtotal and Ending Balance			1.061			0.00	0.25	4.66	4,902.77
Totals and Ending Balance for YOUTH AND AMATEUR							0.00	0.25	4.66	4,902.77

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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					6,229,839.18
			1.111	03/01/2022			287.73	5,329.17	6,234,880.62
			1.061	03/01/2022					6,234,880.62
			1.061	03/07/2022			1,115,000.00		5,119,880.62
Subtotal and Ending Balance			1.061			0.00	1,115,287.73	5,329.17	5,119,880.62
Totals and Ending Balance for COUNTY ROAD						0.00	1,115,287.73	5,329.17	5,119,880.62

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RD FRANCHISE RSRV

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	106116	106116	ALLOCATE			RD FRANCHISE RSRV				492,716.81
				1.111	03/01/2022			22.68	420.04	493,114.17
				1.061	03/01/2022					493,114.17
	Subtotal and Ending Balance			1.061			0.00	22.68	420.04	493,114.17
Totals and Ending Balance for RD FRANCHISE RSRV							0.00	22.68	420.04	493,114.17

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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					2,158,400.98
			1.111	03/01/2022			99.49	1,842.77	2,160,144.26
			1.061	03/01/2022					2,160,144.26
			1.061	03/04/2022		50,000.00			2,210,144.26
			1.061	03/29/2022		350,000.00			2,560,144.26
Subtotal and Ending Balance			1.061			400,000.00	99.49	1,842.77	2,560,144.26
Totals and Ending Balance for FLOOD CONTROL						400,000.00	99.49	1,842.77	2,560,144.26

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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				3,279,737.37
			1.111	03/01/2022			149.97	2,777.69	3,282,365.09
			1.061	03/01/2022					3,282,365.09
			1.061	03/04/2022		105,000.00			3,387,365.09
			1.061	03/29/2022			5,500.00		3,381,865.09
Subtotal and Ending Balance			1.061			105,000.00	5,649.97	2,777.69	3,381,865.09
Totals and Ending Balance for PUBLIC FACILITIES						105,000.00	5,649.97	2,777.69	3,381,865.09

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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				304,094.49
				1.111	03/01/2022			14.00	259.24	304,339.73
				1.061	03/01/2022					304,339.73
	Subtotal and Ending Balance			1.061			0.00	14.00	259.24	304,339.73
Totals and Ending Balance for LOW INCOME HOUSING							0.00	14.00	259.24	304,339.73

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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					6,296.33
				1.111	03/01/2022			0.29	5.41	6,301.45
				1.061	03/01/2022					6,301.45
				1.061	03/29/2022			100.00		6,201.45
	Subtotal and Ending Balance			1.061			0.00	100.29	5.41	6,201.45
Totals and Ending Balance for PARKS							0.00	100.29	5.41	6,201.45

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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					1,357,087.85
				1.111	03/01/2022			62.46	1,156.91	1,358,182.30
				1.061	03/01/2022					1,358,182.30
Subtotal and Ending Balance				1.061			0.00	62.46	1,156.91	1,358,182.30
Totals and Ending Balance for COUNTY							0.00	62.46	1,156.91	1,358,182.30

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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				275,792.82
				1.111	03/01/2022			12.69	235.11	276,015.24
				1.061	03/01/2022					276,015.24
	Subtotal and Ending Balance			1.061			0.00	12.69	235.11	276,015.24
Totals and Ending Balance for TRIAL COURT							0.00	12.69	235.11	276,015.24

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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				506,531.22
			1.111	03/01/2022			23.31	431.82	506,939.73
			1.061	03/01/2022					506,939.73
Subtotal and Ending Balance			1.061			0.00	23.31	431.82	506,939.73
Totals and Ending Balance for PUBLIC HEALTH						0.00	23.31	431.82	506,939.73

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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				508,700.69
				1.111	03/01/2022			23.41	433.66	509,110.94
				1.061	03/01/2022					509,110.94
	Subtotal and Ending Balance			1.061			0.00	23.41	433.66	509,110.94
Totals and Ending Balance for PUBLIC HEALTH							0.00	23.41	433.66	509,110.94

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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				133,856.47
				1.111	03/01/2022			6.16	114.11	133,964.42
				1.061	03/01/2022					133,964.42
	Subtotal and Ending Balance			1.061			0.00	6.16	114.11	133,964.42
Totals and Ending Balance for Public Health							0.00	6.16	114.11	133,964.42

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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				3,534.94
				1.110	03/01/2022			0.16	3.01	3,537.79
				1.062	03/01/2022					3,537.79
	Subtotal and Ending Balance			1.062			0.00	0.16	3.01	3,537.79
Totals and Ending Balance for A. LANG APRON BOND							0.00	0.16	3.01	3,537.79

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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				10,981.32
				1.111	03/01/2022			0.51	9.36	10,990.17
				1.061	03/01/2022					10,990.17
	Subtotal and Ending Balance			1.061			0.00	0.51	9.36	10,990.17
Totals and Ending Balance for JT CUSTOM HOMES							0.00	0.51	9.36	10,990.17

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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				175,070.26
				1.111	03/01/2022			8.13	150.59	175,212.72
				1.061	03/01/2022					175,212.72
				1.061	03/03/2022			1,500.00		173,712.72
				1.061	03/28/2022			2,500.00		171,212.72
	Subtotal and Ending Balance			1.061			0.00	4,008.13	150.59	171,212.72
Totals and Ending Balance for VETERANS							0.00	4,008.13	150.59	171,212.72

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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					2,460,232.72
				1.111	03/01/2022			113.24	2,097.34	2,462,216.82
				1.061	03/01/2022					2,462,216.82
	Subtotal and Ending Balance			1.061			0.00	113.24	2,097.34	2,462,216.82
Totals and Ending Balance for 3/10 CRIMINAL JUSTICE							0.00	113.24	2,097.34	2,462,216.82

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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					56,113.73
			1.111	03/01/2022			2.97	54.96	56,165.72
			1.111	03/01/2022		5,315.07			61,480.79
			1.061	03/01/2022					61,480.79
			1.061	03/31/2022			9,762.40		51,718.39
Subtotal and Ending Balance			1.061			5,315.07	9,765.37	54.96	51,718.39
Totals and Ending Balance for Treasurer's Investment						5,315.07	9,765.37	54.96	51,718.39

