

Allocation Portfolio
Cash/Checking Activity
September 1, 2023 - September 30, 2023

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					61,333,197.15
				2.964	09/01/2023			4,900.30	145,232.83	61,473,529.68
				2.964	09/01/2023			227,855.42		61,245,674.26
				2.964	09/01/2023			1,000,000.00		60,245,674.26
				2.964	09/01/2023		1,000,000.00			61,245,674.26
				2.964	09/01/2023		468,257.80			61,713,932.06
				2.964	09/01/2023			468,257.80		61,245,674.26
				3.059	09/01/2023					61,245,674.26
				3.059	09/06/2023		440,500.00			61,686,174.26
				3.059	09/06/2023			27,500.00		61,658,674.26
				3.059	09/07/2023			22,000.00		61,636,674.26
				3.059	09/07/2023		25,000.00			61,661,674.26
				3.059	09/07/2023			2,000,000.00		59,661,674.26
				3.059	09/07/2023		1,000,000.00			60,661,674.26
				3.059	09/08/2023			1,500,000.00		59,161,674.26
				3.059	09/11/2023		843,181.00			60,004,855.26
				3.059	09/11/2023			448,658.62		59,556,196.64
				3.059	09/11/2023		1,265,000.00			60,821,196.64
				3.059	09/13/2023			786,613.94		60,034,582.70
				3.059	09/14/2023			438,000.00		59,596,582.70
				3.059	09/14/2023		14,529.48			59,611,112.18
				3.059	09/18/2023		198,301.00			59,809,413.18
				3.059	09/18/2023			136,046.00		59,673,367.18
				3.059	09/19/2023			313,100.00		59,360,267.18
				3.059	09/19/2023		642,396.00			60,002,663.18
				3.059	09/22/2023		200,900.00			60,203,563.18
				3.059	09/22/2023			1,500,000.00		58,703,563.18
				3.059	09/25/2023		256,500.00			58,960,063.18
				3.059	09/25/2023			38,000.00		58,922,063.18
				3.059	09/26/2023			3,000,000.00		55,922,063.18
				3.059	09/27/2023		1,200,000.00			57,122,063.18
				3.059	09/27/2023		1,000,000.00			58,122,063.18
				3.059	09/28/2023			1,000,000.00		57,122,063.18

Portfolio POOL
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 LP (PRF_LP) 7.1.1
 Report Ver. 7.3.7

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Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	001010	001010	ALLOCATE		TREAS CASH FLOW					57,122,063.18
				3.059	09/28/2023		1,000,000.00			58,122,063.18
				3.059	09/28/2023		1,000,000.00			59,122,063.18
				3.059	09/28/2023		150,000.00			59,272,063.18
				3.059	09/28/2023			27,000.00		59,245,063.18
				3.059	09/29/2023		856,080.21			60,101,143.39
				3.059	09/29/2023			674,140.71		59,427,002.68
				3.059	09/29/2023		2,750,000.00			62,177,002.68
	Subtotal and Ending Balance			3.059			14,310,645.49	13,612,072.79	145,232.83	62,177,002.68
Totals and Ending Balance for TREAS CASH FLOW							14,310,645.49	13,612,072.79	145,232.83	62,177,002.68

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Election HAVA

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	00111810	00111810	ALLOCATE			Election HAVA				127,296.45
				2.964	09/01/2023			10.81	320.43	127,606.07
				3.059	09/01/2023					127,606.07
	Subtotal and Ending Balance			3.059			0.00	10.81	320.43	127,606.07
Totals and Ending Balance for Election HAVA							0.00	10.81	320.43	127,606.07

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AIRPORT

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	101	101	ALLOCATE		AIRPORT					117,843.34
				2.964	09/01/2023			10.01	296.63	118,129.96
				3.059	09/01/2023					118,129.96
	Subtotal and Ending Balance			3.059			0.00	10.01	296.63	118,129.96
Totals and Ending Balance for AIRPORT							0.00	10.01	296.63	118,129.96

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YOUTH AND AMATEUR SPORTS ACTIV

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	103	103	ALLOCATE			YOUTH AND AMATEUR SPORTS ACTIV				5,045.12
				2.964	09/01/2023			0.43	12.70	5,057.39
				3.060	09/01/2023					5,057.39
	Subtotal and Ending Balance			3.060			0.00	0.43	12.70	5,057.39
Totals and Ending Balance for YOUTH AND AMATEUR							0.00	0.43	12.70	5,057.39

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COUNTY ROAD

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
106	106	ALLOCATE		COUNTY ROAD					6,282,648.44
			2.964	09/01/2023			540.18	16,009.55	6,298,117.81
			3.059	09/01/2023					6,298,117.81
			3.059	09/06/2023			369,000.00		5,929,117.81
			3.059	09/07/2023		22,000.00			5,951,117.81
			3.059	09/11/2023			5,000.00		5,946,117.81
			3.059	09/14/2023		58,000.00			6,004,117.81
			3.059	09/19/2023		40,000.00			6,044,117.81
			3.059	09/25/2023			48,000.00		5,996,117.81
			3.059	09/28/2023			145,000.00		5,851,117.81
Subtotal and Ending Balance			3.059			120,000.00	567,540.18	16,009.55	5,851,117.81
Totals and Ending Balance for COUNTY ROAD						120,000.00	567,540.18	16,009.55	5,851,117.81

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RD FRANCHISE RSRV

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	106116	106116	ALLOCATE			RD FRANCHISE RSRV				507,429.89
				2.964	09/01/2023			43.10	1,277.28	508,664.07
				3.059	09/01/2023					508,664.07
	Subtotal and Ending Balance			3.059			0.00	43.10	1,277.28	508,664.07
Totals and Ending Balance for RD FRANCHISE RSRV							0.00	43.10	1,277.28	508,664.07

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FLOOD CONTROL FUND

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
107	107	ALLOCATE		FLOOD CONTROL FUND					3,595,131.91
			2.964	09/01/2023			304.19	9,015.47	3,603,843.19
			3.059	09/01/2023					3,603,843.19
			3.059	09/06/2023			34,000.00		3,569,843.19
			3.059	09/14/2023			3,000.00		3,566,843.19
			3.059	09/19/2023		4,000.00			3,570,843.19
			3.059	09/25/2023			22,500.00		3,548,343.19
			3.059	09/28/2023			5,000.00		3,543,343.19
Subtotal and Ending Balance			3.059			4,000.00	64,804.19	9,015.47	3,543,343.19
Totals and Ending Balance for FLOOD CONTROL						4,000.00	64,804.19	9,015.47	3,543,343.19

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PUBLIC FACILITIES

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
108	108	ALLOCATE			PUBLIC FACILITIES				3,707,893.75
			2.964	09/01/2023			311.08	9,219.57	3,716,802.24
			3.059	09/01/2023					3,716,802.24
			3.059	09/06/2023			1,000.00		3,715,802.24
			3.059	09/14/2023			500.00		3,715,302.24
			3.059	09/25/2023			145,000.00		3,570,302.24
Subtotal and Ending Balance			3.059			0.00	146,811.08	9,219.57	3,570,302.24
Totals and Ending Balance for PUBLIC FACILITIES						0.00	146,811.08	9,219.57	3,570,302.24

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LOW INCOME HOUSING PROJECTS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	112	112	ALLOCATE			LOW INCOME HOUSING PROJECTS				313,175.06
				2.964	09/01/2023			26.60	788.31	313,936.77
				3.059	09/01/2023					313,936.77
	Subtotal and Ending Balance			3.059			0.00	26.60	788.31	313,936.77
Totals and Ending Balance for LOW INCOME HOUSING							0.00	26.60	788.31	313,936.77

