

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

TREAS CASH FLOW

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	001010	001010	ALLOCATE			TREAS CASH FLOW				47,631,770.66
				1.646	09/01/2022			2,417.58	66,330.91	47,695,683.99
				1.646	09/01/2022		712.18			47,696,396.17
	Subtotal and Ending Balance			1.646			712.18	2,417.58	66,330.91	47,696,396.17
Totals and Ending Balance for TREAS CASH FLOW							712.18	2,417.58	66,330.91	47,696,396.17

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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	1.646	09/01/2022	Election HAVA		6.33	173.79	124,302.61
Subtotal and Ending Balance			1.646			0.00	6.33	173.79	124,470.07
Totals and Ending Balance for Election HAVA						0.00	6.33	173.79	124,470.07

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AIRPORT

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
101	101		ALLOCATE	1.646	09/01/2022	AIRPORT		11.50	315.44	225,613.49
Subtotal and Ending Balance							0.00	11.50	315.44	225,917.43
Totals and Ending Balance for AIRPORT							0.00	11.50	315.44	225,917.43

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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		1.647	09/01/2022	YOUTH AND AMATEUR SPORTS ACTIV		0.25	6.89	4,926.45
Subtotal and Ending Balance							0.00	0.25	6.89	4,933.09
Totals and Ending Balance for YOUTH AND AMATEUR							0.00	0.25	6.89	4,933.09

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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	1.646	09/01/2022	COUNTY ROAD		292.11	8,014.54	5,348,354.99
Subtotal and Ending Balance			1.646			0.00	292.11	8,014.54	5,356,077.42
Totals and Ending Balance for COUNTY ROAD						0.00	292.11	8,014.54	5,356,077.42

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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	1.646	09/01/2022	RD FRANCHISE RSRV		25.25	692.78	495,495.86
	Subtotal and Ending Balance			1.646			0.00	25.25	692.78	496,163.39
Totals and Ending Balance for RD FRANCHISE RSRV							0.00	25.25	692.78	496,163.39

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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	1.646	09/01/2022	FLOOD CONTROL FUND		151.14	4,146.73	2,965,472.34
	Subtotal and Ending Balance			1.646			0.00	151.14	4,146.73	2,969,467.93
Totals and Ending Balance for FLOOD CONTROL							0.00	151.14	4,146.73	2,969,467.93

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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	1.646	09/01/2022	PUBLIC FACILITIES		179.89	4,935.60	3,243,629.83
Subtotal and Ending Balance						0.00	179.89	4,935.60	3,248,385.54
Totals and Ending Balance for PUBLIC FACILITIES						0.00	179.89	4,935.60	3,248,385.54

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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	1.646	09/01/2022	LOW INCOME HOUSING PROJECTS		15.58	427.57	305,809.66
	Subtotal and Ending Balance			1.646			0.00	15.58	427.57	306,221.65
Totals and Ending Balance for LOW INCOME HOUSING							0.00	15.58	427.57	306,221.65

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PARKS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	113	113	ALLOCATE	1.646	09/01/2022	PARKS		4.96	136.10	97,345.87
										97,477.01
	Subtotal and Ending Balance			1.646			0.00	4.96	136.10	97,477.01
Totals and Ending Balance for PARKS							0.00	4.96	136.10	97,477.01

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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		1.646	09/01/2022	COUNTY HOMELESSNESS HOUSING AS		36.35	997.27	713,278.45
Subtotal and Ending Balance							0.00	36.35	997.27	714,239.37
Totals and Ending Balance for COUNTY							0.00	36.35	997.27	714,239.37

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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	1.646	09/01/2022	TRIAL COURT IMPROVEMENT ACCOUN		14.13	387.78	277,348.36
										277,722.01
	Subtotal and Ending Balance			1.646			0.00	14.13	387.78	277,722.01
Totals and Ending Balance for TRIAL COURT							0.00	14.13	387.78	277,722.01

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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	1.646	09/01/2022			25.96	712.20	509,388.20
Subtotal and Ending Balance			1.646			0.00	25.96	712.20	510,074.44
Totals and Ending Balance for PUBLIC HEALTH						0.00	25.96	712.20	510,074.44

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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	1.646	09/01/2022	PUBLIC HEALTH GRANT 5.4.2020		26.07	715.25	511,569.90
	Subtotal and Ending Balance			1.646			0.00	26.07	715.25	512,259.08
Totals and Ending Balance for PUBLIC HEALTH							0.00	26.07	715.25	512,259.08

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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				134,611.47
				1.646	09/01/2022			6.86	188.21	134,792.82
	Subtotal and Ending Balance			1.646			0.00	6.86	188.21	134,792.82
Totals and Ending Balance for Public Health							0.00	6.86	188.21	134,792.82

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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	1.646	09/01/2022	A. LANG APRON BOND AC-16-00036		0.18	4.97	3,554.89
	Subtotal and Ending Balance			1.646			0.00	0.18	4.97	3,559.68
Totals and Ending Balance for A. LANG APRON BOND							0.00	0.18	4.97	3,559.68

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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				11,043.25
				1.646	09/01/2022			0.56	15.44	11,058.13
	Subtotal and Ending Balance			1.646			0.00	0.56	15.44	11,058.13
Totals and Ending Balance for JT CUSTOM HOMES							0.00	0.56	15.44	11,058.13

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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	1.646	09/01/2022	VETERANS ASSISTANCE		8.56	234.93	168,026.84
	Subtotal and Ending Balance			1.646			0.00	8.56	234.93	168,253.21
Totals and Ending Balance for VETERANS							0.00	8.56	234.93	168,253.21