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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				29,360.31
				1.111	03/01/2022			1.63	30.15	29,388.83
				1.061	03/01/2022					29,388.83
	Subtotal and Ending Balance			1.061			0.00	1.63	30.15	29,388.83
Totals and Ending Balance for TREASURERS M & O							0.00	1.63	30.15	29,388.83

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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				227,233.82
				1.111	03/01/2022			10.46	193.72	227,417.08
				1.061	03/01/2022					227,417.08
	Subtotal and Ending Balance			1.061			0.00	10.46	193.72	227,417.08
Totals and Ending Balance for NOXIOUS WEED							0.00	10.46	193.72	227,417.08

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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				4,153,911.14
				1.111	03/01/2022			191.52	3,547.28	4,157,266.90
				1.061	03/01/2022					4,157,266.90
	Subtotal and Ending Balance			1.061			0.00	191.52	3,547.28	4,157,266.90
Totals and Ending Balance for American Rescue Plan							0.00	191.52	3,547.28	4,157,266.90

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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					369,268.81
				1.111	03/01/2022			17.00	314.80	369,566.61
				1.061	03/01/2022					369,566.61
	Subtotal and Ending Balance			1.061			0.00	17.00	314.80	369,566.61
Totals and Ending Balance for AUDITOR CENT							0.00	17.00	314.80	369,566.61

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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				136,782.68
				1.111	03/01/2022			6.30	116.61	136,892.99
				1.061	03/01/2022					136,892.99
				1.061	03/02/2022			7,000.00		129,892.99
	Subtotal and Ending Balance			1.061			0.00	7,006.30	116.61	129,892.99
Totals and Ending Balance for PROSECUTING							0.00	7,006.30	116.61	129,892.99

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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				87,947.74
				1.111	03/01/2022			4.05	74.98	88,018.67
				1.061	03/01/2022					88,018.67
	Subtotal and Ending Balance			1.061			0.00	4.05	74.98	88,018.67
Totals and Ending Balance for Drug Enforcement							0.00	4.05	74.98	88,018.67

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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					11,479.93
				1.112	03/01/2022			0.53	9.79	11,489.19
				1.061	03/01/2022					11,489.19
	Subtotal and Ending Balance			1.061			0.00	0.53	9.79	11,489.19
Totals and Ending Balance for County Domestic							0.00	0.53	9.79	11,489.19

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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				161,630.87
				1.111	03/01/2022			7.44	137.79	161,761.22
				1.061	03/01/2022					161,761.22
	Subtotal and Ending Balance			1.061			0.00	7.44	137.79	161,761.22
Totals and Ending Balance for PUBLIC DEFENSE							0.00	7.44	137.79	161,761.22

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Forfeited Drug Proceeds Fund

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	135	135	ALLOCATE			Forfeited Drug Proceeds Fund				19,800.69
				1.111	03/01/2022			0.91	16.88	19,816.66
				1.061	03/01/2022					19,816.66
	Subtotal and Ending Balance			1.061			0.00	0.91	16.88	19,816.66
Totals and Ending Balance for Forfeited Drug							0.00	0.91	16.88	19,816.66

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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					2,499,419.96
			1.111	03/01/2022			115.04	2,130.74	2,501,435.66
			1.061	03/01/2022					2,501,435.66
Subtotal and Ending Balance			1.061			0.00	115.04	2,130.74	2,501,435.66
Totals and Ending Balance for STADIUM FUND						0.00	115.04	2,130.74	2,501,435.66

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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				65,338.09
				1.111	03/01/2022				54.75	65,389.88
				1.061	03/01/2022			2.96		65,389.88
				1.061	03/31/2022		1,381.41			66,771.29
	Subtotal and Ending Balance			1.061			1,381.41	2.96	54.75	66,771.29
Totals and Ending Balance for REET Electronic							1,381.41	2.96	54.75	66,771.29

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

2016 GO Bond C - sb 201003

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt	Deposits	Withdrawals	Interest Received	Balance	
Participants										
201003	201033	ALLOCATE			2016 GO Bond C - sb 201003				2,421.06	
			1.109	03/01/2022			0.11	2.06	2,423.01	
			1.059	03/01/2022					2,423.01	
Subtotal and Ending Balance			1.059			0.00	0.11	2.06	2,423.01	
Totals and Ending Balance for 2016 GO Bond C - sb						0.00	0.11	2.06	2,423.01	

**Allocation Portfolio
Cash/Checking Activity
March 1, 2022 - March 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					18,372.42
				1.111	03/01/2022			0.85	15.66	18,387.23
				1.061	03/01/2022					18,387.23
	Subtotal and Ending Balance			1.061			0.00	0.85	15.66	18,387.23
Totals and Ending Balance for 2020 GO Bond-Jail							0.00	0.85	15.66	18,387.23

**Allocation Portfolio
Cash/Checking Activity
March 1, 2022 - March 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				4,659.98
				1.111	03/01/2022			0.21	3.97	4,663.74
				1.060	03/01/2022					4,663.74
	Subtotal and Ending Balance			1.060			0.00	0.21	3.97	4,663.74
Totals and Ending Balance for 2020 GO Bond-UDC							0.00	0.21	3.97	4,663.74

**Allocation Portfolio
Cash/Checking Activity
March 1, 2022 - March 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				4,039.10
				1.110	03/01/2022			0.19	3.44	4,042.35
				1.060	03/01/2022					4,042.35
	Subtotal and Ending Balance			1.060			0.00	0.19	3.44	4,042.35
Totals and Ending Balance for 2020 GO Bond-Jail							0.00	0.19	3.44	4,042.35

**Allocation Portfolio
Cash/Checking Activity
March 1, 2022 - March 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				4,674.50
				1.110	03/01/2022			0.22	3.98	4,678.26
				1.062	03/01/2022					4,678.26
	Subtotal and Ending Balance			1.062			0.00	0.22	3.98	4,678.26
Totals and Ending Balance for 2020 GO Bond-Armory							0.00	0.22	3.98	4,678.26

**Allocation Portfolio
Cash/Checking Activity
March 1, 2022 - March 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				4,788,637.16
			1.111	03/01/2022			220.41	4,082.29	4,792,499.04
			1.061	03/01/2022					4,792,499.04
Subtotal and Ending Balance			1.061			0.00	220.41	4,082.29	4,792,499.04
Totals and Ending Balance for COUNTY CAPITAL						0.00	220.41	4,082.29	4,792,499.04

