

Allocation Portfolio
Cash/Checking Activity
October 1, 2023 - October 31, 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
				3.059	10/01/2023			750,000.00		61,332,179.91
				3.059	10/01/2023			1,000,000.00		60,332,179.91
				3.045	10/01/2023					60,332,179.91
				3.045	10/04/2023			37,600.00		60,294,579.91
				3.045	10/09/2023			703,500.00		59,591,079.91
				3.045	10/09/2023		331,100.00			59,922,179.91
				3.045	10/10/2023		933,830.00			60,856,009.91
				3.045	10/10/2023			79,766.00		60,776,243.91
				3.045	10/11/2023		320,000.00			61,096,243.91
				3.045	10/11/2023			1,577.54		61,094,666.37
				3.045	10/12/2023		291,394.18			61,386,060.55
				3.045	10/13/2023		33,530.10			61,419,590.65
				3.045	10/16/2023		388,000.00			61,807,590.65
				3.045	10/16/2023			75,000.00		61,732,590.65
				3.045	10/16/2023			1,200,000.00		60,532,590.65
				3.045	10/17/2023		36,500.00			60,569,090.65
				3.045	10/17/2023			8,000.00		60,561,090.65
				3.045	10/18/2023			128,800.00		60,432,290.65
				3.045	10/19/2023			287,000.00		60,145,290.65
				3.045	10/23/2023		2,000,000.00			62,145,290.65
				3.045	10/23/2023		475,000.00			62,620,290.65
				3.045	10/24/2023		46,604.92			62,666,895.57
				3.045	10/24/2023		13,000,000.00			75,666,895.57
				3.045	10/25/2023		59,233.00			75,726,128.57
				3.045	10/25/2023			245,112.35		75,481,016.22
				3.045	10/25/2023		2,700,000.00			78,181,016.22
				3.045	10/25/2023		2,000,000.00			80,181,016.22
				3.045	10/25/2023			4,000,000.00		76,181,016.22
				3.045	10/26/2023		1,000,000.00			77,181,016.22
				3.045	10/27/2023			2,000,000.00		75,181,016.22

Portfolio POOL
CC
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				75,181,016.22
				3.045	10/27/2023		2,500,000.00			77,681,016.22
				3.045	10/27/2023		1,000,000.00			78,681,016.22
				3.045	10/30/2023		121,000.00			78,802,016.22
				3.045	10/30/2023			19,000.00		78,783,016.22
				3.045	10/31/2023		5,000,000.00			83,783,016.22
				3.045	10/31/2023		277,752.28			84,060,768.50
				3.045	10/31/2023			1,190,111.83		82,870,656.67
	Subtotal and Ending Balance			3.045			32,513,944.48	11,971,044.18	150,753.69	82,870,656.67
Totals and Ending Balance for TREAS CASH FLOW							32,513,944.48	11,971,044.18	150,753.69	82,870,656.67

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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					127,606.07
			3.059	10/01/2023			10.49	320.88	127,916.46
			3.046	10/01/2023					127,916.46
Subtotal and Ending Balance			3.046			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			AIRPORT					118,129.96
			3.059	10/01/2023				9.71	297.05	118,417.30
			3.045	10/01/2023						118,417.30
			3.045	10/09/2023			97,500.00			215,917.30
			3.045	10/09/2023				4,600.00		211,317.30
			3.045	10/16/2023				6,000.00		205,317.30
			3.045	10/17/2023				4,000.00		201,317.30
			3.045	10/19/2023			93,000.00			294,317.30
			3.045	10/30/2023				41,000.00		253,317.30
			3.045	10/30/2023				2,000.00		251,317.30
Subtotal and Ending Balance			3.045				190,500.00	57,609.71	297.05	251,317.30
Totals and Ending Balance for AIRPORT							190,500.00	57,609.71	297.05	251,317.30

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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
				3.045	10/01/2023					5,069.69
	Subtotal and Ending Balance			3.045			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		COUNTY ROAD					5,851,117.81
			3.059	10/01/2023			495.59	15,162.40	5,865,784.62
			3.045	10/01/2023					5,865,784.62
			3.045	10/09/2023			167,000.00		5,698,784.62
			3.045	10/09/2023			124,500.00		5,574,284.62
			3.045	10/16/2023			382,000.00		5,192,284.62
			3.045	10/17/2023			22,000.00		5,170,284.62
			3.045	10/19/2023		162,000.00			5,332,284.62
			3.045	10/30/2023			14,000.00		5,318,284.62
Subtotal and Ending Balance			3.045			162,000.00	709,995.59	15,162.40	5,318,284.62
Totals and Ending Balance for COUNTY ROAD						162,000.00	709,995.59	15,162.40	5,318,284.62

