

Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 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					68,529,308.91
				1.973	11/01/2022			2,824.59	92,885.71	68,619,370.03
				2.389	11/01/2022					68,619,370.03
				2.389	11/02/2022			9,600.00		68,609,770.03
				2.389	11/02/2022		5,630,000.00			74,239,770.03
				2.389	11/02/2022			5,630,000.00		68,609,770.03
				2.389	11/04/2022		245,000.00			68,854,770.03
				2.389	11/07/2022		5,000,000.00			73,854,770.03
				2.389	11/08/2022		1,000,000.00			74,854,770.03
				2.389	11/09/2022			2,000,000.00		72,854,770.03
				2.389	11/09/2022		239.00			72,855,009.03
				2.389	11/09/2022			2,800,520.88		70,054,488.15
				2.389	11/10/2022		2,000,000.00			72,054,488.15
				2.389	11/10/2022		18,870.94			72,073,359.09
				2.389	11/10/2022			2,785,000.00		69,288,359.09
				2.389	11/14/2022		5,000.00			69,293,359.09
				2.389	11/14/2022			220,000.00		69,073,359.09
				2.389	11/15/2022		300,000.00			69,373,359.09
				2.389	11/16/2022			4,729,934.70		64,643,424.39
				2.389	11/16/2022		1,500.00			64,644,924.39
				2.389	11/17/2022			10,000,000.00		54,644,924.39
				2.389	11/17/2022		765,000.00			55,409,924.39
				2.389	11/17/2022			1,113.62		55,408,810.77
				2.389	11/18/2022		90.00			55,408,900.77
				2.389	11/21/2022			550,000.00		54,858,900.77
				2.389	11/21/2022		36,000.00			54,894,900.77
				2.389	11/22/2022			1,000,000.00		53,894,900.77
				2.389	11/22/2022		1,000,000.00			54,894,900.77
				2.389	11/23/2022		24,990.00			54,919,890.77
				2.389	11/28/2022		9,339,782.00			64,259,672.77
				2.389	11/28/2022			226,884.00		64,032,788.77
				2.389	11/30/2022			10,400,000.00		53,632,788.77
				2.389	11/30/2022		1,447,390.46			55,080,179.23

Portfolio POOL
 CC
 LP (PRF_LP) 7.1.1
 Report Ver. 7.3.7

Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 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				55,080,179.23
				2.389	11/30/2022			312,180.98		54,767,998.25
				2.389	11/30/2022		10,000.00			54,777,998.25
				2.389	11/30/2022		518.12			54,778,516.37
	Subtotal and Ending Balance			2.389			26,824,380.52	40,668,058.77	92,885.71	54,778,516.37
Totals and Ending Balance for TREAS CASH FLOW							26,824,380.52	40,668,058.77	92,885.71	54,778,516.37

**Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 2022**

Election HAVA

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
00111810	00111810	ALLOCATE		Election HAVA					124,648.74
			1.973	11/01/2022			6.35	208.88	124,851.27
			2.389	11/01/2022					124,851.27
Subtotal and Ending Balance			2.389			0.00	6.35	208.88	124,851.27
Totals and Ending Balance for Election HAVA						0.00	6.35	208.88	124,851.27

**Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 2022**

AIRPORT

Issuer	Investment #	Fund	Security ID	Current	Transaction	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
101	101	ALLOCATE			AIRPORT					214,249.13
			1.973	11/01/2022				11.15	366.81	214,604.79
			2.389	11/01/2022						214,604.79
			2.389	11/30/2022				518.12		214,086.67
Subtotal and Ending Balance				2.389			0.00	529.27	366.81	214,086.67
Totals and Ending Balance for AIRPORT							0.00	529.27	366.81	214,086.67

Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 2022

YOUTH AND AMATEUR SPORTS ACTIV

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	103	103	ALLOCATE			YOUTH AND AMATEUR SPORTS ACTIV				4,940.17
				1.973	11/01/2022			0.25	8.28	4,948.20
				2.390	11/01/2022					4,948.20
	Subtotal and Ending Balance			2.390			0.00	0.25	8.28	4,948.20
Totals and Ending Balance for YOUTH AND AMATEUR							0.00	0.25	8.28	4,948.20

**Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 2022**

COUNTY ROAD

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
106	106	ALLOCATE		COUNTY ROAD					3,448,641.90
			1.973	11/01/2022			161.03	5,295.31	3,453,776.18
			2.389	11/01/2022					3,453,776.18
			2.389	11/04/2022			240,000.00		3,213,776.18
			2.389	11/10/2022		2,400,000.00			5,613,776.18
			2.389	11/21/2022		550,000.00			6,163,776.18
Subtotal and Ending Balance			2.389			2,950,000.00	240,161.03	5,295.31	6,163,776.18
Totals and Ending Balance for COUNTY ROAD						2,950,000.00	240,161.03	5,295.31	6,163,776.18

Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 2022

RD FRANCHISE RSRV

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
106116	106116	ALLOCATE			RD FRANCHISE RSRV					496,875.62
			1.973	11/01/2022				25.32	832.65	497,682.95
			2.389	11/01/2022						497,682.95
Subtotal and Ending Balance			2.389				0.00	25.32	832.65	497,682.95
Totals and Ending Balance for RD FRANCHISE RSRV							0.00	25.32	832.65	497,682.95

**Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 2022**

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				2,927,717.31
				1.973	11/01/2022			149.44	4,914.18	2,932,482.05
				2.389	11/01/2022					2,932,482.05
				2.389	11/10/2022		220,000.00			3,152,482.05
	Subtotal and Ending Balance			2.389			220,000.00	149.44	4,914.18	3,152,482.05
Totals and Ending Balance for FLOOD CONTROL							220,000.00	149.44	4,914.18	3,152,482.05

**Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 2022**

PUBLIC FACILITIES

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
108	108	ALLOCATE			PUBLIC FACILITIES				3,192,217.90
			1.973	11/01/2022			173.67	5,711.01	3,197,755.24
			2.389	11/01/2022					3,197,755.24
			2.389	11/10/2022		125,000.00			3,322,755.24
			2.389	11/21/2022			36,000.00		3,286,755.24
Subtotal and Ending Balance			2.389			125,000.00	36,173.67	5,711.01	3,286,755.24
Totals and Ending Balance for PUBLIC FACILITIES						125,000.00	36,173.67	5,711.01	3,286,755.24

Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 2022

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				306,661.22
				1.973	11/01/2022			15.63	513.89	307,159.48
				2.389	11/01/2022					307,159.48
	Subtotal and Ending Balance			2.389			0.00	15.63	513.89	307,159.48
Totals and Ending Balance for LOW INCOME HOUSING							0.00	15.63	513.89	307,159.48

**Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 2022**

PARKS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	113	113	ALLOCATE		PARKS					688,616.93
				1.973	11/01/2022			31.39	1,032.23	689,617.77
				2.389	11/01/2022					689,617.77
	Subtotal and Ending Balance			2.389			0.00	31.39	1,032.23	689,617.77
Totals and Ending Balance for PARKS							0.00	31.39	1,032.23	689,617.77

**Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 2022**

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					715,264.64
				1.973	11/01/2022			36.45	1,198.62	716,426.81
				2.389	11/01/2022					716,426.81
Subtotal and Ending Balance				2.389			0.00	36.45	1,198.62	716,426.81
Totals and Ending Balance for COUNTY							0.00	36.45	1,198.62	716,426.81

**Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 2022**

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				278,120.67
				1.973	11/01/2022			14.17	466.07	278,572.57
				2.389	11/01/2022					278,572.57
	Subtotal and Ending Balance			2.389			0.00	14.17	466.07	278,572.57
Totals and Ending Balance for TRIAL COURT							0.00	14.17	466.07	278,572.57

**Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 2022**

PUBLIC HEALTH

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
116	116	ALLOCATE			PUBLIC HEALTH				510,806.64
			1.973	11/01/2022			26.03	855.99	511,636.60
			2.389	11/01/2022					511,636.60
Subtotal and Ending Balance			2.389			0.00	26.03	855.99	511,636.60
Totals and Ending Balance for PUBLIC HEALTH						0.00	26.03	855.99	511,636.60

**Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 2022**

PUBLIC HEALTH GRANT 5.4.2020

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	116-1	116-1	ALLOCATE			PUBLIC HEALTH GRANT 5.4.2020				512,994.42
				1.973	11/01/2022			26.14	859.66	513,827.94
				2.389	11/01/2022					513,827.94
	Subtotal and Ending Balance			2.389			0.00	26.14	859.66	513,827.94
Totals and Ending Balance for PUBLIC HEALTH							0.00	26.14	859.66	513,827.94

Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 2022

Public Health Equipment Reserv

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	116-2	116-2	ALLOCATE			Public Health Equipment Reserv				134,986.31
				1.973	11/01/2022			6.88	226.21	135,205.64
				2.389	11/01/2022					135,205.64
	Subtotal and Ending Balance			2.389			0.00	6.88	226.21	135,205.64
Totals and Ending Balance for Public Health							0.00	6.88	226.21	135,205.64

Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 2022

A. LANG APRON BOND AC-16-00036

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	117826	117826	ALLOCATE			A. LANG APRON BOND AC-16-00036				3,564.79
				1.972	11/01/2022			0.18	5.97	3,570.58
				2.389	11/01/2022					3,570.58
	Subtotal and Ending Balance			2.389			0.00	0.18	5.97	3,570.58
Totals and Ending Balance for A. LANG APRON BOND							0.00	0.18	5.97	3,570.58

Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 2022

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				11,074.00
				1.973	11/01/2022			0.56	18.56	11,092.00
				2.389	11/01/2022					11,092.00
	Subtotal and Ending Balance			2.389			0.00	0.56	18.56	11,092.00
Totals and Ending Balance for JT CUSTOM HOMES							0.00	0.56	18.56	11,092.00

**Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 2022**

VETERANS ASSISTANCE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	118	118	ALLOCATE			VETERANS ASSISTANCE				165,994.73
				1.973	11/01/2022			8.58	282.22	166,268.37
				2.389	11/01/2022					166,268.37
	Subtotal and Ending Balance			2.389			0.00	8.58	282.22	166,268.37
Totals and Ending Balance for VETERANS							0.00	8.58	282.22	166,268.37

**Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 2022**

3/10 CRIMINAL JUSTICE TAX

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	120	120	ALLOCATE		3/10 CRIMINAL JUSTICE TAX					2,480,998.52
				1.973	11/01/2022			126.43	4,157.58	2,485,029.67
				2.389	11/01/2022					2,485,029.67
	Subtotal and Ending Balance			2.389			0.00	126.43	4,157.58	2,485,029.67
Totals and Ending Balance for 3/10 CRIMINAL JUSTICE							0.00	126.43	4,157.58	2,485,029.67

**Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 2022**

Treasurer's Investment Revolvi

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
121	121	ALLOCATE		Treasurer's Investment Revolvi					21,236.27
			1.973	11/01/2022			1.53	50.29	21,285.03
			1.973	11/01/2022		6,676.26			27,961.29
			2.389	11/01/2022					27,961.29
			2.389	11/18/2022			90.00		27,871.29
			2.389	11/30/2022			9,070.00		18,801.29
Subtotal and Ending Balance			2.389			6,676.26	9,161.53	50.29	18,801.29
Totals and Ending Balance for Treasurer's Investment						6,676.26	9,161.53	50.29	18,801.29

**Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 2022**

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				1,629.85
				1.972	11/01/2022			0.34	11.05	1,640.56
				2.386	11/01/2022					1,640.56
				2.386	11/30/2022			1,640.56		0.00
	Subtotal and Ending Balance			2.386			0.00	1,640.90	11.05	0.00
Totals and Ending Balance for TREASURERS M & O							0.00	1,640.90	11.05	0.00

**Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 2022**

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				229,151.82
				1.973	11/01/2022			11.68	384.01	229,524.15
				2.389	11/01/2022					229,524.15
	Subtotal and Ending Balance			2.389			0.00	11.68	384.01	229,524.15
Totals and Ending Balance for NOXIOUS WEED							0.00	11.68	384.01	229,524.15

**Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 2022**

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					8,411,888.43
				1.973	11/01/2022			306.22	10,069.86	8,421,652.07
				2.389	11/01/2022					8,421,652.07
	Subtotal and Ending Balance			2.389			0.00	306.22	10,069.86	8,421,652.07
Totals and Ending Balance for American Rescue Plan							0.00	306.22	10,069.86	8,421,652.07

**Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 2022**

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				291,971.22
				1.973	11/01/2022			14.88	489.28	292,445.62
				2.389	11/01/2022					292,445.62
	Subtotal and Ending Balance			2.389			0.00	14.88	489.28	292,445.62
Totals and Ending Balance for AUDITOR CENT							0.00	14.88	489.28	292,445.62

**Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 2022**

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				87,614.13
				1.973	11/01/2022			4.46	146.82	87,756.49
				2.389	11/01/2022					87,756.49
				2.389	11/30/2022			10,000.00		77,756.49
	Subtotal and Ending Balance			2.389			0.00	10,004.46	146.82	77,756.49
Totals and Ending Balance for PROSECUTING							0.00	10,004.46	146.82	77,756.49

**Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 2022**

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				86,404.68
				1.973	11/01/2022			4.40	144.79	86,545.07
				2.389	11/01/2022					86,545.07
				2.389	11/16/2022			1,500.00		85,045.07
	Subtotal and Ending Balance			2.389			0.00	1,504.40	144.79	85,045.07
Totals and Ending Balance for Drug Enforcement							0.00	1,504.40	144.79	85,045.07

**Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 2022**

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				11,576.80
				1.973	11/01/2022			0.59	19.40	11,595.61
				2.389	11/01/2022					11,595.61
	Subtotal and Ending Balance			2.389			0.00	0.59	19.40	11,595.61
Totals and Ending Balance for County Domestic							0.00	0.59	19.40	11,595.61

**Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 2022**

PUBLIC DEFENSE

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
134	134	ALLOCATE			PUBLIC DEFENSE				162,995.15
			1.973	11/01/2022			8.31	273.14	163,259.98
			2.389	11/01/2022					163,259.98
Subtotal and Ending Balance			2.389			0.00	8.31	273.14	163,259.98
Totals and Ending Balance for PUBLIC DEFENSE						0.00	8.31	273.14	163,259.98

Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 2022

Forfeited Drug Proceeds Fund

Issuer	Investment #	Fund	Security ID	Current	Transaction	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	135	135	ALLOCATE		Forfeited Drug Proceeds Fund					19,967.83
				1.973	11/01/2022			1.02	33.46	20,000.27
				2.389	11/01/2022					20,000.27
	Subtotal and Ending Balance			2.389			0.00	1.02	33.46	20,000.27
Totals and Ending Balance for Forfeited Drug							0.00	1.02	33.46	20,000.27

**Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 2022**

STADIUM FUND

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
140	140	ALLOCATE		STADIUM FUND					2,520,516.52
			1.973	11/01/2022			128.44	4,223.80	2,524,611.88
			2.389	11/01/2022					2,524,611.88
Subtotal and Ending Balance			2.389			0.00	128.44	4,223.80	2,524,611.88
Totals and Ending Balance for STADIUM FUND						0.00	128.44	4,223.80	2,524,611.88

**Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 2022**

REET Electronic Technology Acc

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	142	142	ALLOCATE			REET Electronic Technology Acc				77,917.71
				1.973	11/01/2022			3.90	128.39	78,042.20
				2.389	11/01/2022					78,042.20
				2.389	11/30/2022		1,180.98			79,223.18
	Subtotal and Ending Balance			2.389			1,180.98	3.90	128.39	79,223.18
Totals and Ending Balance for REET Electronic							1,180.98	3.90	128.39	79,223.18

**Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 2022**

2016 GO Bond C - sb 201003

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	201003	201033	ALLOCATE			2016 GO Bond C - sb 201003				2,441.50
				1.972	11/01/2022			0.12	4.09	2,445.47
				2.391	11/01/2022					2,445.47
				2.391	11/09/2022			170.00		2,275.47
	Subtotal and Ending Balance			2.391			0.00	170.12	4.09	2,275.47
Totals and Ending Balance for 2016 GO Bond C - sb							0.00	170.12	4.09	2,275.47

Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 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					18,527.48
				1.973	11/01/2022			0.94	31.05	18,557.59
				2.389	11/01/2022					18,557.59
	Subtotal and Ending Balance			2.389			0.00	0.94	31.05	18,557.59
Totals and Ending Balance for 2020 GO Bond-Jail							0.00	0.94	31.05	18,557.59

**Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 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				4,699.32
				1.972	11/01/2022			0.24	7.87	4,706.95
				2.390	11/01/2022					4,706.95
				2.390	11/09/2022			24.00		4,682.95
	Subtotal and Ending Balance			2.390			0.00	24.24	7.87	4,682.95
Totals and Ending Balance for 2020 GO Bond-UDC							0.00	24.24	7.87	4,682.95

**Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 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				4,073.17
				1.974	11/01/2022			0.21	6.83	4,079.79
				2.389	11/01/2022					4,079.79
				2.389	11/09/2022			21.00		4,058.79
	Subtotal and Ending Balance			2.389			0.00	21.21	6.83	4,058.79
Totals and Ending Balance for 2020 GO Bond-Jail							0.00	21.21	6.83	4,058.79

Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 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				4,713.95
				1.973	11/01/2022			0.24	7.90	4,721.61
				2.390	11/01/2022					4,721.61
				2.390	11/09/2022			24.00		4,697.61
	Subtotal and Ending Balance			2.390			0.00	24.24	7.90	4,697.61
Totals and Ending Balance for 2020 GO Bond-Armory							0.00	24.24	7.90	4,697.61

**Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 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				4,829,056.06
			1.973	11/01/2022			246.08	8,092.38	4,836,902.36
			2.389	11/01/2022					4,836,902.36
Subtotal and Ending Balance			2.389			0.00	246.08	8,092.38	4,836,902.36
Totals and Ending Balance for COUNTY CAPITAL						0.00	246.08	8,092.38	4,836,902.36

**Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 2022**

New Courthouse

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	304	304	ALLOCATE			New Courthouse				2,109,361.86
				1.973	11/01/2022			107.49	3,534.80	2,112,789.17
				2.389	11/01/2022					2,112,789.17
	Subtotal and Ending Balance			2.389			0.00	107.49	3,534.80	2,112,789.17
Totals and Ending Balance for New Courthouse							0.00	107.49	3,534.80	2,112,789.17

**Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 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				19,533.83
				1.973	11/01/2022			1.00	32.73	19,565.56
				2.389	11/01/2022					19,565.56
	Subtotal and Ending Balance			2.389			0.00	1.00	32.73	19,565.56
Totals and Ending Balance for RODEO GROUNDS							0.00	1.00	32.73	19,565.56

**Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 2022**

SOLID WASTE

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
401	401	ALLOCATE		SOLID WASTE					1,615,059.90
			1.973	11/01/2022			64.55	2,122.65	1,617,118.00
			2.389	11/01/2022					1,617,118.00
Subtotal and Ending Balance			2.389			0.00	64.55	2,122.65	1,617,118.00
Totals and Ending Balance for SOLID WASTE						0.00	64.55	2,122.65	1,617,118.00

**Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 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				960,005.47
				1.973	11/01/2022			48.92	1,608.75	961,565.30
				2.389	11/01/2022					961,565.30
	Subtotal and Ending Balance			2.389			0.00	48.92	1,608.75	961,565.30
Totals and Ending Balance for RYEGRASS POST							0.00	48.92	1,608.75	961,565.30

Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 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				426,475.38
				1.973	11/01/2022			21.73	714.67	427,168.32
				2.389	11/01/2022					427,168.32
	Subtotal and Ending Balance			2.389			0.00	21.73	714.67	427,168.32
Totals and Ending Balance for CDL POST CLOSURE							0.00	21.73	714.67	427,168.32

**Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 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				431,318.43
				1.973	11/01/2022			21.98	722.79	432,019.24
				2.389	11/01/2022					432,019.24
	Subtotal and Ending Balance			2.389			0.00	21.98	722.79	432,019.24
Totals and Ending Balance for SOLID WASTE							0.00	21.98	722.79	432,019.24

**Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 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				2,245,076.06
				1.973	11/01/2022			114.41	3,762.23	2,248,723.88
				2.389	11/01/2022					2,248,723.88
	Subtotal and Ending Balance			2.389			0.00	114.41	3,762.23	2,248,723.88
Totals and Ending Balance for COMMUNITY							0.00	114.41	3,762.23	2,248,723.88

**Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 2022**

Water Mitigation

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	403	403	ALLOCATE			Water Mitigation				927,726.03
				1.973	11/01/2022			47.28	1,554.65	929,233.40
				2.389	11/01/2022					929,233.40
				2.389	11/04/2022			5,000.00		924,233.40
	Subtotal and Ending Balance			2.389			0.00	5,047.28	1,554.65	924,233.40
Totals and Ending Balance for Water Mitigation							0.00	5,047.28	1,554.65	924,233.40

**Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 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				630,578.38
				1.973	11/01/2022			32.30	1,062.33	631,608.41
				2.389	11/01/2022					631,608.41
				2.389	11/10/2022		40,000.00			671,608.41
Subtotal and Ending Balance				2.389			40,000.00	32.30	1,062.33	671,608.41
Totals and Ending Balance for EQUIPMENT RENTAL &							40,000.00	32.30	1,062.33	671,608.41

Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 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				1,074,225.64
				1.973	11/01/2022			54.74	1,800.15	1,075,971.05
				2.389	11/01/2022					1,075,971.05
	Subtotal and Ending Balance			2.389			0.00	54.74	1,800.15	1,075,971.05
Totals and Ending Balance for EQUIPMENT RENTAL &							0.00	54.74	1,800.15	1,075,971.05

**Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 2022**

E.R. & R HYAK FACILITY COUNTY

Issuer	Investment #	Fund	Security ID	Current	Transaction	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	501062	501062	ALLOCATE		E.R. & R HYAK FACILITY COUNTY					40,900.19
				1.973	11/01/2022			2.08	68.54	40,966.65
				2.389	11/01/2022					40,966.65
				2.389	11/17/2022		1,113.62			42,080.27
	Subtotal and Ending Balance			2.389			1,113.62	2.08	68.54	42,080.27
Totals and Ending Balance for E.R. & R HYAK							1,113.62	2.08	68.54	42,080.27

Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 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				25,209.70
				1.973	11/01/2022			1.28	42.25	25,250.67
				2.389	11/01/2022					25,250.67
	Subtotal and Ending Balance			2.389			0.00	1.28	42.25	25,250.67
Totals and Ending Balance for E.R. & R HYAK							0.00	1.28	42.25	25,250.67

**Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 2022**

Unemployment Compensation

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
511	511	ALLOCATE			Unemployment Compensation					143,236.84
				1.973	11/01/2022			7.30	240.03	143,469.57
				2.389	11/01/2022					143,469.57
Subtotal and Ending Balance				2.389			0.00	7.30	240.03	143,469.57
Totals and Ending Balance for Unemployment							0.00	7.30	240.03	143,469.57

**Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 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					200,314.32
				1.973	11/01/2022			10.21	335.68	200,639.79
				2.389	11/01/2022					200,639.79
Subtotal and Ending Balance				2.389			0.00	10.21	335.68	200,639.79
Totals and Ending Balance for COMPUTER							0.00	10.21	335.68	200,639.79

**Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 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					6,636.66
				1.973	11/01/2022			0.34	11.12	6,647.44
				2.389	11/01/2022					6,647.44
Subtotal and Ending Balance				2.389			0.00	0.34	11.12	6,647.44
Totals and Ending Balance for JEREMY WILLIAMS							0.00	0.34	11.12	6,647.44

**Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 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				296,731.02
			1.973	11/01/2022			15.12	497.25	297,213.15
			2.389	11/01/2022					297,213.15
Subtotal and Ending Balance			2.389			0.00	15.12	497.25	297,213.15
Totals and Ending Balance for CASCADE IRRIGATION						0.00	15.12	497.25	297,213.15

**Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 2022**

FIRE DISTRICT #2 GENERAL

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
636010	636010	ALLOCATE		FIRE DISTRICT #2 GENERAL					3,034,063.19
			1.973	11/01/2022			160.87	5,290.01	3,039,192.33
			2.389	11/01/2022					3,039,192.33
			2.389	11/09/2022		1,206,100.00			4,245,292.33
			2.389	11/16/2022		16,300.00			4,261,592.33
			2.389	11/23/2022			1,590.00		4,260,002.33
			2.389	11/30/2022			146,400.00		4,113,602.33
Subtotal and Ending Balance			2.389			1,222,400.00	148,150.87	5,290.01	4,113,602.33
Totals and Ending Balance for FIRE DISTRICT #2						1,222,400.00	148,150.87	5,290.01	4,113,602.33

**Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 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						1,290,993.62
			1.973	11/01/2022			67.41	2,216.73	1,293,142.94	
			2.389	11/01/2022					1,293,142.94	
			2.389	11/02/2022		9,600.00			1,302,742.94	
			2.389	11/14/2022		220,000.00			1,522,742.94	
			2.389	11/16/2022		92,800.00			1,615,542.94	
			2.389	11/23/2022			23,400.00		1,592,142.94	
			2.389	11/30/2022			137,200.00		1,454,942.94	
Subtotal and Ending Balance			2.389			322,400.00	160,667.41	2,216.73	1,454,942.94	
Totals and Ending Balance for FIRE DISTRICT #2 EMS						322,400.00	160,667.41	2,216.73	1,454,942.94	

**Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 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				68,738.01
			1.973	11/01/2022			3.50	115.19	68,849.70
			2.389	11/01/2022					68,849.70
Subtotal and Ending Balance			2.389			0.00	3.50	115.19	68,849.70
Totals and Ending Balance for FIRE DISTRICT #2						0.00	3.50	115.19	68,849.70

**Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 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					320,276.54
				1.973	11/01/2022			16.20	532.63	320,792.97
				2.389	11/01/2022					320,792.97
				2.389	11/09/2022		151,985.73			472,778.70
				2.389	11/30/2022			358,725.00		114,053.70
	Subtotal and Ending Balance			2.389			151,985.73	358,741.20	532.63	114,053.70
Totals and Ending Balance for FIRE DIST #2 - DEBT							151,985.73	358,741.20	532.63	114,053.70

**Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 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				277,069.48
				1.973	11/01/2022			14.12	464.40	277,519.76
				2.389	11/01/2022					277,519.76
				2.389	11/30/2022			263,244.90		14,274.86
	Subtotal and Ending Balance			2.389			0.00	263,259.02	464.40	14,274.86
Totals and Ending Balance for Fire #2 Debt Svc-Station							0.00	263,259.02	464.40	14,274.86

Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 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					1,087,106.18
			1.973	11/01/2022				55.40	1,821.74	1,088,872.52
			2.389	11/01/2022						1,088,872.52
Subtotal and Ending Balance			2.389				0.00	55.40	1,821.74	1,088,872.52
Totals and Ending Balance for FIRE DISTRICT #2							0.00	55.40	1,821.74	1,088,872.52

Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 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				41,704.38
				1.973	11/01/2022			2.21	72.83	41,775.00
				2.389	11/01/2022					41,775.00
				2.389	11/10/2022			18,870.94		22,904.06
	Subtotal and Ending Balance			2.389			0.00	18,873.15	72.83	22,904.06
Totals and Ending Balance for FIRE DISTRICT #2							0.00	18,873.15	72.83	22,904.06

**Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 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				1,512,247.37
				1.973	11/01/2022			77.06	2,534.18	1,514,704.49
				2.389	11/01/2022					1,514,704.49
	Subtotal and Ending Balance			2.389			0.00	77.06	2,534.18	1,514,704.49
Totals and Ending Balance for FIRE DIST #2							0.00	77.06	2,534.18	1,514,704.49

**Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 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					106,600.23
			1.973	11/01/2022			5.43	178.64	106,773.44
			2.389	11/01/2022					106,773.44
Subtotal and Ending Balance			2.389			0.00	5.43	178.64	106,773.44
Totals and Ending Balance for FIRE DISTRICT #2						0.00	5.43	178.64	106,773.44

**Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 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					21,882.92
			1.973	11/01/2022			1.12	36.67	21,918.47
			2.389	11/01/2022					21,918.47
Subtotal and Ending Balance			2.389			0.00	1.12	36.67	21,918.47
Totals and Ending Balance for FIRE DISTRICT #3						0.00	1.12	36.67	21,918.47

**Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 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				19,453.56
			1.973	11/01/2022			0.99	32.60	19,485.17
			2.389	11/01/2022					19,485.17
Subtotal and Ending Balance			2.389			0.00	0.99	32.60	19,485.17
Totals and Ending Balance for FIRE DISTRICT #4						0.00	0.99	32.60	19,485.17

**Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 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					504,383.89
				1.973	11/01/2022			25.70	845.23	505,203.42
				2.389	11/01/2022					505,203.42
	Subtotal and Ending Balance			2.389			0.00	25.70	845.23	505,203.42
Totals and Ending Balance for SNOQUALMIE PASS							0.00	25.70	845.23	505,203.42

Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 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				57,565.50
				1.973	11/01/2022			2.93	96.47	57,659.04
				2.389	11/01/2022					57,659.04
	Subtotal and Ending Balance			2.389			0.00	2.93	96.47	57,659.04
Totals and Ending Balance for Fire 51/Sno Pass FR							0.00	2.93	96.47	57,659.04

Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 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				93,020.10
				1.973	11/01/2022			4.74	155.88	93,171.24
				2.389	11/01/2022					93,171.24
	Subtotal and Ending Balance			2.389			0.00	4.74	155.88	93,171.24
Totals and Ending Balance for Fire 51/Sno Pass FR							0.00	4.74	155.88	93,171.24

Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 2022

FIRE DISTRICT #6 GENERAL

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
640010	640010	ALLOCATE			FIRE DISTRICT #6 GENERAL					8,095.38
			1.974	11/01/2022				0.41	13.57	8,108.54
			2.389	11/01/2022						8,108.54
Subtotal and Ending Balance			2.389				0.00	0.41	13.57	8,108.54
Totals and Ending Balance for FIRE DISTRICT #6							0.00	0.41	13.57	8,108.54

**Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 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					266,971.16
			1.973	11/01/2022			13.60	447.38	267,404.94
			2.389	11/01/2022					267,404.94
Subtotal and Ending Balance			2.389			0.00	13.60	447.38	267,404.94
Totals and Ending Balance for FIRE DISTRICT #6						0.00	13.60	447.38	267,404.94

Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 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				432,005.19
				1.973	11/01/2022			22.01	723.94	432,707.12
				2.389	11/01/2022					432,707.12
	Subtotal and Ending Balance			2.389			0.00	22.01	723.94	432,707.12
Totals and Ending Balance for FIRE DISTRICT #7							0.00	22.01	723.94	432,707.12

Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 2022

SD #7 DAMMAN- GENERAL

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
651010	651010	ALLOCATE			SD #7 DAMMAN- GENERAL					502,456.38
			1.973	11/01/2022				25.60	842.00	503,272.78
			2.389	11/01/2022						503,272.78
Subtotal and Ending Balance			2.389				0.00	25.60	842.00	503,272.78
Totals and Ending Balance for SD #7 DAMMAN-							0.00	25.60	842.00	503,272.78

Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 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				14,438.58
				1.973	11/01/2022			0.74	24.20	14,462.04
				2.389	11/01/2022					14,462.04
	Subtotal and Ending Balance			2.389			0.00	0.74	24.20	14,462.04
Totals and Ending Balance for SD #28 EASTON							0.00	0.74	24.20	14,462.04

Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 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				23,160.34
				1.973	11/01/2022				38.81	23,197.97
				2.389	11/01/2022					23,197.97
	Subtotal and Ending Balance			2.389			0.00	1.18	38.81	23,197.97
Totals and Ending Balance for SD #28 EASTON ASB							0.00	1.18	38.81	23,197.97

Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 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				21,158.47
				1.973	11/01/2022			1.08	35.46	21,192.85
				2.389	11/01/2022					21,192.85
	Subtotal and Ending Balance			2.389			0.00	1.08	35.46	21,192.85
Totals and Ending Balance for SD #28 EASTON DEBT							0.00	1.08	35.46	21,192.85

**Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 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				140,425.98
				1.973	11/01/2022			7.16	235.32	140,654.14
				2.389	11/01/2022					140,654.14
	Subtotal and Ending Balance			2.389			0.00	7.16	235.32	140,654.14
Totals and Ending Balance for SD #28 EASTON							0.00	7.16	235.32	140,654.14

Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 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				25,485.03
				1.973	11/01/2022			1.30	42.71	25,526.44
				2.389	11/01/2022					25,526.44
	Subtotal and Ending Balance			2.389			0.00	1.30	42.71	25,526.44
Totals and Ending Balance for SD #28 EASTON TRANS							0.00	1.30	42.71	25,526.44

Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 2022

SD #28 EASTON TRUST FUND

Issuer	Investment #	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
				Rate	Date	Receipt				
Participants										
	652060	652060	ALLOCATE			SD #28 EASTON TRUST FUND				261,900.10
				1.973	11/01/2022			13.35	438.88	262,325.63
				2.389	11/01/2022					262,325.63
	Subtotal and Ending Balance			2.389			0.00	13.35	438.88	262,325.63
Totals and Ending Balance for SD #28 EASTON TRUST							0.00	13.35	438.88	262,325.63

Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 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				8,366.13
				1.973	11/01/2022			0.43	14.02	8,379.72
				2.388	11/01/2022					8,379.72
	Subtotal and Ending Balance			2.388			0.00	0.43	14.02	8,379.72
Totals and Ending Balance for SD #28 EASTON - ANNA							0.00	0.43	14.02	8,379.72

**Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 2022**

SD #400 THORP GENERAL

Issuer	Investment #	Fund	Security ID	Current	Transaction	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	653010	653010	ALLOCATE		SD #400 THORP GENERAL					833,577.13
				1.973	11/01/2022			29.16	959.02	834,506.99
				2.389	11/01/2022					834,506.99
				2.389	11/30/2022			50,000.00		784,506.99
	Subtotal and Ending Balance			2.389			0.00	50,029.16	959.02	784,506.99
Totals and Ending Balance for SD #400 THORP							0.00	50,029.16	959.02	784,506.99

**Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 2022**

SD #400 THORP ASB

Issuer	Investment #	Fund	Security ID	Current	Transaction	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	653020	653020	ALLOCATE		SD #400 THORP ASB					46,100.07
				1.973	11/01/2022			2.33	76.77	46,174.51
				2.389	11/01/2022					46,174.51
				2.389	11/30/2022		300.00			46,474.51
	Subtotal and Ending Balance			2.389			300.00	2.33	76.77	46,474.51
Totals and Ending Balance for SD #400 THORP ASB							300.00	2.33	76.77	46,474.51

**Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 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				230,446.90
				1.973	11/01/2022				491.59	230,923.54
				2.389	11/01/2022					230,923.54
				2.389	11/30/2022		100,000.00			330,923.54
	Subtotal and Ending Balance			2.389			100,000.00	14.95	491.59	330,923.54
Totals and Ending Balance for SD #400 THORP							100,000.00	14.95	491.59	330,923.54

Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 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				83,073.50
				1.973	11/01/2022			4.23	139.21	83,208.48
				2.389	11/01/2022					83,208.48
	Subtotal and Ending Balance			2.389			0.00	4.23	139.21	83,208.48
Totals and Ending Balance for SD #400 THORP TRANS							0.00	4.23	139.21	83,208.48

Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 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				8,370.79
				1.973	11/01/2022			0.43	14.03	8,384.39
				2.389	11/01/2022					8,384.39
	Subtotal and Ending Balance			2.389			0.00	0.43	14.03	8,384.39
Totals and Ending Balance for SD #400 THORP							0.00	0.43	14.03	8,384.39

**Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 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						4,265,984.17
			1.973	11/01/2022			259.58	8,536.14	4,274,260.73	
			2.389	11/01/2022					4,274,260.73	
			2.389	11/16/2022		1,359,415.33			5,633,676.06	
			2.389	11/28/2022			1,673,663.00		3,960,013.06	
Subtotal and Ending Balance			2.389			1,359,415.33	1,673,922.58	8,536.14	3,960,013.06	
Totals and Ending Balance for SD #401 ELLENSBURG						1,359,415.33	1,673,922.58	8,536.14	3,960,013.06	

**Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 2022**

SD #401 ELLENSBURG ASB

Issuer	Investment #	Fund	Security ID	Current	Transaction	Receipt	Deposits	Withdrawals	Interest Received	Balance
				Rate	Date					
Participants										
	654020	654020	ALLOCATE			SD #401 ELLENSBURG ASB				434,855.87
				1.973	11/01/2022				718.10	435,552.13
				2.389	11/01/2022					435,552.13
				2.389	11/28/2022		7,910.00			443,462.13
	Subtotal and Ending Balance			2.389			7,910.00	21.84	718.10	443,462.13
Totals and Ending Balance for SD #401 ELLENSBURG							7,910.00	21.84	718.10	443,462.13

**Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 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				5,563,280.45
				1.973	11/01/2022			280.96	9,239.14	5,572,238.63
				2.389	11/01/2022					5,572,238.63
				2.389	11/16/2022		3,261,419.37			8,833,658.00
				2.389	11/28/2022			7,666,119.00		1,167,539.00
	Subtotal and Ending Balance			2.389			3,261,419.37	7,666,399.96	9,239.14	1,167,539.00
Totals and Ending Balance for SD #401 ELLENSBURG							3,261,419.37	7,666,399.96	9,239.14	1,167,539.00

**Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 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				1,985,226.79
				1.973	11/01/2022			82.46	2,711.67	1,987,856.00
				2.389	11/01/2022					1,987,856.00
				2.389	11/28/2022		218,974.00			2,206,830.00
	Subtotal and Ending Balance			2.389			218,974.00	82.46	2,711.67	2,206,830.00
Totals and Ending Balance for SD #401 ELLENSBURG							218,974.00	82.46	2,711.67	2,206,830.00

**Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 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				915,689.55
				1.973	11/01/2022			46.66	1,534.48	917,177.37
				2.389	11/01/2022					917,177.37
	Subtotal and Ending Balance			2.389			0.00	46.66	1,534.48	917,177.37
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	46.66	1,534.48	917,177.37

**Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 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				44,347.61
				1.973	11/01/2022			2.38	78.13	44,423.36
				2.389	11/01/2022					44,423.36
	Subtotal and Ending Balance			2.389			0.00	2.38	78.13	44,423.36
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	2.38	78.13	44,423.36

**Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 2022**

SD #403 KITTITAS GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	655010	655010	ALLOCATE			SD #403 KITTITAS GENERAL				351,784.91
				1.973	11/01/2022			16.41	539.56	352,308.06
				2.389	11/01/2022					352,308.06
				2.389	11/30/2022		196,300.00			548,608.06
	Subtotal and Ending Balance			2.389			196,300.00	16.41	539.56	548,608.06
Totals and Ending Balance for SD #403 KITTITAS							196,300.00	16.41	539.56	548,608.06

**Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 2022**

SD #403 KITTITAS ASB

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	655020	655020	ALLOCATE			SD #403 KITTITAS ASB				87,554.33
				1.973	11/01/2022			4.54	149.32	87,699.11
				2.389	11/01/2022					87,699.11
				2.389	11/30/2022		14,400.00			102,099.11
	Subtotal and Ending Balance			2.389			14,400.00	4.54	149.32	102,099.11
Totals and Ending Balance for SD #403 KITTITAS ASB							14,400.00	4.54	149.32	102,099.11

**Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 2022**

SD #403 KITTITAS DEBT SERVICE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	655030	655030	ALLOCATE			SD #403 KITTITAS DEBT SERVICE				416,281.93
				1.973	11/01/2022			18.49	607.99	416,871.43
				2.389	11/01/2022					416,871.43
				2.389	11/30/2022			365,810.00		51,061.43
	Subtotal and Ending Balance			2.389			0.00	365,828.49	607.99	51,061.43
Totals and Ending Balance for SD #403 KITTITAS							0.00	365,828.49	607.99	51,061.43

**Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 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						126,101.54
			1.973	11/01/2022			16.68	548.55	126,633.41	
			2.389	11/01/2022					126,633.41	
			2.389	11/09/2022		1,442,435.15			1,569,068.56	
			2.389	11/30/2022			115,300.00		1,453,768.56	
Subtotal and Ending Balance			2.389			1,442,435.15	115,316.68	548.55	1,453,768.56	
Totals and Ending Balance for SD #403 KITTITAS						1,442,435.15	115,316.68	548.55	1,453,768.56	

Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 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			SD #403 KITTITAS TRANS FUND				17,539.84
				1.973	11/01/2022			0.89	29.35	17,568.30
				2.389	11/01/2022					17,568.30
	Subtotal and Ending Balance			2.389			0.00	0.89	29.35	17,568.30
Totals and Ending Balance for SD #403 KITTITAS							0.00	0.89	29.35	17,568.30

**Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 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				2,199,409.28
				1.973	11/01/2022			112.08	3,685.70	2,202,982.90
				2.389	11/01/2022					2,202,982.90
	Subtotal and Ending Balance			2.389			0.00	112.08	3,685.70	2,202,982.90
Totals and Ending Balance for SD #404 CE/ROS							0.00	112.08	3,685.70	2,202,982.90

**Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 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				105,899.57
				1.973	11/01/2022			5.40	177.46	106,071.63
				2.389	11/01/2022					106,071.63
	Subtotal and Ending Balance			2.389			0.00	5.40	177.46	106,071.63
Totals and Ending Balance for SD #404 CE/ROS ASB							0.00	5.40	177.46	106,071.63

Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 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				8,480.12
				1.973	11/01/2022			0.43	14.21	8,493.90
				2.389	11/01/2022					8,493.90
	Subtotal and Ending Balance			2.389			0.00	0.43	14.21	8,493.90
Totals and Ending Balance for SD #404 CE/ROS DEBT							0.00	0.43	14.21	8,493.90

Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 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				2,524,422.96
				1.973	11/01/2022			128.64	4,230.35	2,528,524.67
				2.389	11/01/2022					2,528,524.67
	Subtotal and Ending Balance			2.389			0.00	128.64	4,230.35	2,528,524.67
Totals and Ending Balance for SD#404 CE/ROS							0.00	128.64	4,230.35	2,528,524.67

Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 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				41,046.10
				1.973	11/01/2022			2.09	68.78	41,112.79
				2.389	11/01/2022					41,112.79
	Subtotal and Ending Balance			2.389			0.00	2.09	68.78	41,112.79
Totals and Ending Balance for SD #404 CE/ROS							0.00	2.09	68.78	41,112.79

**Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 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				63,002.50
				1.973	11/01/2022			3.21	105.58	63,104.87
				2.389	11/01/2022					63,104.87
	Subtotal and Ending Balance			2.389			0.00	3.21	105.58	63,104.87
Totals and Ending Balance for SD #404 CLE ELUM							0.00	3.21	105.58	63,104.87

Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 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				549.12
				1.973	11/01/2022			0.03	0.92	550.01
				2.389	11/01/2022					550.01
	Subtotal and Ending Balance			2.389			0.00	0.03	0.92	550.01
Totals and Ending Balance for SNOQUALMIE PASS							0.00	0.03	0.92	550.01

Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 2022

SPUD EXPANSION RENOVATION

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	657020	657020	ALLOCATE			SPUD EXPANSION RENOVATION				1,510,352.18
				1.973	11/01/2022			78.61	2,585.06	1,512,858.63
				2.389	11/01/2022					1,512,858.63
				2.389	11/15/2022			300,000.00		1,212,858.63
	Subtotal and Ending Balance			2.389			0.00	300,078.61	2,585.06	1,212,858.63
Totals and Ending Balance for SPUD EXPANSION							0.00	300,078.61	2,585.06	1,212,858.63

**Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 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					946,730.97
			1.973	11/01/2022			48.24	1,586.51	948,269.24
			2.389	11/01/2022					948,269.24
Subtotal and Ending Balance			2.389			0.00	48.24	1,586.51	948,269.24
Totals and Ending Balance for SPUD ULID 9						0.00	48.24	1,586.51	948,269.24

**Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 2022**

SPUD USDA SEWER

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	657336	657336	ALLOCATE			SPUD USDA SEWER				5,690,505.07
				1.973	11/01/2022			10.75	353.40	5,690,847.72
				2.389	11/01/2022					5,690,847.72
				2.389	11/02/2022			5,630,000.00		60,847.72
	Subtotal and Ending Balance			2.389			0.00	5,630,010.75	353.40	60,847.72
Totals and Ending Balance for SPUD USDA SEWER							0.00	5,630,010.75	353.40	60,847.72

**Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 2022**

TV DISTRICT

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
660010	660010	ALLOCATE			TV DISTRICT					79,987.20
			1.973	11/01/2022				4.08	134.04	80,117.16
			2.389	11/01/2022						80,117.16
			2.389	11/14/2022				5,000.00		75,117.16
Subtotal and Ending Balance			2.389				0.00	5,004.08	134.04	75,117.16
Totals and Ending Balance for TV DISTRICT							0.00	5,004.08	134.04	75,117.16

**Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 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					99,117.62
			1.973	11/01/2022			5.05	166.10	99,278.67
			2.389	11/01/2022					99,278.67
Subtotal and Ending Balance			2.389			0.00	5.05	166.10	99,278.67
Totals and Ending Balance for THORP CEMETERY						0.00	5.05	166.10	99,278.67

Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 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				60,327.02
			1.973	11/01/2022			3.07	101.09	60,425.04
			2.389	11/01/2022					60,425.04
Subtotal and Ending Balance			2.389			0.00	3.07	101.09	60,425.04
Totals and Ending Balance for WATER DISTRICT #2						0.00	3.07	101.09	60,425.04

**Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 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					35,066.42
			1.973	11/01/2022			1.79	58.76	35,123.39
			2.389	11/01/2022					35,123.39
Subtotal and Ending Balance			2.389			0.00	1.79	58.76	35,123.39
Totals and Ending Balance for EASTON WATER						0.00	1.79	58.76	35,123.39

**Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 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				23,796.88
			1.973	11/01/2022			1.21	39.88	23,835.55
			2.389	11/01/2022					23,835.55
Subtotal and Ending Balance			2.389			0.00	1.21	39.88	23,835.55
Totals and Ending Balance for WATER DISTRICT #4						0.00	1.21	39.88	23,835.55

**Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 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				12,680.77
			1.973	11/01/2022			0.65	21.25	12,701.37
			2.389	11/01/2022					12,701.37
Subtotal and Ending Balance			2.389			0.00	0.65	21.25	12,701.37
Totals and Ending Balance for WATER #4 Capital Fund						0.00	0.65	21.25	12,701.37

Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 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				172,663.58
				1.973	11/01/2022			8.80	289.35	172,944.13
				2.389	11/01/2022					172,944.13
	Subtotal and Ending Balance			2.389			0.00	8.80	289.35	172,944.13
Totals and Ending Balance for WATER DISTRICT #4							0.00	8.80	289.35	172,944.13

Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 2022

WATER DISTRICT #5 MAINTENANCE

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
668010	668010	ALLOCATE			WATER DISTRICT #5 MAINTENANCE					51,484.90
			1.973	11/01/2022				2.62	86.28	51,568.56
			2.389	11/01/2022						51,568.56
Subtotal and Ending Balance			2.389				0.00	2.62	86.28	51,568.56
Totals and Ending Balance for WATER DISTRICT #5							0.00	2.62	86.28	51,568.56

Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 2022

WATER DISTRICT #6 MAINTENANCE

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
669010	669010	ALLOCATE			WATER DISTRICT #6 MAINTENANCE					3,244.64
			1.974	11/01/2022				0.17	5.44	3,249.91
			2.388	11/01/2022						3,249.91
Subtotal and Ending Balance			2.388				0.00	0.17	5.44	3,249.91
Totals and Ending Balance for WATER DISTRICT #6							0.00	0.17	5.44	3,249.91

**Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 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					7,741.82
			1.973	11/01/2022			0.39	12.97	7,754.40
			2.390	11/01/2022					7,754.40
Subtotal and Ending Balance			2.390			0.00	0.39	12.97	7,754.40
Totals and Ending Balance for WEED DISTRICT #2						0.00	0.39	12.97	7,754.40

Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 2022

WEED DISTRICT #3

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
674010	674010	ALLOCATE			WEED DISTRICT #3					10,100.78
			1.973	11/01/2022				0.51	16.93	10,117.20
			2.388	11/01/2022						10,117.20
Subtotal and Ending Balance			2.388				0.00	0.51	16.93	10,117.20
Totals and Ending Balance for WEED DISTRICT #3							0.00	0.51	16.93	10,117.20

Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 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					12,337.74
			1.973	11/01/2022			0.63	20.67	12,357.78
			2.388	11/01/2022					12,357.78
Subtotal and Ending Balance			2.388			0.00	0.63	20.67	12,357.78
Totals and Ending Balance for WEED DISTRICT #4						0.00	0.63	20.67	12,357.78

**Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 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					10,279.29
			1.974	11/01/2022			0.52	17.23	10,296.00
			2.389	11/01/2022					10,296.00
Subtotal and Ending Balance			2.389			0.00	0.52	17.23	10,296.00
Totals and Ending Balance for WEED DISTRICT #5						0.00	0.52	17.23	10,296.00

Allocation Portfolio
Cash/Checking Activity
November 1, 2022 - November 30, 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				42,999.53
				1.973	11/01/2022			2.19	72.05	43,069.39
				2.389	11/01/2022					43,069.39
	Subtotal and Ending Balance			2.389			0.00	2.19	72.05	43,069.39
Totals and Ending Balance for TREASURERS							0.00	2.19	72.05	43,069.39