**Allocation Portfolio
Cash/Checking Activity
March 1, 2022 - March 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				2,091,706.61
				1.111	03/01/2022			96.28	1,783.17	2,093,393.50
				1.061	03/01/2022					2,093,393.50
	Subtotal and Ending Balance			1.061			0.00	96.28	1,783.17	2,093,393.50
Totals and Ending Balance for New Courthouse							0.00	96.28	1,783.17	2,093,393.50

**Allocation Portfolio
Cash/Checking Activity
March 1, 2022 - March 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				19,370.33
				1.111	03/01/2022			0.89	16.51	19,385.95
				1.061	03/01/2022					19,385.95
	Subtotal and Ending Balance			1.061			0.00	0.89	16.51	19,385.95
Totals and Ending Balance for RODEO GROUNDS							0.00	0.89	16.51	19,385.95

**Allocation Portfolio
Cash/Checking Activity
March 1, 2022 - March 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					112,405.91
			1.111	03/01/2022			5.42	100.39	112,500.88
			1.061	03/01/2022					112,500.88
Subtotal and Ending Balance			1.061			0.00	5.42	100.39	112,500.88
Totals and Ending Balance for SOLID WASTE						0.00	5.42	100.39	112,500.88

**Allocation Portfolio
Cash/Checking Activity
March 1, 2022 - March 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				825,553.03
				1.111	03/01/2022				703.78	826,218.81
				1.061	03/01/2022					826,218.81
				1.061	03/07/2022		126,539.99			952,758.80
	Subtotal and Ending Balance			1.061			126,539.99	38.00	703.78	952,758.80
Totals and Ending Balance for RYEGRASS POST							126,539.99	38.00	703.78	952,758.80

**Allocation Portfolio
Cash/Checking Activity
March 1, 2022 - March 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				391,200.36
				1.111	03/01/2022				18.01	333.50
				1.061	03/01/2022					391,515.85
				1.061	03/07/2022		31,736.24			423,252.09
	Subtotal and Ending Balance			1.061			31,736.24	18.01	333.50	423,252.09
Totals and Ending Balance for CDL POST CLOSURE							31,736.24	18.01	333.50	423,252.09

**Allocation Portfolio
Cash/Checking Activity
March 1, 2022 - March 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				427,708.31
			1.111	03/01/2022			19.69	364.62	428,053.24
			1.061	03/01/2022					428,053.24
Subtotal and Ending Balance			1.061			0.00	19.69	364.62	428,053.24
Totals and Ending Balance for SOLID WASTE						0.00	19.69	364.62	428,053.24

**Allocation Portfolio
Cash/Checking Activity
March 1, 2022 - March 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				2,226,284.91
				1.111	03/01/2022			102.47	1,897.90	2,228,080.34
				1.061	03/01/2022					2,228,080.34
	Subtotal and Ending Balance			1.061			0.00	102.47	1,897.90	2,228,080.34
Totals and Ending Balance for COMMUNITY							0.00	102.47	1,897.90	2,228,080.34

**Allocation Portfolio
Cash/Checking Activity
March 1, 2022 - March 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				851,973.73
				1.111	03/01/2022			39.21	726.30	852,660.82
				1.061	03/01/2022					852,660.82
				1.061	03/04/2022		35,000.00			887,660.82
	Subtotal and Ending Balance			1.061			35,000.00	39.21	726.30	887,660.82
Totals and Ending Balance for Water Mitigation							35,000.00	39.21	726.30	887,660.82

**Allocation Portfolio
Cash/Checking Activity
March 1, 2022 - March 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				681,446.14
			1.111	03/01/2022				31.71	587.32	682,001.75
			1.061	03/01/2022						682,001.75
			1.061	03/07/2022				5,000.00		677,001.75
Subtotal and Ending Balance				1.061			0.00	5,031.71	587.32	677,001.75
Totals and Ending Balance for EQUIPMENT RENTAL &							0.00	5,031.71	587.32	677,001.75

**Allocation Portfolio
Cash/Checking Activity
March 1, 2022 - March 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					1,065,234.45
				1.111	03/01/2022			49.03	908.11	1,066,093.53
				1.061	03/01/2022					1,066,093.53
	Subtotal and Ending Balance			1.061			0.00	49.03	908.11	1,066,093.53
Totals and Ending Balance for EQUIPMENT RENTAL &							0.00	49.03	908.11	1,066,093.53

**Allocation Portfolio
Cash/Checking Activity
March 1, 2022 - March 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				37,224.12
				1.111	03/01/2022			1.71	31.73	37,254.14
				1.061	03/01/2022					37,254.14
	Subtotal and Ending Balance			1.061			0.00	1.71	31.73	37,254.14
Totals and Ending Balance for E.R. & R HYAK							0.00	1.71	31.73	37,254.14

**Allocation Portfolio
Cash/Checking Activity
March 1, 2022 - March 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				22,950.04
				1.111	03/01/2022			1.06	19.56	22,968.54
				1.061	03/01/2022					22,968.54
	Subtotal and Ending Balance			1.061			0.00	1.06	19.56	22,968.54
Totals and Ending Balance for E.R. & R HYAK							0.00	1.06	19.56	22,968.54

**Allocation Portfolio
Cash/Checking Activity
March 1, 2022 - March 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				157,994.12
				1.111	03/01/2022			7.27	134.69	158,121.54
				1.061	03/01/2022					158,121.54
	Subtotal and Ending Balance			1.061			0.00	7.27	134.69	158,121.54
Totals and Ending Balance for Unemployment							0.00	7.27	134.69	158,121.54

**Allocation Portfolio
Cash/Checking Activity
March 1, 2022 - March 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				198,637.70
				1.111	03/01/2022			9.14	169.34	198,797.90
				1.061	03/01/2022					198,797.90
	Subtotal and Ending Balance			1.061			0.00	9.14	169.34	198,797.90
Totals and Ending Balance for COMPUTER							0.00	9.14	169.34	198,797.90

