

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

TREAS CASH FLOW

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	001010	001010	ALLOCATE		TREAS CASH FLOW					82,870,656.67
				3.045	11/01/2023			5,537.97	168,658.65	83,033,777.35
				3.045	11/01/2023			115,000.00		82,918,777.35
				3.045	11/01/2023			265,413.28		82,653,364.07
				3.337	11/01/2023					82,653,364.07
				3.337	11/02/2023			299,600.00		82,353,764.07
				3.337	11/02/2023		6,500.00			82,360,264.07
				3.337	11/03/2023		3,000,000.00			85,360,264.07
				3.337	11/06/2023		252,563.00			85,612,827.07
				3.337	11/08/2023		139,634.79			85,752,461.86
				3.337	11/08/2023			1,785,000.00		83,967,461.86
				3.337	11/08/2023		2,833,000.00			86,800,461.86
				3.337	11/09/2023		846,279.21			87,646,741.07
				3.337	11/09/2023			2,327,600.00		85,319,141.07
				3.337	11/14/2023			1,464,000.00		83,855,141.07
				3.337	11/14/2023		12,000.00			83,867,141.07
				3.337	11/15/2023			72,400.00		83,794,741.07
				3.337	11/15/2023		100,000.00			83,894,741.07
				3.337	11/17/2023		190,000.00			84,084,741.07
				3.337	11/17/2023			4,500.00		84,080,241.07
				3.337	11/20/2023			10,250,000.00		73,830,241.07
				3.337	11/21/2023		333,500.00			74,163,741.07
				3.337	11/21/2023			5,500.00		74,158,241.07
				3.337	11/22/2023			4,226,510.00		69,931,731.07
				3.337	11/22/2023		43,770.00			69,975,501.07
				3.337	11/27/2023			391,000.00		69,584,501.07
				3.337	11/27/2023			2,000,000.00		67,584,501.07
				3.337	11/29/2023		59,169.08			67,643,670.15
				3.337	11/30/2023		6,967,676.53			74,611,346.68
				3.337	11/30/2023			720,660.87		73,890,685.81
	Subtotal and Ending Balance			3.337			14,784,092.61	23,932,722.12	168,658.65	73,890,685.81
Totals and Ending Balance for TREAS CASH FLOW							14,784,092.61	23,932,722.12	168,658.65	73,890,685.81

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

Election HAVA

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
00111810	00111810	ALLOCATE		Election HAVA					127,916.46
			3.046	11/01/2023			10.86	330.87	128,236.47
			3.337	11/01/2023					128,236.47
Subtotal and Ending Balance			3.337			0.00	10.86	330.87	128,236.47
Totals and Ending Balance for Election HAVA						0.00	10.86	330.87	128,236.47

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

AIRPORT

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
101	101	ALLOCATE			AIRPORT					251,317.30
				3.045	11/01/2023			18.56	565.26	251,864.00
				3.337	11/01/2023					251,864.00
				3.337	11/06/2023			250,563.00		1,301.00
				3.337	11/08/2023		20,000.00			21,301.00
				3.337	11/14/2023		276,000.00			297,301.00
				3.337	11/17/2023			110,000.00		187,301.00
				3.337	11/30/2023			150,000.00		37,301.00
Subtotal and Ending Balance				3.337			296,000.00	510,581.56	565.26	37,301.00
Totals and Ending Balance for AIRPORT							296,000.00	510,581.56	565.26	37,301.00

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

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				5,069.69
				3.045	11/01/2023			0.43	13.11	5,082.37
				3.337	11/01/2023					5,082.37
	Subtotal and Ending Balance			3.337			0.00	0.43	13.11	5,082.37
Totals and Ending Balance for YOUTH AND AMATEUR							0.00	0.43	13.11	5,082.37

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

COUNTY ROAD

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
106	106	ALLOCATE			COUNTY ROAD					5,318,284.62
			3.045	11/01/2023				467.87	14,248.81	5,332,065.56
			3.337	11/01/2023						5,332,065.56
			3.337	11/08/2023			1,630,000.00			6,962,065.56
			3.337	11/14/2023			1,072,000.00			8,034,065.56
			3.337	11/15/2023			32,000.00			8,066,065.56
			3.337	11/17/2023				39,000.00		8,027,065.56
			3.337	11/21/2023				302,000.00		7,725,065.56
			3.337	11/27/2023			41,000.00			7,766,065.56
			3.337	11/30/2023			67,000.00			7,833,065.56
Subtotal and Ending Balance			3.337				2,842,000.00	341,467.87	14,248.81	7,833,065.56
Totals and Ending Balance for COUNTY ROAD							2,842,000.00	341,467.87	14,248.81	7,833,065.56

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

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				509,901.37
				3.045	11/01/2023			43.31	1,318.90	511,176.96
				3.337	11/01/2023					511,176.96
	Subtotal and Ending Balance			3.337			0.00	43.31	1,318.90	511,176.96
Totals and Ending Balance for RD FRANCHISE RSRV							0.00	43.31	1,318.90	511,176.96

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

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					3,572,528.02
				3.045	11/01/2023			301.94	9,195.59	3,581,421.67
				3.337	11/01/2023					3,581,421.67
				3.337	11/08/2023		123,000.00			3,704,421.67
				3.337	11/14/2023		42,000.00			3,746,421.67
				3.337	11/17/2023		3,500.00			3,749,921.67
				3.337	11/21/2023			5,000.00		3,744,921.67
				3.337	11/27/2023		41,000.00			3,785,921.67
	Subtotal and Ending Balance			3.337			209,500.00	5,301.94	9,195.59	3,785,921.67
Totals and Ending Balance for FLOOD CONTROL							209,500.00	5,301.94	9,195.59	3,785,921.67

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

PUBLIC FACILITIES

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
108	108	ALLOCATE				PUBLIC FACILITIES				3,659,769.91
			3.045	11/01/2023				312.23	9,508.94	3,668,966.62
			3.337	11/01/2023						3,668,966.62
			3.337	11/02/2023			163,000.00			3,831,966.62
			3.337	11/21/2023			500.00			3,832,466.62
			3.337	11/30/2023				20,500.00		3,811,966.62
Subtotal and Ending Balance			3.337				163,500.00	20,812.23	9,508.94	3,811,966.62
Totals and Ending Balance for PUBLIC FACILITIES							163,500.00	20,812.23	9,508.94	3,811,966.62

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

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				314,700.41
				3.045	11/01/2023			26.73	814.00	315,487.68
				3.337	11/01/2023					315,487.68
	Subtotal and Ending Balance			3.337			0.00	26.73	814.00	315,487.68
Totals and Ending Balance for LOW INCOME HOUSING							0.00	26.73	814.00	315,487.68

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

PARKS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	113	113	ALLOCATE		PARKS					683,833.57
				3.045	11/01/2023			58.82	1,791.24	685,565.99
				3.337	11/01/2023					685,565.99
				3.337	11/02/2023			6,500.00		679,065.99
				3.337	11/14/2023			12,000.00		667,065.99
				3.337	11/21/2023			21,500.00		645,565.99
				3.337	11/29/2023			1,200.00		644,365.99
	Subtotal and Ending Balance			3.337			0.00	41,258.82	1,791.24	644,365.99
Totals and Ending Balance for PARKS							0.00	41,258.82	1,791.24	644,365.99

