

**Allocation Portfolio  
Cash/Checking Activity  
December 1, 2022 - December 31, 2022**

**TREAS CASH FLOW**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	<b>001010</b>	001010	ALLOCATE		TREAS CASH FLOW					<b>54,778,516.37</b>
				2.389	12/01/2022			3,123.75	124,374.68	54,899,767.30
				2.389	12/01/2022			1,000,000.00		53,899,767.30
				2.389	12/01/2022			19,084.75		53,880,682.55
				2.328	12/01/2022					53,880,682.55
				2.328	12/02/2022			500,000.00		53,380,682.55
				2.328	12/07/2022			29,788.94		53,350,893.61
				2.328	12/08/2022		285,000.00			53,635,893.61
				2.328	12/08/2022		1,000,000.00			54,635,893.61
				2.328	12/08/2022		15,894.27			54,651,787.88
				2.328	12/08/2022			1,200,000.00		53,451,787.88
				2.328	12/09/2022		360,535.98			53,812,323.86
				2.328	12/09/2022			622,160.00		53,190,163.86
				2.328	12/09/2022			2,000,000.00		51,190,163.86
				2.328	12/14/2022			100,800.00		51,089,363.86
				2.328	12/15/2022		12,064.68			51,101,428.54
				2.328	12/19/2022			2,643,277.39		48,458,151.15
				2.328	12/20/2022			500,000.00		47,958,151.15
				2.328	12/20/2022		153,957.00			48,112,108.15
				2.328	12/21/2022			65,500.00		48,046,608.15
				2.328	12/23/2022		700,000.00			48,746,608.15
				2.328	12/29/2022			1,000,000.00		47,746,608.15
				2.328	12/29/2022		178,000.00			47,924,608.15
				2.328	12/29/2022			300,000.00		47,624,608.15
				2.328	12/30/2022		1,188,262.35			48,812,870.50
				2.328	12/30/2022			440,192.69		48,372,677.81
	<b>Subtotal and Ending Balance</b>			<b>2.328</b>			<b>3,893,714.28</b>	<b>10,423,927.52</b>	<b>124,374.68</b>	<b>48,372,677.81</b>
<b>Totals and Ending Balance for TREAS CASH FLOW</b>							<b>3,893,714.28</b>	<b>10,423,927.52</b>	<b>124,374.68</b>	<b>48,372,677.81</b>

**Allocation Portfolio**  
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**Election HAVA**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	00111810	00111810	ALLOCATE			Election HAVA				<b>124,851.27</b>
				2.389	12/01/2022			6.16	245.15	125,090.26
				2.328	12/01/2022					125,090.26
	<b>Subtotal and Ending Balance</b>			<b>2.328</b>			<b>0.00</b>	<b>6.16</b>	<b>245.15</b>	<b>125,090.26</b>
<b>Totals and Ending Balance for Election HAVA</b>							<b>0.00</b>	<b>6.16</b>	<b>245.15</b>	<b>125,090.26</b>

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**AIRPORT**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
101	101	ALLOCATE			AIRPORT					<b>214,086.67</b>
				2.389	12/01/2022			10.58	421.35	214,497.44
				2.327	12/01/2022					214,497.44
<b>Subtotal and Ending Balance</b>				<b>2.327</b>			<b>0.00</b>	<b>10.58</b>	<b>421.35</b>	<b>214,497.44</b>
<b>Totals and Ending Balance for AIRPORT</b>							<b>0.00</b>	<b>10.58</b>	<b>421.35</b>	<b>214,497.44</b>

**Allocation Portfolio**  
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**YOUTH AND AMATEUR SPORTS ACTIV**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	103	103	ALLOCATE			YOUTH AND AMATEUR SPORTS ACTIV				<b>4,948.20</b>
				2.390	12/01/2022			0.24	9.72	4,957.68
				2.327	12/01/2022					4,957.68
	<b>Subtotal and Ending Balance</b>			<b>2.327</b>			<b>0.00</b>	<b>0.24</b>	<b>9.72</b>	<b>4,957.68</b>
<b>Totals and Ending Balance for YOUTH AND AMATEUR</b>							<b>0.00</b>	<b>0.24</b>	<b>9.72</b>	<b>4,957.68</b>

**Allocation Portfolio  
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**COUNTY ROAD**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
106	106	ALLOCATE		COUNTY ROAD					<b>6,163,776.18</b>
			2.389	12/01/2022			251.56	10,016.13	6,173,540.75
			2.328	12/01/2022					6,173,540.75
			2.328	12/29/2022		294,000.00			6,467,540.75
<b>Subtotal and Ending Balance</b>			<b>2.328</b>			<b>294,000.00</b>	<b>251.56</b>	<b>10,016.13</b>	<b>6,467,540.75</b>
<b>Totals and Ending Balance for COUNTY ROAD</b>						<b>294,000.00</b>	<b>251.56</b>	<b>10,016.13</b>	<b>6,467,540.75</b>

**Allocation Portfolio**  
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**RD FRANCHISE RSRV**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	106116	106116	ALLOCATE			RD FRANCHISE RSRV				<b>497,682.95</b>
				2.389	12/01/2022			24.54	977.21	498,635.62
				2.327	12/01/2022					498,635.62
	<b>Subtotal and Ending Balance</b>			<b>2.327</b>			<b>0.00</b>	<b>24.54</b>	<b>977.21</b>	<b>498,635.62</b>
<b>Totals and Ending Balance for RD FRANCHISE RSRV</b>							<b>0.00</b>	<b>24.54</b>	<b>977.21</b>	<b>498,635.62</b>

**Allocation Portfolio  
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**FLOOD CONTROL FUND**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
107	107	ALLOCATE		FLOOD CONTROL FUND					<b>3,152,482.05</b>
			2.389	12/01/2022			152.21	6,060.37	3,158,390.21
			2.328	12/01/2022					3,158,390.21
			2.328	12/09/2022		15,000.00			3,173,390.21
			2.328	12/29/2022			14,000.00		3,159,390.21
<b>Subtotal and Ending Balance</b>			<b>2.328</b>			<b>15,000.00</b>	<b>14,152.21</b>	<b>6,060.37</b>	<b>3,159,390.21</b>
<b>Totals and Ending Balance for FLOOD CONTROL</b>						<b>15,000.00</b>	<b>14,152.21</b>	<b>6,060.37</b>	<b>3,159,390.21</b>

**Allocation Portfolio  
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**PUBLIC FACILITIES**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
108	108	ALLOCATE			PUBLIC FACILITIES				<b>3,286,755.24</b>
			2.389	12/01/2022			161.42	6,427.10	3,293,020.92
			2.328	12/01/2022					3,293,020.92
			2.328	12/09/2022		160,000.00			3,453,020.92
			2.328	12/29/2022			46,000.00		3,407,020.92
<b>Subtotal and Ending Balance</b>			<b>2.328</b>			<b>160,000.00</b>	<b>46,161.42</b>	<b>6,427.10</b>	<b>3,407,020.92</b>
<b>Totals and Ending Balance for PUBLIC FACILITIES</b>						<b>160,000.00</b>	<b>46,161.42</b>	<b>6,427.10</b>	<b>3,407,020.92</b>

**Allocation Portfolio  
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**LOW INCOME HOUSING PROJECTS**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	112	112	ALLOCATE			LOW INCOME HOUSING PROJECTS				<b>307,159.48</b>
				2.389	12/01/2022			15.15	603.11	307,747.44
				2.328	12/01/2022					307,747.44
	<b>Subtotal and Ending Balance</b>			<b>2.328</b>			<b>0.00</b>	<b>15.15</b>	<b>603.11</b>	<b>307,747.44</b>
<b>Totals and Ending Balance for LOW INCOME HOUSING</b>							<b>0.00</b>	<b>15.15</b>	<b>603.11</b>	<b>307,747.44</b>

**Allocation Portfolio  
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**PARKS**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	113	113	ALLOCATE		PARKS					<b>689,617.77</b>
				2.389	12/01/2022			34.01	1,354.08	690,937.84
				2.327	12/01/2022					690,937.84
				2.327	12/29/2022		6,000.00			696,937.84
	<b>Subtotal and Ending Balance</b>			<b>2.327</b>			<b>6,000.00</b>	<b>34.01</b>	<b>1,354.08</b>	<b>696,937.84</b>
<b>Totals and Ending Balance for PARKS</b>							<b>6,000.00</b>	<b>34.01</b>	<b>1,354.08</b>	<b>696,937.84</b>

**Allocation Portfolio  
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**COUNTY HOMELESSNESS HOUSING AS**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
114	114	ALLOCATE			COUNTY HOMELESSNESS HOUSING AS					<b>716,426.81</b>
				2.389	12/01/2022			35.33	1,406.72	717,798.20
				2.328	12/01/2022					717,798.20
<b>Subtotal and Ending Balance</b>				<b>2.328</b>			<b>0.00</b>	<b>35.33</b>	<b>1,406.72</b>	<b>717,798.20</b>
<b>Totals and Ending Balance for COUNTY</b>							<b>0.00</b>	<b>35.33</b>	<b>1,406.72</b>	<b>717,798.20</b>

**Allocation Portfolio**  
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**TRIAL COURT IMPROVEMENT ACCOUN**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	115	115	ALLOCATE			TRIAL COURT IMPROVEMENT ACCOUN				<b>278,572.57</b>
				2.389	12/01/2022			13.74	546.98	279,105.81
				2.327	12/01/2022					279,105.81
	<b>Subtotal and Ending Balance</b>			<b>2.327</b>			<b>0.00</b>	<b>13.74</b>	<b>546.98</b>	<b>279,105.81</b>
<b>Totals and Ending Balance for TRIAL COURT</b>							<b>0.00</b>	<b>13.74</b>	<b>546.98</b>	<b>279,105.81</b>

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**PUBLIC HEALTH**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	116	116	ALLOCATE			PUBLIC HEALTH				<b>511,636.60</b>
				2.389	12/01/2022			25.23	1,004.61	512,615.98
				2.328	12/01/2022					512,615.98
	<b>Subtotal and Ending Balance</b>			<b>2.328</b>			<b>0.00</b>	<b>25.23</b>	<b>1,004.61</b>	<b>512,615.98</b>
<b>Totals and Ending Balance for PUBLIC HEALTH</b>							<b>0.00</b>	<b>25.23</b>	<b>1,004.61</b>	<b>512,615.98</b>

