

Allocation Portfolio
Cash/Checking Activity
October 1, 2023 - October 1, 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				62,177,002.68
				3.059	10/01/2023			4,927.43	150,753.69	62,322,828.94
				3.059	10/01/2023			240,649.03		62,082,179.91
	Subtotal and Ending Balance			3.059			0.00	245,576.46	150,753.69	62,082,179.91
Totals and Ending Balance for TREAS CASH FLOW							0.00	245,576.46	150,753.69	62,082,179.91

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Election HAVA

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
00111810	00111810	ALLOCATE			Election HAVA					127,606.07
			3.059	10/01/2023				10.49	320.88	127,916.46
Subtotal and Ending Balance			3.059				0.00	10.49	320.88	127,916.46
Totals and Ending Balance for Election HAVA							0.00	10.49	320.88	127,916.46

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AIRPORT

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
101	101	ALLOCATE		3.059	10/01/2023			9.71	297.05	118,129.96
Subtotal and Ending Balance				3.059			0.00	9.71	297.05	118,417.30
Totals and Ending Balance for AIRPORT							0.00	9.71	297.05	118,417.30

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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				5,057.39
				3.060	10/01/2023			0.42	12.72	5,069.69
	Subtotal and Ending Balance			3.060			0.00	0.42	12.72	5,069.69
Totals and Ending Balance for YOUTH AND AMATEUR							0.00	0.42	12.72	5,069.69

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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	3.059	10/01/2023	COUNTY ROAD		495.59	15,162.40	5,851,117.81
Subtotal and Ending Balance			3.059			0.00	495.59	15,162.40	5,865,784.62
Totals and Ending Balance for COUNTY ROAD						0.00	495.59	15,162.40	5,865,784.62

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RD FRANCHISE RSRV

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
106116	106116	ALLOCATE			RD FRANCHISE RSRV					508,664.07
			3.059	10/01/2023				41.81	1,279.11	509,901.37
Subtotal and Ending Balance			3.059				0.00	41.81	1,279.11	509,901.37
Totals and Ending Balance for RD FRANCHISE RSRV							0.00	41.81	1,279.11	509,901.37

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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				3,543,343.19
				3.059	10/01/2023			293.46	8,978.29	3,552,028.02
	Subtotal and Ending Balance			3.059			0.00	293.46	8,978.29	3,552,028.02
Totals and Ending Balance for FLOOD CONTROL							0.00	293.46	8,978.29	3,552,028.02

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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	3.059	10/01/2023			303.02	9,270.69	3,570,302.24
	Subtotal and Ending Balance			3.059			0.00	303.02	9,270.69	3,579,269.91
Totals and Ending Balance for PUBLIC FACILITIES							0.00	303.02	9,270.69	3,579,269.91

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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	3.059	10/01/2023	LOW INCOME HOUSING PROJECTS		25.80	789.44	313,936.77
										314,700.41
	Subtotal and Ending Balance			3.059			0.00	25.80	789.44	314,700.41
Totals and Ending Balance for LOW INCOME HOUSING							0.00	25.80	789.44	314,700.41

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PARKS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	113	113	ALLOCATE	3.059	10/01/2023	PARKS		56.93	1,741.80	692,148.70
	Subtotal and Ending Balance			3.059			0.00	56.93	1,741.80	693,833.57
Totals and Ending Balance for PARKS							0.00	56.93	1,741.80	693,833.57

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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	3.059	10/01/2023	COUNTY HOMELESSNESS HOUSING AS		60.18	1,841.31	732,234.42
	Subtotal and Ending Balance			3.059			0.00	60.18	1,841.31	734,015.55
Totals and Ending Balance for COUNTY							0.00	60.18	1,841.31	734,015.55

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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				284,719.13
				3.059	10/01/2023			23.40	715.97	285,411.70
	Subtotal and Ending Balance			3.059			0.00	23.40	715.97	285,411.70
Totals and Ending Balance for TRIAL COURT							0.00	23.40	715.97	285,411.70

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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	3.059	10/01/2023			42.98	1,314.97	522,925.60
Subtotal and Ending Balance						0.00	42.98	1,314.97	524,197.59
Totals and Ending Balance for PUBLIC HEALTH						0.00	42.98	1,314.97	524,197.59

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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	3.059	10/01/2023	PUBLIC HEALTH GRANT 5.4.2020		43.16	1,320.60	525,165.30
	Subtotal and Ending Balance			3.059			0.00	43.16	1,320.60	526,442.74
Totals and Ending Balance for PUBLIC HEALTH							0.00	43.16	1,320.60	526,442.74

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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	3.060	10/01/2023	Public Health Equipment Reserv		11.36	347.50	138,188.88
	Subtotal and Ending Balance			3.060			0.00	11.36	347.50	138,525.02
Totals and Ending Balance for Public Health							0.00	11.36	347.50	138,525.02

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A. LANG APRON BOND AC-16-00036

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	117826	117826	ALLOCATE	3.061	10/01/2023	A. LANG APRON BOND AC-16-00036		0.30	9.18	3,649.35
	Subtotal and Ending Balance			3.061			0.00	0.30	9.18	3,658.23
Totals and Ending Balance for A. LANG APRON BOND							0.00	0.30	9.18	3,658.23

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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				11,336.73
				3.060	10/01/2023			0.93	28.51	11,364.31
	Subtotal and Ending Balance			3.060			0.00	0.93	28.51	11,364.31
Totals and Ending Balance for JT CUSTOM HOMES							0.00	0.93	28.51	11,364.31

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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				124,008.25
				3.060	10/01/2023			10.19	311.84	124,309.90
	Subtotal and Ending Balance			3.060			0.00	10.19	311.84	124,309.90
Totals and Ending Balance for VETERANS							0.00	10.19	311.84	124,309.90