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

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					734,015.55
				3.045	11/01/2023			62.34	1,898.59	735,851.80
				3.337	11/01/2023					735,851.80
Subtotal and Ending Balance				3.337			0.00	62.34	1,898.59	735,851.80
Totals and Ending Balance for COUNTY							0.00	62.34	1,898.59	735,851.80

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

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				285,411.70
				3.045	11/01/2023			24.24	738.24	286,125.70
				3.337	11/01/2023					286,125.70
	Subtotal and Ending Balance			3.337			0.00	24.24	738.24	286,125.70
Totals and Ending Balance for TRIAL COURT							0.00	24.24	738.24	286,125.70

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

PUBLIC HEALTH

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
116	116	ALLOCATE			PUBLIC HEALTH				524,197.59
			3.045	11/01/2023			44.52	1,355.88	525,508.95
			3.337	11/01/2023					525,508.95
Subtotal and Ending Balance			3.337			0.00	44.52	1,355.88	525,508.95
Totals and Ending Balance for PUBLIC HEALTH						0.00	44.52	1,355.88	525,508.95

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

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				526,442.74
				3.045	11/01/2023			44.71	1,361.69	527,759.72
				3.337	11/01/2023					527,759.72
	Subtotal and Ending Balance			3.337			0.00	44.71	1,361.69	527,759.72
Totals and Ending Balance for PUBLIC HEALTH							0.00	44.71	1,361.69	527,759.72

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

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				138,525.02
				3.046	11/01/2023			11.77	358.31	138,871.56
				3.337	11/01/2023					138,871.56
	Subtotal and Ending Balance			3.337			0.00	11.77	358.31	138,871.56
Totals and Ending Balance for Public Health							0.00	11.77	358.31	138,871.56

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

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					3,658.23
				3.045	11/01/2023			0.31	9.46	3,667.38
				3.337	11/01/2023					3,667.38
	Subtotal and Ending Balance			3.337			0.00	0.31	9.46	3,667.38
Totals and Ending Balance for A. LANG APRON BOND							0.00	0.31	9.46	3,667.38

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

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				11,364.31
				3.045	11/01/2023			0.97	29.39	11,392.73
				3.337	11/01/2023					11,392.73
	Subtotal and Ending Balance			3.337			0.00	0.97	29.39	11,392.73
Totals and Ending Balance for JT CUSTOM HOMES							0.00	0.97	29.39	11,392.73

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

VETERANS ASSISTANCE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	118	118	ALLOCATE			VETERANS ASSISTANCE				124,309.90
				3.046	11/01/2023			10.56	321.54	124,620.88
				3.337	11/01/2023					124,620.88
	Subtotal and Ending Balance			3.337			0.00	10.56	321.54	124,620.88
Totals and Ending Balance for VETERANS							0.00	10.56	321.54	124,620.88

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

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					2,546,038.68
				3.045	11/01/2023			216.24	6,585.54	2,552,407.98
				3.337	11/01/2023					2,552,407.98
	Subtotal and Ending Balance			3.337			0.00	216.24	6,585.54	2,552,407.98
Totals and Ending Balance for 3/10 CRIMINAL JUSTICE							0.00	216.24	6,585.54	2,552,407.98

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

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					4,922.73
			3.045	11/01/2023			1.36	41.37	4,962.74
			3.045	11/01/2023		13,114.31			18,077.05
			3.337	11/01/2023					18,077.05
			3.337	11/30/2023			11,433.71		6,643.34
Subtotal and Ending Balance			3.337			13,114.31	11,435.07	41.37	6,643.34
Totals and Ending Balance for Treasurer's Investment						13,114.31	11,435.07	41.37	6,643.34

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

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				9,556.63
				3.046	11/01/2023			0.48	14.54	9,570.69
				3.338	11/01/2023					9,570.69
				3.338	11/30/2023			1,478.92		8,091.77
	Subtotal and Ending Balance			3.338			0.00	1,479.40	14.54	8,091.77
Totals and Ending Balance for TREASURERS M & O							0.00	1,479.40	14.54	8,091.77

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

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				215,159.12
				3.045	11/01/2023			18.82	573.21	215,713.51
				3.337	11/01/2023					215,713.51
	Subtotal and Ending Balance			3.337			0.00	18.82	573.21	215,713.51
Totals and Ending Balance for NOXIOUS WEED							0.00	18.82	573.21	215,713.51

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

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				7,831,477.83
				3.045	11/01/2023			665.14	20,256.78	7,851,069.47
				3.337	11/01/2023					7,851,069.47
	Subtotal and Ending Balance			3.337			0.00	665.14	20,256.78	7,851,069.47
Totals and Ending Balance for American Rescue Plan							0.00	665.14	20,256.78	7,851,069.47

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

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					132,701.59
				3.045	11/01/2023			13.33	405.82	133,094.08
				3.337	11/01/2023					133,094.08
	Subtotal and Ending Balance			3.337			0.00	13.33	405.82	133,094.08
Totals and Ending Balance for AUDITOR CENT							0.00	13.33	405.82	133,094.08

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

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				32,558.47
				3.046	11/01/2023			2.77	84.22	32,639.92
				3.337	11/01/2023					32,639.92
	Subtotal and Ending Balance			3.337			0.00	2.77	84.22	32,639.92
Totals and Ending Balance for PROSECUTING							0.00	2.77	84.22	32,639.92

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

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				73,963.82
				3.045	11/01/2023			6.28	191.31	74,148.85
				3.337	11/01/2023					74,148.85
	Subtotal and Ending Balance			3.337			0.00	6.28	191.31	74,148.85
Totals and Ending Balance for Drug Enforcement							0.00	6.28	191.31	74,148.85

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

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					11,880.29
				3.046	11/01/2023			1.01	30.73	11,910.01
				3.337	11/01/2023					11,910.01
	Subtotal and Ending Balance			3.337			0.00	1.01	30.73	11,910.01
Totals and Ending Balance for County Domestic							0.00	1.01	30.73	11,910.01

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

PUBLIC DEFENSE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	134	134	ALLOCATE			PUBLIC DEFENSE				167,268.12
				3.045	11/01/2023			14.21	432.65	167,686.56
				3.337	11/01/2023					167,686.56
	Subtotal and Ending Balance			3.337			0.00	14.21	432.65	167,686.56
Totals and Ending Balance for PUBLIC DEFENSE							0.00	14.21	432.65	167,686.56

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

Forfeited Drug Proceeds Fund

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	135	135	ALLOCATE			Forfeited Drug Proceeds Fund				15,442.52
				3.045	11/01/2023			1.31	39.94	15,481.15
				3.337	11/01/2023					15,481.15
	Subtotal and Ending Balance			3.337			0.00	1.31	39.94	15,481.15
Totals and Ending Balance for Forfeited Drug							0.00	1.31	39.94	15,481.15

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

STADIUM FUND

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
140	140	ALLOCATE		STADIUM FUND					2,586,592.67
			3.045	11/01/2023			219.68	6,690.44	2,593,063.43
			3.337	11/01/2023					2,593,063.43
Subtotal and Ending Balance			3.337			0.00	219.68	6,690.44	2,593,063.43
Totals and Ending Balance for STADIUM FUND						0.00	219.68	6,690.44	2,593,063.43