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RD FRANCHISE RSRV

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	106116	106116	ALLOCATE			RD FRANCHISE RSRV				508,664.07
				3.059	10/01/2023			41.81	1,279.11	509,901.37
				3.045	10/01/2023					509,901.37
	Subtotal and Ending Balance			3.045			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
			3.045	10/01/2023						3,552,028.02
			3.045	10/09/2023				7,500.00		3,544,528.02
			3.045	10/09/2023				5,500.00		3,539,028.02
			3.045	10/16/2023			10,000.00			3,549,028.02
			3.045	10/17/2023				2,500.00		3,546,528.02
			3.045	10/19/2023			20,000.00			3,566,528.02
			3.045	10/30/2023			6,000.00			3,572,528.02
Subtotal and Ending Balance				3.045			36,000.00	15,793.46	8,978.29	3,572,528.02
Totals and Ending Balance for FLOOD CONTROL							36,000.00	15,793.46	8,978.29	3,572,528.02

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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			PUBLIC FACILITIES				3,570,302.24
			3.059	10/01/2023			303.02	9,270.69	3,579,269.91
			3.045	10/01/2023					3,579,269.91
			3.045	10/09/2023		135,500.00			3,714,769.91
			3.045	10/30/2023			55,000.00		3,659,769.91
Subtotal and Ending Balance			3.045			135,500.00	55,303.02	9,270.69	3,659,769.91
Totals and Ending Balance for PUBLIC FACILITIES						135,500.00	55,303.02	9,270.69	3,659,769.91

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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			LOW INCOME HOUSING PROJECTS				313,936.77
				3.059	10/01/2023			25.80	789.44	314,700.41
				3.045	10/01/2023					314,700.41
	Subtotal and Ending Balance			3.045			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		PARKS					692,148.70
				3.059	10/01/2023			56.93	1,741.80	693,833.57
				3.045	10/01/2023					693,833.57
				3.045	10/09/2023			1,000.00		692,833.57
				3.045	10/30/2023			9,000.00		683,833.57
	Subtotal and Ending Balance			3.045			0.00	10,056.93	1,741.80	683,833.57
Totals and Ending Balance for PARKS							0.00	10,056.93	1,741.80	683,833.57

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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			COUNTY HOMELESSNESS HOUSING AS					732,234.42
				3.059	10/01/2023			60.18	1,841.31	734,015.55
				3.045	10/01/2023					734,015.55
Subtotal and Ending Balance				3.045			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
				3.045	10/01/2023					285,411.70
	Subtotal and Ending Balance			3.045			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			PUBLIC HEALTH				522,925.60
			3.059	10/01/2023			42.98	1,314.97	524,197.59
			3.045	10/01/2023					524,197.59
Subtotal and Ending Balance			3.045			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			PUBLIC HEALTH GRANT 5.4.2020				525,165.30
				3.059	10/01/2023			43.16	1,320.60	526,442.74
				3.045	10/01/2023					526,442.74
	Subtotal and Ending Balance			3.045			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			Public Health Equipment Reserv				138,188.88
				3.060	10/01/2023			11.36	347.50	138,525.02
				3.046	10/01/2023					138,525.02
	Subtotal and Ending Balance			3.046			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			A. LANG APRON BOND AC-16-00036				3,649.35
				3.061	10/01/2023			0.30	9.18	3,658.23
				3.045	10/01/2023					3,658.23
	Subtotal and Ending Balance			3.045			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
				3.045	10/01/2023					11,364.31
	Subtotal and Ending Balance			3.045			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
				3.046	10/01/2023					124,309.90
	Subtotal and Ending Balance			3.046			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		3/10 CRIMINAL JUSTICE TAX					2,539,860.61
				3.059	10/01/2023			208.76	6,386.83	2,546,038.68
				3.045	10/01/2023					2,546,038.68
	Subtotal and Ending Balance			3.045			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
			3.045	10/01/2023					16,365.01
			3.045	10/31/2023			11,442.28		4,922.73
Subtotal and Ending Balance			3.045			12,338.50	11,443.48	36.86	4,922.73
Totals and Ending Balance for Treasurer's Investment						12,338.50	11,443.48	36.86	4,922.73

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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				4,436.03
				3.063	10/01/2023			0.02	0.76	4,436.77
				3.046	10/01/2023					4,436.77
				3.046	10/11/2023		1,577.54			6,014.31
				3.046	10/31/2023		3,542.32			9,556.63
	Subtotal and Ending Balance			3.046			5,119.86	0.02	0.76	9,556.63
Totals and Ending Balance for TREASURERS M & O							5,119.86	0.02	0.76	9,556.63

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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
				3.045	10/01/2023					235,159.12
				3.045	10/11/2023			20,000.00		215,159.12
	Subtotal and Ending Balance			3.045			0.00	20,019.28	589.91	215,159.12
Totals and Ending Balance for NOXIOUS WEED							0.00	20,019.28	589.91	215,159.12