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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	1.646	09/01/2022	3/10 CRIMINAL JUSTICE TAX		126.08	3,459.19	2,474,109.11
										2,477,442.22
	Subtotal and Ending Balance			1.646			0.00	126.08	3,459.19	2,477,442.22
Totals and Ending Balance for 3/10 CRIMINAL JUSTICE							0.00	126.08	3,459.19	2,477,442.22

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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				27,573.66
			1.646	09/01/2022			1.89	51.91	27,623.68
			1.646	09/01/2022		6,282.63			33,906.31
Subtotal and Ending Balance			1.646			6,282.63	1.89	51.91	33,906.31
Totals and Ending Balance for Treasurer's Investment						6,282.63	1.89	51.91	33,906.31

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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				10,474.45
				1.646	09/01/2022			0.84	23.17	10,496.78
	Subtotal and Ending Balance			1.646			0.00	0.84	23.17	10,496.78
Totals and Ending Balance for TREASURERS M & O							0.00	0.84	23.17	10,496.78

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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		1.646	09/01/2022	NOXIOUS WEED CONTROL		11.64	319.50	228,515.49
Subtotal and Ending Balance							0.00	11.64	319.50	228,823.35
Totals and Ending Balance for NOXIOUS WEED							0.00	11.64	319.50	228,823.35

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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	1.646	09/01/2022	American Rescue Plan		190.89	5,237.56	3,746,051.16
	Subtotal and Ending Balance			1.646			0.00	190.89	5,237.56	3,751,097.83
Totals and Ending Balance for American Rescue Plan							0.00	190.89	5,237.56	3,751,097.83

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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	1.646	09/01/2022	AUDITOR CENT DOCUMENT PRESERVA		14.84	407.09	291,160.46
	Subtotal and Ending Balance			1.646			0.00	14.84	407.09	291,552.71
Totals and Ending Balance for AUDITOR CENT							0.00	14.84	407.09	291,552.71

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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	1.646	09/01/2022	PROSECUTING ATTORNEY VICTIM/WI		5.25	143.95	102,956.98
	Subtotal and Ending Balance			1.646			0.00	5.25	143.95	103,095.68
Totals and Ending Balance for PROSECUTING							0.00	5.25	143.95	103,095.68

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Drug Enforcement Reserve Fund

Issuer	Investment #	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
				Rate	Date	Receipt				
Participants										
	131	131	ALLOCATE			Drug Enforcement Reserve Fund				86,164.74
				1.646	09/01/2022			4.39	120.47	86,280.82
	Subtotal and Ending Balance			1.646			0.00	4.39	120.47	86,280.82
Totals and Ending Balance for Drug Enforcement							0.00	4.39	120.47	86,280.82

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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					11,544.66
			1.646	09/01/2022			0.59	16.14	11,560.21
Subtotal and Ending Balance			1.646			0.00	0.59	16.14	11,560.21
Totals and Ending Balance for County Domestic						0.00	0.59	16.14	11,560.21

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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	1.646	09/01/2022			8.28	227.26	162,542.53
Subtotal and Ending Balance			1.646			0.00	8.28	227.26	162,761.51
Totals and Ending Balance for PUBLIC DEFENSE						0.00	8.28	227.26	162,761.51

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Forfeited Drug Proceeds Fund

Issuer	Investment #	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
				Rate	Date	Receipt				
Participants										
	135	135	ALLOCATE			Forfeited Drug Proceeds Fund				19,912.37
				1.646	09/01/2022			1.01	27.84	19,939.20
	Subtotal and Ending Balance			1.646			0.00	1.01	27.84	19,939.20
Totals and Ending Balance for Forfeited Drug							0.00	1.01	27.84	19,939.20

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STADIUM FUND

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
140	140	ALLOCATE		STADIUM FUND					2,513,517.38
			1.646	09/01/2022			128.09	3,514.28	2,516,903.57
Subtotal and Ending Balance			1.646			0.00	128.09	3,514.28	2,516,903.57
Totals and Ending Balance for STADIUM FUND						0.00	128.09	3,514.28	2,516,903.57

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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				74,959.31
				1.646	09/01/2022			3.75	102.89	75,058.45
	Subtotal and Ending Balance			1.646			0.00	3.75	102.89	75,058.45
Totals and Ending Balance for REET Electronic							0.00	3.75	102.89	75,058.45

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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	1.644	09/01/2022	2016 GO Bond C - sb 201003		0.12	3.40	2,434.72
	Subtotal and Ending Balance			1.644			0.00	0.12	3.40	2,438.00
Totals and Ending Balance for 2016 GO Bond C - sb							0.00	0.12	3.40	2,438.00

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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	1.646	09/01/2022	2020 GO Bond-Jail expansion (2		0.94	25.83	18,476.03
										18,500.92
	Subtotal and Ending Balance			1.646			0.00	0.94	25.83	18,500.92
Totals and Ending Balance for 2020 GO Bond-Jail							0.00	0.94	25.83	18,500.92

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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	1.646	09/01/2022	2020 GO Bond-UDC (2010 bond re		0.24	6.55	4,686.27
	Subtotal and Ending Balance			1.646			0.00	0.24	6.55	4,692.58
Totals and Ending Balance for 2020 GO Bond-UDC							0.00	0.24	6.55	4,692.58

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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	1.646	09/01/2022	2020 GO Bond-Jail repairs (201		0.21	5.68	4,061.86
	Subtotal and Ending Balance			1.646			0.00	0.21	5.68	4,067.33
Totals and Ending Balance for 2020 GO Bond-Jail							0.00	0.21	5.68	4,067.33