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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
<b>Participants</b>										
	116-1	116-1	ALLOCATE			PUBLIC HEALTH GRANT 5.4.2020				<b>513,827.94</b>
				2.389	12/01/2022			25.34	1,008.91	514,811.51
				2.328	12/01/2022					514,811.51
	<b>Subtotal and Ending Balance</b>			<b>2.328</b>			<b>0.00</b>	<b>25.34</b>	<b>1,008.91</b>	<b>514,811.51</b>
<b>Totals and Ending Balance for PUBLIC HEALTH</b>							<b>0.00</b>	<b>25.34</b>	<b>1,008.91</b>	<b>514,811.51</b>

**Allocation Portfolio  
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**Public Health Equipment Reserv**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	116-2	116-2	ALLOCATE			Public Health Equipment Reserv				<b>135,205.64</b>
				2.389	12/01/2022			6.67	265.48	135,464.45
				2.327	12/01/2022					135,464.45
	<b>Subtotal and Ending Balance</b>			<b>2.327</b>			<b>0.00</b>	<b>6.67</b>	<b>265.48</b>	<b>135,464.45</b>
<b>Totals and Ending Balance for Public Health</b>							<b>0.00</b>	<b>6.67</b>	<b>265.48</b>	<b>135,464.45</b>

**Allocation Portfolio**  
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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
<b>Participants</b>										
	117826	117826	ALLOCATE			A. LANG APRON BOND AC-16-00036				<b>3,570.58</b>
				2.389	12/01/2022			0.18	7.01	3,577.41
				2.327	12/01/2022					3,577.41
	<b>Subtotal and Ending Balance</b>			<b>2.327</b>			<b>0.00</b>	<b>0.18</b>	<b>7.01</b>	<b>3,577.41</b>
<b>Totals and Ending Balance for A. LANG APRON BOND</b>							<b>0.00</b>	<b>0.18</b>	<b>7.01</b>	<b>3,577.41</b>

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**JT CUSTOM HOMES**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	117828	117828	ALLOCATE			JT CUSTOM HOMES				<b>11,092.00</b>
				2.389	12/01/2022			0.55	21.78	11,113.23
				2.328	12/01/2022					11,113.23
	<b>Subtotal and Ending Balance</b>			<b>2.328</b>			<b>0.00</b>	<b>0.55</b>	<b>21.78</b>	<b>11,113.23</b>
<b>Totals and Ending Balance for JT CUSTOM HOMES</b>							<b>0.00</b>	<b>0.55</b>	<b>21.78</b>	<b>11,113.23</b>

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**VETERANS ASSISTANCE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	118	118	ALLOCATE			VETERANS ASSISTANCE				<b>166,268.37</b>
				2.389	12/01/2022			8.20	326.47	166,586.64
				2.328	12/01/2022					166,586.64
	<b>Subtotal and Ending Balance</b>			<b>2.328</b>			<b>0.00</b>	<b>8.20</b>	<b>326.47</b>	<b>166,586.64</b>
<b>Totals and Ending Balance for VETERANS</b>							<b>0.00</b>	<b>8.20</b>	<b>326.47</b>	<b>166,586.64</b>

**Allocation Portfolio**  
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**3/10 CRIMINAL JUSTICE TAX**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	120	120	ALLOCATE		3/10 CRIMINAL JUSTICE TAX					<b>2,485,029.67</b>
				2.389	12/01/2022			122.55	4,879.41	2,489,786.53
				2.327	12/01/2022					2,489,786.53
	<b>Subtotal and Ending Balance</b>			<b>2.327</b>			<b>0.00</b>	<b>122.55</b>	<b>4,879.41</b>	<b>2,489,786.53</b>
<b>Totals and Ending Balance for 3/10 CRIMINAL JUSTICE</b>							<b>0.00</b>	<b>122.55</b>	<b>4,879.41</b>	<b>2,489,786.53</b>

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**Treasurer's Investment Revolvi**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
121	121	ALLOCATE			Treasurer's Investment Revolvi				<b>18,801.29</b>
			2.389	12/01/2022			1.36	54.23	18,854.16
			2.389	12/01/2022		7,237.97			26,092.13
			2.327	12/01/2022					26,092.13
			2.327	12/30/2022			9,053.35		17,038.78
<b>Subtotal and Ending Balance</b>			<b>2.327</b>			<b>7,237.97</b>	<b>9,054.71</b>	<b>54.23</b>	<b>17,038.78</b>
<b>Totals and Ending Balance for Treasurer's Investment</b>						<b>7,237.97</b>	<b>9,054.71</b>	<b>54.23</b>	<b>17,038.78</b>

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**TREASURERS M & O**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	122	122	ALLOCATE			TREASURERS M & O				<b>0.00</b>
				2.386	12/01/2022			0.08	3.11	3.03
				3.886	12/01/2022					3.03
	<b>Subtotal and Ending Balance</b>			<b>3.886</b>			<b>0.00</b>	<b>0.08</b>	<b>3.11</b>	<b>3.03</b>
<b>Totals and Ending Balance for TREASURERS M &amp; O</b>							<b>0.00</b>	<b>0.08</b>	<b>3.11</b>	<b>3.03</b>

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**NOXIOUS WEED CONTROL**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	123	123	ALLOCATE			NOXIOUS WEED CONTROL				<b>229,524.15</b>
				2.389	12/01/2022			11.32	450.68	229,963.51
				2.328	12/01/2022					229,963.51
	<b>Subtotal and Ending Balance</b>			<b>2.328</b>			<b>0.00</b>	<b>11.32</b>	<b>450.68</b>	<b>229,963.51</b>
<b>Totals and Ending Balance for NOXIOUS WEED</b>							<b>0.00</b>	<b>11.32</b>	<b>450.68</b>	<b>229,963.51</b>

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**American Rescue Plan**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	124	124	ALLOCATE		American Rescue Plan					<b>8,421,652.07</b>
				2.389	12/01/2022			415.31	16,536.08	8,437,772.84
				2.328	12/01/2022					8,437,772.84
	<b>Subtotal and Ending Balance</b>			<b>2.328</b>			<b>0.00</b>	<b>415.31</b>	<b>16,536.08</b>	<b>8,437,772.84</b>
<b>Totals and Ending Balance for American Rescue Plan</b>							<b>0.00</b>	<b>415.31</b>	<b>16,536.08</b>	<b>8,437,772.84</b>

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Cash/Checking Activity  
December 1, 2022 - December 31, 2022**

**AUDITOR CENT DOCUMENT PRESERVA**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	125	125	ALLOCATE		AUDITOR CENT DOCUMENT PRESERVA					<b>292,445.62</b>
				2.389	12/01/2022			14.42	574.22	293,005.42
				2.328	12/01/2022					293,005.42
	<b>Subtotal and Ending Balance</b>			<b>2.328</b>			<b>0.00</b>	<b>14.42</b>	<b>574.22</b>	<b>293,005.42</b>
<b>Totals and Ending Balance for AUDITOR CENT</b>							<b>0.00</b>	<b>14.42</b>	<b>574.22</b>	<b>293,005.42</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**December 1, 2022 - December 31, 2022**

**PROSECUTING ATTORNEY VICTIM/WI**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	130	130	ALLOCATE			PROSECUTING ATTORNEY VICTIM/WI				<b>77,756.49</b>
				2.389	12/01/2022			4.31	171.66	77,923.84
				2.328	12/01/2022					77,923.84
	<b>Subtotal and Ending Balance</b>			<b>2.328</b>			<b>0.00</b>	<b>4.31</b>	<b>171.66</b>	<b>77,923.84</b>
<b>Totals and Ending Balance for PROSECUTING</b>							<b>0.00</b>	<b>4.31</b>	<b>171.66</b>	<b>77,923.84</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**December 1, 2022 - December 31, 2022**

**Drug Enforcement Reserve Fund**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
131	131	ALLOCATE				Drug Enforcement Reserve Fund				<b>85,045.07</b>
				2.389	12/01/2022			4.23	168.46	85,209.30
				2.327	12/01/2022					85,209.30
<b>Subtotal and Ending Balance</b>				<b>2.327</b>			<b>0.00</b>	<b>4.23</b>	<b>168.46</b>	<b>85,209.30</b>
<b>Totals and Ending Balance for Drug Enforcement</b>							<b>0.00</b>	<b>4.23</b>	<b>168.46</b>	<b>85,209.30</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**December 1, 2022 - December 31, 2022**

**County Domestic Violence Preve**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	133	133	ALLOCATE			County Domestic Violence Preve				<b>11,595.61</b>
				2.389	12/01/2022			0.57	22.77	11,617.81
				2.328	12/01/2022					11,617.81
	<b>Subtotal and Ending Balance</b>			<b>2.328</b>			<b>0.00</b>	<b>0.57</b>	<b>22.77</b>	<b>11,617.81</b>
<b>Totals and Ending Balance for County Domestic</b>							<b>0.00</b>	<b>0.57</b>	<b>22.77</b>	<b>11,617.81</b>

**Allocation Portfolio  
Cash/Checking Activity  
December 1, 2022 - December 31, 2022**

**PUBLIC DEFENSE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	134	134	ALLOCATE			PUBLIC DEFENSE				<b>163,259.98</b>
				2.389	12/01/2022			8.05	320.56	163,572.49
				2.328	12/01/2022					163,572.49
	<b>Subtotal and Ending Balance</b>			<b>2.328</b>			<b>0.00</b>	<b>8.05</b>	<b>320.56</b>	<b>163,572.49</b>
<b>Totals and Ending Balance for PUBLIC DEFENSE</b>							<b>0.00</b>	<b>8.05</b>	<b>320.56</b>	<b>163,572.49</b>

**Allocation Portfolio  
Cash/Checking Activity  
December 1, 2022 - December 31, 2022**

**Forfeited Drug Proceeds Fund**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	135	135	ALLOCATE			Forfeited Drug Proceeds Fund				<b>20,000.27</b>
				2.389	12/01/2022			0.99	39.27	20,038.55
				2.327	12/01/2022					20,038.55
	<b>Subtotal and Ending Balance</b>			<b>2.327</b>			<b>0.00</b>	<b>0.99</b>	<b>39.27</b>	<b>20,038.55</b>
<b>Totals and Ending Balance for Forfeited Drug</b>							<b>0.00</b>	<b>0.99</b>	<b>39.27</b>	<b>20,038.55</b>

**Allocation Portfolio  
Cash/Checking Activity  
December 1, 2022 - December 31, 2022**

**STADIUM FUND**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
140	140	ALLOCATE		STADIUM FUND					<b>2,524,611.88</b>
			2.389	12/01/2022			124.50	4,957.13	2,529,444.51
			2.328	12/01/2022					2,529,444.51
<b>Subtotal and Ending Balance</b>			<b>2.328</b>			<b>0.00</b>	<b>124.50</b>	<b>4,957.13</b>	<b>2,529,444.51</b>
<b>Totals and Ending Balance for STADIUM FUND</b>						<b>0.00</b>	<b>124.50</b>	<b>4,957.13</b>	<b>2,529,444.51</b>