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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	3.059	10/01/2023	3/10 CRIMINAL JUSTICE TAX		208.76	6,386.83	2,539,860.61
	Subtotal and Ending Balance			3.059			0.00	208.76	6,386.83	2,546,038.68
Totals and Ending Balance for 3/10 CRIMINAL JUSTICE							0.00	208.76	6,386.83	2,546,038.68

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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				3,990.85
			3.059	10/01/2023			1.20	36.86	4,026.51
			3.059	10/01/2023		12,338.50			16,365.01
Subtotal and Ending Balance			3.059			12,338.50	1.20	36.86	16,365.01
Totals and Ending Balance for Treasurer's Investment						12,338.50	1.20	36.86	16,365.01

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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	3.063	10/01/2023	TREASURERS M & O		0.02	0.76	4,436.03
	Subtotal and Ending Balance			3.063			0.00	0.02	0.76	4,436.77
Totals and Ending Balance for TREASURERS M & O							0.00	0.02	0.76	4,436.77

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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				234,588.49
				3.060	10/01/2023			19.28	589.91	235,159.12
	Subtotal and Ending Balance			3.060			0.00	19.28	589.91	235,159.12
Totals and Ending Balance for NOXIOUS WEED							0.00	19.28	589.91	235,159.12

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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	3.059	10/01/2023	American Rescue Plan		642.12	19,645.56	7,812,474.39
Subtotal and Ending Balance							0.00	642.12	19,645.56	7,831,477.83
Totals and Ending Balance for American Rescue Plan							0.00	642.12	19,645.56	7,831,477.83

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AUDITOR CENT DOCUMENT PRESERVA

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	125	125	ALLOCATE			AUDITOR CENT DOCUMENT PRESERVA				157,296.28
				3.059	10/01/2023			13.70	419.01	157,701.59
	Subtotal and Ending Balance			3.059			0.00	13.70	419.01	157,701.59
Totals and Ending Balance for AUDITOR CENT							0.00	13.70	419.01	157,701.59

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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	3.059	10/01/2023	PROSECUTING ATTORNEY VICTIM/WI		2.67	81.67	32,479.47
	Subtotal and Ending Balance			3.059			0.00	2.67	81.67	32,558.47
Totals and Ending Balance for PROSECUTING							0.00	2.67	81.67	32,558.47

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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				73,784.34
				3.059	10/01/2023			6.06	185.54	73,963.82
	Subtotal and Ending Balance			3.059			0.00	6.06	185.54	73,963.82
Totals and Ending Balance for Drug Enforcement							0.00	6.06	185.54	73,963.82

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County Domestic Violence Preve

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	133	133	ALLOCATE	3.059	10/01/2023	County Domestic Violence Preve		0.97	29.80	11,851.46
										11,880.29
	Subtotal and Ending Balance			3.059			0.00	0.97	29.80	11,880.29
Totals and Ending Balance for County Domestic							0.00	0.97	29.80	11,880.29

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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	3.059	10/01/2023			13.71	419.60	166,862.23
Subtotal and Ending Balance			3.059			0.00	13.71	419.60	167,268.12
Totals and Ending Balance for PUBLIC DEFENSE						0.00	13.71	419.60	167,268.12

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Forfeited Drug Proceeds Fund

Issuer	Investment #	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
				Rate	Date	Receipt				
Participants										
	135	135	ALLOCATE			Forfeited Drug Proceeds Fund				15,405.05
				3.060	10/01/2023			1.27	38.74	15,442.52
	Subtotal and Ending Balance			3.060			0.00	1.27	38.74	15,442.52
Totals and Ending Balance for Forfeited Drug							0.00	1.27	38.74	15,442.52

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STADIUM FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	140	140	ALLOCATE			STADIUM FUND				2,580,316.19
				3.059	10/01/2023			212.08	6,488.56	2,586,592.67
	Subtotal and Ending Balance			3.059			0.00	212.08	6,488.56	2,586,592.67
Totals and Ending Balance for STADIUM FUND							0.00	212.08	6,488.56	2,586,592.67

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REET Electronic Technology Acc

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	142	142	ALLOCATE			REET Electronic Technology Acc				92,076.12
				3.059	10/01/2023			7.47	228.49	92,297.14
	Subtotal and Ending Balance			3.059			0.00	7.47	228.49	92,297.14
Totals and Ending Balance for REET Electronic							0.00	7.47	228.49	92,297.14

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2016 GO Bond C - sb 201003

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	201003	201033	ALLOCATE			2016 GO Bond C - sb 201003				2,325.77
				3.060	10/01/2023			0.19	5.85	2,331.43
	Subtotal and Ending Balance			3.060			0.00	0.19	5.85	2,331.43
Totals and Ending Balance for 2016 GO Bond C - sb							0.00	0.19	5.85	2,331.43

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2020 GO Bond-Jail expansion (2

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	203030	203030	ALLOCATE	3.060	10/01/2023	2020 GO Bond-Jail expansion (2		1.56	47.70	18,967.05
										19,013.19
	Subtotal and Ending Balance			3.060			0.00	1.56	47.70	19,013.19
Totals and Ending Balance for 2020 GO Bond-Jail							0.00	1.56	47.70	19,013.19

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2020 GO Bond-UDC (2010 bond re

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	203032	203032	ALLOCATE	3.061	10/01/2023	2020 GO Bond-UDC (2010 bond re		0.39	12.04	4,786.29
	Subtotal and Ending Balance			3.061			0.00	0.39	12.04	4,797.94
Totals and Ending Balance for 2020 GO Bond-UDC							0.00	0.39	12.04	4,797.94

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2020 GO Bond-Jail repairs (201

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	203040	203040	ALLOCATE	3.059	10/01/2023	2020 GO Bond-Jail repairs (201		0.34	10.43	4,148.37
										4,158.46
	Subtotal and Ending Balance			3.059			0.00	0.34	10.43	4,158.46
Totals and Ending Balance for 2020 GO Bond-Jail							0.00	0.34	10.43	4,158.46

