

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

TREAS CASH FLOW

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	001010	001010	ALLOCATE		TREAS CASH FLOW					59,520,578.33
				3.029	07/01/2023			4,987.31	151,071.02	59,666,662.04
				3.029	07/01/2023			215,646.89		59,451,015.15
				2.879	07/01/2023					59,451,015.15
				2.879	07/06/2023		718,010.00			60,169,025.15
				2.879	07/06/2023			175,186.12		59,993,839.03
				2.879	07/06/2023			4,000,000.00		55,993,839.03
				2.879	07/06/2023		2,000,000.00			57,993,839.03
				2.879	07/06/2023		1,950,000.00			59,943,839.03
				2.879	07/10/2023			3,000,000.00		56,943,839.03
				2.879	07/13/2023		59,948.48			57,003,787.51
				2.879	07/13/2023			2,937.47		57,000,850.04
				2.879	07/14/2023		8,265.00			57,009,115.04
				2.879	07/14/2023			47,820.00		56,961,295.04
				2.879	07/17/2023			1,305,000.00		55,656,295.04
				2.879	07/18/2023			50,000.00		55,606,295.04
				2.879	07/19/2023			184,800.00		55,421,495.04
				2.879	07/20/2023		710,000.00			56,131,495.04
				2.879	07/20/2023			15,000.00		56,116,495.04
				2.879	07/25/2023		39,000.00			56,155,495.04
				2.879	07/26/2023			48,400.00		56,107,095.04
				2.879	07/27/2023			1,006,000.00		55,101,095.04
				2.879	07/27/2023		216,500.00			55,317,595.04
				2.879	07/28/2023			252,000.00		55,065,595.04
				2.879	07/28/2023		375,000.00			55,440,595.04
				2.879	07/31/2023			2,669,581.96		52,771,013.08
				2.879	07/31/2023		709,085.86			53,480,098.94
	Subtotal and Ending Balance			2.879			6,785,809.34	12,977,359.75	151,071.02	53,480,098.94
Totals and Ending Balance for TREAS CASH FLOW							6,785,809.34	12,977,359.75	151,071.02	53,480,098.94

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Election HAVA

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	00111810	00111810	ALLOCATE			Election HAVA				126,691.71
				3.029	07/01/2023			10.41	315.42	126,996.72
				2.879	07/01/2023					126,996.72
	Subtotal and Ending Balance			2.879			0.00	10.41	315.42	126,996.72
Totals and Ending Balance for Election HAVA							0.00	10.41	315.42	126,996.72

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AIRPORT

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	101	101	ALLOCATE		AIRPORT					117,243.49
				3.029	07/01/2023			11.01	333.39	117,565.87
				2.879	07/01/2023					117,565.87
	Subtotal and Ending Balance			2.879			0.00	11.01	333.39	117,565.87
Totals and Ending Balance for AIRPORT							0.00	11.01	333.39	117,565.87

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YOUTH AND AMATEUR SPORTS ACTIV

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	103	103	ALLOCATE			YOUTH AND AMATEUR SPORTS ACTIV				5,021.15
				3.029	07/01/2023			0.41	12.50	5,033.24
				2.880	07/01/2023					5,033.24
	Subtotal and Ending Balance			2.880			0.00	0.41	12.50	5,033.24
Totals and Ending Balance for YOUTH AND AMATEUR							0.00	0.41	12.50	5,033.24

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COUNTY ROAD

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
106	106	ALLOCATE		COUNTY ROAD					8,049,450.06
			3.029	07/01/2023			683.40	20,700.81	8,069,467.47
			2.879	07/01/2023					8,069,467.47
			2.879	07/06/2023			426,000.00		7,643,467.47
			2.879	07/06/2023			175,000.00		7,468,467.47
			2.879	07/20/2023			681,000.00		6,787,467.47
			2.879	07/27/2023			173,000.00		6,614,467.47
			2.879	07/28/2023		44,000.00			6,658,467.47
Subtotal and Ending Balance			2.879			44,000.00	1,455,683.40	20,700.81	6,658,467.47
Totals and Ending Balance for COUNTY ROAD						44,000.00	1,455,683.40	20,700.81	6,658,467.47

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RD FRANCHISE RSRV

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	106116	106116	ALLOCATE			RD FRANCHISE RSRV				505,019.27
				3.029	07/01/2023			41.51	1,257.34	506,235.10
				2.879	07/01/2023					506,235.10
	Subtotal and Ending Balance			2.879			0.00	41.51	1,257.34	506,235.10
Totals and Ending Balance for RD FRANCHISE RSRV							0.00	41.51	1,257.34	506,235.10

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FLOOD CONTROL FUND

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
107	107	ALLOCATE		FLOOD CONTROL FUND					3,585,196.48
			3.029	07/01/2023			296.54	8,982.59	3,593,882.53
			2.879	07/01/2023					3,593,882.53
			2.879	07/06/2023			12,000.00		3,581,882.53
			2.879	07/06/2023			3,000.00		3,578,882.53
			2.879	07/20/2023		1,000.00			3,579,882.53
			2.879	07/27/2023			500.00		3,579,382.53
			2.879	07/27/2023			10,000.00		3,569,382.53
Subtotal and Ending Balance			2.879			1,000.00	25,796.54	8,982.59	3,569,382.53
Totals and Ending Balance for FLOOD CONTROL						1,000.00	25,796.54	8,982.59	3,569,382.53

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PUBLIC FACILITIES

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	108	108	ALLOCATE			PUBLIC FACILITIES				3,562,328.38
				3.029	07/01/2023			294.53	8,921.50	3,570,955.35
				2.879	07/01/2023					3,570,955.35
				2.879	07/06/2023			1,000.00		3,569,955.35
				2.879	07/06/2023		127,000.00			3,696,955.35
				2.879	07/20/2023			29,000.00		3,667,955.35
				2.879	07/27/2023			33,000.00		3,634,955.35
	Subtotal and Ending Balance			2.879			127,000.00	63,294.53	8,921.50	3,634,955.35
Totals and Ending Balance for PUBLIC FACILITIES							127,000.00	63,294.53	8,921.50	3,634,955.35

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LOW INCOME HOUSING PROJECTS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	112	112	ALLOCATE			LOW INCOME HOUSING PROJECTS				311,687.28
				3.029	07/01/2023			25.62	776.00	312,437.66
				2.879	07/01/2023					312,437.66
	Subtotal and Ending Balance			2.879			0.00	25.62	776.00	312,437.66
Totals and Ending Balance for LOW INCOME HOUSING							0.00	25.62	776.00	312,437.66

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PARKS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	113	113	ALLOCATE		PARKS					690,967.59
				3.029	07/01/2023			56.82	1,721.20	692,631.97
				2.879	07/01/2023					692,631.97
				2.879	07/06/2023			1,000.00		691,631.97
	Subtotal and Ending Balance			2.879			0.00	1,056.82	1,721.20	691,631.97
Totals and Ending Balance for PARKS							0.00	1,056.82	1,721.20	691,631.97

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COUNTY HOMELESSNESS HOUSING AS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	114	114	ALLOCATE		COUNTY HOMELESSNESS HOUSING AS					726,987.62
				3.029	07/01/2023			59.75	1,809.97	728,737.84
				2.879	07/01/2023					728,737.84
	Subtotal and Ending Balance			2.879			0.00	59.75	1,809.97	728,737.84
Totals and Ending Balance for COUNTY							0.00	59.75	1,809.97	728,737.84