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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	1.646	09/01/2022	2020 GO Bond-Armory renov (201		0.24	6.57	4,700.86
										4,707.19
	Subtotal and Ending Balance			1.646			0.00	0.24	6.57	4,707.19
Totals and Ending Balance for 2020 GO Bond-Armory							0.00	0.24	6.57	4,707.19

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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	1.646	09/01/2022	COUNTY CAPITAL IMPROVEMENTS FU		245.40	6,733.02	4,815,646.39
	Subtotal and Ending Balance			1.646			0.00	245.40	6,733.02	4,822,134.01
Totals and Ending Balance for COUNTY CAPITAL							0.00	245.40	6,733.02	4,822,134.01

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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					2,103,504.43
			1.646	09/01/2022			107.19	2,941.02	2,106,338.26
Subtotal and Ending Balance			1.646			0.00	107.19	2,941.02	2,106,338.26
Totals and Ending Balance for New Courthouse						0.00	107.19	2,941.02	2,106,338.26

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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	1.646	09/01/2022	RODEO GROUNDS CAPITAL IMPROVEM		0.99	27.24	19,479.58
										19,505.83
	Subtotal and Ending Balance			1.646			0.00	0.99	27.24	19,505.83
Totals and Ending Balance for RODEO GROUNDS							0.00	0.99	27.24	19,505.83

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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	1.646	09/01/2022	SOLID WASTE		23.72	650.77	413,837.90
Subtotal and Ending Balance						0.00	23.72	650.77	414,464.95
Totals and Ending Balance for SOLID WASTE						0.00	23.72	650.77	414,464.95

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RYEGRASS POST CLOSURE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	401010	401010	ALLOCATE	1.646	09/01/2022	RYEGRASS POST CLOSURE		48.78	1,338.51	957,339.65
	Subtotal and Ending Balance			1.646			0.00	48.78	1,338.51	958,629.38
Totals and Ending Balance for RYEGRASS POST							0.00	48.78	1,338.51	958,629.38

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CDL POST CLOSURE RESERVE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	401011	401011	ALLOCATE	1.646	09/01/2022	CDL POST CLOSURE RESERVE		21.67	594.62	425,291.11
	Subtotal and Ending Balance			1.646			0.00	21.67	594.62	425,864.06
Totals and Ending Balance for CDL POST CLOSURE							0.00	21.67	594.62	425,864.06

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

SOLID WASTE RESERVE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	401020	401020	ALLOCATE	1.646	09/01/2022	SOLID WASTE RESERVE		21.92	601.38	430,120.71
	Subtotal and Ending Balance			1.646			0.00	21.92	601.38	430,700.17
Totals and Ending Balance for SOLID WASTE							0.00	21.92	601.38	430,700.17

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

COMMUNITY DEVELOPMENT SERVICES

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	402	402	ALLOCATE	1.646	09/01/2022	COMMUNITY DEVELOPMENT SERVICES		114.09	3,130.25	2,238,841.78
	Subtotal and Ending Balance			1.646			0.00	114.09	3,130.25	2,241,857.94
Totals and Ending Balance for COMMUNITY							0.00	114.09	3,130.25	2,241,857.94

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

Water Mitigation

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
403	403	ALLOCATE	1.646	09/01/2022	Water Mitigation		47.16	1,293.86	925,149.52
Subtotal and Ending Balance			1.646			0.00	47.16	1,293.86	926,396.22
Totals and Ending Balance for Water Mitigation						0.00	47.16	1,293.86	926,396.22

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

EQUIPMENT RENTAL & REVOLVING

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
501	501	ALLOCATE	1.646	09/01/2022	EQUIPMENT RENTAL & REVOLVING		22.78	625.06	415,127.65
Subtotal and Ending Balance						0.00	22.78	625.06	415,729.93
Totals and Ending Balance for EQUIPMENT RENTAL &						0.00	22.78	625.06	415,729.93

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

EQUIPMENT RENTAL & REVOLVING R

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	501061	501061	ALLOCATE	1.646	09/01/2022	EQUIPMENT RENTAL & REVOLVING R		54.59	1,497.76	1,071,242.66
	Subtotal and Ending Balance			1.646			0.00	54.59	1,497.76	1,072,685.83
Totals and Ending Balance for EQUIPMENT RENTAL &							0.00	54.59	1,497.76	1,072,685.83

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

E.R. & R HYAK FACILITY COUNTY

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	501062	501062	ALLOCATE	1.646	09/01/2022	E.R. & R HYAK FACILITY COUNTY		2.08	57.07	41,898.86
										41,953.85
	Subtotal and Ending Balance			1.646			0.00	2.08	57.07	41,953.85
Totals and Ending Balance for E.R. & R HYAK							0.00	2.08	57.07	41,953.85

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

E.R. & R HYAK FACILITY SPUD RE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	501063	501063	ALLOCATE	1.646	09/01/2022	E.R. & R HYAK FACILITY SPUD RE		1.25	34.19	24,455.46
	Subtotal and Ending Balance			1.646			0.00	1.25	34.19	24,488.40
Totals and Ending Balance for E.R. & R HYAK							0.00	1.25	34.19	24,488.40

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

Unemployment Compensation

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
511	511	ALLOCATE		1.646	09/01/2022	Unemployment Compensation		7.28	199.71	142,839.09
Subtotal and Ending Balance				1.646			0.00	7.28	199.71	143,031.52
Totals and Ending Balance for Unemployment							0.00	7.28	199.71	143,031.52