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2020 GO Bond-Armory renov (201

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	203109	203109	ALLOCATE	3.059	10/01/2023	2020 GO Bond-Armory renov (201		0.39	12.07	4,801.27
										4,812.95
	Subtotal and Ending Balance			3.059			0.00	0.39	12.07	4,812.95
Totals and Ending Balance for 2020 GO Bond-Armory							0.00	0.39	12.07	4,812.95

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COUNTY CAPITAL IMPROVEMENTS FU

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
301	301	ALLOCATE		3.059	10/01/2023	COUNTY CAPITAL IMPROVEMENTS FU		406.33	12,431.44	4,943,626.19
Subtotal and Ending Balance							0.00	406.33	12,431.44	4,955,651.30
Totals and Ending Balance for COUNTY CAPITAL							0.00	406.33	12,431.44	4,955,651.30

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New Courthouse

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
304	304	ALLOCATE		New Courthouse					2,159,406.79
			3.059	10/01/2023			177.49	5,430.13	2,164,659.43
Subtotal and Ending Balance			3.059			0.00	177.49	5,430.13	2,164,659.43
Totals and Ending Balance for New Courthouse						0.00	177.49	5,430.13	2,164,659.43

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RODEO GROUNDS CAPITAL IMPROVEM

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	309	309	ALLOCATE			RODEO GROUNDS CAPITAL IMPROVEM				19,997.26
				3.060	10/01/2023			1.64	50.29	20,045.91
	Subtotal and Ending Balance			3.060			0.00	1.64	50.29	20,045.91
Totals and Ending Balance for RODEO GROUNDS							0.00	1.64	50.29	20,045.91

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SOLID WASTE

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
401	401	ALLOCATE	3.059	10/01/2023			189.87	5,809.14	2,233,461.37
Subtotal and Ending Balance			3.059			0.00	189.87	5,809.14	2,239,080.64
Totals and Ending Balance for SOLID WASTE						0.00	189.87	5,809.14	2,239,080.64

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RYEGRASS POST CLOSURE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	401010	401010	ALLOCATE	3.059	10/01/2023	RYEGRASS POST CLOSURE		80.78	2,471.34	982,781.77
	Subtotal and Ending Balance			3.059			0.00	80.78	2,471.34	985,172.33
Totals and Ending Balance for RYEGRASS POST							0.00	80.78	2,471.34	985,172.33

Allocation Portfolio
Cash/Checking Activity
October 1, 2023 - October 1, 2023

CDL POST CLOSURE RESERVE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	401011	401011	ALLOCATE	3.059	10/01/2023	CDL POST CLOSURE RESERVE		35.88	1,097.88	436,593.56
	Subtotal and Ending Balance			3.059			0.00	35.88	1,097.88	437,655.56
Totals and Ending Balance for CDL POST CLOSURE							0.00	35.88	1,097.88	437,655.56

**Allocation Portfolio
Cash/Checking Activity
October 1, 2023 - October 1, 2023**

SOLID WASTE RESERVE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	401020	401020	ALLOCATE	3.059	10/01/2023	SOLID WASTE RESERVE		36.29	1,110.34	441,551.53
	Subtotal and Ending Balance			3.059			0.00	36.29	1,110.34	442,625.58
Totals and Ending Balance for SOLID WASTE							0.00	36.29	1,110.34	442,625.58

**Allocation Portfolio
Cash/Checking Activity
October 1, 2023 - October 1, 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				2,793,340.83
				3.059	10/01/2023			211.76	6,478.82	2,799,607.89
	Subtotal and Ending Balance			3.059			0.00	211.76	6,478.82	2,799,607.89
Totals and Ending Balance for COMMUNITY							0.00	211.76	6,478.82	2,799,607.89

**Allocation Portfolio
Cash/Checking Activity
October 1, 2023 - October 1, 2023**

Water Mitigation

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
403	403	ALLOCATE	3.059	10/01/2023	Water Mitigation		88.00	2,692.25	1,091,230.84
Subtotal and Ending Balance						0.00	88.00	2,692.25	1,093,835.09
Totals and Ending Balance for Water Mitigation						0.00	88.00	2,692.25	1,093,835.09

Allocation Portfolio
Cash/Checking Activity
October 1, 2023 - October 1, 2023

EQUIPMENT RENTAL & REVOLVING

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
501	501	ALLOCATE		3.059	10/01/2023	EQUIPMENT RENTAL & REVOLVING		115.04	3,519.56	1,382,058.79
Subtotal and Ending Balance							0.00	115.04	3,519.56	1,385,463.31
Totals and Ending Balance for EQUIPMENT RENTAL &							0.00	115.04	3,519.56	1,385,463.31

Allocation Portfolio
Cash/Checking Activity
October 1, 2023 - October 1, 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				1,099,711.80
				3.059	10/01/2023			90.39	2,765.38	1,102,386.79
	Subtotal and Ending Balance			3.059			0.00	90.39	2,765.38	1,102,386.79
Totals and Ending Balance for EQUIPMENT RENTAL &							0.00	90.39	2,765.38	1,102,386.79

Allocation Portfolio
Cash/Checking Activity
October 1, 2023 - October 1, 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	3.060	10/01/2023	E.R. & R HYAK FACILITY COUNTY		3.53	108.15	43,007.57
	Subtotal and Ending Balance			3.060			0.00	3.53	108.15	43,112.19
Totals and Ending Balance for E.R. & R HYAK							0.00	3.53	108.15	43,112.19

Allocation Portfolio
Cash/Checking Activity
October 1, 2023 - October 1, 2023

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	3.059	10/01/2023	E.R. & R HYAK FACILITY SPUD RE		2.35	71.85	28,574.35
	Subtotal and Ending Balance			3.059			0.00	2.35	71.85	28,643.85
Totals and Ending Balance for E.R. & R HYAK							0.00	2.35	71.85	28,643.85