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TRIAL COURT IMPROVEMENT ACCOUN

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	115	115	ALLOCATE			TRIAL COURT IMPROVEMENT ACCOUN				282,678.99
				3.029	07/01/2023			23.23	703.78	283,359.54
				2.879	07/01/2023					283,359.54
	Subtotal and Ending Balance			2.879			0.00	23.23	703.78	283,359.54
Totals and Ending Balance for TRIAL COURT							0.00	23.23	703.78	283,359.54

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PUBLIC HEALTH

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	116	116	ALLOCATE			PUBLIC HEALTH				519,178.60
				3.029	07/01/2023			42.67	1,292.59	520,428.52
				2.879	07/01/2023					520,428.52
	Subtotal and Ending Balance			2.879			0.00	42.67	1,292.59	520,428.52
Totals and Ending Balance for PUBLIC HEALTH							0.00	42.67	1,292.59	520,428.52

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PUBLIC HEALTH GRANT 5.4.2020

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	116-1	116-1	ALLOCATE			PUBLIC HEALTH GRANT 5.4.2020				521,402.24
				3.029	07/01/2023			42.85	1,298.12	522,657.51
				2.879	07/01/2023					522,657.51
	Subtotal and Ending Balance			2.879			0.00	42.85	1,298.12	522,657.51
Totals and Ending Balance for PUBLIC HEALTH							0.00	42.85	1,298.12	522,657.51

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Public Health Equipment Reserv

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	116-2	116-2	ALLOCATE			Public Health Equipment Reserv				137,198.70
				3.029	07/01/2023			11.28	341.58	137,529.00
				2.879	07/01/2023					137,529.00
	Subtotal and Ending Balance			2.879			0.00	11.28	341.58	137,529.00
Totals and Ending Balance for Public Health							0.00	11.28	341.58	137,529.00

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A. LANG APRON BOND AC-16-00036

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	117826	117826	ALLOCATE			A. LANG APRON BOND AC-16-00036				3,623.21
				3.029	07/01/2023			0.30	9.02	3,631.93
				2.879	07/01/2023					3,631.93
	Subtotal and Ending Balance			2.879			0.00	0.30	9.02	3,631.93
Totals and Ending Balance for A. LANG APRON BOND							0.00	0.30	9.02	3,631.93

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JT CUSTOM HOMES

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	117828	117828	ALLOCATE			JT CUSTOM HOMES				11,255.50
				3.029	07/01/2023			0.93	28.02	11,282.59
				2.879	07/01/2023					11,282.59
	Subtotal and Ending Balance			2.879			0.00	0.93	28.02	11,282.59
Totals and Ending Balance for JT CUSTOM HOMES							0.00	0.93	28.02	11,282.59

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VETERANS ASSISTANCE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	118	118	ALLOCATE			VETERANS ASSISTANCE				138,034.78
				3.029	07/01/2023			11.35	343.66	138,367.09
				2.879	07/01/2023					138,367.09
	Subtotal and Ending Balance			2.879			0.00	11.35	343.66	138,367.09
Totals and Ending Balance for VETERANS							0.00	11.35	343.66	138,367.09

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3/10 CRIMINAL JUSTICE TAX

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	120	120	ALLOCATE		3/10 CRIMINAL JUSTICE TAX					2,521,661.34
				3.029	07/01/2023			207.26	6,278.13	2,527,732.21
				2.879	07/01/2023					2,527,732.21
	Subtotal and Ending Balance			2.879			0.00	207.26	6,278.13	2,527,732.21
Totals and Ending Balance for 3/10 CRIMINAL JUSTICE							0.00	207.26	6,278.13	2,527,732.21

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Treasurer's Investment Revolvi

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
121	121	ALLOCATE		Treasurer's Investment Revolvi					1,246.33
			3.029	07/01/2023			1.10	33.44	1,278.67
			3.029	07/01/2023		12,601.23			13,879.90
			2.879	07/01/2023					13,879.90
			2.879	07/31/2023			12,513.65		1,366.25
Subtotal and Ending Balance			2.879			12,601.23	12,514.75	33.44	1,366.25
Totals and Ending Balance for Treasurer's Investment						12,601.23	12,514.75	33.44	1,366.25

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TREASURERS M & O

Issuer	Investment #	Fund	Security ID	Current	Transaction	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	122	122	ALLOCATE		TREASURERS M & O					5,419.93
				3.030	07/01/2023			0.31	9.47	5,429.09
				2.879	07/01/2023					5,429.09
				2.879	07/31/2023			2,627.25		2,801.84
	Subtotal and Ending Balance			2.879			0.00	2,627.56	9.47	2,801.84
Totals and Ending Balance for TREASURERS M & O							0.00	2,627.56	9.47	2,801.84

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NOXIOUS WEED CONTROL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	123	123	ALLOCATE			NOXIOUS WEED CONTROL				232,907.56
				3.029	07/01/2023			19.14	579.87	233,468.29
				2.879	07/01/2023					233,468.29
	Subtotal and Ending Balance			2.879			0.00	19.14	579.87	233,468.29
Totals and Ending Balance for NOXIOUS WEED							0.00	19.14	579.87	233,468.29

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American Rescue Plan

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	124	124	ALLOCATE			American Rescue Plan				8,129,589.65
				3.029	07/01/2023			676.30	20,485.71	8,149,399.06
				2.879	07/01/2023					8,149,399.06
				2.879	07/28/2023			375,000.00		7,774,399.06
	Subtotal and Ending Balance			2.879			0.00	375,676.30	20,485.71	7,774,399.06
Totals and Ending Balance for American Rescue Plan							0.00	375,676.30	20,485.71	7,774,399.06

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AUDITOR CENT DOCUMENT PRESERVA

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	125	125	ALLOCATE		AUDITOR CENT DOCUMENT PRESERVA					166,097.51
				3.029	07/01/2023			13.65	413.54	166,497.40
				2.879	07/01/2023					166,497.40
	Subtotal and Ending Balance			2.879			0.00	13.65	413.54	166,497.40
Totals and Ending Balance for AUDITOR CENT							0.00	13.65	413.54	166,497.40

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PROSECUTING ATTORNEY VICTIM/WI

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	130	130	ALLOCATE		PROSECUTING ATTORNEY VICTIM/WI					32,231.69
				3.029	07/01/2023			3.16	95.84	32,324.37
				2.879	07/01/2023					32,324.37
	Subtotal and Ending Balance			2.879			0.00	3.16	95.84	32,324.37
Totals and Ending Balance for PROSECUTING							0.00	3.16	95.84	32,324.37

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Drug Enforcement Reserve Fund

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	131	131	ALLOCATE		Drug Enforcement Reserve Fund					73,255.64
				3.029	07/01/2023			6.02	182.38	73,432.00
				2.879	07/01/2023					73,432.00
	Subtotal and Ending Balance			2.879			0.00	6.02	182.38	73,432.00
Totals and Ending Balance for Drug Enforcement							0.00	6.02	182.38	73,432.00

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County Domestic Violence Preve

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	133	133	ALLOCATE		County Domestic Violence Preve					11,766.54
				3.029	07/01/2023			0.97	29.29	11,794.86
				2.879	07/01/2023					11,794.86
	Subtotal and Ending Balance			2.879			0.00	0.97	29.29	11,794.86
Totals and Ending Balance for County Domestic							0.00	0.97	29.29	11,794.86