**Allocation Portfolio  
Cash/Checking Activity  
December 1, 2022 - December 31, 2022**

**REET Electronic Technology Acc**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	142	142	ALLOCATE			REET Electronic Technology Acc				<b>79,223.18</b>
				2.389	12/01/2022			3.85	153.31	79,372.64
				2.327	12/01/2022					79,372.64
				2.327	12/30/2022		1,016.69			80,389.33
	<b>Subtotal and Ending Balance</b>			<b>2.327</b>			<b>1,016.69</b>	<b>3.85</b>	<b>153.31</b>	<b>80,389.33</b>
<b>Totals and Ending Balance for REET Electronic</b>							<b>1,016.69</b>	<b>3.85</b>	<b>153.31</b>	<b>80,389.33</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**December 1, 2022 - December 31, 2022**

**2016 GO Bond C - sb 201003**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	201003	201033	ALLOCATE			2016 GO Bond C - sb 201003				<b>2,275.47</b>
				2.391	12/01/2022			0.11	4.56	2,279.92
				2.329	12/01/2022					2,279.92
	<b>Subtotal and Ending Balance</b>			<b>2.329</b>			<b>0.00</b>	<b>0.11</b>	<b>4.56</b>	<b>2,279.92</b>
<b>Totals and Ending Balance for 2016 GO Bond C - sb</b>							<b>0.00</b>	<b>0.11</b>	<b>4.56</b>	<b>2,279.92</b>

**Allocation Portfolio  
Cash/Checking Activity  
December 1, 2022 - December 31, 2022**

**2020 GO Bond-Jail expansion (2**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	203030	203030	ALLOCATE		2020 GO Bond-Jail expansion (2					<b>18,557.59</b>
				2.389	12/01/2022			0.92	36.44	18,593.11
				2.327	12/01/2022					18,593.11
	<b>Subtotal and Ending Balance</b>			<b>2.327</b>			<b>0.00</b>	<b>0.92</b>	<b>36.44</b>	<b>18,593.11</b>
<b>Totals and Ending Balance for 2020 GO Bond-Jail</b>							<b>0.00</b>	<b>0.92</b>	<b>36.44</b>	<b>18,593.11</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**December 1, 2022 - December 31, 2022**

**2020 GO Bond-UDC (2010 bond re**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	203032	203032	ALLOCATE			2020 GO Bond-UDC (2010 bond re				<b>4,682.95</b>
				2.390	12/01/2022			0.23	9.21	4,691.93
				2.326	12/01/2022					4,691.93
	<b>Subtotal and Ending Balance</b>			<b>2.326</b>			<b>0.00</b>	<b>0.23</b>	<b>9.21</b>	<b>4,691.93</b>
<b>Totals and Ending Balance for 2020 GO Bond-UDC</b>							<b>0.00</b>	<b>0.23</b>	<b>9.21</b>	<b>4,691.93</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**December 1, 2022 - December 31, 2022**

**2020 GO Bond-Jail repairs (201**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	203040	203040	ALLOCATE		2020 GO Bond-Jail repairs (201					<b>4,058.79</b>
				2.389	12/01/2022			0.20	7.98	4,066.57
				2.328	12/01/2022					4,066.57
	<b>Subtotal and Ending Balance</b>			<b>2.328</b>			<b>0.00</b>	<b>0.20</b>	<b>7.98</b>	<b>4,066.57</b>
<b>Totals and Ending Balance for 2020 GO Bond-Jail</b>							<b>0.00</b>	<b>0.20</b>	<b>7.98</b>	<b>4,066.57</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**December 1, 2022 - December 31, 2022**

**2020 GO Bond-Armory renov (201**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	203109	203109	ALLOCATE			2020 GO Bond-Armory renov (201				<b>4,697.61</b>
				2.390	12/01/2022			0.23	9.24	4,706.62
				2.327	12/01/2022					4,706.62
	<b>Subtotal and Ending Balance</b>			<b>2.327</b>			<b>0.00</b>	<b>0.23</b>	<b>9.24</b>	<b>4,706.62</b>
<b>Totals and Ending Balance for 2020 GO Bond-Armory</b>							<b>0.00</b>	<b>0.23</b>	<b>9.24</b>	<b>4,706.62</b>

**Allocation Portfolio  
Cash/Checking Activity  
December 1, 2022 - December 31, 2022**

**COUNTY CAPITAL IMPROVEMENTS FU**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
301	301	ALLOCATE			COUNTY CAPITAL IMPROVEMENTS FU				<b>4,836,902.36</b>
			2.389	12/01/2022			238.53	9,497.36	4,846,161.19
			2.328	12/01/2022					4,846,161.19
<b>Subtotal and Ending Balance</b>			<b>2.328</b>			<b>0.00</b>	<b>238.53</b>	<b>9,497.36</b>	<b>4,846,161.19</b>
<b>Totals and Ending Balance for COUNTY CAPITAL</b>						<b>0.00</b>	<b>238.53</b>	<b>9,497.36</b>	<b>4,846,161.19</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**December 1, 2022 - December 31, 2022**

**New Courthouse**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	304	304	ALLOCATE			New Courthouse				<b>2,112,789.17</b>
				2.389	12/01/2022			104.19	4,148.50	2,116,833.48
				2.328	12/01/2022					2,116,833.48
	<b>Subtotal and Ending Balance</b>			<b>2.328</b>			<b>0.00</b>	<b>104.19</b>	<b>4,148.50</b>	<b>2,116,833.48</b>
<b>Totals and Ending Balance for New Courthouse</b>							<b>0.00</b>	<b>104.19</b>	<b>4,148.50</b>	<b>2,116,833.48</b>

**Allocation Portfolio  
Cash/Checking Activity  
December 1, 2022 - December 31, 2022**

**RODEO GROUNDS CAPITAL IMPROVEM**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	309	309	ALLOCATE			RODEO GROUNDS CAPITAL IMPROVEM				<b>19,565.56</b>
				2.389	12/01/2022			0.96	38.42	19,603.02
				2.327	12/01/2022					19,603.02
	<b>Subtotal and Ending Balance</b>			<b>2.327</b>			<b>0.00</b>	<b>0.96</b>	<b>38.42</b>	<b>19,603.02</b>
<b>Totals and Ending Balance for RODEO GROUNDS</b>							<b>0.00</b>	<b>0.96</b>	<b>38.42</b>	<b>19,603.02</b>

**Allocation Portfolio  
Cash/Checking Activity  
December 1, 2022 - December 31, 2022**

**SOLID WASTE**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
401	401	ALLOCATE		SOLID WASTE					<b>1,617,118.00</b>
			2.389	12/01/2022			79.75	3,175.24	1,620,213.49
			2.328	12/01/2022					1,620,213.49
			2.328	12/20/2022		500,000.00			2,120,213.49
<b>Subtotal and Ending Balance</b>			<b>2.328</b>			<b>500,000.00</b>	<b>79.75</b>	<b>3,175.24</b>	<b>2,120,213.49</b>
<b>Totals and Ending Balance for SOLID WASTE</b>						<b>500,000.00</b>	<b>79.75</b>	<b>3,175.24</b>	<b>2,120,213.49</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**December 1, 2022 - December 31, 2022**

**RYEGRASS POST CLOSURE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	401010	401010	ALLOCATE			RYEGRASS POST CLOSURE				<b>961,565.30</b>
				2.389	12/01/2022			47.42	1,888.05	963,405.93
				2.327	12/01/2022					963,405.93
	<b>Subtotal and Ending Balance</b>			<b>2.327</b>			<b>0.00</b>	<b>47.42</b>	<b>1,888.05</b>	<b>963,405.93</b>
<b>Totals and Ending Balance for RYEGRASS POST</b>							<b>0.00</b>	<b>47.42</b>	<b>1,888.05</b>	<b>963,405.93</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**December 1, 2022 - December 31, 2022**

**CDL POST CLOSURE RESERVE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	401011	401011	ALLOCATE			CDL POST CLOSURE RESERVE				<b>427,168.32</b>
				2.389	12/01/2022			21.07	838.75	427,986.00
				2.327	12/01/2022					427,986.00
	<b>Subtotal and Ending Balance</b>			<b>2.327</b>			<b>0.00</b>	<b>21.07</b>	<b>838.75</b>	<b>427,986.00</b>
<b>Totals and Ending Balance for CDL POST CLOSURE</b>							<b>0.00</b>	<b>21.07</b>	<b>838.75</b>	<b>427,986.00</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**December 1, 2022 - December 31, 2022**

**SOLID WASTE RESERVE**

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
401020	401020	ALLOCATE			SOLID WASTE RESERVE					<b>432,019.24</b>
			2.389	12/01/2022				21.31	848.28	432,846.21
			2.327	12/01/2022						432,846.21
<b>Subtotal and Ending Balance</b>			<b>2.327</b>				<b>0.00</b>	<b>21.31</b>	<b>848.28</b>	<b>432,846.21</b>
<b>Totals and Ending Balance for SOLID WASTE</b>							<b>0.00</b>	<b>21.31</b>	<b>848.28</b>	<b>432,846.21</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**December 1, 2022 - December 31, 2022**

**COMMUNITY DEVELOPMENT SERVICES**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	402	402	ALLOCATE			COMMUNITY DEVELOPMENT SERVICES				<b>2,248,723.88</b>
				2.389	12/01/2022			110.90	4,415.41	2,253,028.39
				2.328	12/01/2022					2,253,028.39
	<b>Subtotal and Ending Balance</b>			<b>2.328</b>			<b>0.00</b>	<b>110.90</b>	<b>4,415.41</b>	<b>2,253,028.39</b>
<b>Totals and Ending Balance for COMMUNITY</b>							<b>0.00</b>	<b>110.90</b>	<b>4,415.41</b>	<b>2,253,028.39</b>

**Allocation Portfolio  
Cash/Checking Activity  
December 1, 2022 - December 31, 2022**

**Water Mitigation**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	403	403	ALLOCATE			Water Mitigation				<b>924,233.40</b>
				2.389	12/01/2022			45.60	1,815.73	926,003.53
				2.327	12/01/2022					926,003.53
				2.327	12/29/2022			4,000.00		922,003.53
	<b>Subtotal and Ending Balance</b>			<b>2.327</b>			<b>0.00</b>	<b>4,045.60</b>	<b>1,815.73</b>	<b>922,003.53</b>
<b>Totals and Ending Balance for Water Mitigation</b>							<b>0.00</b>	<b>4,045.60</b>	<b>1,815.73</b>	<b>922,003.53</b>