**Allocation Portfolio
Cash/Checking Activity
October 1, 2023 - October 1, 2023**

Unemployment Compensation

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
511	511	ALLOCATE		3.060	10/01/2023	Unemployment Compensation		9.57	292.71	116,400.76
Subtotal and Ending Balance				3.060			0.00	9.57	292.71	116,683.90
Totals and Ending Balance for Unemployment							0.00	9.57	292.71	116,683.90

Allocation Portfolio
Cash/Checking Activity
October 1, 2023 - October 1, 2023

COMPUTER REPLACEMENT INTERNAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	517	517	ALLOCATE	3.059	10/01/2023	COMPUTER REPLACEMENT INTERNAL		16.85	515.67	205,066.81
										205,565.63
	Subtotal and Ending Balance			3.059			0.00	16.85	515.67	205,565.63
Totals and Ending Balance for COMPUTER							0.00	16.85	515.67	205,565.63

Allocation Portfolio
Cash/Checking Activity
October 1, 2023 - October 1, 2023

JEREMY WILLIAMS LIBRARY TRUST

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
601	601	ALLOCATE		3.059	10/01/2023	JEREMY WILLIAMS LIBRARY TRUST		0.56	17.08	6,794.11
Subtotal and Ending Balance							0.00	0.56	17.08	6,810.63
Totals and Ending Balance for JEREMY WILLIAMS							0.00	0.56	17.08	6,810.63

**Allocation Portfolio
Cash/Checking Activity
October 1, 2023 - October 1, 2023**

CASCADE IRRIGATION NON PRESSUR

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	631010	631010	ALLOCATE	3.059	10/01/2023	CASCADE IRRIGATION NON PRESSUR		24.97	763.87	303,771.00
	Subtotal and Ending Balance			3.059			0.00	24.97	763.87	304,509.90
Totals and Ending Balance for CASCADE IRRIGATION							0.00	24.97	763.87	304,509.90

**Allocation Portfolio
Cash/Checking Activity
October 1, 2023 - October 1, 2023**

FIRE DISTRICT #2 GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636010	636010	ALLOCATE	3.059	10/01/2023	FIRE DISTRICT #2 GENERAL		317.35	9,709.16	3,809,769.55
	Subtotal and Ending Balance			3.059			0.00	317.35	9,709.16	3,819,161.36
Totals and Ending Balance for FIRE DISTRICT #2							0.00	317.35	9,709.16	3,819,161.36

**Allocation Portfolio
Cash/Checking Activity
October 1, 2023 - October 1, 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				1,293,709.67
				3.059	10/01/2023			112.30	3,435.73	1,297,033.10
	Subtotal and Ending Balance			3.059			0.00	112.30	3,435.73	1,297,033.10
Totals and Ending Balance for FIRE DISTRICT #2 EMS							0.00	112.30	3,435.73	1,297,033.10

**Allocation Portfolio
Cash/Checking Activity
October 1, 2023 - October 1, 2023**

FIRE DISTRICT #2 CONSTRUCTION

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636020	636020	ALLOCATE	3.059	10/01/2023	FIRE DISTRICT #2 CONSTRUCTION		38.96	1,191.86	473,970.32
	Subtotal and Ending Balance			3.059			0.00	38.96	1,191.86	475,123.22
Totals and Ending Balance for FIRE DISTRICT #2							0.00	38.96	1,191.86	475,123.22

Allocation Portfolio
Cash/Checking Activity
October 1, 2023 - October 1, 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	3.059	10/01/2023	FIRE DIST #2 - DEBT SERVICE FU		28.00	856.75	341,340.62
	Subtotal and Ending Balance			3.059			0.00	28.00	856.75	342,169.37
Totals and Ending Balance for FIRE DIST #2 - DEBT							0.00	28.00	856.75	342,169.37

**Allocation Portfolio
Cash/Checking Activity
October 1, 2023 - October 1, 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	3.059	10/01/2023	Fire #2 Debt Svc-Station Impro		22.73	695.57	276,489.13
	Subtotal and Ending Balance			3.059			0.00	22.73	695.57	277,161.97
Totals and Ending Balance for Fire #2 Debt Svc-Station							0.00	22.73	695.57	277,161.97

**Allocation Portfolio
Cash/Checking Activity
October 1, 2023 - October 1, 2023**

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					1,112,897.92
			3.059	10/01/2023				91.47	2,798.54	1,115,604.99
Subtotal and Ending Balance			3.059				0.00	91.47	2,798.54	1,115,604.99
Totals and Ending Balance for FIRE DISTRICT #2							0.00	91.47	2,798.54	1,115,604.99

**Allocation Portfolio
Cash/Checking Activity
October 1, 2023 - October 1, 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	3.059	10/01/2023	FIRE DISTRICT #2 EQUIPMENT REP		34.62	1,059.10	417,999.35
	Subtotal and Ending Balance			3.059			0.00	34.62	1,059.10	419,023.83
Totals and Ending Balance for FIRE DISTRICT #2							0.00	34.62	1,059.10	419,023.83

**Allocation Portfolio
Cash/Checking Activity
October 1, 2023 - October 1, 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	3.059	10/01/2023	FIRE DIST #2 LONG-TERM PLANNIN		127.24	3,892.98	1,548,125.68
	Subtotal and Ending Balance			3.059			0.00	127.24	3,892.98	1,551,891.42
Totals and Ending Balance for FIRE DIST #2							0.00	127.24	3,892.98	1,551,891.42

Allocation Portfolio
Cash/Checking Activity
October 1, 2023 - October 1, 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				111,156.15
				3.060	10/01/2023			9.14	279.52	111,426.53
	Subtotal and Ending Balance			3.060			0.00	9.14	279.52	111,426.53
Totals and Ending Balance for FIRE DISTRICT #2							0.00	9.14	279.52	111,426.53