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PUBLIC DEFENSE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	134	134	ALLOCATE			PUBLIC DEFENSE				165,666.58
				3.029	07/01/2023			13.62	412.46	166,065.42
				2.879	07/01/2023					166,065.42
	Subtotal and Ending Balance			2.879			0.00	13.62	412.46	166,065.42
Totals and Ending Balance for PUBLIC DEFENSE							0.00	13.62	412.46	166,065.42

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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				15,294.67
				3.029	07/01/2023			1.26	38.08	15,331.49
				2.879	07/01/2023					15,331.49
	Subtotal and Ending Balance			2.879			0.00	1.26	38.08	15,331.49
Totals and Ending Balance for Forfeited Drug							0.00	1.26	38.08	15,331.49

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STADIUM FUND

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
140	140	ALLOCATE		STADIUM FUND					2,561,827.04
			3.029	07/01/2023			210.56	6,378.13	2,567,994.61
			2.879	07/01/2023					2,567,994.61
Subtotal and Ending Balance			2.879			0.00	210.56	6,378.13	2,567,994.61
Totals and Ending Balance for STADIUM FUND						0.00	210.56	6,378.13	2,567,994.61

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

REET Electronic Technology Acc

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	142	142	ALLOCATE		REET Electronic Technology Acc					86,460.11
				3.029	07/01/2023			7.11	215.26	86,668.26
				2.879	07/01/2023					86,668.26
				2.879	07/31/2023		2,508.31			89,176.57
	Subtotal and Ending Balance			2.879			2,508.31	7.11	215.26	89,176.57
Totals and Ending Balance for REET Electronic							2,508.31	7.11	215.26	89,176.57

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

2016 GO Bond C - sb 201003

Issuer	Investment #	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
				Rate	Date	Receipt				
Participants										
	201003	201033	ALLOCATE			2016 GO Bond C - sb 201003				2,309.11
				3.030	07/01/2023			0.19	5.75	2,314.67
				2.879	07/01/2023					2,314.67
	Subtotal and Ending Balance			2.879			0.00	0.19	5.75	2,314.67
Totals and Ending Balance for 2016 GO Bond C - sb							0.00	0.19	5.75	2,314.67

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

2020 GO Bond-Jail expansion (2

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	203030	203030	ALLOCATE		2020 GO Bond-Jail expansion (2					18,831.15
				3.029	07/01/2023			1.55	46.88	18,876.48
				2.879	07/01/2023					18,876.48
	Subtotal and Ending Balance			2.879			0.00	1.55	46.88	18,876.48
Totals and Ending Balance for 2020 GO Bond-Jail							0.00	1.55	46.88	18,876.48

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

2020 GO Bond-UDC (2010 bond re

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	203032	203032	ALLOCATE		2020 GO Bond-UDC (2010 bond re					4,751.99
				3.029	07/01/2023			0.39	11.83	4,763.43
				2.880	07/01/2023					4,763.43
	Subtotal and Ending Balance			2.880			0.00	0.39	11.83	4,763.43
Totals and Ending Balance for 2020 GO Bond-UDC							0.00	0.39	11.83	4,763.43

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

2020 GO Bond-Jail repairs (201

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	203040	203040	ALLOCATE		2020 GO Bond-Jail repairs (201					4,118.65
				3.028	07/01/2023			0.34	10.25	4,128.56
				2.878	07/01/2023					4,128.56
	Subtotal and Ending Balance			2.878			0.00	0.34	10.25	4,128.56
Totals and Ending Balance for 2020 GO Bond-Jail							0.00	0.34	10.25	4,128.56

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

2020 GO Bond-Armory renov (201

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	203109	203109	ALLOCATE			2020 GO Bond-Armory renov (201				4,766.87
				3.030	07/01/2023				11.87	4,778.35
				2.878	07/01/2023			0.39		4,778.35
	Subtotal and Ending Balance			2.878			0.00	0.39	11.87	4,778.35
Totals and Ending Balance for 2020 GO Bond-Armory							0.00	0.39	11.87	4,778.35

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

COUNTY CAPITAL IMPROVEMENTS FU

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	301	301	ALLOCATE			COUNTY CAPITAL IMPROVEMENTS FU				4,908,202.84
				3.029	07/01/2023			403.41	12,219.85	4,920,019.28
				2.879	07/01/2023					4,920,019.28
	Subtotal and Ending Balance			2.879			0.00	403.41	12,219.85	4,920,019.28
Totals and Ending Balance for COUNTY CAPITAL							0.00	403.41	12,219.85	4,920,019.28

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

New Courthouse

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	304	304	ALLOCATE			New Courthouse				2,143,933.66
				3.029	07/01/2023			176.21	5,337.71	2,149,095.16
				2.879	07/01/2023					2,149,095.16
	Subtotal and Ending Balance			2.879			0.00	176.21	5,337.71	2,149,095.16
Totals and Ending Balance for New Courthouse							0.00	176.21	5,337.71	2,149,095.16

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

RODEO GROUNDS CAPITAL IMPROVEM

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	309	309	ALLOCATE			RODEO GROUNDS CAPITAL IMPROVEM				19,853.97
				3.029	07/01/2023			1.63	49.43	19,901.77
				2.879	07/01/2023					19,901.77
	Subtotal and Ending Balance			2.879			0.00	1.63	49.43	19,901.77
Totals and Ending Balance for RODEO GROUNDS							0.00	1.63	49.43	19,901.77

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

SOLID WASTE

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
401	401	ALLOCATE		SOLID WASTE					2,296,760.36
			3.029	07/01/2023			183.02	5,543.92	2,302,121.26
			2.879	07/01/2023					2,302,121.26
Subtotal and Ending Balance			2.879			0.00	183.02	5,543.92	2,302,121.26
Totals and Ending Balance for SOLID WASTE						0.00	183.02	5,543.92	2,302,121.26

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

RYEGRASS POST CLOSURE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	401010	401010	ALLOCATE			RYEGRASS POST CLOSURE				975,739.69
				3.029	07/01/2023			80.20	2,429.28	978,088.77
				2.879	07/01/2023					978,088.77
	Subtotal and Ending Balance			2.879			0.00	80.20	2,429.28	978,088.77
Totals and Ending Balance for RYEGRASS POST							0.00	80.20	2,429.28	978,088.77

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

CDL POST CLOSURE RESERVE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	401011	401011	ALLOCATE			CDL POST CLOSURE RESERVE				433,465.16
				3.029	07/01/2023			35.63	1,079.19	434,508.72
				2.879	07/01/2023					434,508.72
	Subtotal and Ending Balance			2.879			0.00	35.63	1,079.19	434,508.72
Totals and Ending Balance for CDL POST CLOSURE							0.00	35.63	1,079.19	434,508.72

**Allocation Portfolio
Cash/Checking Activity
July 1, 2023 - July 31, 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				438,387.61
				3.029	07/01/2023			36.03	1,091.44	439,443.02
				2.879	07/01/2023					439,443.02
	Subtotal and Ending Balance			2.879			0.00	36.03	1,091.44	439,443.02
Totals and Ending Balance for SOLID WASTE							0.00	36.03	1,091.44	439,443.02