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

COMPUTER REPLACEMENT INTERNAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	517	517	ALLOCATE	1.646	09/01/2022	COMPUTER REPLACEMENT INTERNAL		10.18	279.29	199,758.07
	Subtotal and Ending Balance			1.646			0.00	10.18	279.29	200,027.18
Totals and Ending Balance for COMPUTER							0.00	10.18	279.29	200,027.18

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

JEREMY WILLIAMS LIBRARY TRUST

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
601	601	ALLOCATE		1.646	09/01/2022	JEREMY WILLIAMS LIBRARY TRUST		0.34	9.25	6,618.24
Subtotal and Ending Balance							0.00	0.34	9.25	6,627.15
Totals and Ending Balance for JEREMY WILLIAMS							0.00	0.34	9.25	6,627.15

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

CASCADE IRRIGATION NON PRESSUR

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	631010	631010	ALLOCATE	1.646	09/01/2022	CASCADE IRRIGATION NON PRESSUR		15.08	413.72	295,907.04
										296,305.68
	Subtotal and Ending Balance			1.646			0.00	15.08	413.72	296,305.68
Totals and Ending Balance for CASCADE IRRIGATION							0.00	15.08	413.72	296,305.68

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

FIRE DISTRICT #2 GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636010	636010	ALLOCATE	1.646	09/01/2022	FIRE DISTRICT #2 GENERAL		154.12	4,228.64	2,664,023.37
	Subtotal and Ending Balance			1.646			0.00	154.12	4,228.64	2,668,097.89
Totals and Ending Balance for FIRE DISTRICT #2							0.00	154.12	4,228.64	2,668,097.89

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

FIRE DISTRICT #2 EMS

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
636011	636011	ALLOCATE			FIRE DISTRICT #2 EMS				1,347,588.91
			1.646	09/01/2022			71.04	1,949.09	1,349,466.96
Subtotal and Ending Balance			1.646			0.00	71.04	1,949.09	1,349,466.96
Totals and Ending Balance for FIRE DISTRICT #2 EMS						0.00	71.04	1,949.09	1,349,466.96

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

FIRE DISTRICT #2 CONSTRUCTION

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
636020	636020	ALLOCATE	1.646	09/01/2022	FIRE DISTRICT #2 CONSTRUCTION		3.49	95.84	68,547.12
Subtotal and Ending Balance						0.00	3.49	95.84	68,639.47
Totals and Ending Balance for FIRE DISTRICT #2						0.00	3.49	95.84	68,639.47

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

FIRE DIST #2 - DEBT SERVICE FU

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636030	636030	ALLOCATE	1.646	09/01/2022	FIRE DIST #2 - DEBT SERVICE FU		15.66	429.67	309,944.39
	Subtotal and Ending Balance			1.646			0.00	15.66	429.67	310,358.40
Totals and Ending Balance for FIRE DIST #2 - DEBT							0.00	15.66	429.67	310,358.40

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

Fire #2 Debt Svc-Station Impro

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636031	636031	ALLOCATE	1.646	09/01/2022	Fire #2 Debt Svc-Station Impro		14.09	386.55	276,469.62
	Subtotal and Ending Balance			1.646			0.00	14.09	386.55	276,842.08
Totals and Ending Balance for Fire #2 Debt Svc-Station							0.00	14.09	386.55	276,842.08

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

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					1,084,087.42
			1.646	09/01/2022				55.24	1,515.72	1,085,547.90
Subtotal and Ending Balance			1.646				0.00	55.24	1,515.72	1,085,547.90
Totals and Ending Balance for FIRE DISTRICT #2							0.00	55.24	1,515.72	1,085,547.90

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

FIRE DISTRICT #2 EQUIPMENT REP

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636041	636041	ALLOCATE	1.646	09/01/2022	FIRE DISTRICT #2 EQUIPMENT REP		1.70	46.62	48,473.52
	Subtotal and Ending Balance			1.646			0.00	1.70	46.62	48,518.44
Totals and Ending Balance for FIRE DISTRICT #2							0.00	1.70	46.62	48,518.44

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

FIRE DIST #2 LONG-TERM PLANNIN

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636042	636042	ALLOCATE	1.646	09/01/2022	FIRE DIST #2 LONG-TERM PLANNIN		77.67	2,131.01	1,508,026.35
	Subtotal and Ending Balance			1.646			0.00	77.67	2,131.01	1,510,079.69
Totals and Ending Balance for FIRE DIST #2							0.00	77.67	2,131.01	1,510,079.69

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

FIRE DISTRICT #2 LONG TERM CAR

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636060	636060	ALLOCATE	1.646	09/01/2022	FIRE DISTRICT #2 LONG TERM CAR		5.42	148.63	106,304.22
	Subtotal and Ending Balance			1.646			0.00	5.42	148.63	106,447.43
Totals and Ending Balance for FIRE DISTRICT #2							0.00	5.42	148.63	106,447.43

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

FIRE DISTRICT #3 GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	637010	637010	ALLOCATE	1.646	09/01/2022	FIRE DISTRICT #3 GENERAL		1.11	30.51	21,822.16
										21,851.56
	Subtotal and Ending Balance			1.646			0.00	1.11	30.51	21,851.56
Totals and Ending Balance for FIRE DISTRICT #3							0.00	1.11	30.51	21,851.56

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

FIRE DISTRICT #4 GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	638010	638010	ALLOCATE	1.646	09/01/2022	FIRE DISTRICT #4 GENERAL		0.99	27.12	19,399.55
	Subtotal and Ending Balance			1.646			0.00	0.99	27.12	19,425.68
Totals and Ending Balance for FIRE DISTRICT #4							0.00	0.99	27.12	19,425.68