**Allocation Portfolio
Cash/Checking Activity
October 1, 2023 - October 1, 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				22,402.08
				3.059	10/01/2023			1.84	56.33	22,456.57
	Subtotal and Ending Balance			3.059			0.00	1.84	56.33	22,456.57
Totals and Ending Balance for FIRE DISTRICT #3							0.00	1.84	56.33	22,456.57

**Allocation Portfolio
Cash/Checking Activity
October 1, 2023 - October 1, 2023**

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				19,915.11
				3.060	10/01/2023			1.64	50.08	19,963.55
	Subtotal and Ending Balance			3.060			0.00	1.64	50.08	19,963.55
Totals and Ending Balance for FIRE DISTRICT #4							0.00	1.64	50.08	19,963.55

Allocation Portfolio
Cash/Checking Activity
October 1, 2023 - October 1, 2023

SNOQUALMIE PASS FIRE & RESCUE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	639010	639010	ALLOCATE	3.059	10/01/2023	SNOQUALMIE PASS FIRE & RESCUE		42.44	1,298.44	516,350.49
	Subtotal and Ending Balance			3.059			0.00	42.44	1,298.44	517,606.49
Totals and Ending Balance for SNOQUALMIE PASS							0.00	42.44	1,298.44	517,606.49

**Allocation Portfolio
Cash/Checking Activity
October 1, 2023 - October 1, 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	3.059	10/01/2023	Fire 51/Sno Pass FR Savings		4.84	148.19	58,931.25
										59,074.60
	Subtotal and Ending Balance			3.059			0.00	4.84	148.19	59,074.60
Totals and Ending Balance for Fire 51/Sno Pass FR							0.00	4.84	148.19	59,074.60

Allocation Portfolio
Cash/Checking Activity
October 1, 2023 - October 1, 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	3.059	10/01/2023	Fire 51/Sno Pass FR 2020 UTGO		7.83	239.46	95,227.02
										95,458.65
	Subtotal and Ending Balance			3.059			0.00	7.83	239.46	95,458.65
Totals and Ending Balance for Fire 51/Sno Pass FR							0.00	7.83	239.46	95,458.65

**Allocation Portfolio
Cash/Checking Activity
October 1, 2023 - October 1, 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				8,287.45
				3.059	10/01/2023			0.68	20.84	8,307.61
	Subtotal and Ending Balance			3.059			0.00	0.68	20.84	8,307.61
Totals and Ending Balance for FIRE DISTRICT #6							0.00	0.68	20.84	8,307.61

**Allocation Portfolio
Cash/Checking Activity
October 1, 2023 - October 1, 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				337,798.27
			3.059	10/01/2023			27.76	849.44	338,619.95
Subtotal and Ending Balance			3.059			0.00	27.76	849.44	338,619.95
Totals and Ending Balance for FIRE DISTRICT #6						0.00	27.76	849.44	338,619.95

**Allocation Portfolio
Cash/Checking Activity
October 1, 2023 - October 1, 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				1,548,962.01
				3.059	10/01/2023			127.31	3,895.08	1,552,729.78
	Subtotal and Ending Balance			3.059			0.00	127.31	3,895.08	1,552,729.78
Totals and Ending Balance for FIRE DISTRICT #7							0.00	127.31	3,895.08	1,552,729.78

**Allocation Portfolio
Cash/Checking Activity
October 1, 2023 - October 1, 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					514,377.25
			3.059	10/01/2023			42.28	1,293.47	515,628.44
Subtotal and Ending Balance			3.059			0.00	42.28	1,293.47	515,628.44
Totals and Ending Balance for SD #7 DAMMAN-						0.00	42.28	1,293.47	515,628.44

Allocation Portfolio
Cash/Checking Activity
October 1, 2023 - October 1, 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				14,781.13
				3.060	10/01/2023			1.21	37.17	14,817.09
	Subtotal and Ending Balance			3.060			0.00	1.21	37.17	14,817.09
Totals and Ending Balance for SD #28 EASTON							0.00	1.21	37.17	14,817.09

**Allocation Portfolio
Cash/Checking Activity
October 1, 2023 - October 1, 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				23,709.86
				3.059	10/01/2023			1.95	59.62	23,767.53
	Subtotal and Ending Balance			3.059			0.00	1.95	59.62	23,767.53
Totals and Ending Balance for SD #28 EASTON ASB							0.00	1.95	59.62	23,767.53

Allocation Portfolio
Cash/Checking Activity
October 1, 2023 - October 1, 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	3.060	10/01/2023	SD #28 EASTON DEBT SERVICE		0.47	14.52	5,773.86
	Subtotal and Ending Balance			3.060			0.00	0.47	14.52	5,787.91
Totals and Ending Balance for SD #28 EASTON DEBT							0.00	0.47	14.52	5,787.91

**Allocation Portfolio
Cash/Checking Activity
October 1, 2023 - October 1, 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				143,757.61
				3.059	10/01/2023			11.82	361.50	144,107.29
	Subtotal and Ending Balance			3.059			0.00	11.82	361.50	144,107.29
Totals and Ending Balance for SD #28 EASTON							0.00	11.82	361.50	144,107.29

Allocation Portfolio
Cash/Checking Activity
October 1, 2023 - October 1, 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				26,089.65
				3.060	10/01/2023			2.14	65.61	26,153.12
	Subtotal and Ending Balance			3.060			0.00	2.14	65.61	26,153.12
Totals and Ending Balance for SD #28 EASTON TRANS							0.00	2.14	65.61	26,153.12

Allocation Portfolio
Cash/Checking Activity
October 1, 2023 - October 1, 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	3.059	10/01/2023	SD #28 EASTON TRUST FUND		22.04	674.21	268,113.70
	Subtotal and Ending Balance			3.059			0.00	22.04	674.21	268,765.87
Totals and Ending Balance for SD #28 EASTON TRUST							0.00	22.04	674.21	268,765.87