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

COMMUNITY DEVELOPMENT SERVICES

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Transaction Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	402	402	ALLOCATE			COMMUNITY DEVELOPMENT SERVICES				2,281,872.17
				3.029	07/01/2023			187.55	5,681.13	2,287,365.75
				2.879	07/01/2023					2,287,365.75
	Subtotal and Ending Balance			2.879			0.00	187.55	5,681.13	2,287,365.75
Totals and Ending Balance for COMMUNITY							0.00	187.55	5,681.13	2,287,365.75

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

Water Mitigation

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
403	403	ALLOCATE		Water Mitigation					1,059,016.20
			3.029	07/01/2023			85.93	2,603.02	1,061,533.29
			2.879	07/01/2023					1,061,533.29
			2.879	07/06/2023			7,000.00		1,054,533.29
			2.879	07/06/2023		3,000.00			1,057,533.29
			2.879	07/20/2023		14,000.00			1,071,533.29
			2.879	07/27/2023		6,000.00			1,077,533.29
Subtotal and Ending Balance			2.879			23,000.00	7,085.93	2,603.02	1,077,533.29
Totals and Ending Balance for Water Mitigation						23,000.00	7,085.93	2,603.02	1,077,533.29

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

EQUIPMENT RENTAL & REVOLVING

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
501	501	ALLOCATE			EQUIPMENT RENTAL & REVOLVING					1,179,079.72
				3.029	07/01/2023			82.64	2,503.24	1,181,500.32
				2.879	07/01/2023					1,181,500.32
				2.879	07/06/2023			25,000.00		1,156,500.32
				2.879	07/06/2023			54,000.00		1,102,500.32
				2.879	07/25/2023			39,000.00		1,063,500.32
				2.879	07/28/2023		208,000.00			1,271,500.32
Subtotal and Ending Balance				2.879			208,000.00	118,082.64	2,503.24	1,271,500.32
Totals and Ending Balance for EQUIPMENT RENTAL &							208,000.00	118,082.64	2,503.24	1,271,500.32

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

EQUIPMENT RENTAL & REVOLVING R

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	501061	501061	ALLOCATE		EQUIPMENT RENTAL & REVOLVING R					1,091,831.86
				3.029	07/01/2023			89.74	2,718.31	1,094,460.43
				2.879	07/01/2023					1,094,460.43
	Subtotal and Ending Balance			2.879			0.00	89.74	2,718.31	1,094,460.43
Totals and Ending Balance for EQUIPMENT RENTAL &							0.00	89.74	2,718.31	1,094,460.43

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

E.R. & R HYAK FACILITY COUNTY

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	501062	501062	ALLOCATE			E.R. & R HYAK FACILITY COUNTY				42,699.40
				3.029	07/01/2023			3.51	106.31	42,802.20
				2.879	07/01/2023					42,802.20
	Subtotal and Ending Balance			2.879			0.00	3.51	106.31	42,802.20
Totals and Ending Balance for E.R. & R HYAK							0.00	3.51	106.31	42,802.20

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

E.R. & R HYAK FACILITY SPUD RE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	501063	501063	ALLOCATE		E.R. & R HYAK FACILITY SPUD RE					27,002.42
				3.029	07/01/2023					27,067.43
				2.879	07/01/2023			2.22	67.23	27,067.43
				2.879	07/05/2023		686.12			27,753.55
				2.879	07/31/2023		686.12			28,439.67
	Subtotal and Ending Balance			2.879			1,372.24	2.22	67.23	28,439.67
Totals and Ending Balance for E.R. & R HYAK							1,372.24	2.22	67.23	28,439.67

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

Unemployment Compensation

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	511	511	ALLOCATE			Unemployment Compensation				115,566.70
				3.029	07/01/2023			9.50	287.72	115,844.92
				2.879	07/01/2023					115,844.92
	Subtotal and Ending Balance			2.879			0.00	9.50	287.72	115,844.92
Totals and Ending Balance for Unemployment							0.00	9.50	287.72	115,844.92

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

COMPUTER REPLACEMENT INTERNAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	517	517	ALLOCATE			COMPUTER REPLACEMENT INTERNAL				203,597.41
				3.029	07/01/2023			16.73	506.89	204,087.57
				2.879	07/01/2023					204,087.57
	Subtotal and Ending Balance			2.879			0.00	16.73	506.89	204,087.57
Totals and Ending Balance for COMPUTER							0.00	16.73	506.89	204,087.57

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

JEREMY WILLIAMS LIBRARY TRUST

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	601	601	ALLOCATE		JEREMY WILLIAMS LIBRARY TRUST					6,745.43
				3.028	07/01/2023			0.55	16.79	6,761.67
				2.878	07/01/2023					6,761.67
	Subtotal and Ending Balance			2.878			0.00	0.55	16.79	6,761.67
Totals and Ending Balance for JEREMY WILLIAMS							0.00	0.55	16.79	6,761.67

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

CASCADE IRRIGATION NON PRESSUR

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	631010	631010	ALLOCATE			CASCADE IRRIGATION NON PRESSUR				301,594.35
				3.029	07/01/2023			24.79	750.87	302,320.43
				2.879	07/01/2023					302,320.43
	Subtotal and Ending Balance			2.879			0.00	24.79	750.87	302,320.43
Totals and Ending Balance for CASCADE IRRIGATION							0.00	24.79	750.87	302,320.43

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

FIRE DISTRICT #2 GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636010	636010	ALLOCATE		FIRE DISTRICT #2 GENERAL					4,406,448.55
				3.029	07/01/2023					4,417,933.13
				2.879	07/01/2023			392.08	11,876.66	4,417,933.13
				2.879	07/05/2023		600.00			4,418,533.13
				2.879	07/13/2023			16,400.00		4,402,133.13
				2.879	07/19/2023		12,600.00			4,414,733.13
				2.879	07/26/2023		1,100.00			4,415,833.13
				2.879	07/31/2023			441,650.00		3,974,183.13
	Subtotal and Ending Balance			2.879			14,300.00	458,442.08	11,876.66	3,974,183.13
Totals and Ending Balance for FIRE DISTRICT #2							14,300.00	458,442.08	11,876.66	3,974,183.13

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

FIRE DISTRICT #2 EMS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636011	636011	ALLOCATE		FIRE DISTRICT #2 EMS					1,244,666.17
				3.029	07/01/2023			106.14	3,214.98	1,247,775.01
				2.879	07/01/2023					1,247,775.01
				2.879	07/05/2023		43,900.00			1,291,675.01
				2.879	07/13/2023			40,200.00		1,251,475.01
				2.879	07/19/2023		172,200.00			1,423,675.01
				2.879	07/26/2023		47,300.00			1,470,975.01
				2.879	07/31/2023			177,500.00		1,293,475.01
	Subtotal and Ending Balance			2.879			263,400.00	217,806.14	3,214.98	1,293,475.01
Totals and Ending Balance for FIRE DISTRICT #2 EMS							263,400.00	217,806.14	3,214.98	1,293,475.01

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

FIRE DISTRICT #2 CONSTRUCTION

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636020	636020	ALLOCATE		FIRE DISTRICT #2 CONSTRUCTION					470,574.11
				3.029	07/01/2023			38.68	1,171.58	471,707.01
				2.879	07/01/2023					471,707.01
	Subtotal and Ending Balance			2.879			0.00	38.68	1,171.58	471,707.01
Totals and Ending Balance for FIRE DISTRICT #2							0.00	38.68	1,171.58	471,707.01