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PARKS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	113	113	ALLOCATE			PARKS				691,964.71
				2.964	09/01/2023			58.80	1,742.79	693,648.70
				3.059	09/01/2023					693,648.70
				3.059	09/06/2023			500.00		693,148.70
				3.059	09/14/2023			1,000.00		692,148.70
	Subtotal and Ending Balance			3.059			0.00	1,558.80	1,742.79	692,148.70
Totals and Ending Balance for PARKS							0.00	1,558.80	1,742.79	692,148.70

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COUNTY HOMELESSNESS HOUSING AS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
114	114	ALLOCATE			COUNTY HOMELESSNESS HOUSING AS					730,457.78
				2.964	09/01/2023			62.04	1,838.68	732,234.42
				3.059	09/01/2023					732,234.42
Subtotal and Ending Balance				3.059			0.00	62.04	1,838.68	732,234.42
Totals and Ending Balance for COUNTY							0.00	62.04	1,838.68	732,234.42

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TRIAL COURT IMPROVEMENT ACCOUN

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	115	115	ALLOCATE			TRIAL COURT IMPROVEMENT ACCOUN				284,028.31
				2.964	09/01/2023			24.12	714.94	284,719.13
				3.059	09/01/2023					284,719.13
	Subtotal and Ending Balance			3.059			0.00	24.12	714.94	284,719.13
Totals and Ending Balance for TRIAL COURT							0.00	24.12	714.94	284,719.13

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PUBLIC HEALTH

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
116	116	ALLOCATE			PUBLIC HEALTH				521,656.82
			2.964	09/01/2023			44.31	1,313.09	522,925.60
			3.059	09/01/2023					522,925.60
Subtotal and Ending Balance			3.059			0.00	44.31	1,313.09	522,925.60
Totals and Ending Balance for PUBLIC HEALTH						0.00	44.31	1,313.09	522,925.60

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PUBLIC HEALTH GRANT 5.4.2020

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	116-1	116-1	ALLOCATE			PUBLIC HEALTH GRANT 5.4.2020				523,891.07
				2.964	09/01/2023			44.49	1,318.72	525,165.30
				3.059	09/01/2023					525,165.30
	Subtotal and Ending Balance			3.059			0.00	44.49	1,318.72	525,165.30
Totals and Ending Balance for PUBLIC HEALTH							0.00	44.49	1,318.72	525,165.30

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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				137,853.59
				2.964	09/01/2023			11.71	347.00	138,188.88
				3.060	09/01/2023					138,188.88
	Subtotal and Ending Balance			3.060			0.00	11.71	347.00	138,188.88
Totals and Ending Balance for Public Health							0.00	11.71	347.00	138,188.88

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A. LANG APRON BOND AC-16-00036

Issuer	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
117826	117826	ALLOCATE		A. LANG APRON BOND AC-16-00036					3,640.50
			2.963	09/01/2023			0.31	9.16	3,649.35
			3.061	09/01/2023					3,649.35
Subtotal and Ending Balance			3.061			0.00	0.31	9.16	3,649.35
Totals and Ending Balance for A. LANG APRON BOND						0.00	0.31	9.16	3,649.35

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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				11,309.22
				2.964	09/01/2023			0.96	28.47	11,336.73
				3.060	09/01/2023					11,336.73
	Subtotal and Ending Balance			3.060			0.00	0.96	28.47	11,336.73
Totals and Ending Balance for JT CUSTOM HOMES							0.00	0.96	28.47	11,336.73

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VETERANS ASSISTANCE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	118	118	ALLOCATE			VETERANS ASSISTANCE				123,693.66
				2.964	09/01/2023			10.98	325.57	124,008.25
				3.060	09/01/2023					124,008.25
	Subtotal and Ending Balance			3.060			0.00	10.98	325.57	124,008.25
Totals and Ending Balance for VETERANS							0.00	10.98	325.57	124,008.25

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3/10 CRIMINAL JUSTICE TAX

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	120	120	ALLOCATE		3/10 CRIMINAL JUSTICE TAX					2,533,698.08
				2.964	09/01/2023			215.19	6,377.72	2,539,860.61
				3.059	09/01/2023					2,539,860.61
	Subtotal and Ending Balance			3.059			0.00	215.19	6,377.72	2,539,860.61
Totals and Ending Balance for 3/10 CRIMINAL JUSTICE							0.00	215.19	6,377.72	2,539,860.61

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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					2,823.39
			2.964	09/01/2023			1.14	33.88	2,856.13
			2.964	09/01/2023		12,564.93			15,421.06
			3.059	09/01/2023					15,421.06
			3.059	09/29/2023			11,430.21		3,990.85
Subtotal and Ending Balance			3.059			12,564.93	11,431.35	33.88	3,990.85
Totals and Ending Balance for Treasurer's Investment						12,564.93	11,431.35	33.88	3,990.85

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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				0.00
				2.966	09/01/2023				0.23	6.63
				3.063	09/01/2023					6.63
				3.063	09/29/2023		4,429.40			4,436.03
	Subtotal and Ending Balance			3.063			4,429.40	0.23	6.86	4,436.03
Totals and Ending Balance for TREASURERS M & O							4,429.40	0.23	6.86	4,436.03

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NOXIOUS WEED CONTROL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	123	123	ALLOCATE			NOXIOUS WEED CONTROL				234,019.31
				2.964	09/01/2023			19.88	589.06	234,588.49
				3.060	09/01/2023					234,588.49
	Subtotal and Ending Balance			3.060			0.00	19.88	589.06	234,588.49
Totals and Ending Balance for NOXIOUS WEED							0.00	19.88	589.06	234,588.49

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American Rescue Plan

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	124	124	ALLOCATE			American Rescue Plan				7,793,518.78
				2.964	09/01/2023			661.92	19,617.53	7,812,474.39
				3.059	09/01/2023					7,812,474.39
	Subtotal and Ending Balance			3.059			0.00	661.92	19,617.53	7,812,474.39
Totals and Ending Balance for American Rescue Plan							0.00	661.92	19,617.53	7,812,474.39

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AUDITOR CENT DOCUMENT PRESERVA

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	125	125	ALLOCATE		AUDITOR CENT DOCUMENT PRESERVA					166,890.36
				2.964	09/01/2023			14.17	420.09	167,296.28
				3.059	09/01/2023					167,296.28
				3.059	09/29/2023			10,000.00		157,296.28
	Subtotal and Ending Balance			3.059			0.00	10,014.17	420.09	157,296.28
Totals and Ending Balance for AUDITOR CENT							0.00	10,014.17	420.09	157,296.28

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PROSECUTING ATTORNEY VICTIM/WI

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	130	130	ALLOCATE			PROSECUTING ATTORNEY VICTIM/WI				32,400.66
				2.964	09/01/2023			2.75	81.56	32,479.47
				3.059	09/01/2023					32,479.47
	Subtotal and Ending Balance			3.059			0.00	2.75	81.56	32,479.47
Totals and Ending Balance for PROSECUTING							0.00	2.75	81.56	32,479.47

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Drug Enforcement Reserve Fund

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	131	131	ALLOCATE			Drug Enforcement Reserve Fund				73,605.31
				2.964	09/01/2023			6.25	185.28	73,784.34
				3.059	09/01/2023					73,784.34
	Subtotal and Ending Balance			3.059			0.00	6.25	185.28	73,784.34
Totals and Ending Balance for Drug Enforcement							0.00	6.25	185.28	73,784.34