Allocation Portfolio
Cash/Checking Activity
October 1, 2023 - October 1, 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				8,564.62
				3.060	10/01/2023			0.70	21.54	8,585.46
	Subtotal and Ending Balance			3.060			0.00	0.70	21.54	8,585.46
Totals and Ending Balance for SD #28 EASTON - ANNA							0.00	0.70	21.54	8,585.46

Allocation Portfolio
Cash/Checking Activity
October 1, 2023 - October 1, 2023

SD #400 THORP GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	653010	653010	ALLOCATE	3.059	10/01/2023	SD #400 THORP GENERAL		86.40	2,643.49	930,838.07
	Subtotal and Ending Balance			3.059			0.00	86.40	2,643.49	933,395.16
Totals and Ending Balance for SD #400 THORP							0.00	86.40	2,643.49	933,395.16

Allocation Portfolio
Cash/Checking Activity
October 1, 2023 - October 1, 2023

SD #400 THORP ASB

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	653020	653020	ALLOCATE	3.059	10/01/2023	SD #400 THORP ASB		3.54	108.28	45,673.81
	Subtotal and Ending Balance			3.059			0.00	3.54	108.28	45,778.55
Totals and Ending Balance for SD #400 THORP ASB							0.00	3.54	108.28	45,778.55

Allocation Portfolio
Cash/Checking Activity
October 1, 2023 - October 1, 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	3.059	10/01/2023	SD #400 THORP CAPITAL PROJECTS		4.03	123.35	11,253.74
										11,373.06
	Subtotal and Ending Balance			3.059			0.00	4.03	123.35	11,373.06
Totals and Ending Balance for SD #400 THORP							0.00	4.03	123.35	11,373.06

Allocation Portfolio
Cash/Checking Activity
October 1, 2023 - October 1, 2023

SD #400 THORP TRANS FUND

Issuer	Investment #	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
				Rate	Date	Receipt				
Participants										
	653050	653050	ALLOCATE			SD #400 THORP TRANS FUND				77,726.94
				3.060	10/01/2023			6.39	195.46	77,916.01
	Subtotal and Ending Balance			3.060			0.00	6.39	195.46	77,916.01
Totals and Ending Balance for SD #400 THORP TRANS							0.00	6.39	195.46	77,916.01

Allocation Portfolio
Cash/Checking Activity
October 1, 2023 - October 1, 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	3.060	10/01/2023	SD #400 THORP EXPENDABLE TRUST		0.70	21.55	8,569.39
	Subtotal and Ending Balance			3.060			0.00	0.70	21.55	8,590.24
Totals and Ending Balance for SD #400 THORP							0.00	0.70	21.55	8,590.24

**Allocation Portfolio
Cash/Checking Activity
October 1, 2023 - October 1, 2023**

SD #401 ELLENSBURG GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654010	654010	ALLOCATE	3.059	10/01/2023	SD #401 ELLENSBURG GENERAL		506.27	15,489.19	5,788,533.68
	Subtotal and Ending Balance			3.059			0.00	506.27	15,489.19	5,803,516.60
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	506.27	15,489.19	5,803,516.60

**Allocation Portfolio
Cash/Checking Activity
October 1, 2023 - October 1, 2023**

SD #401 ELLENSBURG ASB

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654020	654020	ALLOCATE	3.059	10/01/2023	SD #401 ELLENSBURG ASB		36.48	1,116.00	449,634.67
	Subtotal and Ending Balance			3.059			0.00	36.48	1,116.00	450,714.19
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	36.48	1,116.00	450,714.19

**Allocation Portfolio
Cash/Checking Activity
October 1, 2023 - October 1, 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	3.059	10/01/2023	SD #401 ELLENSBURG DEBT SERVIC		267.57	8,186.38	3,273,023.54
	Subtotal and Ending Balance			3.059			0.00	267.57	8,186.38	3,280,942.35
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	267.57	8,186.38	3,280,942.35

Allocation Portfolio
Cash/Checking Activity
October 1, 2023 - October 1, 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	3.059	10/01/2023	SD #401 ELLENSBURG CAPITAL PRO		172.82	5,287.43	1,884,978.61
	Subtotal and Ending Balance			3.059			0.00	172.82	5,287.43	1,890,093.22
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	172.82	5,287.43	1,890,093.22

Allocation Portfolio
Cash/Checking Activity
October 1, 2023 - October 1, 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	3.059	10/01/2023	SD #401 ELLENSBURG TRANS FUND		74.17	2,269.22	1,045,994.82
	Subtotal and Ending Balance			3.059			0.00	74.17	2,269.22	1,048,189.87
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	74.17	2,269.22	1,048,189.87

Allocation Portfolio
Cash/Checking Activity
October 1, 2023 - October 1, 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	3.060	10/01/2023	SD #401 ELLENSBURG TRUST FUND		2.52	77.12	30,814.02
	Subtotal and Ending Balance			3.060			0.00	2.52	77.12	30,888.62
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	2.52	77.12	30,888.62

**Allocation Portfolio
Cash/Checking Activity
October 1, 2023 - October 1, 2023**

SD #403 KITTITAS GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	655010	655010	ALLOCATE	3.059	10/01/2023	SD #403 KITTITAS GENERAL		32.23	986.03	188,860.06
	Subtotal and Ending Balance			3.059			0.00	32.23	986.03	189,813.86
Totals and Ending Balance for SD #403 KITTITAS							0.00	32.23	986.03	189,813.86

Allocation Portfolio
Cash/Checking Activity
October 1, 2023 - October 1, 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				100,993.55
				3.060	10/01/2023			8.05	246.22	101,231.72
	Subtotal and Ending Balance			3.060			0.00	8.05	246.22	101,231.72
Totals and Ending Balance for SD #403 KITTITAS ASB							0.00	8.05	246.22	101,231.72

