

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

TREAS CASH FLOW

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	001010	001010	ALLOCATE			TREAS CASH FLOW				61,333,197.15
				2.964	09/01/2023			4,900.30	145,232.83	61,473,529.68
				2.964	09/01/2023			227,855.42		61,245,674.26
	Subtotal and Ending Balance			2.964			0.00	232,755.72	145,232.83	61,245,674.26
Totals and Ending Balance for TREAS CASH FLOW							0.00	232,755.72	145,232.83	61,245,674.26

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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	2.964	09/01/2023	Election HAVA		10.81	320.43	127,296.45
	Subtotal and Ending Balance			2.964			0.00	10.81	320.43	127,606.07
Totals and Ending Balance for Election HAVA							0.00	10.81	320.43	127,606.07

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AIRPORT

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
101	101	ALLOCATE		2.964	09/01/2023			10.01	296.63	117,843.34
Subtotal and Ending Balance							0.00	10.01	296.63	118,129.96
Totals and Ending Balance for AIRPORT							0.00	10.01	296.63	118,129.96

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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	2.964	09/01/2023	YOUTH AND AMATEUR SPORTS ACTIV		0.43	12.70	5,045.12
	Subtotal and Ending Balance			2.964			0.00	0.43	12.70	5,057.39
Totals and Ending Balance for YOUTH AND AMATEUR							0.00	0.43	12.70	5,057.39

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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					6,282,648.44
			2.964	09/01/2023			540.18	16,009.55	6,298,117.81
Subtotal and Ending Balance			2.964			0.00	540.18	16,009.55	6,298,117.81
Totals and Ending Balance for COUNTY ROAD						0.00	540.18	16,009.55	6,298,117.81

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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	2.964	09/01/2023	RD FRANCHISE RSRV		43.10	1,277.28	507,429.89
	Subtotal and Ending Balance			2.964			0.00	43.10	1,277.28	508,664.07
Totals and Ending Balance for RD FRANCHISE RSRV							0.00	43.10	1,277.28	508,664.07

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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		2.964	09/01/2023	FLOOD CONTROL FUND		304.19	9,015.47	3,595,131.91
Subtotal and Ending Balance							0.00	304.19	9,015.47	3,603,843.19
Totals and Ending Balance for FLOOD CONTROL							0.00	304.19	9,015.47	3,603,843.19

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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				3,707,893.75
				2.964	09/01/2023			311.08	9,219.57	3,716,802.24
	Subtotal and Ending Balance			2.964			0.00	311.08	9,219.57	3,716,802.24
Totals and Ending Balance for PUBLIC FACILITIES							0.00	311.08	9,219.57	3,716,802.24

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LOW INCOME HOUSING PROJECTS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	112	112	ALLOCATE			LOW INCOME HOUSING PROJECTS				313,175.06
				2.964	09/01/2023			26.60	788.31	313,936.77
	Subtotal and Ending Balance			2.964			0.00	26.60	788.31	313,936.77
Totals and Ending Balance for LOW INCOME HOUSING							0.00	26.60	788.31	313,936.77

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PARKS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	113	113	ALLOCATE	2.964	09/01/2023	PARKS		58.80	1,742.79	691,964.71
	Subtotal and Ending Balance			2.964			0.00	58.80	1,742.79	693,648.70
Totals and Ending Balance for PARKS							0.00	58.80	1,742.79	693,648.70

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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	2.964	09/01/2023	COUNTY HOMELESSNESS HOUSING AS		62.04	1,838.68	730,457.78
Subtotal and Ending Balance							0.00	62.04	1,838.68	732,234.42
Totals and Ending Balance for COUNTY							0.00	62.04	1,838.68	732,234.42

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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	2.964	09/01/2023	TRIAL COURT IMPROVEMENT ACCOUN		24.12	714.94	284,028.31
										284,719.13
	Subtotal and Ending Balance			2.964			0.00	24.12	714.94	284,719.13
Totals and Ending Balance for TRIAL COURT							0.00	24.12	714.94	284,719.13

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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	2.964	09/01/2023			44.31	1,313.09	521,656.82
	Subtotal and Ending Balance			2.964			0.00	44.31	1,313.09	522,925.60
Totals and Ending Balance for PUBLIC HEALTH							0.00	44.31	1,313.09	522,925.60

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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	2.964	09/01/2023	PUBLIC HEALTH GRANT 5.4.2020		44.49	1,318.72	523,891.07
	Subtotal and Ending Balance			2.964			0.00	44.49	1,318.72	525,165.30
Totals and Ending Balance for PUBLIC HEALTH							0.00	44.49	1,318.72	525,165.30

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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	2.964	09/01/2023	Public Health Equipment Reserv		11.71	347.00	137,853.59
	Subtotal and Ending Balance			2.964			0.00	11.71	347.00	138,188.88
Totals and Ending Balance for Public Health							0.00	11.71	347.00	138,188.88

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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				3,640.50
				2.963	09/01/2023			0.31	9.16	3,649.35
	Subtotal and Ending Balance			2.963			0.00	0.31	9.16	3,649.35
Totals and Ending Balance for A. LANG APRON BOND							0.00	0.31	9.16	3,649.35