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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		American Rescue Plan					7,812,474.39
				3.059	10/01/2023			642.12	19,645.56	7,831,477.83
				3.045	10/01/2023					7,831,477.83
	Subtotal and Ending Balance			3.045			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
				3.045	10/01/2023					157,701.59
				3.045	10/31/2023			25,000.00		132,701.59
	Subtotal and Ending Balance			3.045			0.00	25,013.70	419.01	132,701.59
Totals and Ending Balance for AUDITOR CENT							0.00	25,013.70	419.01	132,701.59

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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			PROSECUTING ATTORNEY VICTIM/WI				32,479.47
				3.059	10/01/2023			2.67	81.67	32,558.47
				3.046	10/01/2023					32,558.47
	Subtotal and Ending Balance			3.046			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
				3.045	10/01/2023					73,963.82
	Subtotal and Ending Balance			3.045			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		County Domestic Violence Preve					11,851.46
				3.059	10/01/2023			0.97	29.80	11,880.29
				3.046	10/01/2023					11,880.29
	Subtotal and Ending Balance			3.046			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

Allocation Portfolio
Cash/Checking Activity
October 1, 2023 - October 31, 2023

PUBLIC DEFENSE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	134	134	ALLOCATE			PUBLIC DEFENSE				166,862.23
				3.059	10/01/2023			13.71	419.60	167,268.12
				3.045	10/01/2023					167,268.12
	Subtotal and Ending Balance			3.045			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

Allocation Portfolio
Cash/Checking Activity
October 1, 2023 - October 31, 2023

Forfeited Drug Proceeds Fund

Issuer	Investment #	Fund	Security ID	Current	Transaction	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	135	135	ALLOCATE		Forfeited Drug Proceeds Fund					15,405.05
				3.060	10/01/2023			1.27	38.74	15,442.52
				3.045	10/01/2023					15,442.52
	Subtotal and Ending Balance			3.045			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

**Allocation Portfolio
Cash/Checking Activity
October 1, 2023 - October 31, 2023**

STADIUM FUND

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
140	140	ALLOCATE		STADIUM FUND					2,580,316.19
			3.059	10/01/2023			212.08	6,488.56	2,586,592.67
			3.045	10/01/2023					2,586,592.67
Subtotal and Ending Balance			3.045			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

Allocation Portfolio
Cash/Checking Activity
October 1, 2023 - October 31, 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				92,076.12
				3.059	10/01/2023			7.47	228.49	92,297.14
				3.045	10/01/2023					92,297.14
				3.045	10/31/2023		1,158.51			93,455.65
	Subtotal and Ending Balance			3.045			1,158.51	7.47	228.49	93,455.65
Totals and Ending Balance for REET Electronic							1,158.51	7.47	228.49	93,455.65

Allocation Portfolio
Cash/Checking Activity
October 1, 2023 - October 31, 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				2,325.77
				3.060	10/01/2023			0.19	5.85	2,331.43
				3.045	10/01/2023					2,331.43
	Subtotal and Ending Balance			3.045			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

Allocation Portfolio
Cash/Checking Activity
October 1, 2023 - October 31, 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					18,967.05
				3.060	10/01/2023			1.56	47.70	19,013.19
				3.046	10/01/2023					19,013.19
	Subtotal and Ending Balance			3.046			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

Allocation Portfolio
Cash/Checking Activity
October 1, 2023 - October 31, 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				4,786.29
				3.061	10/01/2023			0.39	12.04	4,797.94
				3.045	10/01/2023					4,797.94
	Subtotal and Ending Balance			3.045			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

Allocation Portfolio
Cash/Checking Activity
October 1, 2023 - October 31, 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					4,148.37
				3.059	10/01/2023			0.34	10.43	4,158.46
				3.047	10/01/2023					4,158.46
	Subtotal and Ending Balance			3.047			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

Allocation Portfolio
Cash/Checking Activity
October 1, 2023 - October 31, 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				4,801.27
				3.059	10/01/2023			0.39	12.07	4,812.95
				3.046	10/01/2023					4,812.95
	Subtotal and Ending Balance			3.046			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

**Allocation Portfolio
Cash/Checking Activity
October 1, 2023 - October 31, 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					4,943,626.19
				3.059	10/01/2023			406.33	12,431.44	4,955,651.30
				3.045	10/01/2023					4,955,651.30
Subtotal and Ending Balance				3.045			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