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

REET Electronic Technology Acc

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	142	142	ALLOCATE		REET Electronic Technology Acc					93,455.65
				3.045	11/01/2023			7.84	238.83	93,686.64
				3.337	11/01/2023					93,686.64
				3.337	11/30/2023		1,020.87			94,707.51
	Subtotal and Ending Balance			3.337			1,020.87	7.84	238.83	94,707.51
Totals and Ending Balance for REET Electronic							1,020.87	7.84	238.83	94,707.51

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

2016 GO Bond C - sb 201003

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	201003	201033	ALLOCATE			2016 GO Bond C - sb 201003				2,331.43
				3.045	11/01/2023			0.20	6.03	2,337.26
				3.337	11/01/2023					2,337.26
	Subtotal and Ending Balance			3.337			0.00	0.20	6.03	2,337.26
Totals and Ending Balance for 2016 GO Bond C - sb							0.00	0.20	6.03	2,337.26

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

2020 GO Bond-Jail expansion (2

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	203030	203030	ALLOCATE		2020 GO Bond-Jail expansion (2					19,013.19
				3.046	11/01/2023			1.61	49.18	19,060.76
				3.337	11/01/2023					19,060.76
	Subtotal and Ending Balance			3.337			0.00	1.61	49.18	19,060.76
Totals and Ending Balance for 2020 GO Bond-Jail							0.00	1.61	49.18	19,060.76

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

2020 GO Bond-UDC (2010 bond re

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	203032	203032	ALLOCATE		2020 GO Bond-UDC (2010 bond re					4,797.94
				3.045	11/01/2023			0.41	12.41	4,809.94
				3.336	11/01/2023					4,809.94
	Subtotal and Ending Balance			3.336			0.00	0.41	12.41	4,809.94
Totals and Ending Balance for 2020 GO Bond-UDC							0.00	0.41	12.41	4,809.94

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

2020 GO Bond-Jail repairs (201

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	203040	203040	ALLOCATE		2020 GO Bond-Jail repairs (201					4,158.46
				3.047	11/01/2023			0.35	10.76	4,168.87
				3.339	11/01/2023					4,168.87
	Subtotal and Ending Balance			3.339			0.00	0.35	10.76	4,168.87
Totals and Ending Balance for 2020 GO Bond-Jail							0.00	0.35	10.76	4,168.87

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

2020 GO Bond-Armory renov (201

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	203109	203109	ALLOCATE		2020 GO Bond-Armory renov (201					4,812.95
				3.046	11/01/2023			0.41	12.45	4,824.99
				3.336	11/01/2023					4,824.99
	Subtotal and Ending Balance			3.336			0.00	0.41	12.45	4,824.99
Totals and Ending Balance for 2020 GO Bond-Armory							0.00	0.41	12.45	4,824.99

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

COUNTY CAPITAL IMPROVEMENTS FU

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
301	301	ALLOCATE			COUNTY CAPITAL IMPROVEMENTS FU				4,955,651.30
			3.045	11/01/2023			420.89	12,818.21	4,968,048.62
			3.337	11/01/2023					4,968,048.62
Subtotal and Ending Balance			3.337			0.00	420.89	12,818.21	4,968,048.62
Totals and Ending Balance for COUNTY CAPITAL						0.00	420.89	12,818.21	4,968,048.62

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

New Courthouse

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
304	304	ALLOCATE		New Courthouse					1,864,659.43
			3.045	11/01/2023			166.59	5,073.41	1,869,566.25
			3.337	11/01/2023					1,869,566.25
Subtotal and Ending Balance			3.337			0.00	166.59	5,073.41	1,869,566.25
Totals and Ending Balance for New Courthouse						0.00	166.59	5,073.41	1,869,566.25

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

RODEO GROUNDS CAPITAL IMPROVEM

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	309	309	ALLOCATE			RODEO GROUNDS CAPITAL IMPROVEM				20,045.91
				3.045	11/01/2023				1.70	51.85
				3.337	11/01/2023					20,096.06
	Subtotal and Ending Balance			3.337			0.00	1.70	51.85	20,096.06
Totals and Ending Balance for RODEO GROUNDS							0.00	1.70	51.85	20,096.06

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

SOLID WASTE

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
401	401	ALLOCATE			SOLID WASTE				2,489,080.64
			3.045	11/01/2023			205.92	6,271.34	2,495,146.06
			3.337	11/01/2023					2,495,146.06
			3.337	11/09/2023			100,000.00		2,395,146.06
Subtotal and Ending Balance			3.337			0.00	100,205.92	6,271.34	2,395,146.06
Totals and Ending Balance for SOLID WASTE						0.00	100,205.92	6,271.34	2,395,146.06

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

RYEGRASS POST CLOSURE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	401010	401010	ALLOCATE			RYEGRASS POST CLOSURE				985,172.33
				3.045	11/01/2023			83.67	2,548.23	987,636.89
				3.337	11/01/2023					987,636.89
	Subtotal and Ending Balance			3.337			0.00	83.67	2,548.23	987,636.89
Totals and Ending Balance for RYEGRASS POST							0.00	83.67	2,548.23	987,636.89

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

CDL POST CLOSURE RESERVE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	401011	401011	ALLOCATE			CDL POST CLOSURE RESERVE				437,655.56
				3.045	11/01/2023			37.17	1,132.03	438,750.42
				3.337	11/01/2023					438,750.42
	Subtotal and Ending Balance			3.337			0.00	37.17	1,132.03	438,750.42
Totals and Ending Balance for CDL POST CLOSURE							0.00	37.17	1,132.03	438,750.42

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

SOLID WASTE RESERVE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	401020	401020	ALLOCATE			SOLID WASTE RESERVE				442,625.58
				3.045	11/01/2023			37.59	1,144.89	443,732.88
				3.337	11/01/2023					443,732.88
	Subtotal and Ending Balance			3.337			0.00	37.59	1,144.89	443,732.88
Totals and Ending Balance for SOLID WASTE							0.00	37.59	1,144.89	443,732.88

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

COMMUNITY DEVELOPMENT SERVICES

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance	
Participants											
	402	402	ALLOCATE		COMMUNITY DEVELOPMENT SERVICES						2,845,107.89
				3.045	11/01/2023			241.38	7,351.10	2,852,217.61	
				3.337	11/01/2023					2,852,217.61	
				3.337	11/14/2023		58,000.00			2,910,217.61	
				3.337	11/15/2023		9,000.00			2,919,217.61	
				3.337	11/21/2023		5,000.00			2,924,217.61	
				3.337	11/27/2023		4,000.00			2,928,217.61	
				3.337	11/30/2023			110,000.00		2,818,217.61	
	Subtotal and Ending Balance			3.337			76,000.00	110,241.38	7,351.10	2,818,217.61	
Totals and Ending Balance for COMMUNITY							76,000.00	110,241.38	7,351.10	2,818,217.61	

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

Water Mitigation

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	403	403	ALLOCATE			Water Mitigation				1,103,835.09
				3.045	11/01/2023			93.01	2,832.47	1,106,574.55
				3.337	11/01/2023					1,106,574.55
				3.337	11/06/2023			2,000.00		1,104,574.55
				3.337	11/14/2023		4,000.00			1,108,574.55
				3.337	11/17/2023		1,000.00			1,109,574.55
				3.337	11/21/2023			1,500.00		1,108,074.55
				3.337	11/27/2023		7,000.00			1,115,074.55
				3.337	11/30/2023			1,000.00		1,114,074.55
	Subtotal and Ending Balance			3.337			12,000.00	4,593.01	2,832.47	1,114,074.55
Totals and Ending Balance for Water Mitigation							12,000.00	4,593.01	2,832.47	1,114,074.55