**Allocation Portfolio
Cash/Checking Activity
March 1, 2022 - March 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				6,581.14
				1.111	03/01/2022				0.30	5.61
				1.062	03/01/2022					6,586.45
	Subtotal and Ending Balance			1.062			0.00	0.30	5.61	6,586.45
Totals and Ending Balance for JEREMY WILLIAMS							0.00	0.30	5.61	6,586.45

**Allocation Portfolio
Cash/Checking Activity
March 1, 2022 - March 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				294,247.40
			1.111	03/01/2022			13.54	250.84	294,484.70
			1.061	03/01/2022					294,484.70
Subtotal and Ending Balance			1.061			0.00	13.54	250.84	294,484.70
Totals and Ending Balance for CASCADE IRRIGATION						0.00	13.54	250.84	294,484.70

**Allocation Portfolio
Cash/Checking Activity
March 1, 2022 - March 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						2,203,089.39
			1.111	03/01/2022			118.88	2,201.87	2,205,172.38	
			1.061	03/01/2022					2,205,172.38	
			1.061	03/02/2022		3,100.00			2,208,272.38	
			1.061	03/11/2022			32,400.00		2,175,872.38	
			1.061	03/23/2022		1,700.00			2,177,572.38	
			1.061	03/31/2022			353,500.00		1,824,072.38	
Subtotal and Ending Balance			1.061			4,800.00	386,018.88	2,201.87	1,824,072.38	
Totals and Ending Balance for FIRE DISTRICT #2						4,800.00	386,018.88	2,201.87	1,824,072.38	

**Allocation Portfolio
Cash/Checking Activity
March 1, 2022 - March 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						1,080,868.21
			1.111	03/01/2022			53.24	986.03	1,081,801.00	
			1.061	03/01/2022					1,081,801.00	
			1.061	03/03/2022		77,800.00			1,159,601.00	
			1.061	03/11/2022		9,500.00			1,169,101.00	
			1.061	03/16/2022		25,500.00			1,194,601.00	
			1.061	03/23/2022		60,700.00			1,255,301.00	
			1.061	03/31/2022			105,100.00		1,150,201.00	
Subtotal and Ending Balance			1.061			173,500.00	105,153.24	986.03	1,150,201.00	
Totals and Ending Balance for FIRE DISTRICT #2 EMS						173,500.00	105,153.24	986.03	1,150,201.00	

**Allocation Portfolio
Cash/Checking Activity
March 1, 2022 - March 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					68,162.65
			1.111	03/01/2022			3.14	58.11	68,217.62
			1.061	03/01/2022					68,217.62
Subtotal and Ending Balance			1.061			0.00	3.14	58.11	68,217.62
Totals and Ending Balance for FIRE DISTRICT #2						0.00	3.14	58.11	68,217.62

**Allocation Portfolio
Cash/Checking Activity
March 1, 2022 - March 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					125,228.80
				1.111	03/01/2022			5.67	105.05	125,328.18
				1.061	03/01/2022					125,328.18
	Subtotal and Ending Balance			1.061			0.00	5.67	105.05	125,328.18
Totals and Ending Balance for FIRE DIST #2 - DEBT							0.00	5.67	105.05	125,328.18

**Allocation Portfolio
Cash/Checking Activity
March 1, 2022 - March 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				8,908.14
				1.111	03/01/2022			0.41	7.59	8,915.32
				1.060	03/01/2022					8,915.32
	Subtotal and Ending Balance			1.060			0.00	0.41	7.59	8,915.32
Totals and Ending Balance for Fire #2 Debt Svc-Station							0.00	0.41	7.59	8,915.32

**Allocation Portfolio
Cash/Checking Activity
March 1, 2022 - March 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				1,078,007.16
				1.111	03/01/2022			49.62	919.00	1,078,876.54
				1.061	03/01/2022					1,078,876.54
	Subtotal and Ending Balance			1.061			0.00	49.62	919.00	1,078,876.54
Totals and Ending Balance for FIRE DISTRICT #2							0.00	49.62	919.00	1,078,876.54

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

FIRE DISTRICT #2 EQUIPMENT REP

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636041	636041	ALLOCATE			FIRE DISTRICT #2 EQUIPMENT REP				99,106.09
				1.111	03/01/2022			3.33	61.69	99,164.45
				1.061	03/01/2022					99,164.45
				1.061	03/11/2022			3,248.82		95,915.63
	Subtotal and Ending Balance			1.061			0.00	3,252.15	61.69	95,915.63
Totals and Ending Balance for FIRE DISTRICT #2							0.00	3,252.15	61.69	95,915.63

**Allocation Portfolio
Cash/Checking Activity
March 1, 2022 - March 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				1,549,287.93
				1.111	03/01/2022			71.31	1,320.76	1,550,537.38
				1.061	03/01/2022					1,550,537.38
	Subtotal and Ending Balance			1.061			0.00	71.31	1,320.76	1,550,537.38
Totals and Ending Balance for FIRE DIST #2							0.00	71.31	1,320.76	1,550,537.38

**Allocation Portfolio
Cash/Checking Activity
March 1, 2022 - March 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					103,711.21
			1.111	03/01/2022			4.77	88.41	103,794.85
			1.061	03/01/2022					103,794.85
			1.061	03/30/2022		2,000.00			105,794.85
Subtotal and Ending Balance			1.061			2,000.00	4.77	88.41	105,794.85
Totals and Ending Balance for FIRE DISTRICT #2						2,000.00	4.77	88.41	105,794.85

**Allocation Portfolio
Cash/Checking Activity
March 1, 2022 - March 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					21,699.76
			1.111	03/01/2022			1.00	18.50	21,717.26
			1.061	03/01/2022					21,717.26
Subtotal and Ending Balance			1.061			0.00	1.00	18.50	21,717.26
Totals and Ending Balance for FIRE DISTRICT #3						0.00	1.00	18.50	21,717.26

**Allocation Portfolio
Cash/Checking Activity
March 1, 2022 - March 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				19,290.74
				1.112	03/01/2022			0.89	16.45	19,306.30
				1.061	03/01/2022					19,306.30
	Subtotal and Ending Balance			1.061			0.00	0.89	16.45	19,306.30
Totals and Ending Balance for FIRE DISTRICT #4							0.00	0.89	16.45	19,306.30