**Allocation Portfolio
Cash/Checking Activity
October 1, 2023 - October 1, 2023**

SD #403 KITTITAS DEBT SERVICE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	655030	655030	ALLOCATE	3.059	10/01/2023	SD #403 KITTITAS DEBT SERVICE		26.04	796.83	319,900.88
	Subtotal and Ending Balance			3.059			0.00	26.04	796.83	320,671.67
Totals and Ending Balance for SD #403 KITTITAS							0.00	26.04	796.83	320,671.67

Allocation Portfolio
Cash/Checking Activity
October 1, 2023 - October 1, 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	3.059	10/01/2023	SD #403 KITTITAS CAPITAL PROJE		60.74	1,858.42	1,302,258.50
	Subtotal and Ending Balance			3.059			0.00	60.74	1,858.42	1,304,056.18
Totals and Ending Balance for SD #403 KITTITAS							0.00	60.74	1,858.42	1,304,056.18

Allocation Portfolio
Cash/Checking Activity
October 1, 2023 - October 1, 2023

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				80,415.82
				3.060	10/01/2023			6.61	202.22	80,611.43
	Subtotal and Ending Balance			3.060			0.00	6.61	202.22	80,611.43
Totals and Ending Balance for SD #403 KITTITAS							0.00	6.61	202.22	80,611.43

**Allocation Portfolio
Cash/Checking Activity
October 1, 2023 - October 1, 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	3.059	10/01/2023	SD #404 CE/ROS GENERAL		126.45	3,868.74	1,538,486.42
	Subtotal and Ending Balance			3.059			0.00	126.45	3,868.74	1,542,228.71
Totals and Ending Balance for SD #404 CE/ROS							0.00	126.45	3,868.74	1,542,228.71

Allocation Portfolio
Cash/Checking Activity
October 1, 2023 - October 1, 2023

SD #404 CE/ROS ASB

Issuer	Investment #	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
				Rate	Date	Receipt				
Participants										
	656020	656020	ALLOCATE			SD #404 CE/ROS ASB				108,412.03
				3.060	10/01/2023			8.91	272.62	108,675.74
	Subtotal and Ending Balance			3.060			0.00	8.91	272.62	108,675.74
Totals and Ending Balance for SD #404 CE/ROS ASB							0.00	8.91	272.62	108,675.74

Allocation Portfolio
Cash/Checking Activity
October 1, 2023 - October 1, 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	3.059	10/01/2023	SD #404 CE/ROS DEBT SERVICE		0.71	21.83	8,681.32
	Subtotal and Ending Balance			3.059			0.00	0.71	21.83	8,702.44
Totals and Ending Balance for SD #404 CE/ROS DEBT							0.00	0.71	21.83	8,702.44

Allocation Portfolio
Cash/Checking Activity
October 1, 2023 - October 1, 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	3.059	10/01/2023	SD#404 CE/ROS CAPITAL PROJECTS		546.20	16,710.73	6,645,381.69
	Subtotal and Ending Balance			3.059			0.00	546.20	16,710.73	6,661,546.22
Totals and Ending Balance for SD#404 CE/ROS							0.00	546.20	16,710.73	6,661,546.22

**Allocation Portfolio
Cash/Checking Activity
October 1, 2023 - October 1, 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	3.059	10/01/2023	SD #404 CE/ROS TRANS FUND		3.45	105.66	42,019.93
	Subtotal and Ending Balance			3.059			0.00	3.45	105.66	42,122.14
Totals and Ending Balance for SD #404 CE/ROS							0.00	3.45	105.66	42,122.14

Allocation Portfolio
Cash/Checking Activity
October 1, 2023 - October 1, 2023

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				64,497.27
				3.060	10/01/2023			5.30	162.19	64,654.16
	Subtotal and Ending Balance			3.060			0.00	5.30	162.19	64,654.16
Totals and Ending Balance for SD #404 CLE ELUM							0.00	5.30	162.19	64,654.16

Allocation Portfolio
Cash/Checking Activity
October 1, 2023 - October 1, 2023

SPUD EXPANSION RENOVATION

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	657020	657020	ALLOCATE	3.059	10/01/2023	SPUD EXPANSION RENOVATION		209.42	6,407.28	2,547,991.82
	Subtotal and Ending Balance			3.059			0.00	209.42	6,407.28	2,554,189.68
Totals and Ending Balance for SPUD EXPANSION							0.00	209.42	6,407.28	2,554,189.68

**Allocation Portfolio
Cash/Checking Activity
October 1, 2023 - October 1, 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				155,368.85
				3.060	10/01/2023			12.77	390.70	155,746.78
	Subtotal and Ending Balance			3.060			0.00	12.77	390.70	155,746.78
Totals and Ending Balance for SPUD ULID 9							0.00	12.77	390.70	155,746.78

**Allocation Portfolio
Cash/Checking Activity
October 1, 2023 - October 1, 2023**

SPUD USDA SEWER

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	657336	657336	ALLOCATE	3.059	10/01/2023	SPUD USDA SEWER		19.98	611.39	243,133.59
	Subtotal and Ending Balance			3.059			0.00	19.98	611.39	243,725.00
Totals and Ending Balance for SPUD USDA SEWER							0.00	19.98	611.39	243,725.00

**Allocation Portfolio
Cash/Checking Activity
October 1, 2023 - October 1, 2023**

TV DISTRICT

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
660010	660010	ALLOCATE		TV DISTRICT					76,778.81
			3.059	10/01/2023			6.31	193.07	76,965.57
Subtotal and Ending Balance			3.059			0.00	6.31	193.07	76,965.57
Totals and Ending Balance for TV DISTRICT						0.00	6.31	193.07	76,965.57