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

EQUIPMENT RENTAL & REVOLVING

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance	
Participants											
501	501	ALLOCATE			EQUIPMENT RENTAL & REVOLVING						1,586,463.31
			3.045	11/01/2023				129.79	3,952.83	1,590,286.35	
			3.337	11/01/2023						1,590,286.35	
			3.337	11/08/2023			12,000.00			1,602,286.35	
			3.337	11/14/2023			12,000.00			1,614,286.35	
			3.337	11/17/2023				41,000.00		1,573,286.35	
			3.337	11/21/2023				3,500.00		1,569,786.35	
			3.337	11/27/2023			298,000.00			1,867,786.35	
			3.337	11/30/2023				37,000.00		1,830,786.35	
Subtotal and Ending Balance				3.337			322,000.00	81,629.79	3,952.83	1,830,786.35	
Totals and Ending Balance for EQUIPMENT RENTAL &							322,000.00	81,629.79	3,952.83	1,830,786.35	

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

EQUIPMENT RENTAL & REVOLVING R

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	501061	501061	ALLOCATE			EQUIPMENT RENTAL & REVOLVING R				1,102,386.79
				3.045	11/01/2023			93.63	2,851.42	1,105,144.58
				3.337	11/01/2023					1,105,144.58
	Subtotal and Ending Balance			3.337			0.00	93.63	2,851.42	1,105,144.58
Totals and Ending Balance for EQUIPMENT RENTAL &							0.00	93.63	2,851.42	1,105,144.58

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

E.R. & R HYAK FACILITY COUNTY

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	501062	501062	ALLOCATE			E.R. & R HYAK FACILITY COUNTY				43,112.19
				3.045	11/01/2023			3.66	111.51	43,220.04
				3.337	11/01/2023					43,220.04
	Subtotal and Ending Balance			3.337			0.00	3.66	111.51	43,220.04
Totals and Ending Balance for E.R. & R HYAK							0.00	3.66	111.51	43,220.04

**Allocation Portfolio
Cash/Checking Activity
November 1, 2023 - November 30, 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					28,643.85
			3.046	11/01/2023			2.43	74.09	28,715.51
			3.337	11/01/2023					28,715.51
Subtotal and Ending Balance			3.337			0.00	2.43	74.09	28,715.51
Totals and Ending Balance for E.R. & R HYAK						0.00	2.43	74.09	28,715.51

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

Unemployment Compensation

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
511	511	ALLOCATE		3.045	11/01/2023	Unemployment Compensation		9.91	301.81	116,683.90
				3.337	11/01/2023					116,975.80
Subtotal and Ending Balance				3.337			0.00	9.91	301.81	116,975.80
Totals and Ending Balance for Unemployment							0.00	9.91	301.81	116,975.80

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

COMPUTER REPLACEMENT INTERNAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	517	517	ALLOCATE			COMPUTER REPLACEMENT INTERNAL				205,565.63
				3.045	11/01/2023			17.46	531.71	206,079.88
				3.337	11/01/2023					206,079.88
	Subtotal and Ending Balance			3.337			0.00	17.46	531.71	206,079.88
Totals and Ending Balance for COMPUTER							0.00	17.46	531.71	206,079.88

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

JEREMY WILLIAMS LIBRARY TRUST

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	601	601	ALLOCATE		JEREMY WILLIAMS LIBRARY TRUST					6,810.63
				3.046	11/01/2023			0.58	17.62	6,827.67
				3.338	11/01/2023					6,827.67
	Subtotal and Ending Balance			3.338			0.00	0.58	17.62	6,827.67
Totals and Ending Balance for JEREMY WILLIAMS							0.00	0.58	17.62	6,827.67

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

CASCADE IRRIGATION NON PRESSUR

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	631010	631010	ALLOCATE			CASCADE IRRIGATION NON PRESSUR				304,509.90
				3.045	11/01/2023			25.86	787.64	305,271.68
				3.337	11/01/2023					305,271.68
	Subtotal and Ending Balance			3.337			0.00	25.86	787.64	305,271.68
Totals and Ending Balance for CASCADE IRRIGATION							0.00	25.86	787.64	305,271.68

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

FIRE DISTRICT #2 GENERAL

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance	
Participants										
636010	636010	ALLOCATE		FIRE DISTRICT #2 GENERAL						3,862,861.36
			3.045	11/01/2023			325.51	9,913.29	3,872,449.14	
			3.337	11/01/2023					3,872,449.14	
			3.337	11/02/2023		112,300.00			3,984,749.14	
			3.337	11/09/2023		1,477,600.00			5,462,349.14	
			3.337	11/22/2023		8,500.00			5,470,849.14	
			3.337	11/30/2023			115,650.00		5,355,199.14	
Subtotal and Ending Balance			3.337			1,598,400.00	115,975.51	9,913.29	5,355,199.14	
Totals and Ending Balance for FIRE DISTRICT #2						1,598,400.00	115,975.51	9,913.29	5,355,199.14	

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

FIRE DISTRICT #2 EMS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
636011	636011	ALLOCATE			FIRE DISTRICT #2 EMS					1,219,533.10
			3.045	11/01/2023				110.92	3,378.16	1,222,800.34
			3.337	11/01/2023						1,222,800.34
			3.337	11/02/2023			24,300.00			1,247,100.34
			3.337	11/08/2023				13,300.00		1,233,800.34
			3.337	11/09/2023			200,000.00			1,433,800.34
			3.337	11/15/2023			31,400.00			1,465,200.34
			3.337	11/22/2023			87,900.00			1,553,100.34
			3.337	11/30/2023				162,050.00		1,391,050.34
Subtotal and Ending Balance				3.337			343,600.00	175,460.92	3,378.16	1,391,050.34
Totals and Ending Balance for FIRE DISTRICT #2 EMS							343,600.00	175,460.92	3,378.16	1,391,050.34

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

FIRE DISTRICT #2 CONSTRUCTION

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636020	636020	ALLOCATE		FIRE DISTRICT #2 CONSTRUCTION					243,953.43
				3.045	11/01/2023			29.22	889.84	244,814.05
				3.337	11/01/2023					244,814.05
				3.337	11/08/2023			9,969.60		234,844.45
	Subtotal and Ending Balance			3.337			0.00	9,998.82	889.84	234,844.45
Totals and Ending Balance for FIRE DISTRICT #2							0.00	9,998.82	889.84	234,844.45

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

FIRE DIST #2 - DEBT SERVICE FU

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636030	636030	ALLOCATE		FIRE DIST #2 - DEBT SERVICE FU					342,169.37
				3.045	11/01/2023			29.06	885.05	343,025.36
				3.337	11/01/2023					343,025.36
				3.337	11/30/2023			178,679.00		164,346.36
	Subtotal and Ending Balance			3.337			0.00	178,708.06	885.05	164,346.36
Totals and Ending Balance for FIRE DIST #2 - DEBT							0.00	178,708.06	885.05	164,346.36