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

FIRE DIST #2 - DEBT SERVICE FU

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636030	636030	ALLOCATE		FIRE DIST #2 - DEBT SERVICE FU					332,672.53
				3.029	07/01/2023			26.24	794.71	333,441.00
				2.879	07/01/2023					333,441.00
				2.879	07/13/2023		2,937.47			336,378.47
	Subtotal and Ending Balance			2.879			2,937.47	26.24	794.71	336,378.47
Totals and Ending Balance for FIRE DIST #2 - DEBT							2,937.47	26.24	794.71	336,378.47

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

Fire #2 Debt Svc-Station Impro

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636031	636031	ALLOCATE			Fire #2 Debt Svc-Station Impro				274,706.53
				3.029	07/01/2023			22.58	683.93	275,367.88
				2.879	07/01/2023					275,367.88
	Subtotal and Ending Balance			2.879			0.00	22.58	683.93	275,367.88
Totals and Ending Balance for Fire #2 Debt Svc-Station							0.00	22.58	683.93	275,367.88

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

FIRE DISTRICT #2 RESERVE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636040	636040	ALLOCATE			FIRE DISTRICT #2 RESERVE				1,104,923.50
				3.029	07/01/2023			90.82	2,750.90	1,107,583.58
				2.879	07/01/2023					1,107,583.58
	Subtotal and Ending Balance			2.879			0.00	90.82	2,750.90	1,107,583.58
Totals and Ending Balance for FIRE DISTRICT #2							0.00	90.82	2,750.90	1,107,583.58

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

FIRE DISTRICT #2 EQUIPMENT REP

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636041	636041	ALLOCATE		FIRE DISTRICT #2 EQUIPMENT REP					460,502.09
				3.029	07/01/2023			37.99	1,150.71	461,614.81
				2.879	07/01/2023					461,614.81
				2.879	07/13/2023			3,348.48		458,266.33
	Subtotal and Ending Balance			2.879			0.00	3,386.47	1,150.71	458,266.33
Totals and Ending Balance for FIRE DISTRICT #2							0.00	3,386.47	1,150.71	458,266.33

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

FIRE DIST #2 LONG-TERM PLANNIN

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636042	636042	ALLOCATE		FIRE DIST #2 LONG-TERM PLANNIN					1,537,032.65
				3.029	07/01/2023			126.33	3,826.72	1,540,733.04
				2.879	07/01/2023					1,540,733.04
	Subtotal and Ending Balance			2.879			0.00	126.33	3,826.72	1,540,733.04
Totals and Ending Balance for FIRE DIST #2							0.00	126.33	3,826.72	1,540,733.04

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

FIRE DISTRICT #2 LONG TERM CAR

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636060	636060	ALLOCATE		FIRE DISTRICT #2 LONG TERM CAR					110,359.67
				3.029	07/01/2023			9.07	274.76	110,625.36
				2.879	07/01/2023					110,625.36
	Subtotal and Ending Balance			2.879			0.00	9.07	274.76	110,625.36
Totals and Ending Balance for FIRE DISTRICT #2							0.00	9.07	274.76	110,625.36

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

FIRE DISTRICT #3 GENERAL

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
637010	637010	ALLOCATE		FIRE DISTRICT #3 GENERAL					22,241.57
			3.029	07/01/2023			1.83	55.37	22,295.11
			2.879	07/01/2023					22,295.11
Subtotal and Ending Balance			2.879			0.00	1.83	55.37	22,295.11
Totals and Ending Balance for FIRE DISTRICT #3						0.00	1.83	55.37	22,295.11

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

FIRE DISTRICT #4 GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	638010	638010	ALLOCATE			FIRE DISTRICT #4 GENERAL				19,772.41
				3.029	07/01/2023			1.63	49.23	19,820.01
				2.879	07/01/2023					19,820.01
	Subtotal and Ending Balance			2.879			0.00	1.63	49.23	19,820.01
Totals and Ending Balance for FIRE DISTRICT #4							0.00	1.63	49.23	19,820.01

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

SNOQUALMIE PASS FIRE & RESCUE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	639010	639010	ALLOCATE		SNOQUALMIE PASS FIRE & RESCUE					512,650.61
				3.029	07/01/2023			42.14	1,276.34	513,884.81
				2.879	07/01/2023					513,884.81
	Subtotal and Ending Balance			2.879			0.00	42.14	1,276.34	513,884.81
Totals and Ending Balance for SNOQUALMIE PASS							0.00	42.14	1,276.34	513,884.81

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

Fire 51/Sno Pass FR Savings

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	639022	639022	ALLOCATE			Fire 51/Sno Pass FR Savings				58,508.98
				3.029	07/01/2023			4.81	145.67	58,649.84
				2.879	07/01/2023					58,649.84
	Subtotal and Ending Balance			2.879			0.00	4.81	145.67	58,649.84
Totals and Ending Balance for Fire 51/Sno Pass FR							0.00	4.81	145.67	58,649.84

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

Fire 51/Sno Pass FR 2020 UTGO

Issuer	Investment #	Fund	Security ID	Current	Transaction	Rate	Date	Receipt	Deposits	Withdrawals	Interest Received	Balance	
Participants													
	639035	639035	ALLOCATE		Fire 51/Sno Pass FR 2020 UTGO							94,544.67	
						3.029	07/01/2023				7.77	235.39	94,772.29
						2.879	07/01/2023						94,772.29
	Subtotal and Ending Balance					2.879			0.00	7.77	235.39	94,772.29	
Totals and Ending Balance for Fire 51/Sno Pass FR									0.00	7.77	235.39	94,772.29	

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

FIRE DISTRICT #6 GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	640010	640010	ALLOCATE			FIRE DISTRICT #6 GENERAL				8,228.06
				3.030	07/01/2023			0.68	20.49	8,247.87
				2.879	07/01/2023					8,247.87
	Subtotal and Ending Balance			2.879			0.00	0.68	20.49	8,247.87
Totals and Ending Balance for FIRE DISTRICT #6							0.00	0.68	20.49	8,247.87

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

FIRE DISTRICT #6 CAPITAL RESER

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	640040	640040	ALLOCATE		FIRE DISTRICT #6 CAPITAL RESER					285,682.37
				3.029	07/01/2023				19.37	586.77
				2.879	07/01/2023					286,249.77
				2.879	07/18/2023		50,000.00			336,249.77
	Subtotal and Ending Balance			2.879			50,000.00	19.37	586.77	336,249.77
Totals and Ending Balance for FIRE DISTRICT #6							50,000.00	19.37	586.77	336,249.77

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

FIRE DISTRICT #7 GENERAL-PARTI

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	641010-P	641010-P	ALLOCATE		FIRE DISTRICT #7 GENERAL-PARTI					542,234.78
				3.029	07/01/2023			44.57	1,349.99	543,540.20
				2.879	07/01/2023					543,540.20
				2.879	07/27/2023		1,000,000.00			1,543,540.20
	Subtotal and Ending Balance			2.879			1,000,000.00	44.57	1,349.99	1,543,540.20
Totals and Ending Balance for FIRE DISTRICT #7							1,000,000.00	44.57	1,349.99	1,543,540.20

**Allocation Portfolio
Cash/Checking Activity
July 1, 2023 - July 31, 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				510,691.49
				3.029	07/01/2023			41.97	1,271.46	511,920.98
				2.879	07/01/2023					511,920.98
	Subtotal and Ending Balance			2.879			0.00	41.97	1,271.46	511,920.98
Totals and Ending Balance for SD #7 DAMMAN-							0.00	41.97	1,271.46	511,920.98