**Allocation Portfolio
Cash/Checking Activity
March 1, 2022 - March 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					523,130.47
				1.111	03/01/2022			24.08	445.97	523,552.36
				1.061	03/01/2022					523,552.36
				1.061	03/22/2022			23,000.00		500,552.36
	Subtotal and Ending Balance			1.061			0.00	23,024.08	445.97	500,552.36
Totals and Ending Balance for SNOQUALMIE PASS							0.00	23,024.08	445.97	500,552.36

**Allocation Portfolio
Cash/Checking Activity
March 1, 2022 - March 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					79,314.30
				1.111	03/01/2022			3.65	67.62	79,378.27
				1.061	03/01/2022					79,378.27
				1.061	03/14/2022			79,314.30		63.97
	Subtotal and Ending Balance			1.061			0.00	79,317.95	67.62	63.97
Totals and Ending Balance for SNOQ FIRE/RES							0.00	79,317.95	67.62	63.97

**Allocation Portfolio
Cash/Checking Activity
March 1, 2022 - March 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				57,083.70
				1.111	03/01/2022			2.63	48.66	57,129.73
				1.061	03/01/2022					57,129.73
	Subtotal and Ending Balance			1.061			0.00	2.63	48.66	57,129.73
Totals and Ending Balance for Fire 51/Sno Pass FR							0.00	2.63	48.66	57,129.73

**Allocation Portfolio
Cash/Checking Activity
March 1, 2022 - March 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				151,867.05
				1.111	03/01/2022			6.99	129.47	151,989.53
				1.061	03/01/2022					151,989.53
				1.061	03/14/2022			151,867.05		122.48
	Subtotal and Ending Balance			1.061			0.00	151,874.04	129.47	122.48
Totals and Ending Balance for Fire 51 2020 LTGO Cap							0.00	151,874.04	129.47	122.48

**Allocation Portfolio
Cash/Checking Activity
March 1, 2022 - March 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				92,241.51
				1.111	03/01/2022			4.25	78.64	92,315.90
				1.061	03/01/2022					92,315.90
	Subtotal and Ending Balance			1.061			0.00	4.25	78.64	92,315.90
Totals and Ending Balance for Fire 51/Sno Pass FR							0.00	4.25	78.64	92,315.90

**Allocation Portfolio
Cash/Checking Activity
March 1, 2022 - March 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				8,027.63
				1.111	03/01/2022			0.37	6.84	8,034.10
				1.061	03/01/2022					8,034.10
	Subtotal and Ending Balance			1.061			0.00	0.37	6.84	8,034.10
Totals and Ending Balance for FIRE DISTRICT #6							0.00	0.37	6.84	8,034.10

**Allocation Portfolio
Cash/Checking Activity
March 1, 2022 - March 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						264,736.63
			1.111	03/01/2022			12.19	225.69	264,950.13	
			1.061	03/01/2022					264,950.13	
Subtotal and Ending Balance			1.061			0.00	12.19	225.69	264,950.13	
Totals and Ending Balance for FIRE DISTRICT #6						0.00	12.19	225.69	264,950.13	

**Allocation Portfolio
Cash/Checking Activity
March 1, 2022 - March 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				428,389.34
				1.111	03/01/2022			19.72	365.20	428,734.82
				1.061	03/01/2022					428,734.82
	Subtotal and Ending Balance			1.061			0.00	19.72	365.20	428,734.82
Totals and Ending Balance for FIRE DISTRICT #7							0.00	19.72	365.20	428,734.82

**Allocation Portfolio
Cash/Checking Activity
March 1, 2022 - March 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				498,250.83
				1.111	03/01/2022			22.93	424.76	498,652.66
				1.061	03/01/2022					498,652.66
	Subtotal and Ending Balance			1.061			0.00	22.93	424.76	498,652.66
Totals and Ending Balance for SD #7 DAMMAN-							0.00	22.93	424.76	498,652.66

**Allocation Portfolio
Cash/Checking Activity
March 1, 2022 - March 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				74,033.74
				1.111	03/01/2022			3.41	63.11	74,093.44
				1.061	03/01/2022					74,093.44
	Subtotal and Ending Balance			1.061			0.00	3.41	63.11	74,093.44
Totals and Ending Balance for SD #28 EASTON							0.00	3.41	63.11	74,093.44

**Allocation Portfolio
Cash/Checking Activity
March 1, 2022 - March 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				22,966.49
				1.111	03/01/2022				19.58	22,985.01
				1.061	03/01/2022			1.06		22,985.01
	Subtotal and Ending Balance			1.061			0.00	1.06	19.58	22,985.01
Totals and Ending Balance for SD #28 EASTON ASB							0.00	1.06	19.58	22,985.01

**Allocation Portfolio
Cash/Checking Activity
March 1, 2022 - March 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				36,464.48
				1.111	03/01/2022			1.68	31.09	36,493.89
				1.061	03/01/2022					36,493.89
	Subtotal and Ending Balance			1.061			0.00	1.68	31.09	36,493.89
Totals and Ending Balance for SD #28 EASTON DEBT							0.00	1.68	31.09	36,493.89

**Allocation Portfolio
Cash/Checking Activity
March 1, 2022 - March 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					139,250.64
				1.111	03/01/2022			6.41	118.71	139,362.94
				1.061	03/01/2022					139,362.94
	Subtotal and Ending Balance			1.061			0.00	6.41	118.71	139,362.94
Totals and Ending Balance for SD #28 EASTON							0.00	6.41	118.71	139,362.94

**Allocation Portfolio
Cash/Checking Activity
March 1, 2022 - March 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				25,271.72
				1.111	03/01/2022			1.16	21.54	25,292.10
				1.061	03/01/2022					25,292.10
	Subtotal and Ending Balance			1.061			0.00	1.16	21.54	25,292.10
Totals and Ending Balance for SD #28 EASTON TRANS							0.00	1.16	21.54	25,292.10

**Allocation Portfolio
Cash/Checking Activity
March 1, 2022 - March 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				273,148.83
				1.111	03/01/2022			12.57	232.86	273,369.12
				1.061	03/01/2022					273,369.12
	Subtotal and Ending Balance			1.061			0.00	12.57	232.86	273,369.12
Totals and Ending Balance for SD #28 EASTON TRUST							0.00	12.57	232.86	273,369.12