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

Fire #2 Debt Svc-Station Impro

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636031	636031	ALLOCATE			Fire #2 Debt Svc-Station Impro				277,161.97
				3.045	11/01/2023			23.54	716.90	277,855.33
				3.337	11/01/2023					277,855.33
				3.337	11/30/2023			265,783.90		12,071.43
	Subtotal and Ending Balance			3.337			0.00	265,807.44	716.90	12,071.43
Totals and Ending Balance for Fire #2 Debt Svc-Station							0.00	265,807.44	716.90	12,071.43

**Allocation Portfolio
Cash/Checking Activity
November 1, 2023 - November 30, 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					1,115,604.99
			3.045	11/01/2023				94.75	2,885.61	1,118,395.85
			3.337	11/01/2023						1,118,395.85
Subtotal and Ending Balance			3.337				0.00	94.75	2,885.61	1,118,395.85
Totals and Ending Balance for FIRE DISTRICT #2							0.00	94.75	2,885.61	1,118,395.85

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

FIRE DISTRICT #2 EQUIPMENT REP

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance	
Participants										
636041	636041	ALLOCATE		FIRE DISTRICT #2 EQUIPMENT REP						415,394.52
			3.045	11/01/2023			35.39	1,077.78	416,436.91	
			3.337	11/01/2023					416,436.91	
			3.337	11/08/2023			116,365.19		300,071.72	
			3.337	11/09/2023		650,000.00			950,071.72	
Subtotal and Ending Balance			3.337			650,000.00	116,400.58	1,077.78	950,071.72	
Totals and Ending Balance for FIRE DISTRICT #2						650,000.00	116,400.58	1,077.78	950,071.72	

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

FIRE DIST #2 LONG-TERM PLANNIN

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636042	636042	ALLOCATE		FIRE DIST #2 LONG-TERM PLANNIN					1,551,891.42
				3.045	11/01/2023			131.80	4,014.10	1,555,773.72
				3.337	11/01/2023					1,555,773.72
				3.337	11/09/2023			450,000.00		1,105,773.72
	Subtotal and Ending Balance			3.337			0.00	450,131.80	4,014.10	1,105,773.72
Totals and Ending Balance for FIRE DIST #2							0.00	450,131.80	4,014.10	1,105,773.72

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

FIRE DISTRICT #2 LONG TERM CAR

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636060	636060	ALLOCATE			FIRE DISTRICT #2 LONG TERM CAR				111,426.53
				3.045	11/01/2023			9.46	288.21	111,705.28
				3.337	11/01/2023					111,705.28
	Subtotal and Ending Balance			3.337			0.00	9.46	288.21	111,705.28
Totals and Ending Balance for FIRE DISTRICT #2							0.00	9.46	288.21	111,705.28

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

FIRE DISTRICT #3 GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	637010	637010	ALLOCATE			FIRE DISTRICT #3 GENERAL				22,456.57
				3.046	11/01/2023			1.91	58.09	22,512.75
				3.337	11/01/2023					22,512.75
	Subtotal and Ending Balance			3.337			0.00	1.91	58.09	22,512.75
Totals and Ending Balance for FIRE DISTRICT #3							0.00	1.91	58.09	22,512.75

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

FIRE DISTRICT #4 GENERAL

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
638010	638010	ALLOCATE			FIRE DISTRICT #4 GENERAL					19,963.55
			3.046	11/01/2023				1.70	51.64	20,013.49
			3.337	11/01/2023						20,013.49
Subtotal and Ending Balance			3.337				0.00	1.70	51.64	20,013.49
Totals and Ending Balance for FIRE DISTRICT #4							0.00	1.70	51.64	20,013.49

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

SNOQUALMIE PASS FIRE & RESCUE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	639010	639010	ALLOCATE		SNOQUALMIE PASS FIRE & RESCUE					517,606.49
				3.045	11/01/2023			43.96	1,338.83	518,901.36
				3.337	11/01/2023					518,901.36
	Subtotal and Ending Balance			3.337			0.00	43.96	1,338.83	518,901.36
Totals and Ending Balance for SNOQUALMIE PASS							0.00	43.96	1,338.83	518,901.36

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

Fire 51/Sno Pass FR Savings

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	639022	639022	ALLOCATE			Fire 51/Sno Pass FR Savings				59,074.60
				3.045	11/01/2023			5.02	152.80	59,222.38
				3.337	11/01/2023					59,222.38
	Subtotal and Ending Balance			3.337			0.00	5.02	152.80	59,222.38
Totals and Ending Balance for Fire 51/Sno Pass FR							0.00	5.02	152.80	59,222.38

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

Fire 51/Sno Pass FR 2020 UTGO

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	639035	639035	ALLOCATE			Fire 51/Sno Pass FR 2020 UTGO				95,458.65
				3.045	11/01/2023			8.11	246.91	95,697.45
				3.337	11/01/2023					95,697.45
	Subtotal and Ending Balance			3.337			0.00	8.11	246.91	95,697.45
Totals and Ending Balance for Fire 51/Sno Pass FR							0.00	8.11	246.91	95,697.45

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

FIRE DISTRICT #6 GENERAL

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
640010	640010	ALLOCATE			FIRE DISTRICT #6 GENERAL					8,307.61
			3.046	11/01/2023				0.71	21.49	8,328.39
			3.337	11/01/2023						8,328.39
Subtotal and Ending Balance			3.337				0.00	0.71	21.49	8,328.39
Totals and Ending Balance for FIRE DISTRICT #6							0.00	0.71	21.49	8,328.39

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

FIRE DISTRICT #6 CAPITAL RESER

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	640040	640040	ALLOCATE			FIRE DISTRICT #6 CAPITAL RESER				338,619.95
				3.045	11/01/2023			28.76	875.87	339,467.06
				3.337	11/01/2023					339,467.06
	Subtotal and Ending Balance			3.337			0.00	28.76	875.87	339,467.06
Totals and Ending Balance for FIRE DISTRICT #6							0.00	28.76	875.87	339,467.06

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

FIRE DISTRICT #7 GENERAL-PARTI

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance	
Participants											
	641010-P	641010-P	ALLOCATE		FIRE DISTRICT #7 GENERAL-PARTI						1,552,729.78
				3.045	11/01/2023			131.88	4,016.27	1,556,614.17	
				3.337	11/01/2023					1,556,614.17	
	Subtotal and Ending Balance			3.337			0.00	131.88	4,016.27	1,556,614.17	
Totals and Ending Balance for FIRE DISTRICT #7							0.00	131.88	4,016.27	1,556,614.17	

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

SD #7 DAMMAN- GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	651010	651010	ALLOCATE			SD #7 DAMMAN- GENERAL				515,628.44
				3.046	11/01/2023			43.79	1,333.72	516,918.37
				3.337	11/01/2023					516,918.37
	Subtotal and Ending Balance			3.337			0.00	43.79	1,333.72	516,918.37
Totals and Ending Balance for SD #7 DAMMAN-							0.00	43.79	1,333.72	516,918.37

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

SD #28 EASTON GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652010	652010	ALLOCATE			SD #28 EASTON GENERAL				14,817.09
				3.046	11/01/2023			1.26	38.33	14,854.16
				3.337	11/01/2023					14,854.16
	Subtotal and Ending Balance			3.337			0.00	1.26	38.33	14,854.16
Totals and Ending Balance for SD #28 EASTON							0.00	1.26	38.33	14,854.16