**Allocation Portfolio
Cash/Checking Activity
October 1, 2023 - October 31, 2023**

New Courthouse

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	304	304	ALLOCATE			New Courthouse				2,159,406.79
				3.059	10/01/2023			177.49	5,430.13	2,164,659.43
				3.045	10/01/2023					2,164,659.43
				3.045	10/11/2023			300,000.00		1,864,659.43
	Subtotal and Ending Balance			3.045			0.00	300,177.49	5,430.13	1,864,659.43
Totals and Ending Balance for New Courthouse							0.00	300,177.49	5,430.13	1,864,659.43

**Allocation Portfolio
Cash/Checking Activity
October 1, 2023 - October 31, 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				19,997.26
				3.060	10/01/2023			1.64	50.29	20,045.91
				3.045	10/01/2023					20,045.91
	Subtotal and Ending Balance			3.045			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

**Allocation Portfolio
Cash/Checking Activity
October 1, 2023 - October 31, 2023**

SOLID WASTE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	401	401	ALLOCATE			SOLID WASTE				2,233,461.37
				3.059	10/01/2023			189.87	5,809.14	2,239,080.64
				3.045	10/01/2023					2,239,080.64
				3.045	10/09/2023		250,000.00			2,489,080.64
	Subtotal and Ending Balance			3.045			250,000.00	189.87	5,809.14	2,489,080.64
Totals and Ending Balance for SOLID WASTE							250,000.00	189.87	5,809.14	2,489,080.64

Allocation Portfolio
Cash/Checking Activity
October 1, 2023 - October 31, 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				982,781.77
				3.059	10/01/2023			80.78	2,471.34	985,172.33
				3.045	10/01/2023					985,172.33
	Subtotal and Ending Balance			3.045			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 31, 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				436,593.56
				3.059	10/01/2023			35.88	1,097.88	437,655.56
				3.045	10/01/2023					437,655.56
	Subtotal and Ending Balance			3.045			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 31, 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					441,551.53
			3.059	10/01/2023				36.29	1,110.34	442,625.58
			3.045	10/01/2023						442,625.58
Subtotal and Ending Balance			3.045				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 31, 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
				3.045	10/01/2023					2,799,607.89
				3.045	10/09/2023		37,500.00			2,837,107.89
				3.045	10/16/2023		26,000.00			2,863,107.89
				3.045	10/17/2023			3,000.00		2,860,107.89
				3.045	10/19/2023		8,000.00			2,868,107.89
				3.045	10/31/2023			23,000.00		2,845,107.89
	Subtotal and Ending Balance			3.045			71,500.00	26,211.76	6,478.82	2,845,107.89
Totals and Ending Balance for COMMUNITY							71,500.00	26,211.76	6,478.82	2,845,107.89

**Allocation Portfolio
Cash/Checking Activity
October 1, 2023 - October 31, 2023**

Water Mitigation

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
403	403	ALLOCATE		Water Mitigation					1,091,230.84
			3.059	10/01/2023			88.00	2,692.25	1,093,835.09
			3.045	10/01/2023					1,093,835.09
			3.045	10/09/2023			8,000.00		1,085,835.09
			3.045	10/09/2023			2,000.00		1,083,835.09
			3.045	10/16/2023		5,000.00			1,088,835.09
			3.045	10/17/2023		8,000.00			1,096,835.09
			3.045	10/19/2023		4,000.00			1,100,835.09
			3.045	10/30/2023		13,000.00			1,113,835.09
			3.045	10/31/2023			10,000.00		1,103,835.09
Subtotal and Ending Balance			3.045			30,000.00	20,088.00	2,692.25	1,103,835.09
Totals and Ending Balance for Water Mitigation						30,000.00	20,088.00	2,692.25	1,103,835.09

**Allocation Portfolio
Cash/Checking Activity
October 1, 2023 - October 31, 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						1,382,058.79
			3.059	10/01/2023			115.04	3,519.56	1,385,463.31	
			3.045	10/01/2023					1,385,463.31	
			3.045	10/09/2023		183,000.00			1,568,463.31	
			3.045	10/09/2023			11,000.00		1,557,463.31	
			3.045	10/16/2023		34,000.00			1,591,463.31	
			3.045	10/17/2023			5,000.00		1,586,463.31	
Subtotal and Ending Balance			3.045			217,000.00	16,115.04	3,519.56	1,586,463.31	
Totals and Ending Balance for EQUIPMENT RENTAL &						217,000.00	16,115.04	3,519.56	1,586,463.31	