**Allocation Portfolio  
Cash/Checking Activity  
December 1, 2022 - December 31, 2022**

**EQUIPMENT RENTAL & REVOLVING**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
501	501	ALLOCATE		EQUIPMENT RENTAL & REVOLVING					<b>671,608.41</b>
			2.389	12/01/2022			32.53	1,295.15	672,871.03
			2.328	12/01/2022					672,871.03
			2.328	12/09/2022		120,000.00			792,871.03
			2.328	12/29/2022			114,000.00		678,871.03
<b>Subtotal and Ending Balance</b>			<b>2.328</b>			<b>120,000.00</b>	<b>114,032.53</b>	<b>1,295.15</b>	<b>678,871.03</b>
<b>Totals and Ending Balance for EQUIPMENT RENTAL &amp;</b>						<b>120,000.00</b>	<b>114,032.53</b>	<b>1,295.15</b>	<b>678,871.03</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**December 1, 2022 - December 31, 2022**

**EQUIPMENT RENTAL & REVOLVING R**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	501061	501061	ALLOCATE			EQUIPMENT RENTAL & REVOLVING R				<b>1,075,971.05</b>
				2.389	12/01/2022			53.06	2,112.69	1,078,030.68
				2.327	12/01/2022					1,078,030.68
	<b>Subtotal and Ending Balance</b>			<b>2.327</b>			<b>0.00</b>	<b>53.06</b>	<b>2,112.69</b>	<b>1,078,030.68</b>
<b>Totals and Ending Balance for EQUIPMENT RENTAL &amp;</b>							<b>0.00</b>	<b>53.06</b>	<b>2,112.69</b>	<b>1,078,030.68</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**December 1, 2022 - December 31, 2022**

**E.R. & R HYAK FACILITY COUNTY**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	501062	501062	ALLOCATE			E.R. & R HYAK FACILITY COUNTY				<b>42,080.27</b>
				2.389	12/01/2022			2.05	81.46	42,159.68
				2.327	12/01/2022					42,159.68
	<b>Subtotal and Ending Balance</b>			<b>2.327</b>			<b>0.00</b>	<b>2.05</b>	<b>81.46</b>	<b>42,159.68</b>
<b>Totals and Ending Balance for E.R. &amp; R HYAK</b>							<b>0.00</b>	<b>2.05</b>	<b>81.46</b>	<b>42,159.68</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**December 1, 2022 - December 31, 2022**

**E.R. & R HYAK FACILITY SPUD RE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	501063	501063	ALLOCATE			E.R. & R HYAK FACILITY SPUD RE				<b>25,250.67</b>
				2.389	12/01/2022			1.25	49.58	25,299.00
				2.327	12/01/2022					25,299.00
	<b>Subtotal and Ending Balance</b>			<b>2.327</b>			<b>0.00</b>	<b>1.25</b>	<b>49.58</b>	<b>25,299.00</b>
<b>Totals and Ending Balance for E.R. &amp; R HYAK</b>							<b>0.00</b>	<b>1.25</b>	<b>49.58</b>	<b>25,299.00</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**December 1, 2022 - December 31, 2022**

**Unemployment Compensation**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
511	511	ALLOCATE			Unemployment Compensation					<b>143,469.57</b>
				2.389	12/01/2022			7.08	281.71	143,744.20
				2.327	12/01/2022					143,744.20
<b>Subtotal and Ending Balance</b>				<b>2.327</b>			<b>0.00</b>	<b>7.08</b>	<b>281.71</b>	<b>143,744.20</b>
<b>Totals and Ending Balance for Unemployment</b>							<b>0.00</b>	<b>7.08</b>	<b>281.71</b>	<b>143,744.20</b>

**Allocation Portfolio  
Cash/Checking Activity  
December 1, 2022 - December 31, 2022**

**COMPUTER REPLACEMENT INTERNAL**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	517	517	ALLOCATE			COMPUTER REPLACEMENT INTERNAL				<b>200,639.79</b>
				2.389	12/01/2022			9.89	393.96	201,023.86
				2.327	12/01/2022					201,023.86
	<b>Subtotal and Ending Balance</b>			<b>2.327</b>			<b>0.00</b>	<b>9.89</b>	<b>393.96</b>	<b>201,023.86</b>
<b>Totals and Ending Balance for COMPUTER</b>							<b>0.00</b>	<b>9.89</b>	<b>393.96</b>	<b>201,023.86</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**December 1, 2022 - December 31, 2022**

**JEREMY WILLIAMS LIBRARY TRUST**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	601	601	ALLOCATE			JEREMY WILLIAMS LIBRARY TRUST				<b>6,647.44</b>
				2.389	12/01/2022			0.33	13.05	6,660.16
				2.328	12/01/2022					6,660.16
	<b>Subtotal and Ending Balance</b>			<b>2.328</b>			<b>0.00</b>	<b>0.33</b>	<b>13.05</b>	<b>6,660.16</b>
<b>Totals and Ending Balance for JEREMY WILLIAMS</b>							<b>0.00</b>	<b>0.33</b>	<b>13.05</b>	<b>6,660.16</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**December 1, 2022 - December 31, 2022**

**CASCADE IRRIGATION NON PRESSUR**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	631010	631010	ALLOCATE			CASCADE IRRIGATION NON PRESSUR				<b>297,213.15</b>
				2.389	12/01/2022			14.66	583.58	297,782.07
				2.328	12/01/2022					297,782.07
	<b>Subtotal and Ending Balance</b>			<b>2.328</b>			<b>0.00</b>	<b>14.66</b>	<b>583.58</b>	<b>297,782.07</b>
<b>Totals and Ending Balance for CASCADE IRRIGATION</b>							<b>0.00</b>	<b>14.66</b>	<b>583.58</b>	<b>297,782.07</b>

**Allocation Portfolio  
Cash/Checking Activity  
December 1, 2022 - December 31, 2022**

**FIRE DISTRICT #2 GENERAL**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	636010	636010	ALLOCATE		FIRE DISTRICT #2 GENERAL					<b>4,113,602.33</b>
				2.389	12/01/2022			193.64	7,709.79	4,121,118.48
				2.328	12/01/2022					4,121,118.48
				2.328	12/07/2022		1,300.00			4,122,418.48
				2.328	12/14/2022		7,600.00			4,130,018.48
				2.328	12/30/2022			363,200.00		3,766,818.48
	<b>Subtotal and Ending Balance</b>			<b>2.328</b>			<b>8,900.00</b>	<b>363,393.64</b>	<b>7,709.79</b>	<b>3,766,818.48</b>
<b>Totals and Ending Balance for FIRE DISTRICT #2</b>							<b>8,900.00</b>	<b>363,393.64</b>	<b>7,709.79</b>	<b>3,766,818.48</b>

**Allocation Portfolio  
Cash/Checking Activity  
December 1, 2022 - December 31, 2022**

**FIRE DISTRICT #2 EMS**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance	
<b>Participants</b>										
636011	636011	ALLOCATE		FIRE DISTRICT #2 EMS						<b>1,454,942.94</b>
			2.389	12/01/2022			72.13	2,871.99	1,457,742.80	
			2.328	12/01/2022					1,457,742.80	
			2.328	12/08/2022			11,600.00		1,446,142.80	
			2.328	12/14/2022		93,200.00			1,539,342.80	
			2.328	12/21/2022		65,500.00			1,604,842.80	
			2.328	12/30/2022			132,800.00		1,472,042.80	
<b>Subtotal and Ending Balance</b>			<b>2.328</b>			<b>158,700.00</b>	<b>144,472.13</b>	<b>2,871.99</b>	<b>1,472,042.80</b>	
<b>Totals and Ending Balance for FIRE DISTRICT #2 EMS</b>						<b>158,700.00</b>	<b>144,472.13</b>	<b>2,871.99</b>	<b>1,472,042.80</b>	

**Allocation Portfolio**  
**Cash/Checking Activity**  
**December 1, 2022 - December 31, 2022**

**FIRE DISTRICT #2 CONSTRUCTION**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	636020	636020	ALLOCATE		FIRE DISTRICT #2 CONSTRUCTION					<b>68,849.70</b>
				2.389	12/01/2022			3.40	135.19	68,981.49
				2.327	12/01/2022					68,981.49
	<b>Subtotal and Ending Balance</b>			<b>2.327</b>			<b>0.00</b>	<b>3.40</b>	<b>135.19</b>	<b>68,981.49</b>
<b>Totals and Ending Balance for FIRE DISTRICT #2</b>							<b>0.00</b>	<b>3.40</b>	<b>135.19</b>	<b>68,981.49</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**December 1, 2022 - December 31, 2022**

**FIRE DIST #2 - DEBT SERVICE FU**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	636030	636030	ALLOCATE		FIRE DIST #2 - DEBT SERVICE FU					<b>114,053.70</b>
				2.389	12/01/2022			20.73	825.25	114,858.22
				2.328	12/01/2022					114,858.22
				2.328	12/07/2022		28,488.94			143,347.16
				2.328	12/15/2022			10.00		143,337.16
	<b>Subtotal and Ending Balance</b>			<b>2.328</b>			<b>28,488.94</b>	<b>30.73</b>	<b>825.25</b>	<b>143,337.16</b>
<b>Totals and Ending Balance for FIRE DIST #2 - DEBT</b>							<b>28,488.94</b>	<b>30.73</b>	<b>825.25</b>	<b>143,337.16</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**December 1, 2022 - December 31, 2022**

**Fire #2 Debt Svc-Station Impro**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	636031	636031	ALLOCATE			Fire #2 Debt Svc-Station Impro				<b>14,274.86</b>
				2.389	12/01/2022			13.25	527.69	14,789.30
				2.328	12/01/2022					14,789.30
	<b>Subtotal and Ending Balance</b>			<b>2.328</b>			<b>0.00</b>	<b>13.25</b>	<b>527.69</b>	<b>14,789.30</b>
<b>Totals and Ending Balance for Fire #2 Debt Svc-Station</b>							<b>0.00</b>	<b>13.25</b>	<b>527.69</b>	<b>14,789.30</b>

**Allocation Portfolio  
Cash/Checking Activity  
December 1, 2022 - December 31, 2022**

**FIRE DISTRICT #2 RESERVE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	636040	636040	ALLOCATE			FIRE DISTRICT #2 RESERVE				<b>1,088,872.52</b>
				2.389	12/01/2022			53.70	2,138.02	1,090,956.84
				2.327	12/01/2022					1,090,956.84
	<b>Subtotal and Ending Balance</b>			<b>2.327</b>			<b>0.00</b>	<b>53.70</b>	<b>2,138.02</b>	<b>1,090,956.84</b>
<b>Totals and Ending Balance for FIRE DISTRICT #2</b>							<b>0.00</b>	<b>53.70</b>	<b>2,138.02</b>	<b>1,090,956.84</b>