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

SD #28 EASTON GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652010	652010	ALLOCATE			SD #28 EASTON GENERAL				14,675.21
				3.029	07/01/2023			1.21	36.54	14,710.54
				2.879	07/01/2023					14,710.54
	Subtotal and Ending Balance			2.879			0.00	1.21	36.54	14,710.54
Totals and Ending Balance for SD #28 EASTON							0.00	1.21	36.54	14,710.54

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

SD #28 EASTON ASB

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652020	652020	ALLOCATE			SD #28 EASTON ASB				23,539.95
				3.029	07/01/2023			1.93	58.61	23,596.63
				2.879	07/01/2023					23,596.63
	Subtotal and Ending Balance			2.879			0.00	1.93	58.61	23,596.63
Totals and Ending Balance for SD #28 EASTON ASB							0.00	1.93	58.61	23,596.63

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

SD #28 EASTON DEBT SERVICE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652030	652030	ALLOCATE			SD #28 EASTON DEBT SERVICE				5,731.22
				3.030	07/01/2023			0.51	15.58	5,746.29
				2.879	07/01/2023					5,746.29
	Subtotal and Ending Balance			2.879			0.00	0.51	15.58	5,746.29
Totals and Ending Balance for SD #28 EASTON DEBT							0.00	0.51	15.58	5,746.29

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

SD #28 EASTON CAPITAL PROJECTS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652040	652040	ALLOCATE			SD #28 EASTON CAPITAL PROJECTS				142,727.52
				3.029	07/01/2023			11.73	355.35	143,071.14
				2.879	07/01/2023					143,071.14
	Subtotal and Ending Balance			2.879			0.00	11.73	355.35	143,071.14
Totals and Ending Balance for SD #28 EASTON							0.00	11.73	355.35	143,071.14

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

SD #28 EASTON TRANS FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652050	652050	ALLOCATE			SD #28 EASTON TRANS FUND				25,902.71
				3.029	07/01/2023			2.13	64.49	25,965.07
				2.879	07/01/2023					25,965.07
	Subtotal and Ending Balance			2.879			0.00	2.13	64.49	25,965.07
Totals and Ending Balance for SD #28 EASTON TRANS							0.00	2.13	64.49	25,965.07

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

SD #28 EASTON TRUST FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652060	652060	ALLOCATE			SD #28 EASTON TRUST FUND				266,192.55
				3.029	07/01/2023			21.88	662.73	266,833.40
				2.879	07/01/2023					266,833.40
	Subtotal and Ending Balance			2.879			0.00	21.88	662.73	266,833.40
Totals and Ending Balance for SD #28 EASTON TRUST							0.00	21.88	662.73	266,833.40

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

SD #28 EASTON - ANNA C POWELL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652061	652061	ALLOCATE		SD #28 EASTON - ANNA C POWELL					8,503.25
				3.029	07/01/2023			0.70	21.17	8,523.72
				2.879	07/01/2023					8,523.72
	Subtotal and Ending Balance			2.879			0.00	0.70	21.17	8,523.72
Totals and Ending Balance for SD #28 EASTON - ANNA							0.00	0.70	21.17	8,523.72

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

SD #400 THORP GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	653010	653010	ALLOCATE		SD #400 THORP GENERAL					887,186.06
				3.029	07/01/2023			72.68	2,201.59	889,314.97
				2.879	07/01/2023					889,314.97
				2.879	07/31/2023		100,000.00			989,314.97
	Subtotal and Ending Balance			2.879			100,000.00	72.68	2,201.59	989,314.97
Totals and Ending Balance for SD #400 THORP							100,000.00	72.68	2,201.59	989,314.97

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

SD #400 THORP ASB

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	653020	653020	ALLOCATE			SD #400 THORP ASB				46,969.28
				3.029	07/01/2023			4.23	128.25	47,093.30
				2.879	07/01/2023					47,093.30
				2.879	07/31/2023			2,100.00		44,993.30
	Subtotal and Ending Balance			2.879			0.00	2,104.23	128.25	44,993.30
Totals and Ending Balance for SD #400 THORP ASB							0.00	2,104.23	128.25	44,993.30

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

SD #400 THORP CAPITAL PROJECTS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	653040	653040	ALLOCATE		SD #400 THORP CAPITAL PROJECTS					158,361.12
				3.029	07/01/2023			23.03	697.51	159,035.60
				2.879	07/01/2023					159,035.60
				2.879	07/31/2023			15,000.00		144,035.60
	Subtotal and Ending Balance			2.879			0.00	15,023.03	697.51	144,035.60
Totals and Ending Balance for SD #400 THORP							0.00	15,023.03	697.51	144,035.60

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

SD #400 THORP TRANS FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	653050	653050	ALLOCATE			SD #400 THORP TRANS FUND				47,382.62
				3.029	07/01/2023			3.89	117.97	47,496.70
				2.879	07/01/2023					47,496.70
	Subtotal and Ending Balance			2.879			0.00	3.89	117.97	47,496.70
Totals and Ending Balance for SD #400 THORP TRANS							0.00	3.89	117.97	47,496.70

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

SD #400 THORP EXPENDABLE TRUST

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	653060	653060	ALLOCATE			SD #400 THORP EXPENDABLE TRUST				8,507.99
				3.029	07/01/2023			0.70	21.18	8,528.47
				2.878	07/01/2023					8,528.47
	Subtotal and Ending Balance			2.878			0.00	0.70	21.18	8,528.47
Totals and Ending Balance for SD #400 THORP							0.00	0.70	21.18	8,528.47

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

SD #401 ELLENSBURG GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654010	654010	ALLOCATE		SD #401 ELLENSBURG GENERAL					4,642,994.23
				3.029	07/01/2023			533.23	16,152.19	4,658,613.19
				2.879	07/01/2023					4,658,613.19
				2.879	07/03/2023			14,010.00		4,644,603.19
				2.879	07/14/2023		35,670.00			4,680,273.19
				2.879	07/31/2023		1,313,718.96			5,993,992.15
	Subtotal and Ending Balance			2.879			1,349,388.96	14,543.23	16,152.19	5,993,992.15
Totals and Ending Balance for SD #401 ELLENSBURG							1,349,388.96	14,543.23	16,152.19	5,993,992.15

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

SD #401 ELLENSBURG ASB

Issuer	Investment #	Fund	Security ID	Current	Transaction	Receipt	Deposits	Withdrawals	Interest Received	Balance
				Rate	Date					
Participants										
	654020	654020	ALLOCATE		SD #401 ELLENSBURG ASB					447,157.01
				3.029	07/01/2023			39.33	1,191.25	448,308.93
				2.879	07/01/2023					448,308.93
				2.879	07/14/2023			8,265.00		440,043.93
				2.879	07/31/2023			14,225.72		425,818.21
	Subtotal and Ending Balance			2.879			0.00	22,530.05	1,191.25	425,818.21
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	22,530.05	1,191.25	425,818.21

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

SD #401 ELLENSBURG DEBT SERVIC

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654030	654030	ALLOCATE			SD #401 ELLENSBURG DEBT SERVIC				3,176,736.62
				3.029	07/01/2023					3,184,290.21
				2.879	07/01/2023			257.88	7,811.47	3,184,290.21
				2.879	07/14/2023		10,643.00			3,194,933.21
				2.879	07/31/2023		10,504.11			3,205,437.32
	Subtotal and Ending Balance			2.879			21,147.11	257.88	7,811.47	3,205,437.32
Totals and Ending Balance for SD #401 ELLENSBURG							21,147.11	257.88	7,811.47	3,205,437.32