Allocation Portfolio
Cash/Checking Activity
October 1, 2023 - October 31, 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
				3.045	10/01/2023					1,102,386.79
	Subtotal and Ending Balance			3.045			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 31, 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				43,007.57
				3.060	10/01/2023			3.53	108.15	43,112.19
				3.045	10/01/2023					43,112.19
	Subtotal and Ending Balance			3.045			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 31, 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			E.R. & R HYAK FACILITY SPUD RE				28,574.35
				3.059	10/01/2023			2.35	71.85	28,643.85
				3.046	10/01/2023					28,643.85
	Subtotal and Ending Balance			3.046			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 31, 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
				3.045	10/01/2023					116,683.90
Subtotal and Ending Balance				3.045			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 31, 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				205,066.81
				3.059	10/01/2023			16.85	515.67	205,565.63
				3.045	10/01/2023					205,565.63
	Subtotal and Ending Balance			3.045			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 31, 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					6,794.11
				3.059	10/01/2023			0.56	17.08	6,810.63
				3.046	10/01/2023					6,810.63
Subtotal and Ending Balance				3.046			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 31, 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				303,771.00
				3.059	10/01/2023			24.97	763.87	304,509.90
				3.045	10/01/2023					304,509.90
	Subtotal and Ending Balance			3.045			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 31, 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					3,809,769.55
			3.059	10/01/2023			317.35	9,709.16	3,819,161.36
			3.045	10/01/2023					3,819,161.36
			3.045	10/04/2023		1,400.00			3,820,561.36
			3.045	10/12/2023			35,900.00		3,784,661.36
			3.045	10/18/2023		78,200.00			3,862,861.36
Subtotal and Ending Balance			3.045			79,600.00	36,217.35	9,709.16	3,862,861.36
Totals and Ending Balance for FIRE DISTRICT #2						79,600.00	36,217.35	9,709.16	3,862,861.36

**Allocation Portfolio
Cash/Checking Activity
October 1, 2023 - October 31, 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	
			3.045	10/01/2023					1,297,033.10	
			3.045	10/04/2023		36,200.00			1,333,233.10	
			3.045	10/12/2023			67,300.00		1,265,933.10	
			3.045	10/18/2023		50,600.00			1,316,533.10	
			3.045	10/31/2023			97,000.00		1,219,533.10	
Subtotal and Ending Balance			3.045			86,800.00	164,412.30	3,435.73	1,219,533.10	
Totals and Ending Balance for FIRE DISTRICT #2 EMS						86,800.00	164,412.30	3,435.73	1,219,533.10	

Allocation Portfolio
Cash/Checking Activity
October 1, 2023 - October 31, 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					473,970.32
				3.059	10/01/2023			38.96	1,191.86	475,123.22
				3.045	10/01/2023					475,123.22
				3.045	10/12/2023			184,564.87		290,558.35
				3.045	10/24/2023			46,604.92		243,953.43
	Subtotal and Ending Balance			3.045			0.00	231,208.75	1,191.86	243,953.43
Totals and Ending Balance for FIRE DISTRICT #2							0.00	231,208.75	1,191.86	243,953.43

Allocation Portfolio
Cash/Checking Activity
October 1, 2023 - October 31, 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				341,340.62
				3.059	10/01/2023			28.00	856.75	342,169.37
				3.045	10/01/2023					342,169.37
	Subtotal and Ending Balance			3.045			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 31, 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				276,489.13
				3.059	10/01/2023			22.73	695.57	277,161.97
				3.045	10/01/2023					277,161.97
	Subtotal and Ending Balance			3.045			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 31, 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				1,112,897.92
				3.059	10/01/2023			91.47	2,798.54	1,115,604.99
				3.045	10/01/2023					1,115,604.99
	Subtotal and Ending Balance			3.045			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 31, 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				417,999.35
				3.059	10/01/2023			34.62	1,059.10	419,023.83
				3.045	10/01/2023					419,023.83
				3.045	10/12/2023			3,629.31		415,394.52
	Subtotal and Ending Balance			3.045			0.00	3,663.93	1,059.10	415,394.52
Totals and Ending Balance for FIRE DISTRICT #2							0.00	3,663.93	1,059.10	415,394.52

**Allocation Portfolio
Cash/Checking Activity
October 1, 2023 - October 31, 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				1,548,125.68
				3.059	10/01/2023			127.24	3,892.98	1,551,891.42
				3.045	10/01/2023					1,551,891.42
	Subtotal and Ending Balance			3.045			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 31, 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
				3.045	10/01/2023					111,426.53
	Subtotal and Ending Balance			3.045			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 31, 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
				3.046	10/01/2023					22,456.57
	Subtotal and Ending Balance			3.046			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 31, 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					19,915.11
			3.060	10/01/2023				1.64	50.08	19,963.55
			3.046	10/01/2023						19,963.55
Subtotal and Ending Balance			3.046				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 31, 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					516,350.49
				3.059	10/01/2023			42.44	1,298.44	517,606.49
				3.045	10/01/2023					517,606.49
	Subtotal and Ending Balance			3.045			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 31, 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				58,931.25
				3.059	10/01/2023			4.84	148.19	59,074.60
				3.045	10/01/2023					59,074.60
	Subtotal and Ending Balance			3.045			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 31, 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				95,227.02
				3.059	10/01/2023			7.83	239.46	95,458.65
				3.045	10/01/2023					95,458.65
	Subtotal and Ending Balance			3.045			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 31, 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
			3.046	10/01/2023					8,307.61
Subtotal and Ending Balance			3.046			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 31, 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
				3.045	10/01/2023					338,619.95
	Subtotal and Ending Balance			3.045			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 31, 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
				3.045	10/01/2023					1,552,729.78
	Subtotal and Ending Balance			3.045			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 31, 2023