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

SNOQUALMIE PASS FIRE & RESCUE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	639010	639010	ALLOCATE	1.646	09/01/2022	SNOQUALMIE PASS FIRE & RESCUE		25.63	703.25	502,983.28
	Subtotal and Ending Balance			1.646			0.00	25.63	703.25	503,660.90
Totals and Ending Balance for SNOQUALMIE PASS							0.00	25.63	703.25	503,660.90

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

Fire 51/Sno Pass FR Savings

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	639022	639022	ALLOCATE	1.646	09/01/2022	Fire 51/Sno Pass FR Savings		2.93	80.26	57,405.65
	Subtotal and Ending Balance			1.646			0.00	2.93	80.26	57,482.98
Totals and Ending Balance for Fire 51/Sno Pass FR							0.00	2.93	80.26	57,482.98

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

Fire 51/Sno Pass FR 2020 UTGO

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	639035	639035	ALLOCATE	1.646	09/01/2022	Fire 51/Sno Pass FR 2020 UTGO		4.73	129.70	92,761.79
	Subtotal and Ending Balance			1.646			0.00	4.73	129.70	92,886.76
Totals and Ending Balance for Fire 51/Sno Pass FR							0.00	4.73	129.70	92,886.76

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

FIRE DISTRICT #6 GENERAL

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
640010	640010	ALLOCATE	1.647	09/01/2022	FIRE DISTRICT #6 GENERAL		0.41	11.29	8,072.90
Subtotal and Ending Balance						0.00	0.41	11.29	8,083.78
Totals and Ending Balance for FIRE DISTRICT #6						0.00	0.41	11.29	8,083.78

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

FIRE DISTRICT #6 CAPITAL RESER

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
640040	640040	ALLOCATE			FIRE DISTRICT #6 CAPITAL RESER				266,229.82
			1.646	09/01/2022			13.57	372.23	266,588.48
Subtotal and Ending Balance			1.646			0.00	13.57	372.23	266,588.48
Totals and Ending Balance for FIRE DISTRICT #6						0.00	13.57	372.23	266,588.48

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

FIRE DISTRICT #7 GENERAL-PARTI

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	641010-P	641010-P	ALLOCATE	1.646	09/01/2022	FIRE DISTRICT #7 GENERAL-PARTI		21.95	602.33	430,805.56
	Subtotal and Ending Balance			1.646			0.00	21.95	602.33	431,385.94
Totals and Ending Balance for FIRE DISTRICT #7							0.00	21.95	602.33	431,385.94

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

SD #7 DAMMAN- GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	651010	651010	ALLOCATE	1.646	09/01/2022	SD #7 DAMMAN- GENERAL		25.53	700.56	501,061.12
	Subtotal and Ending Balance			1.646			0.00	25.53	700.56	501,736.15
Totals and Ending Balance for SD #7 DAMMAN-							0.00	25.53	700.56	501,736.15

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

SD #28 EASTON GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652010	652010	ALLOCATE			SD #28 EASTON GENERAL				14,398.48
				1.646	09/01/2022			0.73	20.13	14,417.88
	Subtotal and Ending Balance			1.646			0.00	0.73	20.13	14,417.88
Totals and Ending Balance for SD #28 EASTON							0.00	0.73	20.13	14,417.88

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

SD #28 EASTON ASB

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652020	652020	ALLOCATE	1.646	09/01/2022	SD #28 EASTON ASB		1.18	32.29	23,096.03
	Subtotal and Ending Balance			1.646			0.00	1.18	32.29	23,127.14
Totals and Ending Balance for SD #28 EASTON ASB							0.00	1.18	32.29	23,127.14

Allocation Portfolio
Cash/Checking Activity
September 1, 2022 - September 1, 2022

SD #28 EASTON DEBT SERVICE

Issuer	Investment #	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
				Rate	Date	Receipt				
Participants										
	652030	652030	ALLOCATE			SD #28 EASTON DEBT SERVICE				21,099.72
				1.646	09/01/2022			1.08	29.50	21,128.14
	Subtotal and Ending Balance			1.646			0.00	1.08	29.50	21,128.14
Totals and Ending Balance for SD #28 EASTON DEBT							0.00	1.08	29.50	21,128.14

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

SD #28 EASTON CAPITAL PROJECTS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652040	652040	ALLOCATE	1.646	09/01/2022	SD #28 EASTON CAPITAL PROJECTS		7.14	195.79	140,036.05
	Subtotal and Ending Balance			1.646			0.00	7.14	195.79	140,224.70
Totals and Ending Balance for SD #28 EASTON							0.00	7.14	195.79	140,224.70

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

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				25,414.26
				1.646	09/01/2022			1.30	35.53	25,448.49
	Subtotal and Ending Balance			1.646			0.00	1.30	35.53	25,448.49
Totals and Ending Balance for SD #28 EASTON TRANS							0.00	1.30	35.53	25,448.49

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

SD #28 EASTON TRUST FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652060	652060	ALLOCATE	1.646	09/01/2022	SD #28 EASTON TRUST FUND		13.31	365.16	261,172.84
	Subtotal and Ending Balance			1.646			0.00	13.31	365.16	261,524.69
Totals and Ending Balance for SD #28 EASTON TRUST							0.00	13.31	365.16	261,524.69

Allocation Portfolio
Cash/Checking Activity
September 1, 2022 - September 1, 2022