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

SD #28 EASTON ASB

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652020	652020	ALLOCATE			SD #28 EASTON ASB				23,767.53
				3.046	11/01/2023			2.02	61.48	23,826.99
				3.337	11/01/2023					23,826.99
	Subtotal and Ending Balance			3.337			0.00	2.02	61.48	23,826.99
Totals and Ending Balance for SD #28 EASTON ASB							0.00	2.02	61.48	23,826.99

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

SD #28 EASTON DEBT SERVICE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652030	652030	ALLOCATE			SD #28 EASTON DEBT SERVICE				5,787.91
				3.045	11/01/2023			0.49	14.97	5,802.39
				3.338	11/01/2023					5,802.39
	Subtotal and Ending Balance			3.338			0.00	0.49	14.97	5,802.39
Totals and Ending Balance for SD #28 EASTON DEBT							0.00	0.49	14.97	5,802.39

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

SD #28 EASTON CAPITAL PROJECTS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652040	652040	ALLOCATE			SD #28 EASTON CAPITAL PROJECTS				144,107.29
				3.046	11/01/2023			12.24	372.75	144,467.80
				3.337	11/01/2023					144,467.80
	Subtotal and Ending Balance			3.337			0.00	12.24	372.75	144,467.80
Totals and Ending Balance for SD #28 EASTON							0.00	12.24	372.75	144,467.80

Allocation Portfolio
Cash/Checking Activity
November 1, 2023 - November 30, 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				26,153.12
				3.046	11/01/2023			2.22	67.65	26,218.55
				3.337	11/01/2023					26,218.55
	Subtotal and Ending Balance			3.337			0.00	2.22	67.65	26,218.55
Totals and Ending Balance for SD #28 EASTON TRANS							0.00	2.22	67.65	26,218.55

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

SD #28 EASTON TRUST FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652060	652060	ALLOCATE			SD #28 EASTON TRUST FUND				268,765.87
				3.046	11/01/2023			22.83	695.19	269,438.23
				3.337	11/01/2023					269,438.23
	Subtotal and Ending Balance			3.337			0.00	22.83	695.19	269,438.23
Totals and Ending Balance for SD #28 EASTON TRUST							0.00	22.83	695.19	269,438.23

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

SD #28 EASTON - ANNA C POWELL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652061	652061	ALLOCATE		SD #28 EASTON - ANNA C POWELL					8,585.46
				3.046	11/01/2023			0.73	22.21	8,606.94
				3.337	11/01/2023					8,606.94
	Subtotal and Ending Balance			3.337			0.00	0.73	22.21	8,606.94
Totals and Ending Balance for SD #28 EASTON - ANNA							0.00	0.73	22.21	8,606.94

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

SD #400 THORP GENERAL

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance	
Participants										
653010	653010	ALLOCATE		SD #400 THORP GENERAL						1,053,395.16
			3.045	11/01/2023			79.60	2,424.32	1,055,739.88	
			3.337	11/01/2023					1,055,739.88	
			3.337	11/09/2023			25,000.00		1,030,739.88	
			3.337	11/15/2023			100,000.00		930,739.88	
			3.337	11/30/2023			201,000.00		729,739.88	
Subtotal and Ending Balance			3.337			0.00	326,079.60	2,424.32	729,739.88	
Totals and Ending Balance for SD #400 THORP						0.00	326,079.60	2,424.32	729,739.88	

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

SD #400 THORP ASB

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	653020	653020	ALLOCATE			SD #400 THORP ASB				45,778.55
				3.045	11/01/2023			3.89	118.41	45,893.07
				3.337	11/01/2023					45,893.07
				3.337	11/30/2023			3,500.00		42,393.07
	Subtotal and Ending Balance			3.337			0.00	3,503.89	118.41	42,393.07
Totals and Ending Balance for SD #400 THORP ASB							0.00	3,503.89	118.41	42,393.07

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

SD #400 THORP CAPITAL PROJECTS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	653040	653040	ALLOCATE			SD #400 THORP CAPITAL PROJECTS				1,373.06
				3.045	11/01/2023			0.94	28.58	1,400.70
				3.338	11/01/2023					1,400.70
				3.338	11/30/2023		123,000.00			124,400.70
	Subtotal and Ending Balance			3.338			123,000.00	0.94	28.58	124,400.70
Totals and Ending Balance for SD #400 THORP							123,000.00	0.94	28.58	124,400.70

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

SD #400 THORP TRANS FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	653050	653050	ALLOCATE			SD #400 THORP TRANS FUND				77,916.01
				3.046	11/01/2023			6.62	201.54	78,110.93
				3.337	11/01/2023					78,110.93
	Subtotal and Ending Balance			3.337			0.00	6.62	201.54	78,110.93
Totals and Ending Balance for SD #400 THORP TRANS							0.00	6.62	201.54	78,110.93

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

SD #400 THORP EXPENDABLE TRUST

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	653060	653060	ALLOCATE			SD #400 THORP EXPENDABLE TRUST				8,590.24
				3.046	11/01/2023			0.73	22.22	8,611.73
				3.337	11/01/2023					8,611.73
	Subtotal and Ending Balance			3.337			0.00	0.73	22.22	8,611.73
Totals and Ending Balance for SD #400 THORP							0.00	0.73	22.22	8,611.73

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

SD #401 ELLENSBURG GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654010	654010	ALLOCATE		SD #401 ELLENSBURG GENERAL					5,837,034.60
				3.045	11/01/2023			439.43	13,382.69	5,849,977.86
				3.337	11/01/2023					5,849,977.86
				3.337	11/09/2023			258,938.54		5,591,039.32
				3.337	11/22/2023		1,746,577.00			7,337,616.32
				3.337	11/30/2023			1,032,999.00		6,304,617.32
	Subtotal and Ending Balance			3.337			1,746,577.00	1,292,376.97	13,382.69	6,304,617.32
Totals and Ending Balance for SD #401 ELLENSBURG							1,746,577.00	1,292,376.97	13,382.69	6,304,617.32

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

SD #401 ELLENSBURG ASB

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654020	654020	ALLOCATE		SD #401 ELLENSBURG ASB					467,909.19
				3.045	11/01/2023			37.19	1,132.72	469,004.72
				3.337	11/01/2023					469,004.72
				3.337	11/09/2023			11,840.67		457,164.05
				3.337	11/22/2023		8,095.00			465,259.05
				3.337	11/30/2023		8,852.00			474,111.05
	Subtotal and Ending Balance			3.337			16,947.00	11,877.86	1,132.72	474,111.05
Totals and Ending Balance for SD #401 ELLENSBURG							16,947.00	11,877.86	1,132.72	474,111.05

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

SD #401 ELLENSBURG DEBT SERVIC

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance	
Participants										
654030	654030	ALLOCATE		SD #401 ELLENSBURG DEBT SERVIC						3,557,297.35
			3.045	11/01/2023			286.78	8,733.88	3,565,744.45	
			3.337	11/01/2023					3,565,744.45	
			3.337	11/22/2023		2,076,013.00			5,641,757.45	
			3.337	11/30/2023			4,352,377.00		1,289,380.45	
Subtotal and Ending Balance			3.337			2,076,013.00	4,352,663.78	8,733.88	1,289,380.45	
Totals and Ending Balance for SD #401 ELLENSBURG						2,076,013.00	4,352,663.78	8,733.88	1,289,380.45	