SD #7 DAMMAN- GENERAL

Issuer	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
Investment #			Rate	Date	Receipt				
Participants									
651010	651010	ALLOCATE			SD #7 DAMMAN- GENERAL				514,377.25
			3.059	10/01/2023			42.28	1,293.47	515,628.44
			3.046	10/01/2023					515,628.44
Subtotal and Ending Balance			3.046			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 31, 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
				3.046	10/01/2023					14,817.09
	Subtotal and Ending Balance			3.046			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 31, 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
				3.046	10/01/2023					23,767.53
	Subtotal and Ending Balance			3.046			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 31, 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				5,773.86
				3.060	10/01/2023			0.47	14.52	5,787.91
				3.045	10/01/2023					5,787.91
	Subtotal and Ending Balance			3.045			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 31, 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
				3.046	10/01/2023					144,107.29
	Subtotal and Ending Balance			3.046			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 31, 2023

SD #28 EASTON TRANS FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652050	652050	ALLOCATE			SD #28 EASTON TRANS FUND				26,089.65
				3.060	10/01/2023			2.14	65.61	26,153.12
				3.046	10/01/2023					26,153.12
	Subtotal and Ending Balance			3.046			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 31, 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				268,113.70
				3.059	10/01/2023			22.04	674.21	268,765.87
				3.046	10/01/2023					268,765.87
	Subtotal and Ending Balance			3.046			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 31, 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
				3.046	10/01/2023					8,585.46
	Subtotal and Ending Balance			3.046			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 31, 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				930,838.07
				3.059	10/01/2023			86.40	2,643.49	933,395.16
				3.045	10/01/2023					933,395.16
				3.045	10/31/2023		120,000.00			1,053,395.16
	Subtotal and Ending Balance			3.045			120,000.00	86.40	2,643.49	1,053,395.16
Totals and Ending Balance for SD #400 THORP							120,000.00	86.40	2,643.49	1,053,395.16

Allocation Portfolio
Cash/Checking Activity
October 1, 2023 - October 31, 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				45,673.81
				3.059	10/01/2023			3.54	108.28	45,778.55
				3.045	10/01/2023					45,778.55
	Subtotal and Ending Balance			3.045			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 31, 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				11,253.74
				3.059	10/01/2023			4.03	123.35	11,373.06
				3.045	10/01/2023					11,373.06
				3.045	10/31/2023			10,000.00		1,373.06
	Subtotal and Ending Balance			3.045			0.00	10,004.03	123.35	1,373.06
Totals and Ending Balance for SD #400 THORP							0.00	10,004.03	123.35	1,373.06

Allocation Portfolio
Cash/Checking Activity
October 1, 2023 - October 31, 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				77,726.94
				3.060	10/01/2023			6.39	195.46	77,916.01
				3.046	10/01/2023					77,916.01
	Subtotal and Ending Balance			3.046			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 31, 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				8,569.39
				3.060	10/01/2023			0.70	21.55	8,590.24
				3.046	10/01/2023					8,590.24
	Subtotal and Ending Balance			3.046			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 31, 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						5,788,533.68
				3.059	10/01/2023			506.27	15,489.19	5,803,516.60	
				3.045	10/01/2023					5,803,516.60	
				3.045	10/10/2023			914,179.00		4,889,337.60	
				3.045	10/25/2023			59,046.00		4,830,291.60	
				3.045	10/31/2023		1,006,743.00			5,837,034.60	
	Subtotal and Ending Balance			3.045			1,006,743.00	973,731.27	15,489.19	5,837,034.60	
Totals and Ending Balance for SD #401 ELLENSBURG							1,006,743.00	973,731.27	15,489.19	5,837,034.60	

Allocation Portfolio
Cash/Checking Activity
October 1, 2023 - October 31, 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					449,634.67
				3.059	10/01/2023			36.48	1,116.00	450,714.19
				3.045	10/01/2023					450,714.19
				3.045	10/10/2023			19,651.00		431,063.19
				3.045	10/25/2023			187.00		430,876.19
				3.045	10/31/2023		37,033.00			467,909.19
	Subtotal and Ending Balance			3.045			37,033.00	19,874.48	1,116.00	467,909.19
Totals and Ending Balance for SD #401 ELLENSBURG							37,033.00	19,874.48	1,116.00	467,909.19