**Allocation Portfolio
Cash/Checking Activity
March 1, 2022 - March 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					9,320.46
				1.112	03/01/2022			0.43	7.95	9,327.98
				1.062	03/01/2022					9,327.98
	Subtotal and Ending Balance			1.062			0.00	0.43	7.95	9,327.98
Totals and Ending Balance for SD #28 EASTON - ANNA							0.00	0.43	7.95	9,327.98

**Allocation Portfolio
Cash/Checking Activity
March 1, 2022 - March 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				408,870.56
				1.111	03/01/2022			22.19	411.04	409,259.41
				1.061	03/01/2022					409,259.41
	Subtotal and Ending Balance			1.061			0.00	22.19	411.04	409,259.41
Totals and Ending Balance for SD #400 THORP							0.00	22.19	411.04	409,259.41

**Allocation Portfolio
Cash/Checking Activity
March 1, 2022 - March 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				44,630.65
				1.111	03/01/2022			2.03	37.64	44,666.26
				1.061	03/01/2022					44,666.26
				1.061	03/31/2022			850.00		43,816.26
	Subtotal and Ending Balance			1.061			0.00	852.03	37.64	43,816.26
Totals and Ending Balance for SD #400 THORP ASB							0.00	852.03	37.64	43,816.26

**Allocation Portfolio
Cash/Checking Activity
March 1, 2022 - March 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				350,807.72
				1.111	03/01/2022			16.95	313.86	351,104.63
				1.061	03/01/2022					351,104.63
				1.061	03/31/2022			8,500.00		342,604.63
	Subtotal and Ending Balance			1.061			0.00	8,516.95	313.86	342,604.63
Totals and Ending Balance for SD #400 THORP							0.00	8,516.95	313.86	342,604.63

**Allocation Portfolio
Cash/Checking Activity
March 1, 2022 - March 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				40,668.10
				1.111	03/01/2022			1.87	34.67	40,700.90
				1.061	03/01/2022					40,700.90
	Subtotal and Ending Balance			1.061			0.00	1.87	34.67	40,700.90
Totals and Ending Balance for SD #400 THORP TRANS							0.00	1.87	34.67	40,700.90

**Allocation Portfolio
Cash/Checking Activity
March 1, 2022 - March 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				8,300.71
				1.112	03/01/2022			0.38	7.08	8,307.41
				1.062	03/01/2022					8,307.41
	Subtotal and Ending Balance			1.062			0.00	0.38	7.08	8,307.41
Totals and Ending Balance for SD #400 THORP							0.00	0.38	7.08	8,307.41

**Allocation Portfolio
Cash/Checking Activity
March 1, 2022 - March 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				5,732,775.79
				1.111	03/01/2022			220.50	4,083.95	5,736,639.24
				1.061	03/01/2022					5,736,639.24
				1.061	03/31/2022			212,361.00		5,524,278.24
	Subtotal and Ending Balance			1.061			0.00	212,581.50	4,083.95	5,524,278.24
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	212,581.50	4,083.95	5,524,278.24

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

SD #401 ELLENSBURG ASB

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654020	654020	ALLOCATE			SD #401 ELLENSBURG ASB				370,166.84
				1.111	03/01/2022				16.99	314.68
				1.061	03/01/2022					370,464.53
				1.061	03/31/2022		34,000.00			404,464.53
	Subtotal and Ending Balance			1.061			34,000.00	16.99	314.68	404,464.53
Totals and Ending Balance for SD #401 ELLENSBURG							34,000.00	16.99	314.68	404,464.53

**Allocation Portfolio
Cash/Checking Activity
March 1, 2022 - March 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				1,351,077.88
				1.111	03/01/2022				1,128.65	1,352,145.59
				1.061	03/01/2022					1,352,145.59
				1.061	03/31/2022		56,954.00			1,409,099.59
	Subtotal and Ending Balance			1.061			56,954.00	60.94	1,128.65	1,409,099.59
Totals and Ending Balance for SD #401 ELLENSBURG							56,954.00	60.94	1,128.65	1,409,099.59

**Allocation Portfolio
Cash/Checking Activity
March 1, 2022 - March 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				4,121,710.05
				1.111	03/01/2022				215.96	3,999.81
				1.061	03/01/2022					4,125,493.90
				1.061	03/31/2022		1,734,702.00			5,860,195.90
	Subtotal and Ending Balance			1.061			1,734,702.00	215.96	3,999.81	5,860,195.90
Totals and Ending Balance for SD #401 ELLENSBURG							1,734,702.00	215.96	3,999.81	5,860,195.90

**Allocation Portfolio
Cash/Checking Activity
March 1, 2022 - March 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				691,248.17	
				1.111	03/01/2022				31.82	589.28	691,805.63
				1.061	03/01/2022						691,805.63
	Subtotal and Ending Balance			1.061			0.00	31.82	589.28	691,805.63	
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	31.82	589.28	691,805.63	

**Allocation Portfolio
Cash/Checking Activity
March 1, 2022 - March 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				54,236.44
				1.111	03/01/2022			2.49	46.13	54,280.08
				1.061	03/01/2022					54,280.08
				1.061	03/31/2022			1,200.00		53,080.08
	Subtotal and Ending Balance			1.061			0.00	1,202.49	46.13	53,080.08
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	1,202.49	46.13	53,080.08

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

SD #403 KITTITAS GENERAL

Issuer	Investment #	Fund	Security ID	Current	Transaction	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	655010	655010	ALLOCATE		SD #403 KITTITAS GENERAL					737,590.08
				1.111	03/01/2022			33.95	628.79	738,184.92
				1.061	03/01/2022					738,184.92
				1.061	03/31/2022			322,320.00		415,864.92
	Subtotal and Ending Balance			1.061			0.00	322,353.95	628.79	415,864.92
Totals and Ending Balance for SD #403 KITTITAS							0.00	322,353.95	628.79	415,864.92

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

SD #403 KITTITAS ASB

Issuer	Investment #	Fund	Security ID	Current	Transaction	Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants											
	655020	655020	ALLOCATE		SD #403 KITTITAS ASB						78,218.33
				1.111	03/01/2022				3.60	66.68	78,281.41
				1.061	03/01/2022						78,281.41
				1.061	03/31/2022			1,450.00			79,731.41
	Subtotal and Ending Balance			1.061				1,450.00	3.60	66.68	79,731.41
Totals and Ending Balance for SD #403 KITTITAS ASB								1,450.00	3.60	66.68	79,731.41