**Allocation Portfolio  
Cash/Checking Activity  
December 1, 2022 - December 31, 2022**

**FIRE DISTRICT #2 EQUIPMENT REP**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	636041	636041	ALLOCATE			FIRE DISTRICT #2 EQUIPMENT REP				<b>22,904.06</b>
				2.389	12/01/2022			1.41	56.09	22,958.74
				2.327	12/01/2022					22,958.74
				2.327	12/08/2022			4,294.27		18,664.47
	<b>Subtotal and Ending Balance</b>			<b>2.327</b>			<b>0.00</b>	<b>4,295.68</b>	<b>56.09</b>	<b>18,664.47</b>
<b>Totals and Ending Balance for FIRE DISTRICT #2</b>							<b>0.00</b>	<b>4,295.68</b>	<b>56.09</b>	<b>18,664.47</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**December 1, 2022 - December 31, 2022**

**FIRE DIST #2 LONG-TERM PLANNIN**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	636042	636042	ALLOCATE			FIRE DIST #2 LONG-TERM PLANNIN				<b>1,514,704.49</b>
				2.389	12/01/2022			74.70	2,974.15	1,517,603.94
				2.327	12/01/2022					1,517,603.94
	<b>Subtotal and Ending Balance</b>			<b>2.327</b>			<b>0.00</b>	<b>74.70</b>	<b>2,974.15</b>	<b>1,517,603.94</b>
<b>Totals and Ending Balance for FIRE DIST #2</b>							<b>0.00</b>	<b>74.70</b>	<b>2,974.15</b>	<b>1,517,603.94</b>

**Allocation Portfolio  
Cash/Checking Activity  
December 1, 2022 - December 31, 2022**

**FIRE DISTRICT #2 LONG TERM CAR**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	636060	636060	ALLOCATE			FIRE DISTRICT #2 LONG TERM CAR				<b>106,773.44</b>
				2.389	12/01/2022			5.27	209.65	106,977.82
				2.327	12/01/2022					106,977.82
	<b>Subtotal and Ending Balance</b>			<b>2.327</b>			<b>0.00</b>	<b>5.27</b>	<b>209.65</b>	<b>106,977.82</b>
<b>Totals and Ending Balance for FIRE DISTRICT #2</b>							<b>0.00</b>	<b>5.27</b>	<b>209.65</b>	<b>106,977.82</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**December 1, 2022 - December 31, 2022**

**FIRE DISTRICT #3 GENERAL**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	637010	637010	ALLOCATE			FIRE DISTRICT #3 GENERAL				<b>21,918.47</b>
				2.389	12/01/2022			1.08	43.04	21,960.43
				2.327	12/01/2022					21,960.43
	<b>Subtotal and Ending Balance</b>			<b>2.327</b>			<b>0.00</b>	<b>1.08</b>	<b>43.04</b>	<b>21,960.43</b>
<b>Totals and Ending Balance for FIRE DISTRICT #3</b>							<b>0.00</b>	<b>1.08</b>	<b>43.04</b>	<b>21,960.43</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**December 1, 2022 - December 31, 2022**

**FIRE DISTRICT #4 GENERAL**

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
638010	638010	ALLOCATE			FIRE DISTRICT #4 GENERAL					<b>19,485.17</b>
			2.389	12/01/2022				0.96	38.26	19,522.47
			2.327	12/01/2022						19,522.47
<b>Subtotal and Ending Balance</b>			<b>2.327</b>				<b>0.00</b>	<b>0.96</b>	<b>38.26</b>	<b>19,522.47</b>
<b>Totals and Ending Balance for FIRE DISTRICT #4</b>							<b>0.00</b>	<b>0.96</b>	<b>38.26</b>	<b>19,522.47</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**December 1, 2022 - December 31, 2022**

**SNOQUALMIE PASS FIRE & RESCUE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	639010	639010	ALLOCATE		SNOQUALMIE PASS FIRE & RESCUE					<b>505,203.42</b>
				2.389	12/01/2022			24.91	991.98	506,170.49
				2.328	12/01/2022					506,170.49
	<b>Subtotal and Ending Balance</b>			<b>2.328</b>			<b>0.00</b>	<b>24.91</b>	<b>991.98</b>	<b>506,170.49</b>
<b>Totals and Ending Balance for SNOQUALMIE PASS</b>							<b>0.00</b>	<b>24.91</b>	<b>991.98</b>	<b>506,170.49</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**December 1, 2022 - December 31, 2022**

**Fire 51/Sno Pass FR Savings**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	639022	639022	ALLOCATE			Fire 51/Sno Pass FR Savings				<b>57,659.04</b>
				2.389	12/01/2022			2.84	113.21	57,769.41
				2.328	12/01/2022					57,769.41
	<b>Subtotal and Ending Balance</b>			<b>2.328</b>			<b>0.00</b>	<b>2.84</b>	<b>113.21</b>	<b>57,769.41</b>
<b>Totals and Ending Balance for Fire 51/Sno Pass FR</b>							<b>0.00</b>	<b>2.84</b>	<b>113.21</b>	<b>57,769.41</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**December 1, 2022 - December 31, 2022**

**Fire 51/Sno Pass FR 2020 UTGO**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	639035	639035	ALLOCATE			Fire 51/Sno Pass FR 2020 UTGO				<b>93,171.24</b>
				2.389	12/01/2022			4.59	182.94	93,349.59
				2.327	12/01/2022					93,349.59
	<b>Subtotal and Ending Balance</b>			<b>2.327</b>			<b>0.00</b>	<b>4.59</b>	<b>182.94</b>	<b>93,349.59</b>
<b>Totals and Ending Balance for Fire 51/Sno Pass FR</b>							<b>0.00</b>	<b>4.59</b>	<b>182.94</b>	<b>93,349.59</b>

**Allocation Portfolio  
Cash/Checking Activity  
December 1, 2022 - December 31, 2022**

**FIRE DISTRICT #6 GENERAL**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	640010	640010	ALLOCATE		FIRE DISTRICT #6 GENERAL					<b>8,108.54</b>
				2.389	12/01/2022			0.40	15.92	8,124.06
				2.328	12/01/2022					8,124.06
	<b>Subtotal and Ending Balance</b>			<b>2.328</b>			<b>0.00</b>	<b>0.40</b>	<b>15.92</b>	<b>8,124.06</b>
<b>Totals and Ending Balance for FIRE DISTRICT #6</b>							<b>0.00</b>	<b>0.40</b>	<b>15.92</b>	<b>8,124.06</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**December 1, 2022 - December 31, 2022**

**FIRE DISTRICT #6 CAPITAL RESER**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	640040	640040	ALLOCATE		FIRE DISTRICT #6 CAPITAL RESER					<b>267,404.94</b>
				2.389	12/01/2022			13.19	525.06	267,916.81
				2.327	12/01/2022					267,916.81
	<b>Subtotal and Ending Balance</b>			<b>2.327</b>			<b>0.00</b>	<b>13.19</b>	<b>525.06</b>	<b>267,916.81</b>
<b>Totals and Ending Balance for FIRE DISTRICT #6</b>							<b>0.00</b>	<b>13.19</b>	<b>525.06</b>	<b>267,916.81</b>

**Allocation Portfolio  
Cash/Checking Activity  
December 1, 2022 - December 31, 2022**

**FIRE DISTRICT #7 GENERAL-PARTI**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	641010-P	641010-P	ALLOCATE			FIRE DISTRICT #7 GENERAL-PARTI				<b>432,707.12</b>
				2.389	12/01/2022			21.34	849.63	433,535.41
				2.327	12/01/2022					433,535.41
				2.327	12/02/2022		500,000.00			933,535.41
	<b>Subtotal and Ending Balance</b>			<b>2.327</b>			<b>500,000.00</b>	<b>21.34</b>	<b>849.63</b>	<b>933,535.41</b>
<b>Totals and Ending Balance for FIRE DISTRICT #7</b>							<b>500,000.00</b>	<b>21.34</b>	<b>849.63</b>	<b>933,535.41</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**December 1, 2022 - December 31, 2022**

**SD #7 DAMMAN- GENERAL**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	651010	651010	ALLOCATE			SD #7 DAMMAN- GENERAL				<b>503,272.78</b>
				2.389	12/01/2022			24.82	988.19	504,236.15
				2.327	12/01/2022					504,236.15
	<b>Subtotal and Ending Balance</b>			<b>2.327</b>			<b>0.00</b>	<b>24.82</b>	<b>988.19</b>	<b>504,236.15</b>
<b>Totals and Ending Balance for SD #7 DAMMAN-</b>							<b>0.00</b>	<b>24.82</b>	<b>988.19</b>	<b>504,236.15</b>

**Allocation Portfolio  
Cash/Checking Activity  
December 1, 2022 - December 31, 2022**

**SD #28 EASTON GENERAL**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	652010	652010	ALLOCATE			SD #28 EASTON GENERAL				<b>14,462.04</b>
				2.389	12/01/2022			0.71	28.40	14,489.73
				2.327	12/01/2022					14,489.73
	<b>Subtotal and Ending Balance</b>			<b>2.327</b>			<b>0.00</b>	<b>0.71</b>	<b>28.40</b>	<b>14,489.73</b>
<b>Totals and Ending Balance for SD #28 EASTON</b>							<b>0.00</b>	<b>0.71</b>	<b>28.40</b>	<b>14,489.73</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**December 1, 2022 - December 31, 2022**

**SD #28 EASTON ASB**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	652020	652020	ALLOCATE			SD #28 EASTON ASB				<b>23,197.97</b>
				2.389	12/01/2022			1.14	45.55	23,242.38
				2.328	12/01/2022					23,242.38
	<b>Subtotal and Ending Balance</b>			<b>2.328</b>			<b>0.00</b>	<b>1.14</b>	<b>45.55</b>	<b>23,242.38</b>
<b>Totals and Ending Balance for SD #28 EASTON ASB</b>							<b>0.00</b>	<b>1.14</b>	<b>45.55</b>	<b>23,242.38</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**December 1, 2022 - December 31, 2022**

**SD #28 EASTON DEBT SERVICE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	652030	652030	ALLOCATE			SD #28 EASTON DEBT SERVICE				<b>21,192.85</b>
				2.389	12/01/2022			1.05	41.61	21,233.41
				2.327	12/01/2022					21,233.41
	<b>Subtotal and Ending Balance</b>			<b>2.327</b>			<b>0.00</b>	<b>1.05</b>	<b>41.61</b>	<b>21,233.41</b>
<b>Totals and Ending Balance for SD #28 EASTON DEBT</b>							<b>0.00</b>	<b>1.05</b>	<b>41.61</b>	<b>21,233.41</b>