Allocation Portfolio
Cash/Checking Activity
October 1, 2023 - October 31, 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				3,273,023.54
				3.059	10/01/2023			267.57	8,186.38	3,280,942.35
				3.045	10/01/2023					3,280,942.35
				3.045	10/10/2023		68,749.00			3,349,691.35
				3.045	10/25/2023		207,606.00			3,557,297.35
	Subtotal and Ending Balance			3.045			276,355.00	267.57	8,186.38	3,557,297.35
Totals and Ending Balance for SD #401 ELLENSBURG							276,355.00	267.57	8,186.38	3,557,297.35

Allocation Portfolio
Cash/Checking Activity
October 1, 2023 - October 31, 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					1,884,978.61
				3.059	10/01/2023			172.82	5,287.43	1,890,093.22
				3.045	10/01/2023					1,890,093.22
				3.045	10/10/2023		11,017.00			1,901,110.22
				3.045	10/13/2023			33,530.10		1,867,580.12
				3.045	10/25/2023		33,420.00			1,901,000.12
	Subtotal and Ending Balance			3.045			44,437.00	33,702.92	5,287.43	1,901,000.12
Totals and Ending Balance for SD #401 ELLENSBURG							44,437.00	33,702.92	5,287.43	1,901,000.12

Allocation Portfolio
Cash/Checking Activity
October 1, 2023 - October 31, 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				1,045,994.82
				3.059	10/01/2023				2,269.22	1,048,189.87
				3.045	10/01/2023					1,048,189.87
				3.045	10/25/2023		4,086.35			1,052,276.22
	Subtotal and Ending Balance			3.045			4,086.35	74.17	2,269.22	1,052,276.22
Totals and Ending Balance for SD #401 ELLENSBURG							4,086.35	74.17	2,269.22	1,052,276.22

**Allocation Portfolio
Cash/Checking Activity
October 1, 2023 - October 31, 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				30,814.02
				3.060	10/01/2023			2.52	77.12	30,888.62
				3.046	10/01/2023					30,888.62
	Subtotal and Ending Balance			3.046			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 31, 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				188,860.06
				3.059	10/01/2023			32.23	986.03	189,813.86
				3.046	10/01/2023					189,813.86
				3.046	10/31/2023			97,000.00		92,813.86
	Subtotal and Ending Balance			3.046			0.00	97,032.23	986.03	92,813.86
Totals and Ending Balance for SD #403 KITTITAS							0.00	97,032.23	986.03	92,813.86

**Allocation Portfolio
Cash/Checking Activity
October 1, 2023 - October 31, 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
				3.045	10/01/2023					101,231.72
				3.045	10/31/2023		8,865.00			110,096.72
	Subtotal and Ending Balance			3.045			8,865.00	8.05	246.22	110,096.72
Totals and Ending Balance for SD #403 KITTITAS ASB							8,865.00	8.05	246.22	110,096.72

Allocation Portfolio
Cash/Checking Activity
October 1, 2023 - October 31, 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			SD #403 KITTITAS DEBT SERVICE				319,900.88
				3.059	10/01/2023			26.04	796.83	320,671.67
				3.045	10/01/2023					320,671.67
				3.045	10/31/2023		12,770.00			333,441.67
	Subtotal and Ending Balance			3.045			12,770.00	26.04	796.83	333,441.67
Totals and Ending Balance for SD #403 KITTITAS							12,770.00	26.04	796.83	333,441.67

Allocation Portfolio
Cash/Checking Activity
October 1, 2023 - October 31, 2023

SD #403 KITTITAS CAPITAL PROJE

Issuer	Investment #	Fund	Security ID	Current	Transaction	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	655040	655040	ALLOCATE		SD #403 KITTITAS CAPITAL PROJE					1,302,258.50
				3.059	10/01/2023			60.74	1,858.42	1,304,056.18
				3.045	10/01/2023					1,304,056.18
				3.045	10/31/2023			4,310.00		1,299,746.18
	Subtotal and Ending Balance			3.045			0.00	4,370.74	1,858.42	1,299,746.18
Totals and Ending Balance for SD #403 KITTITAS							0.00	4,370.74	1,858.42	1,299,746.18

Allocation Portfolio
Cash/Checking Activity
October 1, 2023 - October 31, 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
				3.046	10/01/2023					80,611.43
	Subtotal and Ending Balance			3.046			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 31, 2023**