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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				11,822.70
				2.964	09/01/2023			1.00	29.76	11,851.46
				3.059	09/01/2023					11,851.46
	Subtotal and Ending Balance			3.059			0.00	1.00	29.76	11,851.46
Totals and Ending Balance for County Domestic							0.00	1.00	29.76	11,851.46

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PUBLIC DEFENSE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	134	134	ALLOCATE			PUBLIC DEFENSE				166,457.37
				2.964	09/01/2023			14.14	419.00	166,862.23
				3.059	09/01/2023					166,862.23
	Subtotal and Ending Balance			3.059			0.00	14.14	419.00	166,862.23
Totals and Ending Balance for PUBLIC DEFENSE							0.00	14.14	419.00	166,862.23

**Allocation Portfolio
Cash/Checking Activity
September 1, 2023 - September 30, 2023**

Forfeited Drug Proceeds Fund

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	135	135	ALLOCATE			Forfeited Drug Proceeds Fund				15,367.68
				2.964	09/01/2023			1.31	38.68	15,405.05
				3.060	09/01/2023					15,405.05
	Subtotal and Ending Balance			3.060			0.00	1.31	38.68	15,405.05
Totals and Ending Balance for Forfeited Drug							0.00	1.31	38.68	15,405.05

**Allocation Portfolio
Cash/Checking Activity
September 1, 2023 - September 30, 2023**

STADIUM FUND

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
140	140	ALLOCATE		STADIUM FUND					2,574,055.50
			2.964	09/01/2023			218.62	6,479.31	2,580,316.19
			3.059	09/01/2023					2,580,316.19
Subtotal and Ending Balance			3.059			0.00	218.62	6,479.31	2,580,316.19
Totals and Ending Balance for STADIUM FUND						0.00	218.62	6,479.31	2,580,316.19

**Allocation Portfolio
Cash/Checking Activity
September 1, 2023 - September 30, 2023**

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				90,560.32
				2.964	09/01/2023			7.59	225.08	90,777.81
				3.059	09/01/2023					90,777.81
				3.059	09/29/2023		1,298.31			92,076.12
	Subtotal and Ending Balance			3.059			1,298.31	7.59	225.08	92,076.12
Totals and Ending Balance for REET Electronic							1,298.31	7.59	225.08	92,076.12

**Allocation Portfolio
Cash/Checking Activity
September 1, 2023 - September 30, 2023**

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				2,320.13
				2.964	09/01/2023			0.20	5.84	2,325.77
				3.060	09/01/2023					2,325.77
	Subtotal and Ending Balance			3.060			0.00	0.20	5.84	2,325.77
Totals and Ending Balance for 2016 GO Bond C - sb							0.00	0.20	5.84	2,325.77

**Allocation Portfolio
Cash/Checking Activity
September 1, 2023 - September 30, 2023**

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					18,921.03
				2.964	09/01/2023			1.61	47.63	18,967.05
				3.060	09/01/2023					18,967.05
	Subtotal and Ending Balance			3.060			0.00	1.61	47.63	18,967.05
Totals and Ending Balance for 2020 GO Bond-Jail							0.00	1.61	47.63	18,967.05

**Allocation Portfolio
Cash/Checking Activity
September 1, 2023 - September 30, 2023**

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				4,774.68
				2.964	09/01/2023			0.41	12.02	4,786.29
				3.061	09/01/2023					4,786.29
	Subtotal and Ending Balance			3.061			0.00	0.41	12.02	4,786.29
Totals and Ending Balance for 2020 GO Bond-UDC							0.00	0.41	12.02	4,786.29

Allocation Portfolio
Cash/Checking Activity
September 1, 2023 - September 30, 2023

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					4,138.30
				2.965	09/01/2023			0.35	10.42	4,148.37
				3.059	09/01/2023					4,148.37
	Subtotal and Ending Balance			3.059			0.00	0.35	10.42	4,148.37
Totals and Ending Balance for 2020 GO Bond-Jail							0.00	0.35	10.42	4,148.37

**Allocation Portfolio
Cash/Checking Activity
September 1, 2023 - September 30, 2023**

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					4,789.62
				2.965	09/01/2023			0.41	12.06	4,801.27
				3.059	09/01/2023					4,801.27
	Subtotal and Ending Balance			3.059			0.00	0.41	12.06	4,801.27
Totals and Ending Balance for 2020 GO Bond-Armory							0.00	0.41	12.06	4,801.27

**Allocation Portfolio
Cash/Checking Activity
September 1, 2023 - September 30, 2023**

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				4,931,631.34
				2.964	09/01/2023			418.85	12,413.70	4,943,626.19
				3.059	09/01/2023					4,943,626.19
Subtotal and Ending Balance				3.059			0.00	418.85	12,413.70	4,943,626.19
Totals and Ending Balance for COUNTY CAPITAL							0.00	418.85	12,413.70	4,943,626.19

**Allocation Portfolio
Cash/Checking Activity
September 1, 2023 - September 30, 2023**

New Courthouse

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	304	304	ALLOCATE			New Courthouse				2,154,167.37
				2.964	09/01/2023			182.96	5,422.38	2,159,406.79
				3.059	09/01/2023					2,159,406.79
	Subtotal and Ending Balance			3.059			0.00	182.96	5,422.38	2,159,406.79
Totals and Ending Balance for New Courthouse							0.00	182.96	5,422.38	2,159,406.79

Allocation Portfolio
Cash/Checking Activity
September 1, 2023 - September 30, 2023

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				19,948.74
				2.964	09/01/2023			1.69	50.21	19,997.26
				3.060	09/01/2023					19,997.26
	Subtotal and Ending Balance			3.060			0.00	1.69	50.21	19,997.26
Totals and Ending Balance for RODEO GROUNDS							0.00	1.69	50.21	19,997.26

**Allocation Portfolio
Cash/Checking Activity
September 1, 2023 - September 30, 2023**

SOLID WASTE

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
401	401	ALLOCATE			SOLID WASTE				2,457,554.65
			2.964	09/01/2023			206.26	6,112.98	2,463,461.37
			3.059	09/01/2023					2,463,461.37
			3.059	09/11/2023			230,000.00		2,233,461.37
Subtotal and Ending Balance			3.059			0.00	230,206.26	6,112.98	2,233,461.37
Totals and Ending Balance for SOLID WASTE						0.00	230,206.26	6,112.98	2,233,461.37

Allocation Portfolio
Cash/Checking Activity
September 1, 2023 - September 30, 2023

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				980,397.22
				2.964	09/01/2023			83.27	2,467.82	982,781.77
				3.059	09/01/2023					982,781.77
	Subtotal and Ending Balance			3.059			0.00	83.27	2,467.82	982,781.77
Totals and Ending Balance for RYEGRASS POST							0.00	83.27	2,467.82	982,781.77

**Allocation Portfolio
Cash/Checking Activity
September 1, 2023 - September 30, 2023**

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				435,534.24
				2.964	09/01/2023			36.99	1,096.31	436,593.56
				3.059	09/01/2023					436,593.56
	Subtotal and Ending Balance			3.059			0.00	36.99	1,096.31	436,593.56
Totals and Ending Balance for CDL POST CLOSURE							0.00	36.99	1,096.31	436,593.56

Allocation Portfolio
Cash/Checking Activity
September 1, 2023 - September 30, 2023

SOLID WASTE RESERVE

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
401020	401020	ALLOCATE			SOLID WASTE RESERVE					440,480.18
			2.964	09/01/2023				37.41	1,108.76	441,551.53
			3.059	09/01/2023						441,551.53
Subtotal and Ending Balance			3.059				0.00	37.41	1,108.76	441,551.53
Totals and Ending Balance for SOLID WASTE							0.00	37.41	1,108.76	441,551.53