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

SD #401 ELLENSBURG CAPITAL PRO

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance	
Participants										
654040	654040	ALLOCATE		SD #401 ELLENSBURG CAPITAL PRO						1,901,000.12
			3.045	11/01/2023			160.09	4,875.47	1,905,715.50	
			3.337	11/01/2023					1,905,715.50	
			3.337	11/09/2023			500.00		1,905,215.50	
			3.337	11/22/2023		299,425.00			2,204,640.50	
			3.337	11/30/2023		1,288.00			2,205,928.50	
Subtotal and Ending Balance			3.337			300,713.00	660.09	4,875.47	2,205,928.50	
Totals and Ending Balance for SD #401 ELLENSBURG						300,713.00	660.09	4,875.47	2,205,928.50	

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

SD #401 ELLENSBURG TRANS FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654050	654050	ALLOCATE			SD #401 ELLENSBURG TRANS FUND				1,052,276.22
				3.045	11/01/2023			89.10	2,713.62	1,054,900.74
				3.337	11/01/2023					1,054,900.74
	Subtotal and Ending Balance			3.337			0.00	89.10	2,713.62	1,054,900.74
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	89.10	2,713.62	1,054,900.74

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

SD #401 ELLENSBURG TRUST FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654060	654060	ALLOCATE			SD #401 ELLENSBURG TRUST FUND				30,888.62
				3.046	11/01/2023			2.62	79.90	30,965.90
				3.337	11/01/2023					30,965.90
	Subtotal and Ending Balance			3.337			0.00	2.62	79.90	30,965.90
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	2.62	79.90	30,965.90

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

SD #403 KITTITAS GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	655010	655010	ALLOCATE			SD #403 KITTITAS GENERAL				92,813.86
				3.046	11/01/2023			15.86	482.88	93,280.88
				3.337	11/01/2023					93,280.88
				3.337	11/30/2023		387,600.00			480,880.88
	Subtotal and Ending Balance			3.337			387,600.00	15.86	482.88	480,880.88
Totals and Ending Balance for SD #403 KITTITAS							387,600.00	15.86	482.88	480,880.88

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

SD #403 KITTITAS ASB

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	655020	655020	ALLOCATE			SD #403 KITTITAS ASB				110,096.72
				3.045	11/01/2023			8.62	262.58	110,350.68
				3.337	11/01/2023					110,350.68
				3.337	11/30/2023			70.00		110,280.68
	Subtotal and Ending Balance			3.337			0.00	78.62	262.58	110,280.68
Totals and Ending Balance for SD #403 KITTITAS ASB							0.00	78.62	262.58	110,280.68

Allocation Portfolio
Cash/Checking Activity
November 1, 2023 - November 30, 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				333,441.67
				3.045	11/01/2023			27.27	830.51	334,244.91
				3.337	11/01/2023					334,244.91
				3.337	11/30/2023			324,155.00		10,089.91
	Subtotal and Ending Balance			3.337			0.00	324,182.27	830.51	10,089.91
Totals and Ending Balance for SD #403 KITTITAS							0.00	324,182.27	830.51	10,089.91

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

SD #403 KITTITAS CAPITAL PROJE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	655040	655040	ALLOCATE		SD #403 KITTITAS CAPITAL PROJE					1,299,746.18
				3.045	11/01/2023			110.74	3,372.69	1,303,008.13
				3.337	11/01/2023					1,303,008.13
				3.337	11/30/2023		131,900.00			1,434,908.13
	Subtotal and Ending Balance			3.337			131,900.00	110.74	3,372.69	1,434,908.13
Totals and Ending Balance for SD #403 KITTITAS							131,900.00	110.74	3,372.69	1,434,908.13

Allocation Portfolio
Cash/Checking Activity
November 1, 2023 - November 30, 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				80,611.43
				3.046	11/01/2023			6.85	208.51	80,813.09
				3.337	11/01/2023					80,813.09
	Subtotal and Ending Balance			3.337			0.00	6.85	208.51	80,813.09
Totals and Ending Balance for SD #403 KITTITAS							0.00	6.85	208.51	80,813.09

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

SD #404 CE/ROS GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	656010	656010	ALLOCATE			SD #404 CE/ROS GENERAL				1,542,228.71
				3.045	11/01/2023			130.98	3,989.10	1,546,086.83
				3.337	11/01/2023					1,546,086.83
	Subtotal and Ending Balance			3.337			0.00	130.98	3,989.10	1,546,086.83
Totals and Ending Balance for SD #404 CE/ROS							0.00	130.98	3,989.10	1,546,086.83

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

SD #404 CE/ROS ASB

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	656020	656020	ALLOCATE			SD #404 CE/ROS ASB				108,675.74
				3.046	11/01/2023			9.23	281.10	108,947.61
				3.337	11/01/2023					108,947.61
	Subtotal and Ending Balance			3.337			0.00	9.23	281.10	108,947.61
Totals and Ending Balance for SD #404 CE/ROS ASB							0.00	9.23	281.10	108,947.61

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

SD #404 CE/ROS DEBT SERVICE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	656030	656030	ALLOCATE			SD #404 CE/ROS DEBT SERVICE				8,702.44
				3.046	11/01/2023			0.74	22.51	8,724.21
				3.337	11/01/2023					8,724.21
	Subtotal and Ending Balance			3.337			0.00	0.74	22.51	8,724.21
Totals and Ending Balance for SD #404 CE/ROS DEBT							0.00	0.74	22.51	8,724.21

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

SD#404 CE/ROS CAPITAL PROJECTS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	656040	656040	ALLOCATE			SD#404 CE/ROS CAPITAL PROJECTS				6,661,546.22
				3.045	11/01/2023			565.78	17,230.64	6,678,211.08
				3.337	11/01/2023					6,678,211.08
	Subtotal and Ending Balance			3.337			0.00	565.78	17,230.64	6,678,211.08
Totals and Ending Balance for SD#404 CE/ROS							0.00	565.78	17,230.64	6,678,211.08

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

SD #404 CE/ROS TRANS FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	656050	656050	ALLOCATE			SD #404 CE/ROS TRANS FUND				42,122.14
				3.045	11/01/2023			3.58	108.95	42,227.51
				3.337	11/01/2023					42,227.51
	Subtotal and Ending Balance			3.337			0.00	3.58	108.95	42,227.51
Totals and Ending Balance for SD #404 CE/ROS							0.00	3.58	108.95	42,227.51

Allocation Portfolio
Cash/Checking Activity
November 1, 2023 - November 30, 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				64,654.16
				3.045	11/01/2023			5.49	167.23	64,815.90
				3.337	11/01/2023					64,815.90
	Subtotal and Ending Balance			3.337			0.00	5.49	167.23	64,815.90
Totals and Ending Balance for SD #404 CLE ELUM							0.00	5.49	167.23	64,815.90

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

SPUD EXPANSION RENOVATION

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	657020	657020	ALLOCATE			SPUD EXPANSION RENOVATION				2,554,189.68
				3.045	11/01/2023			216.93	6,606.62	2,560,579.37
				3.337	11/01/2023					2,560,579.37
	Subtotal and Ending Balance			3.337			0.00	216.93	6,606.62	2,560,579.37
Totals and Ending Balance for SPUD EXPANSION							0.00	216.93	6,606.62	2,560,579.37