**Allocation Portfolio
Cash/Checking Activity
October 1, 2023 - October 1, 2023**

THORP CEMETERY DISTRICT

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	663010	663010	ALLOCATE	3.059	10/01/2023	THORP CEMETERY DISTRICT		8.34	255.16	101,469.21
	Subtotal and Ending Balance			3.059			0.00	8.34	255.16	101,716.03
Totals and Ending Balance for THORP CEMETERY							0.00	8.34	255.16	101,716.03

Allocation Portfolio
Cash/Checking Activity
October 1, 2023 - October 1, 2023

WATER DISTRICT #2 MAINTENANCE

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
665010	665010	ALLOCATE			WATER DISTRICT #2 MAINTENANCE					61,758.30
			3.059	10/01/2023				5.08	155.30	61,908.52
Subtotal and Ending Balance			3.059				0.00	5.08	155.30	61,908.52
Totals and Ending Balance for WATER DISTRICT #2							0.00	5.08	155.30	61,908.52

Allocation Portfolio
Cash/Checking Activity
October 1, 2023 - October 1, 2023

EASTON WATER DISTRICT CONSTRUC

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
666020	666020	ALLOCATE			EASTON WATER DISTRICT CONSTRUC					35,898.39
			3.059	10/01/2023				2.95	90.27	35,985.71
Subtotal and Ending Balance			3.059				0.00	2.95	90.27	35,985.71
Totals and Ending Balance for EASTON WATER							0.00	2.95	90.27	35,985.71

Allocation Portfolio
Cash/Checking Activity
October 1, 2023 - October 1, 2023

WATER DISTRICT #4 MAINTENANCE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	667010	667010	ALLOCATE	3.060	10/01/2023	WATER DISTRICT #4 MAINTENANCE		0.63	19.14	7,610.61
	Subtotal and Ending Balance			3.060			0.00	0.63	19.14	7,629.12
Totals and Ending Balance for WATER DISTRICT #4							0.00	0.63	19.14	7,629.12

**Allocation Portfolio
Cash/Checking Activity
October 1, 2023 - October 1, 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				2,688.91
			3.059	10/01/2023			0.22	6.76	2,695.45
Subtotal and Ending Balance			3.059			0.00	0.22	6.76	2,695.45
Totals and Ending Balance for WATER #4 Capital Fund						0.00	0.22	6.76	2,695.45

Allocation Portfolio
Cash/Checking Activity
October 1, 2023 - October 1, 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	3.059	10/01/2023	WATER DISTRICT #4 CUMULATIVE F		14.53	444.49	176,760.06
	Subtotal and Ending Balance			3.059			0.00	14.53	444.49	177,190.02
Totals and Ending Balance for WATER DISTRICT #4							0.00	14.53	444.49	177,190.02

Allocation Portfolio
Cash/Checking Activity
October 1, 2023 - October 1, 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				52,706.37
				3.060	10/01/2023			4.33	132.54	52,834.58
	Subtotal and Ending Balance			3.060			0.00	4.33	132.54	52,834.58
Totals and Ending Balance for WATER DISTRICT #5							0.00	4.33	132.54	52,834.58

**Allocation Portfolio
Cash/Checking Activity
October 1, 2023 - October 1, 2023**

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					3,321.61
			3.059	10/01/2023				0.27	8.35	3,329.69
Subtotal and Ending Balance			3.059				0.00	0.27	8.35	3,329.69
Totals and Ending Balance for WATER DISTRICT #6							0.00	0.27	8.35	3,329.69

**Allocation Portfolio
Cash/Checking Activity
October 1, 2023 - October 1, 2023**

WEED DISTRICT #2

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
673010	673010	ALLOCATE			WEED DISTRICT #2					28,193.74
			3.060	10/01/2023				2.32	70.90	28,262.32
Subtotal and Ending Balance			3.060				0.00	2.32	70.90	28,262.32
Totals and Ending Balance for WEED DISTRICT #2							0.00	2.32	70.90	28,262.32

**Allocation Portfolio
Cash/Checking Activity
October 1, 2023 - October 1, 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					10,340.42
			3.059	10/01/2023			0.85	26.00	10,365.57
Subtotal and Ending Balance			3.059			0.00	0.85	26.00	10,365.57
Totals and Ending Balance for WEED DISTRICT #3						0.00	0.85	26.00	10,365.57

Allocation Portfolio
Cash/Checking Activity
October 1, 2023 - October 1, 2023

WEED DISTRICT #4

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt	Deposits	Withdrawals	Interest Received	Balance	
Participants										
675010	675010	ALLOCATE		WEED DISTRICT #4					12,630.44	
			3.059	10/01/2023			1.04	31.76	12,661.16	
Subtotal and Ending Balance			3.059			0.00	1.04	31.76	12,661.16	
Totals and Ending Balance for WEED DISTRICT #4						0.00	1.04	31.76	12,661.16	

**Allocation Portfolio
Cash/Checking Activity
October 1, 2023 - October 1, 2023**

WEED DISTRICT #5

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	676010	676010	ALLOCATE	3.059	10/01/2023	WEED DISTRICT #5		0.86	26.46	10,523.17
										10,548.77
	Subtotal and Ending Balance			3.059			0.00	0.86	26.46	10,548.77
Totals and Ending Balance for WEED DISTRICT #5							0.00	0.86	26.46	10,548.77

**Allocation Portfolio
Cash/Checking Activity
October 1, 2023 - October 1, 2023**

TREASURERS SUSPENSE COLLECTION

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	685011	685011	ALLOCATE	3.059	10/01/2023	TREASURERS SUSPENSE COLLECTION		3.62	110.69	44,019.71
	Subtotal and Ending Balance			3.059			0.00	3.62	110.69	44,126.78
Totals and Ending Balance for TREASURERS							0.00	3.62	110.69	44,126.78