**Allocation Portfolio
Cash/Checking Activity
September 1, 2023 - September 30, 2023**

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				2,292,764.31
				2.964	09/01/2023				5,771.25	2,298,340.83
				3.059	09/01/2023					2,298,340.83
				3.059	09/14/2023		380,000.00			2,678,340.83
				3.059	09/19/2023		150,000.00			2,828,340.83
				3.059	09/25/2023		33,000.00			2,861,340.83
				3.059	09/28/2023		21,000.00			2,882,340.83
				3.059	09/29/2023			89,000.00		2,793,340.83
	Subtotal and Ending Balance			3.059			584,000.00	89,194.73	5,771.25	2,793,340.83
Totals and Ending Balance for COMMUNITY							584,000.00	89,194.73	5,771.25	2,793,340.83

**Allocation Portfolio
Cash/Checking Activity
September 1, 2023 - September 30, 2023**

Water Mitigation

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	403	403	ALLOCATE			Water Mitigation				1,053,645.84
				2.964	09/01/2023			90.27	2,675.27	1,056,230.84
				3.059	09/01/2023					1,056,230.84
				3.059	09/06/2023		12,000.00			1,068,230.84
				3.059	09/07/2023			5,000.00		1,063,230.84
				3.059	09/19/2023		17,000.00			1,080,230.84
				3.059	09/25/2023		5,000.00			1,085,230.84
				3.059	09/28/2023		6,000.00			1,091,230.84
	Subtotal and Ending Balance			3.059			40,000.00	5,090.27	2,675.27	1,091,230.84
Totals and Ending Balance for Water Mitigation							40,000.00	5,090.27	2,675.27	1,091,230.84

**Allocation Portfolio
Cash/Checking Activity
September 1, 2023 - September 30, 2023**

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						1,434,675.04
			2.964	09/01/2023			107.68	3,191.43	1,437,758.79	
			3.059	09/01/2023					1,437,758.79	
			3.059	09/06/2023			36,000.00		1,401,758.79	
			3.059	09/07/2023			20,000.00		1,381,758.79	
			3.059	09/14/2023			2,700.00		1,379,058.79	
			3.059	09/19/2023		44,000.00			1,423,058.79	
			3.059	09/25/2023			41,000.00		1,382,058.79	
Subtotal and Ending Balance			3.059			44,000.00	99,807.68	3,191.43	1,382,058.79	
Totals and Ending Balance for EQUIPMENT RENTAL &						44,000.00	99,807.68	3,191.43	1,382,058.79	

**Allocation Portfolio
Cash/Checking Activity
September 1, 2023 - September 30, 2023**

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				1,097,043.54
				2.964	09/01/2023			93.17	2,761.43	1,099,711.80
				3.059	09/01/2023					1,099,711.80
	Subtotal and Ending Balance			3.059			0.00	93.17	2,761.43	1,099,711.80
Totals and Ending Balance for EQUIPMENT RENTAL &							0.00	93.17	2,761.43	1,099,711.80

**Allocation Portfolio
Cash/Checking Activity
September 1, 2023 - September 30, 2023**

E.R. & R HYAK FACILITY COUNTY

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	501062	501062	ALLOCATE			E.R. & R HYAK FACILITY COUNTY				42,903.22
				2.964	09/01/2023			3.64	107.99	43,007.57
				3.060	09/01/2023					43,007.57
	Subtotal and Ending Balance			3.060			0.00	3.64	107.99	43,007.57
Totals and Ending Balance for E.R. & R HYAK							0.00	3.64	107.99	43,007.57

**Allocation Portfolio
Cash/Checking Activity
September 1, 2023 - September 30, 2023**

E.R. & R HYAK FACILITY SPUD RE

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
501063	501063	ALLOCATE			E.R. & R HYAK FACILITY SPUD RE					28,505.02
			2.964	09/01/2023				2.42	71.75	28,574.35
			3.059	09/01/2023						28,574.35
Subtotal and Ending Balance			3.059				0.00	2.42	71.75	28,574.35
Totals and Ending Balance for E.R. & R HYAK							0.00	2.42	71.75	28,574.35

**Allocation Portfolio
Cash/Checking Activity
September 1, 2023 - September 30, 2023**

Unemployment Compensation

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
511	511	ALLOCATE		2.964	09/01/2023	Unemployment Compensation		9.86	292.29	116,118.33
				3.060	09/01/2023					116,400.76
Subtotal and Ending Balance				3.060			0.00	9.86	292.29	116,400.76
Totals and Ending Balance for Unemployment							0.00	9.86	292.29	116,400.76

**Allocation Portfolio
Cash/Checking Activity
September 1, 2023 - September 30, 2023**

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				204,569.25
				2.964	09/01/2023			17.37	514.93	205,066.81
				3.059	09/01/2023					205,066.81
	Subtotal and Ending Balance			3.059			0.00	17.37	514.93	205,066.81
Totals and Ending Balance for COMPUTER							0.00	17.37	514.93	205,066.81

**Allocation Portfolio
Cash/Checking Activity
September 1, 2023 - September 30, 2023**

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				6,777.63
				2.964	09/01/2023			0.58	17.06	6,794.11
				3.059	09/01/2023					6,794.11
Subtotal and Ending Balance				3.059			0.00	0.58	17.06	6,794.11
Totals and Ending Balance for JEREMY WILLIAMS							0.00	0.58	17.06	6,794.11

**Allocation Portfolio
Cash/Checking Activity
September 1, 2023 - September 30, 2023**

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				303,033.95
				2.964	09/01/2023			25.74	762.79	303,771.00
				3.059	09/01/2023					303,771.00
	Subtotal and Ending Balance			3.059			0.00	25.74	762.79	303,771.00
Totals and Ending Balance for CASCADE IRRIGATION							0.00	25.74	762.79	303,771.00

**Allocation Portfolio
Cash/Checking Activity
September 1, 2023 - September 30, 2023**

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						3,415,267.04
			2.964	09/01/2023			331.82	9,834.33	3,424,769.55	
			3.059	09/01/2023					3,424,769.55	
			3.059	09/13/2023		763,600.00			4,188,369.55	
			3.059	09/19/2023		10,100.00			4,198,469.55	
			3.059	09/29/2023			388,700.00		3,809,769.55	
Subtotal and Ending Balance			3.059			773,700.00	389,031.82	9,834.33	3,809,769.55	
Totals and Ending Balance for FIRE DISTRICT #2						773,700.00	389,031.82	9,834.33	3,809,769.55	

**Allocation Portfolio
Cash/Checking Activity
September 1, 2023 - September 30, 2023**

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					1,326,330.59
			2.964	09/01/2023			116.25	3,445.33	1,329,659.67
			3.059	09/01/2023					1,329,659.67
			3.059	09/06/2023		15,500.00			1,345,159.67
			3.059	09/13/2023		20,900.00			1,366,059.67
			3.059	09/19/2023		48,000.00			1,414,059.67
			3.059	09/29/2023			120,350.00		1,293,709.67
Subtotal and Ending Balance			3.059			84,400.00	120,466.25	3,445.33	1,293,709.67
Totals and Ending Balance for FIRE DISTRICT #2 EMS						84,400.00	120,466.25	3,445.33	1,293,709.67

**Allocation Portfolio
Cash/Checking Activity
September 1, 2023 - September 30, 2023**

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				472,820.32
				2.964	09/01/2023			40.16	1,190.16	473,970.32
				3.059	09/01/2023					473,970.32
	Subtotal and Ending Balance			3.059			0.00	40.16	1,190.16	473,970.32
Totals and Ending Balance for FIRE DISTRICT #2							0.00	40.16	1,190.16	473,970.32