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

SD #401 ELLENSBURG CAPITAL PRO

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654040	654040	ALLOCATE		SD #401 ELLENSBURG CAPITAL PRO					2,735,919.05
				3.029	07/01/2023			251.74	7,625.35	2,743,292.66
				2.879	07/01/2023					2,743,292.66
				2.879	07/14/2023		1,507.00			2,744,799.66
				2.879	07/31/2023			6,319.24		2,738,480.42
	Subtotal and Ending Balance			2.879			1,507.00	6,570.98	7,625.35	2,738,480.42
Totals and Ending Balance for SD #401 ELLENSBURG							1,507.00	6,570.98	7,625.35	2,738,480.42

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

SD #401 ELLENSBURG TRANS FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654050	654050	ALLOCATE			SD #401 ELLENSBURG TRANS FUND				610,426.91
				3.029	07/01/2023			63.24	1,915.73	612,279.40
				2.879	07/01/2023					612,279.40
	Subtotal and Ending Balance			2.879			0.00	63.24	1,915.73	612,279.40
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	63.24	1,915.73	612,279.40

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

SD #401 ELLENSBURG TRUST FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654060	654060	ALLOCATE			SD #401 ELLENSBURG TRUST FUND				30,334.28
				3.029	07/01/2023				76.36	30,408.12
				2.879	07/01/2023			2.52		30,408.12
	Subtotal and Ending Balance			2.879			0.00	2.52	76.36	30,408.12
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	2.52	76.36	30,408.12

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

SD #403 KITTITAS GENERAL

Issuer	Investment #	Fund	Security ID	Current	Transaction	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	655010	655010	ALLOCATE		SD #403 KITTITAS GENERAL					202,237.24
				3.029	07/01/2023			38.07	1,153.31	203,352.48
				2.879	07/01/2023					203,352.48
				2.879	07/31/2023		416,500.00			619,852.48
	Subtotal and Ending Balance			2.879			416,500.00	38.07	1,153.31	619,852.48
Totals and Ending Balance for SD #403 KITTITAS							416,500.00	38.07	1,153.31	619,852.48

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

SD #403 KITTITAS ASB

Issuer	Investment #	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
				Rate	Date	Receipt				
Participants										
	655020	655020	ALLOCATE			SD #403 KITTITAS ASB				104,358.02
				3.029	07/01/2023			8.73	264.51	104,613.80
				2.879	07/01/2023					104,613.80
				2.879	07/31/2023			8,900.00		95,713.80
	Subtotal and Ending Balance			2.879			0.00	8,908.73	264.51	95,713.80
Totals and Ending Balance for SD #403 KITTITAS ASB							0.00	8,908.73	264.51	95,713.80

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

SD #403 KITTITAS DEBT SERVICE

Issuer	Investment #	Fund	Security ID	Current	Transaction	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	655030	655030	ALLOCATE		SD #403 KITTITAS DEBT SERVICE					310,935.86
				3.029	07/01/2023			24.83	751.99	311,663.02
				2.879	07/01/2023					311,663.02
				2.879	07/31/2023		900.00			312,563.02
	Subtotal and Ending Balance			2.879			900.00	24.83	751.99	312,563.02
Totals and Ending Balance for SD #403 KITTITAS							900.00	24.83	751.99	312,563.02

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

SD #403 KITTITAS CAPITAL PROJE

Issuer	Investment #	Fund	Security ID	Current	Transaction	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	655040	655040	ALLOCATE		SD #403 KITTITAS CAPITAL PROJE					1,452,845.43
				3.029	07/01/2023			128.32	3,886.92	1,456,604.03
				2.879	07/01/2023					1,456,604.03
				2.879	07/31/2023			28,250.00		1,428,354.03
	Subtotal and Ending Balance			2.879			0.00	28,378.32	3,886.92	1,428,354.03
Totals and Ending Balance for SD #403 KITTITAS							0.00	28,378.32	3,886.92	1,428,354.03

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

SD #403 KITTITAS TRANS FUND

Issuer	Investment #	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
				Rate	Date	Receipt				
Participants										
	655050	655050	ALLOCATE			SD #403 KITTITAS TRANS FUND				17,827.27
				3.029	07/01/2023			1.47	44.38	17,870.18
				2.879	07/01/2023					17,870.18
	Subtotal and Ending Balance			2.879			0.00	1.47	44.38	17,870.18
Totals and Ending Balance for SD #403 KITTITAS							0.00	1.47	44.38	17,870.18

**Allocation Portfolio
Cash/Checking Activity
July 1, 2023 - July 31, 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				1,527,462.46
				3.029	07/01/2023			125.54	3,802.89	1,531,139.81
				2.879	07/01/2023					1,531,139.81
	Subtotal and Ending Balance			2.879			0.00	125.54	3,802.89	1,531,139.81
Totals and Ending Balance for SD #404 CE/ROS							0.00	125.54	3,802.89	1,531,139.81

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

SD #404 CE/ROS ASB

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	656020	656020	ALLOCATE			SD #404 CE/ROS ASB				107,635.21
				3.029	07/01/2023			8.85	267.98	107,894.34
				2.879	07/01/2023					107,894.34
	Subtotal and Ending Balance			2.879			0.00	8.85	267.98	107,894.34
Totals and Ending Balance for SD #404 CE/ROS ASB							0.00	8.85	267.98	107,894.34

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

SD #404 CE/ROS DEBT SERVICE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	656030	656030	ALLOCATE			SD #404 CE/ROS DEBT SERVICE				8,619.11
				3.029	07/01/2023			0.71	21.46	8,639.86
				2.880	07/01/2023					8,639.86
	Subtotal and Ending Balance			2.880			0.00	0.71	21.46	8,639.86
Totals and Ending Balance for SD #404 CE/ROS DEBT							0.00	0.71	21.46	8,639.86

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

SD#404 CE/ROS CAPITAL PROJECTS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	656040	656040	ALLOCATE		SD#404 CE/ROS CAPITAL PROJECTS					6,597,764.49
				3.029	07/01/2023			542.28	16,426.31	6,613,648.52
				2.879	07/01/2023					6,613,648.52
	Subtotal and Ending Balance			2.879			0.00	542.28	16,426.31	6,613,648.52
Totals and Ending Balance for SD#404 CE/ROS							0.00	542.28	16,426.31	6,613,648.52

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

SD #404 CE/ROS TRANS FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	656050	656050	ALLOCATE			SD #404 CE/ROS TRANS FUND				41,718.84
				3.029	07/01/2023			3.43	103.87	41,819.28
				2.879	07/01/2023					41,819.28
	Subtotal and Ending Balance			2.879			0.00	3.43	103.87	41,819.28
Totals and Ending Balance for SD #404 CE/ROS							0.00	3.43	103.87	41,819.28

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

SD #404 CLE ELUM ROSLYN TRUST

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	656060	656060	ALLOCATE		SD #404 CLE ELUM ROSLYN TRUST					64,035.10
				3.029	07/01/2023			5.26	159.43	64,189.27
				2.879	07/01/2023					64,189.27
	Subtotal and Ending Balance			2.879			0.00	5.26	159.43	64,189.27
Totals and Ending Balance for SD #404 CLE ELUM							0.00	5.26	159.43	64,189.27