**Allocation Portfolio  
Cash/Checking Activity  
December 1, 2022 - December 31, 2022**

**SD #28 EASTON CAPITAL PROJECTS**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	652040	652040	ALLOCATE			SD #28 EASTON CAPITAL PROJECTS				<b>140,654.14</b>
				2.389	12/01/2022			6.94	276.18	140,923.38
				2.327	12/01/2022					140,923.38
	<b>Subtotal and Ending Balance</b>			<b>2.327</b>			<b>0.00</b>	<b>6.94</b>	<b>276.18</b>	<b>140,923.38</b>
<b>Totals and Ending Balance for SD #28 EASTON</b>							<b>0.00</b>	<b>6.94</b>	<b>276.18</b>	<b>140,923.38</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**December 1, 2022 - December 31, 2022**

**SD #28 EASTON TRANS FUND**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	652050	652050	ALLOCATE			SD #28 EASTON TRANS FUND				<b>25,526.44</b>
				2.389	12/01/2022			1.26	50.12	25,575.30
				2.328	12/01/2022					25,575.30
	<b>Subtotal and Ending Balance</b>			<b>2.328</b>			<b>0.00</b>	<b>1.26</b>	<b>50.12</b>	<b>25,575.30</b>
<b>Totals and Ending Balance for SD #28 EASTON TRANS</b>							<b>0.00</b>	<b>1.26</b>	<b>50.12</b>	<b>25,575.30</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**December 1, 2022 - December 31, 2022**

**SD #28 EASTON TRUST FUND**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	652060	652060	ALLOCATE			SD #28 EASTON TRUST FUND				<b>262,325.63</b>
				2.389	12/01/2022			12.94	515.08	262,827.77
				2.327	12/01/2022					262,827.77
	<b>Subtotal and Ending Balance</b>			<b>2.327</b>			<b>0.00</b>	<b>12.94</b>	<b>515.08</b>	<b>262,827.77</b>
<b>Totals and Ending Balance for SD #28 EASTON TRUST</b>							<b>0.00</b>	<b>12.94</b>	<b>515.08</b>	<b>262,827.77</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**December 1, 2022 - December 31, 2022**

**SD #28 EASTON - ANNA C POWELL**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	652061	652061	ALLOCATE			SD #28 EASTON - ANNA C POWELL				<b>8,379.72</b>
				2.388	12/01/2022			0.41	16.45	8,395.76
				2.328	12/01/2022					8,395.76
	<b>Subtotal and Ending Balance</b>			<b>2.328</b>			<b>0.00</b>	<b>0.41</b>	<b>16.45</b>	<b>8,395.76</b>
<b>Totals and Ending Balance for SD #28 EASTON - ANNA</b>							<b>0.00</b>	<b>0.41</b>	<b>16.45</b>	<b>8,395.76</b>

**Allocation Portfolio  
Cash/Checking Activity  
December 1, 2022 - December 31, 2022**

**SD #400 THORP GENERAL**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	653010	653010	ALLOCATE			SD #400 THORP GENERAL				<b>784,506.99</b>
				2.389	12/01/2022			41.07	1,635.30	786,101.22
				2.327	12/01/2022					786,101.22
				2.327	12/30/2022			29,000.00		757,101.22
	<b>Subtotal and Ending Balance</b>			<b>2.327</b>			<b>0.00</b>	<b>29,041.07</b>	<b>1,635.30</b>	<b>757,101.22</b>
<b>Totals and Ending Balance for SD #400 THORP</b>							<b>0.00</b>	<b>29,041.07</b>	<b>1,635.30</b>	<b>757,101.22</b>

**Allocation Portfolio  
Cash/Checking Activity  
December 1, 2022 - December 31, 2022**

**SD #400 THORP ASB**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	653020	653020	ALLOCATE			SD #400 THORP ASB				<b>46,474.51</b>
				2.389	12/01/2022			2.28	90.68	46,562.91
				2.327	12/01/2022					46,562.91
				2.327	12/30/2022			350.00		46,212.91
	<b>Subtotal and Ending Balance</b>			<b>2.327</b>			<b>0.00</b>	<b>352.28</b>	<b>90.68</b>	<b>46,212.91</b>
<b>Totals and Ending Balance for SD #400 THORP ASB</b>							<b>0.00</b>	<b>352.28</b>	<b>90.68</b>	<b>46,212.91</b>

**Allocation Portfolio  
Cash/Checking Activity  
December 1, 2022 - December 31, 2022**

**SD #400 THORP CAPITAL PROJECTS**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	653040	653040	ALLOCATE			SD #400 THORP CAPITAL PROJECTS				<b>330,923.54</b>
				2.389	12/01/2022			11.55	459.97	331,371.96
				2.327	12/01/2022					331,371.96
				2.327	12/30/2022			14,000.00		317,371.96
	<b>Subtotal and Ending Balance</b>			<b>2.327</b>			<b>0.00</b>	<b>14,011.55</b>	<b>459.97</b>	<b>317,371.96</b>
<b>Totals and Ending Balance for SD #400 THORP</b>							<b>0.00</b>	<b>14,011.55</b>	<b>459.97</b>	<b>317,371.96</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**December 1, 2022 - December 31, 2022**

**SD #400 THORP TRANS FUND**

Issuer	Investment #	Fund	Security ID	Current	Transaction	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	653050	653050	ALLOCATE		SD #400 THORP TRANS FUND					<b>83,208.48</b>
				2.389	12/01/2022			4.10	163.38	83,367.76
				2.328	12/01/2022					83,367.76
				2.328	12/30/2022			12,000.00		71,367.76
	<b>Subtotal and Ending Balance</b>			<b>2.328</b>			<b>0.00</b>	<b>12,004.10</b>	<b>163.38</b>	<b>71,367.76</b>
<b>Totals and Ending Balance for SD #400 THORP TRANS</b>							<b>0.00</b>	<b>12,004.10</b>	<b>163.38</b>	<b>71,367.76</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**December 1, 2022 - December 31, 2022**

**SD #400 THORP EXPENDABLE TRUST**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	653060	653060	ALLOCATE			SD #400 THORP EXPENDABLE TRUST				<b>8,384.39</b>
				2.389	12/01/2022			0.41	16.46	8,400.44
				2.328	12/01/2022					8,400.44
	<b>Subtotal and Ending Balance</b>			<b>2.328</b>			<b>0.00</b>	<b>0.41</b>	<b>16.46</b>	<b>8,400.44</b>
<b>Totals and Ending Balance for SD #400 THORP</b>							<b>0.00</b>	<b>0.41</b>	<b>16.46</b>	<b>8,400.44</b>

**Allocation Portfolio  
Cash/Checking Activity  
December 1, 2022 - December 31, 2022**

**SD #401 ELLENSBURG GENERAL**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	654010	654010	ALLOCATE			SD #401 ELLENSBURG GENERAL				<b>3,960,013.06</b>
				2.389	12/01/2022			236.05	9,398.59	3,969,175.60
				2.328	12/01/2022					3,969,175.60
				2.328	12/09/2022			360,535.98		3,608,639.62
				2.328	12/30/2022		352,216.00			3,960,855.62
	<b>Subtotal and Ending Balance</b>			<b>2.328</b>			<b>352,216.00</b>	<b>360,772.03</b>	<b>9,398.59</b>	<b>3,960,855.62</b>
<b>Totals and Ending Balance for SD #401 ELLENSBURG</b>							<b>352,216.00</b>	<b>360,772.03</b>	<b>9,398.59</b>	<b>3,960,855.62</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**December 1, 2022 - December 31, 2022**

**SD #401 ELLENSBURG ASB**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	654020	654020	ALLOCATE			SD #401 ELLENSBURG ASB				<b>443,462.13</b>
				2.389	12/01/2022			21.52	856.77	444,297.38
				2.328	12/01/2022					444,297.38
				2.328	12/30/2022			6,815.00		437,482.38
	<b>Subtotal and Ending Balance</b>			<b>2.328</b>			<b>0.00</b>	<b>6,836.52</b>	<b>856.77</b>	<b>437,482.38</b>
<b>Totals and Ending Balance for SD #401 ELLENSBURG</b>							<b>0.00</b>	<b>6,836.52</b>	<b>856.77</b>	<b>437,482.38</b>

**Allocation Portfolio  
Cash/Checking Activity  
December 1, 2022 - December 31, 2022**

**SD #401 ELLENSBURG DEBT SERVIC**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	654030	654030	ALLOCATE			SD #401 ELLENSBURG DEBT SERVIC				<b>1,167,539.00</b>
				2.389	12/01/2022			317.41	12,637.88	1,179,859.47
				2.328	12/01/2022					1,179,859.47
				2.328	12/30/2022		79,515.00			1,259,374.47
	<b>Subtotal and Ending Balance</b>			<b>2.328</b>			<b>79,515.00</b>	<b>317.41</b>	<b>12,637.88</b>	<b>1,259,374.47</b>
<b>Totals and Ending Balance for SD #401 ELLENSBURG</b>							<b>79,515.00</b>	<b>317.41</b>	<b>12,637.88</b>	<b>1,259,374.47</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**December 1, 2022 - December 31, 2022**

**SD #401 ELLENSBURG CAPITAL PRO**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	654040	654040	ALLOCATE		SD #401 ELLENSBURG CAPITAL PRO					<b>2,206,830.00</b>
				2.389	12/01/2022			99.11	3,946.19	2,210,677.08
				2.328	12/01/2022					2,210,677.08
				2.328	12/09/2022		327,160.00			2,537,837.08
				2.328	12/30/2022			250,544.00		2,287,293.08
	<b>Subtotal and Ending Balance</b>			<b>2.328</b>			<b>327,160.00</b>	<b>250,643.11</b>	<b>3,946.19</b>	<b>2,287,293.08</b>
<b>Totals and Ending Balance for SD #401 ELLENSBURG</b>							<b>327,160.00</b>	<b>250,643.11</b>	<b>3,946.19</b>	<b>2,287,293.08</b>

**Allocation Portfolio  
Cash/Checking Activity  
December 1, 2022 - December 31, 2022**

**SD #401 ELLENSBURG TRANS FUND**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	654050	654050	ALLOCATE			SD #401 ELLENSBURG TRANS FUND				<b>917,177.37</b>
				2.389	12/01/2022			45.23	1,800.90	918,933.04
				2.327	12/01/2022					918,933.04
				2.327	12/20/2022			153,957.00		764,976.04
	<b>Subtotal and Ending Balance</b>			2.327			<b>0.00</b>	<b>154,002.23</b>	<b>1,800.90</b>	<b>764,976.04</b>
<b>Totals and Ending Balance for SD #401 ELLENSBURG</b>							<b>0.00</b>	<b>154,002.23</b>	<b>1,800.90</b>	<b>764,976.04</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**December 1, 2022 - December 31, 2022**