**Allocation Portfolio
Cash/Checking Activity
September 1, 2023 - September 30, 2023**

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					338,754.74
				2.964	09/01/2023			28.70	850.64	339,576.68
				3.059	09/01/2023					339,576.68
				3.059	09/13/2023		2,113.94			341,690.62
				3.059	09/19/2023			350.00		341,340.62
	Subtotal and Ending Balance			3.059			2,113.94	378.70	850.64	341,340.62
Totals and Ending Balance for FIRE DIST #2 - DEBT							2,113.94	378.70	850.64	341,340.62

**Allocation Portfolio
Cash/Checking Activity
September 1, 2023 - September 30, 2023**

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				276,017.79
				2.964	09/01/2023			23.44	694.78	276,689.13
				3.059	09/01/2023					276,689.13
				3.059	09/19/2023			200.00		276,489.13
	Subtotal and Ending Balance			3.059			0.00	223.44	694.78	276,489.13
Totals and Ending Balance for Fire #2 Debt Svc-Station							0.00	223.44	694.78	276,489.13

**Allocation Portfolio
Cash/Checking Activity
September 1, 2023 - September 30, 2023**

FIRE DISTRICT #2 RESERVE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636040	636040	ALLOCATE			FIRE DISTRICT #2 RESERVE				1,110,197.66
				2.964	09/01/2023			94.29	2,794.55	1,112,897.92
				3.059	09/01/2023					1,112,897.92
	Subtotal and Ending Balance			3.059			0.00	94.29	2,794.55	1,112,897.92
Totals and Ending Balance for FIRE DISTRICT #2							0.00	94.29	2,794.55	1,112,897.92

**Allocation Portfolio
Cash/Checking Activity
September 1, 2023 - September 30, 2023**

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					424,258.39
			2.964	09/01/2023			37.38	1,107.82	425,328.83
			3.059	09/01/2023					425,328.83
			3.059	09/14/2023			7,329.48		417,999.35
Subtotal and Ending Balance			3.059			0.00	7,366.86	1,107.82	417,999.35
Totals and Ending Balance for FIRE DISTRICT #2						0.00	7,366.86	1,107.82	417,999.35

**Allocation Portfolio
Cash/Checking Activity
September 1, 2023 - September 30, 2023**

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				1,544,369.42
				2.964	09/01/2023			131.17	3,887.43	1,548,125.68
				3.059	09/01/2023					1,548,125.68
	Subtotal and Ending Balance			3.059			0.00	131.17	3,887.43	1,548,125.68
Totals and Ending Balance for FIRE DIST #2							0.00	131.17	3,887.43	1,548,125.68

**Allocation Portfolio
Cash/Checking Activity
September 1, 2023 - September 30, 2023**

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				110,886.45
				2.964	09/01/2023			9.42	279.12	111,156.15
				3.060	09/01/2023					111,156.15
	Subtotal and Ending Balance			3.060			0.00	9.42	279.12	111,156.15
Totals and Ending Balance for FIRE DISTRICT #2							0.00	9.42	279.12	111,156.15

**Allocation Portfolio
Cash/Checking Activity
September 1, 2023 - September 30, 2023**

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				22,347.73
				2.964	09/01/2023			1.90	56.25	22,402.08
				3.059	09/01/2023					22,402.08
	Subtotal and Ending Balance			3.059			0.00	1.90	56.25	22,402.08
Totals and Ending Balance for FIRE DISTRICT #3							0.00	1.90	56.25	22,402.08

**Allocation Portfolio
Cash/Checking Activity
September 1, 2023 - September 30, 2023**

FIRE DISTRICT #4 GENERAL

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
638010	638010	ALLOCATE			FIRE DISTRICT #4 GENERAL					19,866.79
			2.964	09/01/2023				1.69	50.01	19,915.11
			3.060	09/01/2023						19,915.11
Subtotal and Ending Balance			3.060				0.00	1.69	50.01	19,915.11
Totals and Ending Balance for FIRE DISTRICT #4							0.00	1.69	50.01	19,915.11

**Allocation Portfolio
Cash/Checking Activity
September 1, 2023 - September 30, 2023**

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					515,097.66
				2.964	09/01/2023			43.75	1,296.58	516,350.49
				3.059	09/01/2023					516,350.49
	Subtotal and Ending Balance			3.059			0.00	43.75	1,296.58	516,350.49
Totals and Ending Balance for SNOQUALMIE PASS							0.00	43.75	1,296.58	516,350.49

Allocation Portfolio
Cash/Checking Activity
September 1, 2023 - September 30, 2023

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				58,788.26
				2.964	09/01/2023			4.99	147.98	58,931.25
				3.059	09/01/2023					58,931.25
	Subtotal and Ending Balance			3.059			0.00	4.99	147.98	58,931.25
Totals and Ending Balance for Fire 51/Sno Pass FR							0.00	4.99	147.98	58,931.25

**Allocation Portfolio
Cash/Checking Activity
September 1, 2023 - September 30, 2023**

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				94,995.97
				2.964	09/01/2023			8.07	239.12	95,227.02
				3.059	09/01/2023					95,227.02
	Subtotal and Ending Balance			3.059			0.00	8.07	239.12	95,227.02
Totals and Ending Balance for Fire 51/Sno Pass FR							0.00	8.07	239.12	95,227.02

**Allocation Portfolio
Cash/Checking Activity
September 1, 2023 - September 30, 2023**

FIRE DISTRICT #6 GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	640010	640010	ALLOCATE			FIRE DISTRICT #6 GENERAL				8,267.34
				2.964	09/01/2023			0.70	20.81	8,287.45
				3.059	09/01/2023					8,287.45
	Subtotal and Ending Balance			3.059			0.00	0.70	20.81	8,287.45
Totals and Ending Balance for FIRE DISTRICT #6							0.00	0.70	20.81	8,287.45

**Allocation Portfolio
Cash/Checking Activity
September 1, 2023 - September 30, 2023**

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					336,978.66
				2.964	09/01/2023			28.62	848.23	337,798.27
				3.059	09/01/2023					337,798.27
	Subtotal and Ending Balance			3.059			0.00	28.62	848.23	337,798.27
Totals and Ending Balance for FIRE DISTRICT #6							0.00	28.62	848.23	337,798.27

**Allocation Portfolio
Cash/Checking Activity
September 1, 2023 - September 30, 2023**

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					1,545,203.72
				2.964	09/01/2023			131.24	3,889.53	1,548,962.01
				3.059	09/01/2023					1,548,962.01
	Subtotal and Ending Balance			3.059			0.00	131.24	3,889.53	1,548,962.01
Totals and Ending Balance for FIRE DISTRICT #7							0.00	131.24	3,889.53	1,548,962.01

**Allocation Portfolio
Cash/Checking Activity
September 1, 2023 - September 30, 2023**

SD #7 DAMMAN- GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	651010	651010	ALLOCATE			SD #7 DAMMAN- GENERAL				513,129.20
				2.964	09/01/2023			43.58	1,291.63	514,377.25
				3.059	09/01/2023					514,377.25
	Subtotal and Ending Balance			3.059			0.00	43.58	1,291.63	514,377.25
Totals and Ending Balance for SD #7 DAMMAN-							0.00	43.58	1,291.63	514,377.25