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

SPUD EXPANSION RENOVATION

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	657020	657020	ALLOCATE		SPUD EXPANSION RENOVATION					1,787,354.89
				3.029	07/01/2023			146.91	4,449.93	1,791,657.91
				2.879	07/01/2023					1,791,657.91
				2.879	07/31/2023		745,866.25			2,537,524.16
	Subtotal and Ending Balance			2.879			745,866.25	146.91	4,449.93	2,537,524.16
Totals and Ending Balance for SPUD EXPANSION							745,866.25	146.91	4,449.93	2,537,524.16

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

SPUD ULID 9

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
657039	657039	ALLOCATE		SPUD ULID 9					154,255.55
			3.029	07/01/2023			12.68	384.05	154,626.92
			2.879	07/01/2023					154,626.92
Subtotal and Ending Balance			2.879			0.00	12.68	384.05	154,626.92
Totals and Ending Balance for SPUD ULID 9						0.00	12.68	384.05	154,626.92

**Allocation Portfolio
Cash/Checking Activity
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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				162,862.07
				3.029	07/01/2023				13.39	405.47
				2.879	07/01/2023					163,254.15
				2.879	07/31/2023		78,898.21			242,152.36
	Subtotal and Ending Balance			2.879			78,898.21	13.39	405.47	242,152.36
Totals and Ending Balance for SPUD USDA SEWER							78,898.21	13.39	405.47	242,152.36

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

TV DISTRICT

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
660010	660010	ALLOCATE		TV DISTRICT					76,228.65
			3.029	07/01/2023			6.27	189.79	76,412.17
			2.879	07/01/2023					76,412.17
Subtotal and Ending Balance			2.879			0.00	6.27	189.79	76,412.17
Totals and Ending Balance for TV DISTRICT						0.00	6.27	189.79	76,412.17

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

THORP CEMETERY DISTRICT

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	663010	663010	ALLOCATE			THORP CEMETERY DISTRICT				100,742.14
				3.029	07/01/2023			8.28	250.82	100,984.68
				2.879	07/01/2023					100,984.68
	Subtotal and Ending Balance			2.879			0.00	8.28	250.82	100,984.68
Totals and Ending Balance for THORP CEMETERY							0.00	8.28	250.82	100,984.68

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

WATER DISTRICT #2 MAINTENANCE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	665010	665010	ALLOCATE			WATER DISTRICT #2 MAINTENANCE				61,315.77
				3.029	07/01/2023			5.04	152.66	61,463.39
				2.879	07/01/2023					61,463.39
	Subtotal and Ending Balance			2.879			0.00	5.04	152.66	61,463.39
Totals and Ending Balance for WATER DISTRICT #2							0.00	5.04	152.66	61,463.39

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

EASTON WATER DISTRICT CONSTRUC

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	666020	666020	ALLOCATE		EASTON WATER DISTRICT CONSTRUC					35,641.16
				3.029	07/01/2023			2.93	88.73	35,726.96
				2.879	07/01/2023					35,726.96
	Subtotal and Ending Balance			2.879			0.00	2.93	88.73	35,726.96
Totals and Ending Balance for EASTON WATER							0.00	2.93	88.73	35,726.96

**Allocation Portfolio
Cash/Checking Activity
July 1, 2023 - July 31, 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				7,556.07
				3.029	07/01/2023			0.62	18.81	7,574.26
				2.879	07/01/2023					7,574.26
	Subtotal and Ending Balance			2.879			0.00	0.62	18.81	7,574.26
Totals and Ending Balance for WATER DISTRICT #4							0.00	0.62	18.81	7,574.26

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

WATER #4 Capital Fund

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
667020	667020	ALLOCATE			WATER #4 Capital Fund				2,669.65
			3.031	07/01/2023			0.22	6.65	2,676.08
			2.877	07/01/2023					2,676.08
Subtotal and Ending Balance			2.877			0.00	0.22	6.65	2,676.08
Totals and Ending Balance for WATER #4 Capital Fund						0.00	0.22	6.65	2,676.08

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

WATER DISTRICT #4 CUMULATIVE F

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	667040	667040	ALLOCATE			WATER DISTRICT #4 CUMULATIVE F				175,493.49
				3.029	07/01/2023			14.42	436.92	175,915.99
				2.879	07/01/2023					175,915.99
	Subtotal and Ending Balance			2.879			0.00	14.42	436.92	175,915.99
Totals and Ending Balance for WATER DISTRICT #4							0.00	14.42	436.92	175,915.99

**Allocation Portfolio
Cash/Checking Activity
July 1, 2023 - July 31, 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				52,328.71
				3.029	07/01/2023			4.30	130.28	52,454.69
				2.879	07/01/2023					52,454.69
	Subtotal and Ending Balance			2.879			0.00	4.30	130.28	52,454.69
Totals and Ending Balance for WATER DISTRICT #5							0.00	4.30	130.28	52,454.69

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

WATER DISTRICT #6 MAINTENANCE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	669010	669010	ALLOCATE			WATER DISTRICT #6 MAINTENANCE				3,297.81
				3.029	07/01/2023			0.27	8.21	3,305.75
				2.878	07/01/2023					3,305.75
	Subtotal and Ending Balance			2.878			0.00	0.27	8.21	3,305.75
Totals and Ending Balance for WATER DISTRICT #6							0.00	0.27	8.21	3,305.75

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

WEED DISTRICT #2

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
673010	673010	ALLOCATE			WEED DISTRICT #2					27,991.71
			3.029	07/01/2023				2.30	69.69	28,059.10
			2.879	07/01/2023						28,059.10
Subtotal and Ending Balance			2.879				0.00	2.30	69.69	28,059.10
Totals and Ending Balance for WEED DISTRICT #2							0.00	2.30	69.69	28,059.10

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

WEED DISTRICT #3

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
674010	674010	ALLOCATE			WEED DISTRICT #3					10,266.32
			3.029	07/01/2023				0.84	25.56	10,291.04
			2.879	07/01/2023						10,291.04
Subtotal and Ending Balance			2.879				0.00	0.84	25.56	10,291.04
Totals and Ending Balance for WEED DISTRICT #3							0.00	0.84	25.56	10,291.04

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

WEED DISTRICT #4

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
675010	675010	ALLOCATE		WEED DISTRICT #4					12,539.94
			3.029	07/01/2023			1.03	31.22	12,570.13
			2.879	07/01/2023					12,570.13
Subtotal and Ending Balance			2.879			0.00	1.03	31.22	12,570.13
Totals and Ending Balance for WEED DISTRICT #4						0.00	1.03	31.22	12,570.13

**Allocation Portfolio
Cash/Checking Activity
July 1, 2023 - July 31, 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					10,447.77
				3.029	07/01/2023			0.86	26.01	10,472.92
				2.879	07/01/2023					10,472.92
	Subtotal and Ending Balance			2.879			0.00	0.86	26.01	10,472.92
Totals and Ending Balance for WEED DISTRICT #5							0.00	0.86	26.01	10,472.92

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

TREASURERS SUSPENSE COLLECTION

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	685011	685011	ALLOCATE		TREASURERS SUSPENSE COLLECTION					43,704.29
				3.029	07/01/2023			3.59	108.81	43,809.51
				2.879	07/01/2023					43,809.51
	Subtotal and Ending Balance			2.879			0.00	3.59	108.81	43,809.51
Totals and Ending Balance for TREASURERS							0.00	3.59	108.81	43,809.51