**SD #401 ELLENSBURG TRUST FUND**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	654060	654060	ALLOCATE			SD #401 ELLENSBURG TRUST FUND				<b>44,423.36</b>
				2.389	12/01/2022			2.19	87.23	44,508.40
				2.327	12/01/2022					44,508.40
	<b>Subtotal and Ending Balance</b>			<b>2.327</b>			<b>0.00</b>	<b>2.19</b>	<b>87.23</b>	<b>44,508.40</b>
<b>Totals and Ending Balance for SD #401 ELLENSBURG</b>							<b>0.00</b>	<b>2.19</b>	<b>87.23</b>	<b>44,508.40</b>

**Allocation Portfolio  
Cash/Checking Activity  
December 1, 2022 - December 31, 2022**

**SD #403 KITTITAS GENERAL**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	655010	655010	ALLOCATE		SD #403 KITTITAS GENERAL					<b>548,608.06</b>
				2.389	12/01/2022			17.70	704.61	549,294.97
				2.327	12/01/2022					549,294.97
				2.327	12/30/2022			230,000.00		319,294.97
	<b>Subtotal and Ending Balance</b>			<b>2.327</b>			<b>0.00</b>	<b>230,017.70</b>	<b>704.61</b>	<b>319,294.97</b>
<b>Totals and Ending Balance for SD #403 KITTITAS</b>							<b>0.00</b>	<b>230,017.70</b>	<b>704.61</b>	<b>319,294.97</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**December 1, 2022 - December 31, 2022**

**SD #403 KITTITAS ASB**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	655020	655020	ALLOCATE			SD #403 KITTITAS ASB				<b>102,099.11</b>
				2.389	12/01/2022				173.14	102,267.90
				2.328	12/01/2022					102,267.90
				2.328	12/30/2022		3,875.00			106,142.90
	<b>Subtotal and Ending Balance</b>			<b>2.328</b>			<b>3,875.00</b>	<b>4.35</b>	<b>173.14</b>	<b>106,142.90</b>
<b>Totals and Ending Balance for SD #403 KITTITAS ASB</b>							<b>3,875.00</b>	<b>4.35</b>	<b>173.14</b>	<b>106,142.90</b>

**Allocation Portfolio  
Cash/Checking Activity  
December 1, 2022 - December 31, 2022**

**SD #403 KITTITAS DEBT SERVICE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	655030	655030	ALLOCATE		SD #403 KITTITAS DEBT SERVICE					<b>51,061.43</b>
				2.389	12/01/2022			19.96	794.59	51,836.06
				2.327	12/01/2022					51,836.06
				2.327	12/30/2022		3,570.00			55,406.06
	<b>Subtotal and Ending Balance</b>			2.327			<b>3,570.00</b>	<b>19.96</b>	<b>794.59</b>	<b>55,406.06</b>
<b>Totals and Ending Balance for SD #403 KITTITAS</b>							<b>3,570.00</b>	<b>19.96</b>	<b>794.59</b>	<b>55,406.06</b>

**Allocation Portfolio  
Cash/Checking Activity  
December 1, 2022 - December 31, 2022**

**SD #403 KITTITAS CAPITAL PROJE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	655040	655040	ALLOCATE		SD #403 KITTITAS CAPITAL PROJE					<b>1,453,768.56</b>
				2.389	12/01/2022			58.22	2,318.09	1,456,028.43
				2.328	12/01/2022					1,456,028.43
				2.328	12/15/2022			12,054.68		1,443,973.75
				2.328	12/30/2022			140,500.00		1,303,473.75
	<b>Subtotal and Ending Balance</b>			<b>2.328</b>			<b>0.00</b>	<b>152,612.90</b>	<b>2,318.09</b>	<b>1,303,473.75</b>
<b>Totals and Ending Balance for SD #403 KITTITAS</b>							<b>0.00</b>	<b>152,612.90</b>	<b>2,318.09</b>	<b>1,303,473.75</b>

**Allocation Portfolio  
Cash/Checking Activity  
December 1, 2022 - December 31, 2022**

**SD #403 KITTITAS TRANS FUND**

Issuer	Investment #	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
				Rate	Date	Receipt				
<b>Participants</b>										
	655050	655050	ALLOCATE			SD #403 KITTITAS TRANS FUND				<b>17,568.30</b>
				2.389	12/01/2022			0.87	34.50	17,601.93
				2.328	12/01/2022					17,601.93
	<b>Subtotal and Ending Balance</b>			<b>2.328</b>			<b>0.00</b>	<b>0.87</b>	<b>34.50</b>	<b>17,601.93</b>
<b>Totals and Ending Balance for SD #403 KITTITAS</b>							<b>0.00</b>	<b>0.87</b>	<b>34.50</b>	<b>17,601.93</b>

**Allocation Portfolio  
Cash/Checking Activity  
December 1, 2022 - December 31, 2022**

**SD #404 CE/ROS GENERAL**

Issuer	Investment #	Fund	Security ID	Current	Transaction	Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>											
	656010	656010	ALLOCATE		SD #404 CE/ROS GENERAL						<b>2,202,982.90</b>
				2.389		12/01/2022			108.64	4,325.60	2,207,199.86
				2.328		12/01/2022					2,207,199.86
				2.328		12/23/2022			700,000.00		1,507,199.86
	<b>Subtotal and Ending Balance</b>			<b>2.328</b>				<b>0.00</b>	<b>700,108.64</b>	<b>4,325.60</b>	<b>1,507,199.86</b>
<b>Totals and Ending Balance for SD #404 CE/ROS</b>								<b>0.00</b>	<b>700,108.64</b>	<b>4,325.60</b>	<b>1,507,199.86</b>

**Allocation Portfolio  
Cash/Checking Activity  
December 1, 2022 - December 31, 2022**

**SD #404 CE/ROS ASB**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	656020	656020	ALLOCATE			SD #404 CE/ROS ASB				<b>106,071.63</b>
				2.389	12/01/2022			5.23	208.27	106,274.67
				2.327	12/01/2022					106,274.67
	<b>Subtotal and Ending Balance</b>			<b>2.327</b>			<b>0.00</b>	<b>5.23</b>	<b>208.27</b>	<b>106,274.67</b>
<b>Totals and Ending Balance for SD #404 CE/ROS ASB</b>							<b>0.00</b>	<b>5.23</b>	<b>208.27</b>	<b>106,274.67</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**December 1, 2022 - December 31, 2022**

**SD #404 CE/ROS DEBT SERVICE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	656030	656030	ALLOCATE			SD #404 CE/ROS DEBT SERVICE				<b>8,493.90</b>
				2.389	12/01/2022			0.42	16.68	8,510.16
				2.327	12/01/2022					8,510.16
	<b>Subtotal and Ending Balance</b>			<b>2.327</b>			<b>0.00</b>	<b>0.42</b>	<b>16.68</b>	<b>8,510.16</b>
<b>Totals and Ending Balance for SD #404 CE/ROS DEBT</b>							<b>0.00</b>	<b>0.42</b>	<b>16.68</b>	<b>8,510.16</b>

**Allocation Portfolio  
Cash/Checking Activity  
December 1, 2022 - December 31, 2022**

**SD#404 CE/ROS CAPITAL PROJECTS**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	656040	656040	ALLOCATE			SD#404 CE/ROS CAPITAL PROJECTS				<b>2,528,524.67</b>
				2.389	12/01/2022			124.69	4,964.81	2,533,364.79
				2.328	12/01/2022					2,533,364.79
				2.328	12/19/2022		2,500,000.00			5,033,364.79
	<b>Subtotal and Ending Balance</b>			<b>2.328</b>			<b>2,500,000.00</b>	<b>124.69</b>	<b>4,964.81</b>	<b>5,033,364.79</b>
<b>Totals and Ending Balance for SD#404 CE/ROS</b>							<b>2,500,000.00</b>	<b>124.69</b>	<b>4,964.81</b>	<b>5,033,364.79</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**December 1, 2022 - December 31, 2022**

**SD #404 CE/ROS TRANS FUND**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	656050	656050	ALLOCATE			SD #404 CE/ROS TRANS FUND				<b>41,112.79</b>
				2.389	12/01/2022			2.03	80.73	41,191.49
				2.328	12/01/2022					41,191.49
	<b>Subtotal and Ending Balance</b>			<b>2.328</b>			<b>0.00</b>	<b>2.03</b>	<b>80.73</b>	<b>41,191.49</b>
<b>Totals and Ending Balance for SD #404 CE/ROS</b>							<b>0.00</b>	<b>2.03</b>	<b>80.73</b>	<b>41,191.49</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**December 1, 2022 - December 31, 2022**

**SD #404 CLE ELUM ROSLYN TRUST**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	656060	656060	ALLOCATE			SD #404 CLE ELUM ROSLYN TRUST				<b>63,104.87</b>
				2.389	12/01/2022			3.11	123.91	63,225.67
				2.327	12/01/2022					63,225.67
	<b>Subtotal and Ending Balance</b>			<b>2.327</b>			<b>0.00</b>	<b>3.11</b>	<b>123.91</b>	<b>63,225.67</b>
<b>Totals and Ending Balance for SD #404 CLE ELUM</b>							<b>0.00</b>	<b>3.11</b>	<b>123.91</b>	<b>63,225.67</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**December 1, 2022 - December 31, 2022**

**SNOQUALMIE PASS UTILITY DISTRI**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	657010	657010	ALLOCATE			SNOQUALMIE PASS UTILITY DISTRI				<b>550.01</b>
				2.389	12/01/2022			0.03	1.08	551.06
				2.329	12/01/2022					551.06
	<b>Subtotal and Ending Balance</b>			<b>2.329</b>			<b>0.00</b>	<b>0.03</b>	<b>1.08</b>	<b>551.06</b>
<b>Totals and Ending Balance for SNOQUALMIE PASS</b>							<b>0.00</b>	<b>0.03</b>	<b>1.08</b>	<b>551.06</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**December 1, 2022 - December 31, 2022**

**SPUD EXPANSION RENOVATION**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	657020	657020	ALLOCATE			SPUD EXPANSION RENOVATION				<b>1,212,858.63</b>
				2.389	12/01/2022			66.72	2,656.37	1,215,448.28
				2.328	12/01/2022					1,215,448.28
	<b>Subtotal and Ending Balance</b>			<b>2.328</b>			<b>0.00</b>	<b>66.72</b>	<b>2,656.37</b>	<b>1,215,448.28</b>
<b>Totals and Ending Balance for SPUD EXPANSION</b>							<b>0.00</b>	<b>66.72</b>	<b>2,656.37</b>	<b>1,215,448.28</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**December 1, 2022 - December 31, 2022**