**Allocation Portfolio
Cash/Checking Activity
September 1, 2023 - September 30, 2023**

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				14,745.26
				2.964	09/01/2023			1.25	37.12	14,781.13
				3.060	09/01/2023					14,781.13
	Subtotal and Ending Balance			3.060			0.00	1.25	37.12	14,781.13
Totals and Ending Balance for SD #28 EASTON							0.00	1.25	37.12	14,781.13

**Allocation Portfolio
Cash/Checking Activity
September 1, 2023 - September 30, 2023**

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				23,652.33
				2.964	09/01/2023			2.01	59.54	23,709.86
				3.059	09/01/2023					23,709.86
	Subtotal and Ending Balance			3.059			0.00	2.01	59.54	23,709.86
Totals and Ending Balance for SD #28 EASTON ASB							0.00	2.01	59.54	23,709.86

Allocation Portfolio
Cash/Checking Activity
September 1, 2023 - September 30, 2023

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				5,759.85
				2.964	09/01/2023			0.49	14.50	5,773.86
				3.060	09/01/2023					5,773.86
	Subtotal and Ending Balance			3.060			0.00	0.49	14.50	5,773.86
Totals and Ending Balance for SD #28 EASTON DEBT							0.00	0.49	14.50	5,773.86

**Allocation Portfolio
Cash/Checking Activity
September 1, 2023 - September 30, 2023**

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				143,408.81
				2.964	09/01/2023			12.18	360.98	143,757.61
				3.059	09/01/2023					143,757.61
	Subtotal and Ending Balance			3.059			0.00	12.18	360.98	143,757.61
Totals and Ending Balance for SD #28 EASTON							0.00	12.18	360.98	143,757.61

Allocation Portfolio
Cash/Checking Activity
September 1, 2023 - September 30, 2023

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				26,026.35
				2.964	09/01/2023			2.21	65.51	26,089.65
				3.060	09/01/2023					26,089.65
	Subtotal and Ending Balance			3.060			0.00	2.21	65.51	26,089.65
Totals and Ending Balance for SD #28 EASTON TRANS							0.00	2.21	65.51	26,089.65

Allocation Portfolio
Cash/Checking Activity
September 1, 2023 - September 30, 2023

SD #28 EASTON TRUST FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652060	652060	ALLOCATE			SD #28 EASTON TRUST FUND				267,463.17
				2.964	09/01/2023			22.72	673.25	268,113.70
				3.059	09/01/2023					268,113.70
	Subtotal and Ending Balance			3.059			0.00	22.72	673.25	268,113.70
Totals and Ending Balance for SD #28 EASTON TRUST							0.00	22.72	673.25	268,113.70

Allocation Portfolio
Cash/Checking Activity
September 1, 2023 - September 30, 2023

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				8,543.84
				2.964	09/01/2023			0.73	21.51	8,564.62
				3.060	09/01/2023					8,564.62
	Subtotal and Ending Balance			3.060			0.00	0.73	21.51	8,564.62
Totals and Ending Balance for SD #28 EASTON - ANNA							0.00	0.73	21.51	8,564.62

**Allocation Portfolio
Cash/Checking Activity
September 1, 2023 - September 30, 2023**

SD #400 THORP GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	653010	653010	ALLOCATE			SD #400 THORP GENERAL				1,057,421.52
				2.964	09/01/2023			84.38	2,500.93	1,059,838.07
				3.059	09/01/2023					1,059,838.07
				3.059	09/29/2023			129,000.00		930,838.07
	Subtotal and Ending Balance			3.059			0.00	129,084.38	2,500.93	930,838.07
Totals and Ending Balance for SD #400 THORP							0.00	129,084.38	2,500.93	930,838.07

**Allocation Portfolio
Cash/Checking Activity
September 1, 2023 - September 30, 2023**

SD #400 THORP ASB

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	653020	653020	ALLOCATE			SD #400 THORP ASB				42,764.29
				2.964	09/01/2023			3.82	113.34	42,873.81
				3.059	09/01/2023					42,873.81
				3.059	09/29/2023		2,800.00			45,673.81
	Subtotal and Ending Balance			3.059			2,800.00	3.82	113.34	45,673.81
Totals and Ending Balance for SD #400 THORP ASB							2,800.00	3.82	113.34	45,673.81

**Allocation Portfolio
Cash/Checking Activity
September 1, 2023 - September 30, 2023**

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				51,409.80
				2.964	09/01/2023			12.01	355.95	51,753.74
				3.059	09/01/2023					51,753.74
				3.059	09/29/2023			40,500.00		11,253.74
	Subtotal and Ending Balance			3.059			0.00	40,512.01	355.95	11,253.74
Totals and Ending Balance for SD #400 THORP							0.00	40,512.01	355.95	11,253.74

Allocation Portfolio
Cash/Checking Activity
September 1, 2023 - September 30, 2023

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				77,608.80
				2.964	09/01/2023			4.13	122.27	77,726.94
				3.060	09/01/2023					77,726.94
	Subtotal and Ending Balance			3.060			0.00	4.13	122.27	77,726.94
Totals and Ending Balance for SD #400 THORP TRANS							0.00	4.13	122.27	77,726.94

**Allocation Portfolio
Cash/Checking Activity
September 1, 2023 - September 30, 2023**

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				8,548.60
				2.964	09/01/2023			0.73	21.52	8,569.39
				3.060	09/01/2023					8,569.39
	Subtotal and Ending Balance			3.060			0.00	0.73	21.52	8,569.39
Totals and Ending Balance for SD #400 THORP							0.00	0.73	21.52	8,569.39

**Allocation Portfolio
Cash/Checking Activity
September 1, 2023 - September 30, 2023**

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					6,224,400.85
				2.964	09/01/2023			484.75	14,366.78	6,238,282.88
				2.964	09/01/2023		468,257.80			6,706,540.68
				3.059	09/01/2023					6,706,540.68
				3.059	09/11/2023			608,181.00		6,098,359.68
				3.059	09/18/2023			198,301.00		5,900,058.68
				3.059	09/19/2023			144,347.00		5,755,711.68
				3.059	09/29/2023		32,822.00			5,788,533.68
	Subtotal and Ending Balance			3.059			501,079.80	951,313.75	14,366.78	5,788,533.68
Totals and Ending Balance for SD #401 ELLENSBURG							501,079.80	951,313.75	14,366.78	5,788,533.68

**Allocation Portfolio
Cash/Checking Activity
September 1, 2023 - September 30, 2023**

SD #401 ELLENSBURG ASB

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654020	654020	ALLOCATE		SD #401 ELLENSBURG ASB					439,883.88
				2.964	09/01/2023			36.38	1,078.17	440,925.67
				3.059	09/01/2023					440,925.67
				3.059	09/11/2023		6,252.00			447,177.67
				3.059	09/18/2023		33,328.00			480,505.67
				3.059	09/19/2023			41,024.00		439,481.67
				3.059	09/29/2023		10,153.00			449,634.67
	Subtotal and Ending Balance			3.059			49,733.00	41,060.38	1,078.17	449,634.67
Totals and Ending Balance for SD #401 ELLENSBURG							49,733.00	41,060.38	1,078.17	449,634.67

**Allocation Portfolio
Cash/Checking Activity
September 1, 2023 - September 30, 2023**

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					3,237,476.16
				2.964	09/01/2023			273.57	8,107.95	3,245,310.54
				3.059	09/01/2023					3,245,310.54
				3.059	09/11/2023		10,019.00			3,255,329.54
				3.059	09/18/2023		7,279.00			3,262,608.54
				3.059	09/19/2023			1,054.00		3,261,554.54
				3.059	09/29/2023		11,469.00			3,273,023.54
	Subtotal and Ending Balance			3.059			28,767.00	1,327.57	8,107.95	3,273,023.54
Totals and Ending Balance for SD #401 ELLENSBURG							28,767.00	1,327.57	8,107.95	3,273,023.54