SD #28 EASTON - ANNA C POWELL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652061	652061	ALLOCATE	1.646	09/01/2022	SD #28 EASTON - ANNA C POWELL		0.43	11.66	8,342.91
	Subtotal and Ending Balance			1.646			0.00	0.43	11.66	8,354.14
Totals and Ending Balance for SD #28 EASTON - ANNA							0.00	0.43	11.66	8,354.14

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

SD #400 THORP GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	653010	653010	ALLOCATE	1.646	09/01/2022	SD #400 THORP GENERAL		34.49	946.34	681,691.17
	Subtotal and Ending Balance			1.646			0.00	34.49	946.34	682,603.02
Totals and Ending Balance for SD #400 THORP							0.00	34.49	946.34	682,603.02

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

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				44,277.10	
			1.646	09/01/2022			2.24	61.50	44,336.36	
Subtotal and Ending Balance			1.646			0.00	2.24	61.50	44,336.36	
Totals and Ending Balance for SD #400 THORP ASB						0.00	2.24	61.50	44,336.36	

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

SD #400 THORP CAPITAL PROJECTS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	653040	653040	ALLOCATE	1.646	09/01/2022	SD #400 THORP CAPITAL PROJECTS		15.31	420.03	27.45
	Subtotal and Ending Balance			1.646			0.00	15.31	420.03	432.17
Totals and Ending Balance for SD #400 THORP							0.00	15.31	420.03	432.17

Allocation Portfolio
Cash/Checking Activity
September 1, 2022 - September 1, 2022

SD #400 THORP TRANS FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	653050	653050	ALLOCATE	1.646	09/01/2022	SD #400 THORP TRANS FUND		2.15	59.08	82,897.49
										82,954.42
	Subtotal and Ending Balance			1.646			0.00	2.15	59.08	82,954.42
Totals and Ending Balance for SD #400 THORP TRANS							0.00	2.15	59.08	82,954.42

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

SD #400 THORP EXPENDABLE TRUST

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	653060	653060	ALLOCATE	1.646	09/01/2022	SD #400 THORP EXPENDABLE TRUST		0.43	11.67	8,347.55
										8,358.79
	Subtotal and Ending Balance			1.646			0.00	0.43	11.67	8,358.79
Totals and Ending Balance for SD #400 THORP							0.00	0.43	11.67	8,358.79

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

SD #401 ELLENSBURG GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654010	654010	ALLOCATE	1.646	09/01/2022	SD #401 ELLENSBURG GENERAL		302.76	8,306.84	6,008,365.33
	Subtotal and Ending Balance			1.646			0.00	302.76	8,306.84	6,016,369.41
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	302.76	8,306.84	6,016,369.41

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

SD #401 ELLENSBURG ASB

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654020	654020	ALLOCATE	1.646	09/01/2022	SD #401 ELLENSBURG ASB		19.79	543.01	409,078.18
	Subtotal and Ending Balance			1.646			0.00	19.79	543.01	409,601.40
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	19.79	543.01	409,601.40

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

SD #401 ELLENSBURG DEBT SERVIC

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654030	654030	ALLOCATE	1.646	09/01/2022	SD #401 ELLENSBURG DEBT SERVIC		271.27	7,442.83	5,347,458.34
	Subtotal and Ending Balance			1.646			0.00	271.27	7,442.83	5,354,629.90
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	271.27	7,442.83	5,354,629.90

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

SD #401 ELLENSBURG CAPITAL PRO

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654040	654040	ALLOCATE	1.646	09/01/2022	SD #401 ELLENSBURG CAPITAL PRO		82.43	2,261.73	1,216,044.49
	Subtotal and Ending Balance			1.646			0.00	82.43	2,261.73	1,218,223.79
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	82.43	2,261.73	1,218,223.79

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

SD #401 ELLENSBURG TRANS FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654050	654050	ALLOCATE	1.646	09/01/2022	SD #401 ELLENSBURG TRANS FUND		35.78	981.77	913,430.99
	Subtotal and Ending Balance			1.646			0.00	35.78	981.77	914,376.98
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	35.78	981.77	914,376.98

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

SD #401 ELLENSBURG TRUST FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654060	654060	ALLOCATE			SD #401 ELLENSBURG TRUST FUND				49,436.17
				1.646	09/01/2022			2.59	71.15	49,504.73
	Subtotal and Ending Balance			1.646			0.00	2.59	71.15	49,504.73
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	2.59	71.15	49,504.73

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

SD #403 KITTITAS GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	655010	655010	ALLOCATE	1.646	09/01/2022	SD #403 KITTITAS GENERAL		31.82	873.00	710,641.15
	Subtotal and Ending Balance			1.646			0.00	31.82	873.00	711,482.33
Totals and Ending Balance for SD #403 KITTITAS							0.00	31.82	873.00	711,482.33

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

SD #403 KITTITAS ASB

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	655020	655020	ALLOCATE	1.646	09/01/2022	SD #403 KITTITAS ASB		4.26	117.01	81,474.11
										81,586.86
	Subtotal and Ending Balance			1.646			0.00	4.26	117.01	81,586.86
Totals and Ending Balance for SD #403 KITTITAS ASB							0.00	4.26	117.01	81,586.86

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

SD #403 KITTITAS DEBT SERVICE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	655030	655030	ALLOCATE	1.646	09/01/2022	SD #403 KITTITAS DEBT SERVICE		18.13	497.31	357,239.13
	Subtotal and Ending Balance			1.646			0.00	18.13	497.31	357,718.31
Totals and Ending Balance for SD #403 KITTITAS							0.00	18.13	497.31	357,718.31

Allocation Portfolio
Cash/Checking Activity
September 1, 2022 - September 1, 2022