**SPUD ULID 9**

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
657039	657039	ALLOCATE		SPUD ULID 9						<b>948,269.24</b>
			2.389	12/01/2022				46.76	1,861.94	950,084.42
			2.328	12/01/2022						950,084.42
<b>Subtotal and Ending Balance</b>			<b>2.328</b>				<b>0.00</b>	<b>46.76</b>	<b>1,861.94</b>	<b>950,084.42</b>
<b>Totals and Ending Balance for SPUD ULID 9</b>							<b>0.00</b>	<b>46.76</b>	<b>1,861.94</b>	<b>950,084.42</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**December 1, 2022 - December 31, 2022**

**SPUD USDA SEWER**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	657336	657336	ALLOCATE			SPUD USDA SEWER				<b>60,847.72</b>
				2.389	12/01/2022			12.26	487.96	61,323.42
				2.328	12/01/2022					61,323.42
				2.328	12/19/2022		143,277.39			204,600.81
	<b>Subtotal and Ending Balance</b>			<b>2.328</b>			<b>143,277.39</b>	<b>12.26</b>	<b>487.96</b>	<b>204,600.81</b>
<b>Totals and Ending Balance for SPUD USDA SEWER</b>							<b>143,277.39</b>	<b>12.26</b>	<b>487.96</b>	<b>204,600.81</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**December 1, 2022 - December 31, 2022**

**TV DISTRICT**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	660010	660010	ALLOCATE		TV DISTRICT					<b>75,117.16</b>
				2.389	12/01/2022			3.81	151.75	75,265.10
				2.327	12/01/2022					75,265.10
	<b>Subtotal and Ending Balance</b>			<b>2.327</b>			<b>0.00</b>	<b>3.81</b>	<b>151.75</b>	<b>75,265.10</b>
<b>Totals and Ending Balance for TV DISTRICT</b>							<b>0.00</b>	<b>3.81</b>	<b>151.75</b>	<b>75,265.10</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**December 1, 2022 - December 31, 2022**

**THORP CEMETERY DISTRICT**

Issuer	Investment #	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
				Rate	Date	Receipt				
<b>Participants</b>										
	663010	663010	ALLOCATE			THORP CEMETERY DISTRICT				<b>99,278.67</b>
				2.389	12/01/2022			4.90	194.94	99,468.71
				2.328	12/01/2022					99,468.71
	<b>Subtotal and Ending Balance</b>			<b>2.328</b>			<b>0.00</b>	<b>4.90</b>	<b>194.94</b>	<b>99,468.71</b>
<b>Totals and Ending Balance for THORP CEMETERY</b>							<b>0.00</b>	<b>4.90</b>	<b>194.94</b>	<b>99,468.71</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**December 1, 2022 - December 31, 2022**

**WATER DISTRICT #2 MAINTENANCE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	665010	665010	ALLOCATE			WATER DISTRICT #2 MAINTENANCE				<b>60,425.04</b>
				2.389	12/01/2022			2.98	118.65	60,540.71
				2.327	12/01/2022					60,540.71
	<b>Subtotal and Ending Balance</b>			<b>2.327</b>			<b>0.00</b>	<b>2.98</b>	<b>118.65</b>	<b>60,540.71</b>
<b>Totals and Ending Balance for WATER DISTRICT #2</b>							<b>0.00</b>	<b>2.98</b>	<b>118.65</b>	<b>60,540.71</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**December 1, 2022 - December 31, 2022**

**EASTON WATER DISTRICT CONSTRUC**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	666020	666020	ALLOCATE		EASTON WATER DISTRICT CONSTRUC					<b>35,123.39</b>
				2.389	12/01/2022			1.73	68.97	35,190.63
				2.327	12/01/2022					35,190.63
	<b>Subtotal and Ending Balance</b>			<b>2.327</b>			<b>0.00</b>	<b>1.73</b>	<b>68.97</b>	<b>35,190.63</b>
<b>Totals and Ending Balance for EASTON WATER</b>							<b>0.00</b>	<b>1.73</b>	<b>68.97</b>	<b>35,190.63</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**December 1, 2022 - December 31, 2022**

**WATER DISTRICT #4 MAINTENANCE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	667010	667010	ALLOCATE			WATER DISTRICT #4 MAINTENANCE				<b>23,835.55</b>
				2.389	12/01/2022			1.18	46.80	23,881.17
				2.328	12/01/2022					23,881.17
	<b>Subtotal and Ending Balance</b>			<b>2.328</b>			<b>0.00</b>	<b>1.18</b>	<b>46.80</b>	<b>23,881.17</b>
<b>Totals and Ending Balance for WATER DISTRICT #4</b>							<b>0.00</b>	<b>1.18</b>	<b>46.80</b>	<b>23,881.17</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**December 1, 2022 - December 31, 2022**

**WATER #4 Capital Fund**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	667020	667020	ALLOCATE			WATER #4 Capital Fund				<b>12,701.37</b>
				2.389	12/01/2022			0.63	24.94	12,725.68
				2.328	12/01/2022					12,725.68
	<b>Subtotal and Ending Balance</b>			<b>2.328</b>			<b>0.00</b>	<b>0.63</b>	<b>24.94</b>	<b>12,725.68</b>
<b>Totals and Ending Balance for WATER #4 Capital Fund</b>							<b>0.00</b>	<b>0.63</b>	<b>24.94</b>	<b>12,725.68</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**December 1, 2022 - December 31, 2022**

**WATER DISTRICT #4 CUMULATIVE F**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	667040	667040	ALLOCATE			WATER DISTRICT #4 CUMULATIVE F				<b>172,944.13</b>
				2.389	12/01/2022			8.53	339.58	173,275.18
				2.328	12/01/2022					173,275.18
	<b>Subtotal and Ending Balance</b>			<b>2.328</b>			<b>0.00</b>	<b>8.53</b>	<b>339.58</b>	<b>173,275.18</b>
<b>Totals and Ending Balance for WATER DISTRICT #4</b>							<b>0.00</b>	<b>8.53</b>	<b>339.58</b>	<b>173,275.18</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**December 1, 2022 - December 31, 2022**

**WATER DISTRICT #5 MAINTENANCE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	668010	668010	ALLOCATE			WATER DISTRICT #5 MAINTENANCE				<b>51,568.56</b>
				2.389	12/01/2022			2.54	101.25	51,667.27
				2.327	12/01/2022					51,667.27
	<b>Subtotal and Ending Balance</b>			<b>2.327</b>			<b>0.00</b>	<b>2.54</b>	<b>101.25</b>	<b>51,667.27</b>
<b>Totals and Ending Balance for WATER DISTRICT #5</b>							<b>0.00</b>	<b>2.54</b>	<b>101.25</b>	<b>51,667.27</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**December 1, 2022 - December 31, 2022**

**WATER DISTRICT #6 MAINTENANCE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	669010	669010	ALLOCATE			WATER DISTRICT #6 MAINTENANCE				<b>3,249.91</b>
				2.388	12/01/2022			0.16	6.38	3,256.13
				2.329	12/01/2022					3,256.13
	<b>Subtotal and Ending Balance</b>			<b>2.329</b>			<b>0.00</b>	<b>0.16</b>	<b>6.38</b>	<b>3,256.13</b>
<b>Totals and Ending Balance for WATER DISTRICT #6</b>							<b>0.00</b>	<b>0.16</b>	<b>6.38</b>	<b>3,256.13</b>

**Allocation Portfolio  
Cash/Checking Activity  
December 1, 2022 - December 31, 2022**

**WEED DISTRICT #2**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
673010	673010	ALLOCATE		WEED DISTRICT #2					<b>7,754.40</b>
			2.390	12/01/2022			0.38	15.23	7,769.25
			2.328	12/01/2022					7,769.25
<b>Subtotal and Ending Balance</b>			<b>2.328</b>			<b>0.00</b>	<b>0.38</b>	<b>15.23</b>	<b>7,769.25</b>
<b>Totals and Ending Balance for WEED DISTRICT #2</b>						<b>0.00</b>	<b>0.38</b>	<b>15.23</b>	<b>7,769.25</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**December 1, 2022 - December 31, 2022**

**WEED DISTRICT #3**

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
674010	674010	ALLOCATE			WEED DISTRICT #3					<b>10,117.20</b>
			2.388	12/01/2022				0.50	19.86	10,136.56
			2.328	12/01/2022						10,136.56
<b>Subtotal and Ending Balance</b>			<b>2.328</b>				<b>0.00</b>	<b>0.50</b>	<b>19.86</b>	<b>10,136.56</b>
<b>Totals and Ending Balance for WEED DISTRICT #3</b>							<b>0.00</b>	<b>0.50</b>	<b>19.86</b>	<b>10,136.56</b>

**Allocation Portfolio  
Cash/Checking Activity  
December 1, 2022 - December 31, 2022**

**WEED DISTRICT #4**

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
675010	675010	ALLOCATE			WEED DISTRICT #4					<b>12,357.78</b>
			2.388	12/01/2022				0.61	24.26	12,381.43
			2.327	12/01/2022						12,381.43
<b>Subtotal and Ending Balance</b>			<b>2.327</b>				<b>0.00</b>	<b>0.61</b>	<b>24.26</b>	<b>12,381.43</b>
<b>Totals and Ending Balance for WEED DISTRICT #4</b>							<b>0.00</b>	<b>0.61</b>	<b>24.26</b>	<b>12,381.43</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**December 1, 2022 - December 31, 2022**

**WEED DISTRICT #5**

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
676010	676010	ALLOCATE			WEED DISTRICT #5					<b>10,296.00</b>
			2.389	12/01/2022				0.51	20.22	10,315.71
			2.327	12/01/2022						10,315.71
<b>Subtotal and Ending Balance</b>			<b>2.327</b>				<b>0.00</b>	<b>0.51</b>	<b>20.22</b>	<b>10,315.71</b>
<b>Totals and Ending Balance for WEED DISTRICT #5</b>							<b>0.00</b>	<b>0.51</b>	<b>20.22</b>	<b>10,315.71</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**December 1, 2022 - December 31, 2022**

**TREASURERS SUSPENSE COLLECTION**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	685011	685011	ALLOCATE			TREASURERS SUSPENSE COLLECTION				<b>43,069.39</b>
				2.389	12/01/2022			2.12	84.57	43,151.84
				2.327	12/01/2022					43,151.84
	<b>Subtotal and Ending Balance</b>			<b>2.327</b>			<b>0.00</b>	<b>2.12</b>	<b>84.57</b>	<b>43,151.84</b>
<b>Totals and Ending Balance for TREASURERS</b>							<b>0.00</b>	<b>2.12</b>	<b>84.57</b>	<b>43,151.84</b>