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

SD #403 KITTITAS DEBT SERVICE

Issuer	Investment #	Fund	Security ID	Current	Transaction	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	655030	655030	ALLOCATE		SD #403 KITTITAS DEBT SERVICE					69,439.45
				1.111	03/01/2022			3.20	59.20	69,495.45
				1.061	03/01/2022					69,495.45
				1.061	03/31/2022		6,330.00			75,825.45
	Subtotal and Ending Balance			1.061			6,330.00	3.20	59.20	75,825.45
Totals and Ending Balance for SD #403 KITTITAS							6,330.00	3.20	59.20	75,825.45

**Allocation Portfolio
Cash/Checking Activity
March 1, 2022 - March 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						4,963,409.94
			1.111	03/01/2022			228.45	4,231.28	4,967,412.77	
			1.061	03/01/2022					4,967,412.77	
			1.061	03/25/2022			749,048.55		4,218,364.22	
			1.061	03/31/2022			794,400.00		3,423,964.22	
Subtotal and Ending Balance			1.061			0.00	1,543,677.00	4,231.28	3,423,964.22	
Totals and Ending Balance for SD #403 KITTITAS						0.00	1,543,677.00	4,231.28	3,423,964.22	

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

SD #403 KITTITAS TRANS FUND

Issuer	Investment #	Fund	Security ID	Current	Transaction	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	655050	655050	ALLOCATE		SD #403 KITTITAS TRANS FUND					14,722.66
				1.111	03/01/2022			0.68	12.55	14,734.53
				1.061	03/01/2022					14,734.53
				1.061	03/31/2022		560.00			15,294.53
	Subtotal and Ending Balance			1.061			560.00	0.68	12.55	15,294.53
Totals and Ending Balance for SD #403 KITTITAS							560.00	0.68	12.55	15,294.53

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

SD #404 CE/ROS GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	656010	656010	ALLOCATE			SD #404 CE/ROS GENERAL				2,678,808.99
				1.111	03/01/2022			123.30	2,283.67	2,680,969.36
				1.061	03/01/2022					2,680,969.36
	Subtotal and Ending Balance			1.061			0.00	123.30	2,283.67	2,680,969.36
Totals and Ending Balance for SD #404 CE/ROS							0.00	123.30	2,283.67	2,680,969.36

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

SD #404 CE/ROS ASB

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	656020	656020	ALLOCATE			SD #404 CE/ROS ASB				105,013.21
				1.111	03/01/2022			4.83	89.52	105,097.90
				1.061	03/01/2022					105,097.90
	Subtotal and Ending Balance			1.061			0.00	4.83	89.52	105,097.90
Totals and Ending Balance for SD #404 CE/ROS ASB							0.00	4.83	89.52	105,097.90

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

SD #404 CE/ROS DEBT SERVICE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	656030	656030	ALLOCATE			SD #404 CE/ROS DEBT SERVICE				8,409.17
				1.111	03/01/2022			0.39	7.17	8,415.95
				1.060	03/01/2022					8,415.95
	Subtotal and Ending Balance			1.060			0.00	0.39	7.17	8,415.95
Totals and Ending Balance for SD #404 CE/ROS DEBT							0.00	0.39	7.17	8,415.95

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

SD#404 CE/ROS CAPITAL PROJECTS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	656040	656040	ALLOCATE		SD#404 CE/ROS CAPITAL PROJECTS					506,548.21
				1.111	03/01/2022			23.32	431.83	506,956.72
				1.061	03/01/2022					506,956.72
				1.061	03/31/2022		2,000,000.00			2,506,956.72
	Subtotal and Ending Balance			1.061			2,000,000.00	23.32	431.83	2,506,956.72
Totals and Ending Balance for SD#404 CE/ROS							2,000,000.00	23.32	431.83	2,506,956.72

**Allocation Portfolio
Cash/Checking Activity
March 1, 2022 - March 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				40,702.54
				1.111	03/01/2022			1.87	34.70	40,735.37
				1.061	03/01/2022					40,735.37
	Subtotal and Ending Balance			1.061			0.00	1.87	34.70	40,735.37
Totals and Ending Balance for SD #404 CE/ROS							0.00	1.87	34.70	40,735.37

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

SD #404 CLE ELUM ROSLYN TRUST

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	656060	656060	ALLOCATE		SD #404 CLE ELUM ROSLYN TRUST					62,475.17
				1.111	03/01/2022			2.88	53.26	62,525.55
				1.061	03/01/2022					62,525.55
	Subtotal and Ending Balance			1.061			0.00	2.88	53.26	62,525.55
Totals and Ending Balance for SD #404 CLE ELUM							0.00	2.88	53.26	62,525.55

**Allocation Portfolio
Cash/Checking Activity
March 1, 2022 - March 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					544.55
				1.101	03/01/2022			0.03	0.46	544.98
				1.059	03/01/2022					544.98
	Subtotal and Ending Balance			1.059			0.00	0.03	0.46	544.98
Totals and Ending Balance for SNOQUALMIE PASS							0.00	0.03	0.46	544.98

**Allocation Portfolio
Cash/Checking Activity
March 1, 2022 - March 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				950,986.16
				1.111	03/01/2022			43.77	810.71	951,753.10
				1.061	03/01/2022					951,753.10
	Subtotal and Ending Balance			1.061			0.00	43.77	810.71	951,753.10
Totals and Ending Balance for SPUD EXPANSION							0.00	43.77	810.71	951,753.10

**Allocation Portfolio
Cash/Checking Activity
March 1, 2022 - March 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					324,622.98
			1.111	03/01/2022				14.94	276.74	324,884.78
			1.061	03/01/2022						324,884.78
Subtotal and Ending Balance			1.061				0.00	14.94	276.74	324,884.78
Totals and Ending Balance for SPUD REVENUE BOND							0.00	14.94	276.74	324,884.78

**Allocation Portfolio
Cash/Checking Activity
March 1, 2022 - March 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				322,015.74
				1.111	03/01/2022			14.82	274.52	322,275.44
				1.061	03/01/2022					322,275.44
	Subtotal and Ending Balance			1.061			0.00	14.82	274.52	322,275.44
Totals and Ending Balance for SPUD BOND 1991 &							0.00	14.82	274.52	322,275.44