SD #404 CE/ROS GENERAL

Issuer	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
Investment #			Rate	Date	Receipt				
Participants									
656010	656010	ALLOCATE			SD #404 CE/ROS GENERAL				1,538,486.42
			3.059	10/01/2023			126.45	3,868.74	1,542,228.71
			3.045	10/01/2023					1,542,228.71
Subtotal and Ending Balance			3.045			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 31, 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				108,412.03
				3.060	10/01/2023			8.91	272.62	108,675.74
				3.046	10/01/2023					108,675.74
	Subtotal and Ending Balance			3.046			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 31, 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				8,681.32
				3.059	10/01/2023			0.71	21.83	8,702.44
				3.046	10/01/2023					8,702.44
	Subtotal and Ending Balance			3.046			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 31, 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				6,645,381.69
				3.059	10/01/2023			546.20	16,710.73	6,661,546.22
				3.045	10/01/2023					6,661,546.22
	Subtotal and Ending Balance			3.045			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 31, 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				42,019.93
				3.059	10/01/2023			3.45	105.66	42,122.14
				3.045	10/01/2023					42,122.14
	Subtotal and Ending Balance			3.045			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 31, 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
				3.045	10/01/2023					64,654.16
	Subtotal and Ending Balance			3.045			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 31, 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				2,547,991.82
				3.059	10/01/2023			209.42	6,407.28	2,554,189.68
				3.045	10/01/2023					2,554,189.68
	Subtotal and Ending Balance			3.045			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 31, 2023**

SPUD ULID 9

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	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
			3.045	10/01/2023						155,746.78
Subtotal and Ending Balance			3.045				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 31, 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				243,133.59
				3.059	10/01/2023			19.98	611.39	243,725.00
				3.046	10/01/2023					243,725.00
	Subtotal and Ending Balance			3.046			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 31, 2023

TV DISTRICT

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
660010	660010	ALLOCATE			TV DISTRICT					76,778.81
			3.059	10/01/2023				6.31	193.07	76,965.57
			3.046	10/01/2023						76,965.57
Subtotal and Ending Balance			3.046				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 31, 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					101,469.21
				3.059	10/01/2023			8.34	255.16	101,716.03
				3.046	10/01/2023					101,716.03
	Subtotal and Ending Balance			3.046			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 31, 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				61,758.30
				3.059	10/01/2023			5.08	155.30	61,908.52
				3.045	10/01/2023					61,908.52
	Subtotal and Ending Balance			3.045			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 31, 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					35,898.39
				3.059	10/01/2023			2.95	90.27	35,985.71
				3.045	10/01/2023					35,985.71
	Subtotal and Ending Balance			3.045			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 31, 2023

WATER DISTRICT #4 MAINTENANCE

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
667010	667010	ALLOCATE			WATER DISTRICT #4 MAINTENANCE					7,610.61
			3.060	10/01/2023				0.63	19.14	7,629.12
			3.045	10/01/2023						7,629.12
Subtotal and Ending Balance			3.045				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 31, 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
				3.045	10/01/2023					2,695.45
	Subtotal and Ending Balance			3.045			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 31, 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				176,760.06
				3.059	10/01/2023			14.53	444.49	177,190.02
				3.046	10/01/2023					177,190.02
	Subtotal and Ending Balance			3.046			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 31, 2023

WATER DISTRICT #5 MAINTENANCE

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
668010	668010	ALLOCATE			WATER DISTRICT #5 MAINTENANCE					52,706.37
			3.060	10/01/2023				4.33	132.54	52,834.58
			3.045	10/01/2023						52,834.58
Subtotal and Ending Balance			3.045				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 31, 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				3,321.61
				3.059	10/01/2023			0.27	8.35	3,329.69
				3.045	10/01/2023					3,329.69
	Subtotal and Ending Balance			3.045			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 31, 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
			3.045	10/01/2023						28,262.32
Subtotal and Ending Balance			3.045				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 31, 2023

WEED DISTRICT #3

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
674010	674010	ALLOCATE			WEED DISTRICT #3					10,340.42
			3.059	10/01/2023				0.85	26.00	10,365.57
			3.045	10/01/2023						10,365.57
Subtotal and Ending Balance			3.045				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 31, 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					12,630.44
			3.059	10/01/2023			1.04	31.76	12,661.16
			3.046	10/01/2023					12,661.16
Subtotal and Ending Balance			3.046			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 31, 2023

WEED DISTRICT #5

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
676010	676010	ALLOCATE			WEED DISTRICT #5					10,523.17
			3.059	10/01/2023				0.86	26.46	10,548.77
			3.046	10/01/2023						10,548.77
Subtotal and Ending Balance			3.046				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 31, 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						44,019.71
			3.059	10/01/2023			3.62	110.69	44,126.78	
			3.046	10/01/2023					44,126.78	
Subtotal and Ending Balance			3.046			0.00	3.62	110.69	44,126.78	
Totals and Ending Balance for TREASURERS						0.00	3.62	110.69	44,126.78	