**Allocation Portfolio
Cash/Checking Activity
September 1, 2023 - September 30, 2023**

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				2,704,013.63
				2.964	09/01/2023					2,710,689.41
				2.964	09/01/2023			233.11	6,908.89	2,242,431.61
				3.059	09/01/2023			468,257.80		2,242,431.61
				3.059	09/11/2023		1,610.00			2,244,041.61
				3.059	09/18/2023		95,179.00			2,339,220.61
				3.059	09/19/2023			455,421.00		1,883,799.61
				3.059	09/29/2023		1,179.00			1,884,978.61
	Subtotal and Ending Balance			3.059			97,968.00	923,911.91	6,908.89	1,884,978.61
Totals and Ending Balance for SD #401 ELLENSBURG							97,968.00	923,911.91	6,908.89	1,884,978.61

**Allocation Portfolio
Cash/Checking Activity
September 1, 2023 - September 30, 2023**

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				613,724.48
				2.964	09/01/2023				1,544.84	615,217.20
				3.059	09/01/2023					615,217.20
				3.059	09/11/2023		430,777.62			1,045,994.82
	Subtotal and Ending Balance			3.059			430,777.62	52.12	1,544.84	1,045,994.82
Totals and Ending Balance for SD #401 ELLENSBURG							430,777.62	52.12	1,544.84	1,045,994.82

**Allocation Portfolio
Cash/Checking Activity
September 1, 2023 - September 30, 2023**

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				30,479.89
				2.964	09/01/2023			2.59	76.72	30,554.02
				3.060	09/01/2023					30,554.02
				3.060	09/18/2023		260.00			30,814.02
	Subtotal and Ending Balance			3.060			260.00	2.59	76.72	30,814.02
Totals and Ending Balance for SD #401 ELLENSBURG							260.00	2.59	76.72	30,814.02

**Allocation Portfolio
Cash/Checking Activity
September 1, 2023 - September 30, 2023**

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				455,364.14
				2.964	09/01/2023			52.24	1,548.16	456,860.06
				3.059	09/01/2023					456,860.06
				3.059	09/22/2023			200,900.00		255,960.06
				3.059	09/29/2023			67,100.00		188,860.06
	Subtotal and Ending Balance			3.059			0.00	268,052.24	1,548.16	188,860.06
Totals and Ending Balance for SD #403 KITTITAS							0.00	268,052.24	1,548.16	188,860.06

**Allocation Portfolio
Cash/Checking Activity
September 1, 2023 - September 30, 2023**

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				97,460.03
				2.964	09/01/2023			8.15	241.67	97,693.55
				3.060	09/01/2023					97,693.55
				3.060	09/29/2023		3,300.00			100,993.55
	Subtotal and Ending Balance			3.060			3,300.00	8.15	241.67	100,993.55
Totals and Ending Balance for SD #403 KITTITAS ASB							3,300.00	8.15	241.67	100,993.55

**Allocation Portfolio
Cash/Checking Activity
September 1, 2023 - September 30, 2023**

SD #403 KITTITAS DEBT SERVICE

Issuer	Investment #	Fund	Security ID	Current	Transaction	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	655030	655030	ALLOCATE		SD #403 KITTITAS DEBT SERVICE					315,898.67
				2.964	09/01/2023			26.62	788.83	316,660.88
				3.059	09/01/2023					316,660.88
				3.059	09/29/2023		3,240.00			319,900.88
	Subtotal and Ending Balance			3.059			3,240.00	26.62	788.83	319,900.88
Totals and Ending Balance for SD #403 KITTITAS							3,240.00	26.62	788.83	319,900.88

**Allocation Portfolio
Cash/Checking Activity
September 1, 2023 - September 30, 2023**

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				696,789.71
				2.964	09/01/2023			70.49	2,089.28	698,808.50
				3.059	09/01/2023					698,808.50
				3.059	09/29/2023		603,450.00			1,302,258.50
	Subtotal and Ending Balance			3.059			603,450.00	70.49	2,089.28	1,302,258.50
Totals and Ending Balance for SD #403 KITTITAS							603,450.00	70.49	2,089.28	1,302,258.50

**Allocation Portfolio
Cash/Checking Activity
September 1, 2023 - September 30, 2023**

SD #403 KITTITAS TRANS FUND

Issuer	Investment #	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
				Rate	Date	Receipt				
Participants										
	655050	655050	ALLOCATE			SD #403 KITTITAS TRANS FUND				80,367.35
				2.964	09/01/2023			1.69	50.16	80,415.82
				3.060	09/01/2023					80,415.82
	Subtotal and Ending Balance			3.060			0.00	1.69	50.16	80,415.82
Totals and Ending Balance for SD #403 KITTITAS							0.00	1.69	50.16	80,415.82

**Allocation Portfolio
Cash/Checking Activity
September 1, 2023 - September 30, 2023**

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				1,534,753.55
				2.964	09/01/2023			130.35	3,863.22	1,538,486.42
				3.059	09/01/2023					1,538,486.42
	Subtotal and Ending Balance			3.059			0.00	130.35	3,863.22	1,538,486.42
Totals and Ending Balance for SD #404 CE/ROS							0.00	130.35	3,863.22	1,538,486.42

Allocation Portfolio
Cash/Checking Activity
September 1, 2023 - September 30, 2023

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				108,148.99
				2.964	09/01/2023			9.19	272.23	108,412.03
				3.060	09/01/2023					108,412.03
	Subtotal and Ending Balance			3.060			0.00	9.19	272.23	108,412.03
Totals and Ending Balance for SD #404 CE/ROS ASB							0.00	9.19	272.23	108,412.03

Allocation Portfolio
Cash/Checking Activity
September 1, 2023 - September 30, 2023

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				8,660.26
				2.964	09/01/2023			0.74	21.80	8,681.32
				3.059	09/01/2023					8,681.32
	Subtotal and Ending Balance			3.059			0.00	0.74	21.80	8,681.32
Totals and Ending Balance for SD #404 CE/ROS DEBT							0.00	0.74	21.80	8,681.32

**Allocation Portfolio
Cash/Checking Activity
September 1, 2023 - September 30, 2023**

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				6,629,257.81
				2.964	09/01/2023			563.03	16,686.91	6,645,381.69
				3.059	09/01/2023					6,645,381.69
	Subtotal and Ending Balance			3.059			0.00	563.03	16,686.91	6,645,381.69
Totals and Ending Balance for SD#404 CE/ROS							0.00	563.03	16,686.91	6,645,381.69

Allocation Portfolio
Cash/Checking Activity
September 1, 2023 - September 30, 2023

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				41,917.98
				2.964	09/01/2023			3.56	105.51	42,019.93
				3.059	09/01/2023					42,019.93
	Subtotal and Ending Balance			3.059			0.00	3.56	105.51	42,019.93
Totals and Ending Balance for SD #404 CE/ROS							0.00	3.56	105.51	42,019.93

Allocation Portfolio
Cash/Checking Activity
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SD #404 CLE ELUM ROSLYN TRUST

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	656060	656060	ALLOCATE			SD #404 CLE ELUM ROSLYN TRUST				64,340.77
				2.964	09/01/2023			5.46	161.96	64,497.27
				3.060	09/01/2023					64,497.27
	Subtotal and Ending Balance			3.060			0.00	5.46	161.96	64,497.27
Totals and Ending Balance for SD #404 CLE ELUM							0.00	5.46	161.96	64,497.27