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

SPUD ULID 9

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
657039	657039	ALLOCATE		SPUD ULID 9					141,356.91
			1.111	03/01/2022			6.51	120.51	141,470.91
			1.061	03/01/2022					141,470.91
Subtotal and Ending Balance			1.061			0.00	6.51	120.51	141,470.91
Totals and Ending Balance for SPUD ULID 9						0.00	6.51	120.51	141,470.91

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

TV DISTRICT

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
660010	660010	ALLOCATE		TV DISTRICT					64,311.54
			1.111	03/01/2022			2.96	54.82	64,363.40
			1.061	03/01/2022					64,363.40
Subtotal and Ending Balance			1.061			0.00	2.96	54.82	64,363.40
Totals and Ending Balance for TV DISTRICT						0.00	2.96	54.82	64,363.40

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

THORP CEMETERY DISTRICT

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	663010	663010	ALLOCATE			THORP CEMETERY DISTRICT				98,288.00
				1.111	03/01/2022			4.52	83.79	98,367.27
				1.061	03/01/2022					98,367.27
	Subtotal and Ending Balance			1.061			0.00	4.52	83.79	98,367.27
Totals and Ending Balance for THORP CEMETERY							0.00	4.52	83.79	98,367.27

**Allocation Portfolio
Cash/Checking Activity
March 1, 2022 - March 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				59,822.10
				1.111	03/01/2022			2.75	51.00	59,870.35
				1.061	03/01/2022					59,870.35
	Subtotal and Ending Balance			1.061			0.00	2.75	51.00	59,870.35
Totals and Ending Balance for WATER DISTRICT #2							0.00	2.75	51.00	59,870.35

**Allocation Portfolio
Cash/Checking Activity
March 1, 2022 - March 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					34,772.93
			1.111	03/01/2022			1.60	29.64	34,800.97
			1.061	03/01/2022					34,800.97
Subtotal and Ending Balance			1.061			0.00	1.60	29.64	34,800.97
Totals and Ending Balance for EASTON WATER						0.00	1.60	29.64	34,800.97

**Allocation Portfolio
Cash/Checking Activity
March 1, 2022 - March 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				23,597.71
				1.111	03/01/2022			1.09	20.12	23,616.74
				1.061	03/01/2022					23,616.74
	Subtotal and Ending Balance			1.061			0.00	1.09	20.12	23,616.74
Totals and Ending Balance for WATER DISTRICT #4							0.00	1.09	20.12	23,616.74

**Allocation Portfolio
Cash/Checking Activity
March 1, 2022 - March 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				12,574.63
			1.111	03/01/2022			0.58	10.72	12,584.77
			1.061	03/01/2022					12,584.77
Subtotal and Ending Balance			1.061			0.00	0.58	10.72	12,584.77
Totals and Ending Balance for WATER #4 Capital Fund						0.00	0.58	10.72	12,584.77

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

WATER DISTRICT #4 CUMULATIVE F

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
667040	667040	ALLOCATE			WATER DISTRICT #4 CUMULATIVE F				171,218.38
			1.111	03/01/2022			7.88	145.96	171,356.46
			1.061	03/01/2022					171,356.46
Subtotal and Ending Balance			1.061			0.00	7.88	145.96	171,356.46
Totals and Ending Balance for WATER DISTRICT #4						0.00	7.88	145.96	171,356.46

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

WATER DISTRICT #5 MAINTENANCE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	668010	668010	ALLOCATE			WATER DISTRICT #5 MAINTENANCE				51,053.99
				1.111	03/01/2022			2.35	43.52	51,095.16
				1.061	03/01/2022					51,095.16
	Subtotal and Ending Balance			1.061			0.00	2.35	43.52	51,095.16
Totals and Ending Balance for WATER DISTRICT #5							0.00	2.35	43.52	51,095.16

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

WATER DISTRICT #6 MAINTENANCE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	669010	669010	ALLOCATE			WATER DISTRICT #6 MAINTENANCE				3,217.47
				1.110	03/01/2022			0.15	2.74	3,220.06
				1.060	03/01/2022					3,220.06
	Subtotal and Ending Balance			1.060			0.00	0.15	2.74	3,220.06
Totals and Ending Balance for WATER DISTRICT #6							0.00	0.15	2.74	3,220.06

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

WEED DISTRICT #2

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
673010	673010	ALLOCATE		WEED DISTRICT #2					7,677.01
			1.112	03/01/2022			0.35	6.55	7,683.21
			1.060	03/01/2022					7,683.21
Subtotal and Ending Balance			1.060			0.00	0.35	6.55	7,683.21
Totals and Ending Balance for WEED DISTRICT #2						0.00	0.35	6.55	7,683.21

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

WEED DISTRICT #3

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
674010	674010	ALLOCATE		WEED DISTRICT #3					10,016.22
			1.111	03/01/2022			0.46	8.54	10,024.30
			1.062	03/01/2022					10,024.30
Subtotal and Ending Balance			1.062			0.00	0.46	8.54	10,024.30
Totals and Ending Balance for WEED DISTRICT #3						0.00	0.46	8.54	10,024.30

**Allocation Portfolio
Cash/Checking Activity
March 1, 2022 - March 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					12,234.48
			1.111	03/01/2022			0.56	10.43	12,244.35
			1.062	03/01/2022					12,244.35
Subtotal and Ending Balance			1.062			0.00	0.56	10.43	12,244.35
Totals and Ending Balance for WEED DISTRICT #4						0.00	0.56	10.43	12,244.35

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

WEED DISTRICT #5

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	676010	676010	ALLOCATE		WEED DISTRICT #5					10,193.25
				1.111	03/01/2022			0.47	8.69	10,201.47
				1.061	03/01/2022					10,201.47
	Subtotal and Ending Balance			1.061			0.00	0.47	8.69	10,201.47
Totals and Ending Balance for WEED DISTRICT #5							0.00	0.47	8.69	10,201.47

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

TREASURERS SUSPENSE COLLECTION

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	685011	685011	ALLOCATE			TREASURERS SUSPENSE COLLECTION				42,639.61
				1.111	03/01/2022			1.96	36.35	42,674.00
				1.061	03/01/2022					42,674.00
	Subtotal and Ending Balance			1.061			0.00	1.96	36.35	42,674.00
Totals and Ending Balance for TREASURERS							0.00	1.96	36.35	42,674.00