SD #403 KITTITAS CAPITAL PROJE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	655040	655040	ALLOCATE	1.646	09/01/2022	SD #403 KITTITAS CAPITAL PROJE		89.26	2,448.98	1,166,384.31
	Subtotal and Ending Balance			1.646			0.00	89.26	2,448.98	1,168,744.03
Totals and Ending Balance for SD #403 KITTITAS							0.00	89.26	2,448.98	1,168,744.03

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

SD #403 KITTITAS TRANS FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	655050	655050	ALLOCATE	1.646	09/01/2022	SD #403 KITTITAS TRANS FUND		0.79	21.58	17,467.94
	Subtotal and Ending Balance			1.646			0.00	0.79	21.58	17,488.73
Totals and Ending Balance for SD #403 KITTITAS							0.00	0.79	21.58	17,488.73

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

SD #404 CE/ROS GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	656010	656010	ALLOCATE	1.646	09/01/2022	SD #404 CE/ROS GENERAL		111.77	3,066.58	2,193,301.80
	Subtotal and Ending Balance			1.646			0.00	111.77	3,066.58	2,196,256.61
Totals and Ending Balance for SD #404 CE/ROS							0.00	111.77	3,066.58	2,196,256.61

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

SD #404 CE/ROS ASB

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	656020	656020	ALLOCATE	1.646	09/01/2022	SD #404 CE/ROS ASB		5.38	147.65	105,605.50
	Subtotal and Ending Balance			1.646			0.00	5.38	147.65	105,747.77
Totals and Ending Balance for SD #404 CE/ROS ASB							0.00	5.38	147.65	105,747.77

Allocation Portfolio
Cash/Checking Activity
September 1, 2022 - September 1, 2022

SD #404 CE/ROS DEBT SERVICE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	656030	656030	ALLOCATE	1.646	09/01/2022	SD #404 CE/ROS DEBT SERVICE		0.43	11.82	8,456.58
	Subtotal and Ending Balance			1.646			0.00	0.43	11.82	8,467.97
Totals and Ending Balance for SD #404 CE/ROS DEBT							0.00	0.43	11.82	8,467.97

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

SD#404 CE/ROS CAPITAL PROJECTS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	656040	656040	ALLOCATE	1.646	09/01/2022	SD#404 CE/ROS CAPITAL PROJECTS		128.28	3,519.73	2,517,412.96
	Subtotal and Ending Balance			1.646			0.00	128.28	3,519.73	2,520,804.41
Totals and Ending Balance for SD#404 CE/ROS							0.00	128.28	3,519.73	2,520,804.41

Allocation Portfolio
Cash/Checking Activity
September 1, 2022 - September 1, 2022

SD #404 CE/ROS TRANS FUND

Issuer	Investment #	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
				Rate	Date	Receipt				
Participants										
	656050	656050	ALLOCATE			SD #404 CE/ROS TRANS FUND				40,932.12
				1.646	09/01/2022			2.09	57.23	40,987.26
	Subtotal and Ending Balance			1.646			0.00	2.09	57.23	40,987.26
Totals and Ending Balance for SD #404 CE/ROS							0.00	2.09	57.23	40,987.26

Allocation Portfolio
Cash/Checking Activity
September 1, 2022 - September 1, 2022

SD #404 CLE ELUM ROSLYN TRUST

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	656060	656060	ALLOCATE			SD #404 CLE ELUM ROSLYN TRUST				62,827.55
				1.646	09/01/2022			3.20	87.84	62,912.19
	Subtotal and Ending Balance			1.646			0.00	3.20	87.84	62,912.19
Totals and Ending Balance for SD #404 CLE ELUM							0.00	3.20	87.84	62,912.19

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

SNOQUALMIE PASS UTILITY DISTRI

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	657010	657010	ALLOCATE	1.656	09/01/2022	SNOQUALMIE PASS UTILITY DISTRI		0.03	0.77	547.60
Subtotal and Ending Balance							0.00	0.03	0.77	548.34
Totals and Ending Balance for SNOQUALMIE PASS							0.00	0.03	0.77	548.34

Allocation Portfolio
Cash/Checking Activity
September 1, 2022 - September 1, 2022

SPUD EXPANSION RENOVATION

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	657020	657020	ALLOCATE	1.646	09/01/2022	SPUD EXPANSION RENOVATION		81.83	2,245.27	1,605,880.43
	Subtotal and Ending Balance			1.646			0.00	81.83	2,245.27	1,608,043.87
Totals and Ending Balance for SPUD EXPANSION							0.00	81.83	2,245.27	1,608,043.87

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

SPUD REVENUE BOND RESERVE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	657031	657031	ALLOCATE			SPUD REVENUE BOND RESERVE				357.05
				1.649	09/01/2022			0.02	0.50	357.53
				1.649	09/01/2022			357.53		0.00
	Subtotal and Ending Balance			1.649			0.00	357.55	0.50	0.00
Totals and Ending Balance for SPUD REVENUE BOND							0.00	357.55	0.50	0.00

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

SPUD BOND 1991 & 1997

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	657033	657033	ALLOCATE			SPUD BOND 1991 & 1997				354.17
				1.662	09/01/2022			0.02	0.50	354.65
				1.662	09/01/2022			354.65		0.00
	Subtotal and Ending Balance			1.662			0.00	354.67	0.50	0.00
Totals and Ending Balance for SPUD BOND 1991 &							0.00	354.67	0.50	0.00