Allocation Portfolio
Cash/Checking Activity
September 1, 2023 - September 30, 2023

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				2,541,809.56
				2.964	09/01/2023			215.88	6,398.14	2,547,991.82
				3.059	09/01/2023					2,547,991.82
	Subtotal and Ending Balance			3.059			0.00	215.88	6,398.14	2,547,991.82
Totals and Ending Balance for SPUD EXPANSION							0.00	215.88	6,398.14	2,547,991.82

**Allocation Portfolio
Cash/Checking Activity
September 1, 2023 - September 30, 2023**

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					154,991.87
			2.964	09/01/2023			13.16	390.14	155,368.85
			3.060	09/01/2023					155,368.85
Subtotal and Ending Balance			3.060			0.00	13.16	390.14	155,368.85
Totals and Ending Balance for SPUD ULID 9						0.00	13.16	390.14	155,368.85

**Allocation Portfolio
Cash/Checking Activity
September 1, 2023 - September 30, 2023**

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				242,543.67
			2.964	09/01/2023			20.60	610.52	243,133.59
			3.059	09/01/2023					243,133.59
Subtotal and Ending Balance			3.059			0.00	20.60	610.52	243,133.59
Totals and Ending Balance for SPUD USDA SEWER						0.00	20.60	610.52	243,133.59

Allocation Portfolio
Cash/Checking Activity
September 1, 2023 - September 30, 2023

TV DISTRICT

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
660010	660010	ALLOCATE			TV DISTRICT					76,592.52
			2.964	09/01/2023				6.51	192.80	76,778.81
			3.059	09/01/2023						76,778.81
Subtotal and Ending Balance			3.059				0.00	6.51	192.80	76,778.81
Totals and Ending Balance for TV DISTRICT							0.00	6.51	192.80	76,778.81

**Allocation Portfolio
Cash/Checking Activity
September 1, 2023 - September 30, 2023**

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				101,223.02
				2.964	09/01/2023			8.60	254.79	101,469.21
				3.059	09/01/2023					101,469.21
	Subtotal and Ending Balance			3.059			0.00	8.60	254.79	101,469.21
Totals and Ending Balance for THORP CEMETERY							0.00	8.60	254.79	101,469.21

**Allocation Portfolio
Cash/Checking Activity
September 1, 2023 - September 30, 2023**

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				61,608.45
				2.964	09/01/2023			5.23	155.08	61,758.30
				3.059	09/01/2023					61,758.30
	Subtotal and Ending Balance			3.059			0.00	5.23	155.08	61,758.30
Totals and Ending Balance for WATER DISTRICT #2							0.00	5.23	155.08	61,758.30

**Allocation Portfolio
Cash/Checking Activity
September 1, 2023 - September 30, 2023**

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						35,811.29
			2.964	09/01/2023			3.04	90.14	35,898.39	
			3.059	09/01/2023					35,898.39	
Subtotal and Ending Balance			3.059			0.00	3.04	90.14	35,898.39	
Totals and Ending Balance for EASTON WATER						0.00	3.04	90.14	35,898.39	

**Allocation Portfolio
Cash/Checking Activity
September 1, 2023 - September 30, 2023**

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				7,592.14
			2.964	09/01/2023			0.64	19.11	7,610.61
			3.060	09/01/2023					7,610.61
Subtotal and Ending Balance			3.060			0.00	0.64	19.11	7,610.61
Totals and Ending Balance for WATER DISTRICT #4						0.00	0.64	19.11	7,610.61

**Allocation Portfolio
Cash/Checking Activity
September 1, 2023 - September 30, 2023**

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				2,682.39
			2.963	09/01/2023			0.23	6.75	2,688.91
			3.059	09/01/2023					2,688.91
Subtotal and Ending Balance			3.059			0.00	0.23	6.75	2,688.91
Totals and Ending Balance for WATER #4 Capital Fund						0.00	0.23	6.75	2,688.91

**Allocation Portfolio
Cash/Checking Activity
September 1, 2023 - September 30, 2023**

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				176,331.18
				2.964	09/01/2023			14.98	443.86	176,760.06
				3.059	09/01/2023					176,760.06
	Subtotal and Ending Balance			3.059			0.00	14.98	443.86	176,760.06
Totals and Ending Balance for WATER DISTRICT #4							0.00	14.98	443.86	176,760.06

Allocation Portfolio
Cash/Checking Activity
September 1, 2023 - September 30, 2023

WATER DISTRICT #5 MAINTENANCE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	668010	668010	ALLOCATE			WATER DISTRICT #5 MAINTENANCE				52,578.49
				2.964	09/01/2023			4.47	132.35	52,706.37
				3.060	09/01/2023					52,706.37
	Subtotal and Ending Balance			3.060			0.00	4.47	132.35	52,706.37
Totals and Ending Balance for WATER DISTRICT #5							0.00	4.47	132.35	52,706.37

**Allocation Portfolio
Cash/Checking Activity
September 1, 2023 - September 30, 2023**

WATER DISTRICT #6 MAINTENANCE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	669010	669010	ALLOCATE			WATER DISTRICT #6 MAINTENANCE				3,313.55
				2.963	09/01/2023			0.28	8.34	3,321.61
				3.059	09/01/2023					3,321.61
	Subtotal and Ending Balance			3.059			0.00	0.28	8.34	3,321.61
Totals and Ending Balance for WATER DISTRICT #6							0.00	0.28	8.34	3,321.61

**Allocation Portfolio
Cash/Checking Activity
September 1, 2023 - September 30, 2023**

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					28,125.33
			2.964	09/01/2023			2.39	70.80	28,193.74
			3.060	09/01/2023					28,193.74
Subtotal and Ending Balance			3.060			0.00	2.39	70.80	28,193.74
Totals and Ending Balance for WEED DISTRICT #2						0.00	2.39	70.80	28,193.74

**Allocation Portfolio
Cash/Checking Activity
September 1, 2023 - September 30, 2023**

WEED DISTRICT #3

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
674010	674010	ALLOCATE		WEED DISTRICT #3					10,315.33
			2.964	09/01/2023			0.88	25.97	10,340.42
			3.059	09/01/2023					10,340.42
Subtotal and Ending Balance			3.059			0.00	0.88	25.97	10,340.42
Totals and Ending Balance for WEED DISTRICT #3						0.00	0.88	25.97	10,340.42

**Allocation Portfolio
Cash/Checking Activity
September 1, 2023 - September 30, 2023**

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				12,599.80
				2.963	09/01/2023			1.07	31.71	12,630.44
				3.059	09/01/2023					12,630.44
	Subtotal and Ending Balance			3.059			0.00	1.07	31.71	12,630.44
Totals and Ending Balance for WEED DISTRICT #4							0.00	1.07	31.71	12,630.44

**Allocation Portfolio
Cash/Checking Activity
September 1, 2023 - September 30, 2023**

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					10,497.64
			2.963	09/01/2023			0.89	26.42	10,523.17
			3.059	09/01/2023					10,523.17
Subtotal and Ending Balance			3.059			0.00	0.89	26.42	10,523.17
Totals and Ending Balance for WEED DISTRICT #5						0.00	0.89	26.42	10,523.17

**Allocation Portfolio
Cash/Checking Activity
September 1, 2023 - September 30, 2023**

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				43,912.90
				2.964	09/01/2023			3.73	110.54	44,019.71
				3.059	09/01/2023					44,019.71
	Subtotal and Ending Balance			3.059			0.00	3.73	110.54	44,019.71
Totals and Ending Balance for TREASURERS							0.00	3.73	110.54	44,019.71