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

SPUD ULID 9

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
657039	657039	ALLOCATE		SPUD ULID 9					155,746.78
			3.045	11/01/2023			13.23	402.85	156,136.40
			3.337	11/01/2023					156,136.40
			3.337	11/22/2023			43,770.00		112,366.40
Subtotal and Ending Balance			3.337			0.00	43,783.23	402.85	112,366.40
Totals and Ending Balance for SPUD ULID 9						0.00	43,783.23	402.85	112,366.40

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

SPUD USDA SEWER

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	657336	657336	ALLOCATE			SPUD USDA SEWER				243,725.00
				3.046	11/01/2023			20.70	630.42	244,334.72
				3.337	11/01/2023					244,334.72
				3.337	11/29/2023			57,969.08		186,365.64
	Subtotal and Ending Balance			3.337			0.00	57,989.78	630.42	186,365.64
Totals and Ending Balance for SPUD USDA SEWER							0.00	57,989.78	630.42	186,365.64

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

TV DISTRICT

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
660010	660010	ALLOCATE			TV DISTRICT					76,965.57
			3.046	11/01/2023				6.54	199.08	77,158.11
			3.337	11/01/2023						77,158.11
Subtotal and Ending Balance			3.337				0.00	6.54	199.08	77,158.11
Totals and Ending Balance for TV DISTRICT							0.00	6.54	199.08	77,158.11

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

THORP CEMETERY DISTRICT

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	663010	663010	ALLOCATE			THORP CEMETERY DISTRICT				101,716.03
				3.046	11/01/2023			8.64	263.10	101,970.49
				3.337	11/01/2023					101,970.49
	Subtotal and Ending Balance			3.337			0.00	8.64	263.10	101,970.49
Totals and Ending Balance for THORP CEMETERY							0.00	8.64	263.10	101,970.49

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

WATER DISTRICT #2 MAINTENANCE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	665010	665010	ALLOCATE			WATER DISTRICT #2 MAINTENANCE				61,908.52
				3.045	11/01/2023			5.26	160.13	62,063.39
				3.337	11/01/2023					62,063.39
	Subtotal and Ending Balance			3.337			0.00	5.26	160.13	62,063.39
Totals and Ending Balance for WATER DISTRICT #2							0.00	5.26	160.13	62,063.39

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

EASTON WATER DISTRICT CONSTRUC

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance	
Participants										
666020	666020	ALLOCATE		EASTON WATER DISTRICT CONSTRUC						35,985.71
			3.045	11/01/2023			3.06	93.08	36,075.73	
			3.337	11/01/2023					36,075.73	
Subtotal and Ending Balance			3.337			0.00	3.06	93.08	36,075.73	
Totals and Ending Balance for EASTON WATER						0.00	3.06	93.08	36,075.73	

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

WATER DISTRICT #4 MAINTENANCE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	667010	667010	ALLOCATE			WATER DISTRICT #4 MAINTENANCE				7,629.12
				3.045	11/01/2023			0.65	19.73	7,648.20
				3.337	11/01/2023					7,648.20
	Subtotal and Ending Balance			3.337			0.00	0.65	19.73	7,648.20
Totals and Ending Balance for WATER DISTRICT #4							0.00	0.65	19.73	7,648.20

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

WATER #4 Capital Fund

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
667020	667020	ALLOCATE			WATER #4 Capital Fund				2,695.45
			3.045	11/01/2023			0.23	6.97	2,702.19
			3.336	11/01/2023					2,702.19
Subtotal and Ending Balance			3.336			0.00	0.23	6.97	2,702.19
Totals and Ending Balance for WATER #4 Capital Fund						0.00	0.23	6.97	2,702.19

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

WATER DISTRICT #4 CUMULATIVE F

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	667040	667040	ALLOCATE			WATER DISTRICT #4 CUMULATIVE F				177,190.02
				3.046	11/01/2023			15.05	458.32	177,633.29
				3.337	11/01/2023					177,633.29
	Subtotal and Ending Balance			3.337			0.00	15.05	458.32	177,633.29
Totals and Ending Balance for WATER DISTRICT #4							0.00	15.05	458.32	177,633.29

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

WATER DISTRICT #5 MAINTENANCE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	668010	668010	ALLOCATE			WATER DISTRICT #5 MAINTENANCE				52,834.58
				3.045	11/01/2023			4.49	136.66	52,966.75
				3.337	11/01/2023					52,966.75
	Subtotal and Ending Balance			3.337			0.00	4.49	136.66	52,966.75
Totals and Ending Balance for WATER DISTRICT #5							0.00	4.49	136.66	52,966.75

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

WATER DISTRICT #6 MAINTENANCE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	669010	669010	ALLOCATE			WATER DISTRICT #6 MAINTENANCE				3,329.69
				3.045	11/01/2023			0.28	8.61	3,338.02
				3.339	11/01/2023					3,338.02
	Subtotal and Ending Balance			3.339			0.00	0.28	8.61	3,338.02
Totals and Ending Balance for WATER DISTRICT #6							0.00	0.28	8.61	3,338.02

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

WEED DISTRICT #2

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
673010	673010	ALLOCATE		WEED DISTRICT #2					28,262.32
			3.045	11/01/2023			2.40	73.10	28,333.02
			3.337	11/01/2023					28,333.02
Subtotal and Ending Balance			3.337			0.00	2.40	73.10	28,333.02
Totals and Ending Balance for WEED DISTRICT #2						0.00	2.40	73.10	28,333.02

Allocation Portfolio
Cash/Checking Activity
November 1, 2023 - November 30, 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					10,365.57
			3.045	11/01/2023				0.88	26.81	10,391.50
			3.337	11/01/2023						10,391.50
Subtotal and Ending Balance			3.337				0.00	0.88	26.81	10,391.50
Totals and Ending Balance for WEED DISTRICT #3							0.00	0.88	26.81	10,391.50

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

WEED DISTRICT #4

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
675010	675010	ALLOCATE		WEED DISTRICT #4					12,661.16
			3.046	11/01/2023			1.08	32.75	12,692.83
			3.338	11/01/2023					12,692.83
Subtotal and Ending Balance			3.338			0.00	1.08	32.75	12,692.83
Totals and Ending Balance for WEED DISTRICT #4						0.00	1.08	32.75	12,692.83

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

WEED DISTRICT #5

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
676010	676010	ALLOCATE		WEED DISTRICT #5					10,548.77
			3.046	11/01/2023			0.90	27.29	10,575.16
			3.338	11/01/2023					10,575.16
Subtotal and Ending Balance			3.338			0.00	0.90	27.29	10,575.16
Totals and Ending Balance for WEED DISTRICT #5						0.00	0.90	27.29	10,575.16

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

TREASURERS SUSPENSE COLLECTION

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	685011	685011	ALLOCATE			TREASURERS SUSPENSE COLLECTION				44,126.78
				3.046	11/01/2023			3.75	114.14	44,237.17
				3.337	11/01/2023					44,237.17
	Subtotal and Ending Balance			3.337			0.00	3.75	114.14	44,237.17
Totals and Ending Balance for TREASURERS							0.00	3.75	114.14	44,237.17