**Allocation Portfolio
Cash/Checking Activity
September 1, 2022 - September 1, 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					944,938.19
			1.646	09/01/2022			16.48	452.20	945,373.91
Subtotal and Ending Balance			1.646			0.00	16.48	452.20	945,373.91
Totals and Ending Balance for SPUD ULID 9						0.00	16.48	452.20	945,373.91

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

TV DISTRICT

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
660010	660010	ALLOCATE		TV DISTRICT					89,744.95
			1.646	09/01/2022			4.57	125.48	89,865.86
Subtotal and Ending Balance			1.646			0.00	4.57	125.48	89,865.86
Totals and Ending Balance for TV DISTRICT						0.00	4.57	125.48	89,865.86

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

THORP CEMETERY DISTRICT

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	663010	663010	ALLOCATE	1.646	09/01/2022	THORP CEMETERY DISTRICT		5.04	138.20	98,842.38
	Subtotal and Ending Balance			1.646			0.00	5.04	138.20	98,975.54
Totals and Ending Balance for THORP CEMETERY							0.00	5.04	138.20	98,975.54

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

WATER DISTRICT #2 MAINTENANCE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	665010	665010	ALLOCATE	1.646	09/01/2022	WATER DISTRICT #2 MAINTENANCE		3.07	84.11	60,159.51
	Subtotal and Ending Balance			1.646			0.00	3.07	84.11	60,240.55
Totals and Ending Balance for WATER DISTRICT #2							0.00	3.07	84.11	60,240.55

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

EASTON WATER DISTRICT CONSTRUC

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
666020	666020	ALLOCATE		EASTON WATER DISTRICT CONSTRUC					34,969.05
			1.646	09/01/2022			1.78	48.89	35,016.16
Subtotal and Ending Balance			1.646			0.00	1.78	48.89	35,016.16
Totals and Ending Balance for EASTON WATER						0.00	1.78	48.89	35,016.16

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

WATER DISTRICT #4 MAINTENANCE

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
667010	667010	ALLOCATE	1.646	09/01/2022	WATER DISTRICT #4 MAINTENANCE		1.21	33.18	23,730.80
Subtotal and Ending Balance						0.00	1.21	33.18	23,762.77
Totals and Ending Balance for WATER DISTRICT #4						0.00	1.21	33.18	23,762.77

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

WATER #4 Capital Fund

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	667020	667020	ALLOCATE	1.646	09/01/2022	WATER #4 Capital Fund		0.64	17.68	12,645.55
	Subtotal and Ending Balance			1.646			0.00	0.64	17.68	12,662.59
Totals and Ending Balance for WATER #4 Capital Fund							0.00	0.64	17.68	12,662.59

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

WATER DISTRICT #4 CUMULATIVE F

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	667040	667040	ALLOCATE	1.646	09/01/2022	WATER DISTRICT #4 CUMULATIVE F		8.77	240.74	172,184.10
	Subtotal and Ending Balance			1.646			0.00	8.77	240.74	172,416.07
Totals and Ending Balance for WATER DISTRICT #4							0.00	8.77	240.74	172,416.07

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

WATER DISTRICT #5 MAINTENANCE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	668010	668010	ALLOCATE	1.646	09/01/2022	WATER DISTRICT #5 MAINTENANCE		2.62	71.78	51,341.94
	Subtotal and Ending Balance			1.646			0.00	2.62	71.78	51,411.10
Totals and Ending Balance for WATER DISTRICT #5							0.00	2.62	71.78	51,411.10

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

WATER DISTRICT #6 MAINTENANCE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	669010	669010	ALLOCATE	1.645	09/01/2022	WATER DISTRICT #6 MAINTENANCE		0.16	4.52	3,235.63
	Subtotal and Ending Balance			1.645			0.00	0.16	4.52	3,239.99
Totals and Ending Balance for WATER DISTRICT #6							0.00	0.16	4.52	3,239.99

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

WEED DISTRICT #2

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
673010	673010	ALLOCATE			WEED DISTRICT #2					7,720.32
			1.646	09/01/2022				0.39	10.79	7,730.72
Subtotal and Ending Balance			1.646				0.00	0.39	10.79	7,730.72
Totals and Ending Balance for WEED DISTRICT #2							0.00	0.39	10.79	7,730.72

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

WEED DISTRICT #3

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
674010	674010	ALLOCATE	1.646	09/01/2022	WEED DISTRICT #3		0.51	14.08	10,072.73
Subtotal and Ending Balance			1.646			0.00	0.51	14.08	10,086.30
Totals and Ending Balance for WEED DISTRICT #3						0.00	0.51	14.08	10,086.30

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

WEED DISTRICT #4

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
675010	675010	ALLOCATE	1.646	09/01/2022	WEED DISTRICT #4		0.63	17.20	12,303.49
Subtotal and Ending Balance			1.646			0.00	0.63	17.20	12,320.06
Totals and Ending Balance for WEED DISTRICT #4						0.00	0.63	17.20	12,320.06

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

WEED DISTRICT #5

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
676010	676010	ALLOCATE			WEED DISTRICT #5					10,250.75
			1.646	09/01/2022				0.52	14.33	10,264.56
Subtotal and Ending Balance			1.646				0.00	0.52	14.33	10,264.56
Totals and Ending Balance for WEED DISTRICT #5							0.00	0.52	14.33	10,264.56

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

TREASURERS SUSPENSE COLLECTION

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	685011	685011	ALLOCATE	1.647	09/01/2022	TREASURERS SUSPENSE COLLECTION		2.19	59.97	42,880.12
	Subtotal and Ending Balance			1.647			0.00	2.19	59.97	42,937.90
Totals and Ending Balance for TREASURERS							0.00	2.19	59.97	42,937.90