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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				11,309.22
				2.964	09/01/2023			0.96	28.47	11,336.73
	Subtotal and Ending Balance			2.964			0.00	0.96	28.47	11,336.73
Totals and Ending Balance for JT CUSTOM HOMES							0.00	0.96	28.47	11,336.73

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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				123,693.66
				2.964	09/01/2023			10.98	325.57	124,008.25
	Subtotal and Ending Balance			2.964			0.00	10.98	325.57	124,008.25
Totals and Ending Balance for VETERANS							0.00	10.98	325.57	124,008.25

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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					2,533,698.08
				2.964	09/01/2023			215.19	6,377.72	2,539,860.61
	Subtotal and Ending Balance			2.964			0.00	215.19	6,377.72	2,539,860.61
Totals and Ending Balance for 3/10 CRIMINAL JUSTICE							0.00	215.19	6,377.72	2,539,860.61

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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				2,823.39
				2.964	09/01/2023				33.88	2,856.13
				2.964	09/01/2023		12,564.93	1.14		15,421.06
	Subtotal and Ending Balance			2.964			12,564.93	1.14	33.88	15,421.06
Totals and Ending Balance for Treasurer's Investment							12,564.93	1.14	33.88	15,421.06

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TREASURERS M & O

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	122	122	ALLOCATE			TREASURERS M & O				0.00
				2.966	09/01/2023			0.23	6.86	6.63
	Subtotal and Ending Balance			2.966			0.00	0.23	6.86	6.63
Totals and Ending Balance for TREASURERS M & O							0.00	0.23	6.86	6.63

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NOXIOUS WEED CONTROL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	123	123	ALLOCATE			NOXIOUS WEED CONTROL				234,019.31
				2.964	09/01/2023			19.88	589.06	234,588.49
	Subtotal and Ending Balance			2.964			0.00	19.88	589.06	234,588.49
Totals and Ending Balance for NOXIOUS WEED							0.00	19.88	589.06	234,588.49

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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	2.964	09/01/2023	American Rescue Plan		661.92	19,617.53	7,793,518.78
Subtotal and Ending Balance							0.00	661.92	19,617.53	7,812,474.39
Totals and Ending Balance for American Rescue Plan							0.00	661.92	19,617.53	7,812,474.39

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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				166,890.36
				2.964	09/01/2023			14.17	420.09	167,296.28
	Subtotal and Ending Balance			2.964			0.00	14.17	420.09	167,296.28
Totals and Ending Balance for AUDITOR CENT							0.00	14.17	420.09	167,296.28

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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	2.964	09/01/2023	PROSECUTING ATTORNEY VICTIM/WI		2.75	81.56	32,400.66
										32,479.47
	Subtotal and Ending Balance			2.964			0.00	2.75	81.56	32,479.47
Totals and Ending Balance for PROSECUTING							0.00	2.75	81.56	32,479.47

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Drug Enforcement Reserve Fund

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
131	131	ALLOCATE		2.964	09/01/2023	Drug Enforcement Reserve Fund		6.25	185.28	73,605.31
Subtotal and Ending Balance							0.00	6.25	185.28	73,784.34
Totals and Ending Balance for Drug Enforcement							0.00	6.25	185.28	73,784.34

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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					11,822.70
				2.964	09/01/2023			1.00	29.76	11,851.46
	Subtotal and Ending Balance			2.964			0.00	1.00	29.76	11,851.46
Totals and Ending Balance for County Domestic							0.00	1.00	29.76	11,851.46

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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	2.964	09/01/2023	PUBLIC DEFENSE		14.14	419.00	166,457.37
	Subtotal and Ending Balance			2.964			0.00	14.14	419.00	166,862.23
Totals and Ending Balance for PUBLIC DEFENSE							0.00	14.14	419.00	166,862.23

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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				15,367.68
				2.964	09/01/2023			1.31	38.68	15,405.05
	Subtotal and Ending Balance			2.964			0.00	1.31	38.68	15,405.05
Totals and Ending Balance for Forfeited Drug							0.00	1.31	38.68	15,405.05

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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				2,574,055.50
				2.964	09/01/2023			218.62	6,479.31	2,580,316.19
	Subtotal and Ending Balance			2.964			0.00	218.62	6,479.31	2,580,316.19
Totals and Ending Balance for STADIUM FUND							0.00	218.62	6,479.31	2,580,316.19

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REET Electronic Technology Acc

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	142	142	ALLOCATE			REET Electronic Technology Acc				90,560.32
				2.964	09/01/2023			7.59	225.08	90,777.81
	Subtotal and Ending Balance			2.964			0.00	7.59	225.08	90,777.81
Totals and Ending Balance for REET Electronic							0.00	7.59	225.08	90,777.81

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2016 GO Bond C - sb 201003

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	201003	201033	ALLOCATE	2.964	09/01/2023	2016 GO Bond C - sb 201003		0.20	5.84	2,320.13
	Subtotal and Ending Balance			2.964			0.00	0.20	5.84	2,325.77
Totals and Ending Balance for 2016 GO Bond C - sb							0.00	0.20	5.84	2,325.77

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2020 GO Bond-Jail expansion (2

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	203030	203030	ALLOCATE	2.964	09/01/2023	2020 GO Bond-Jail expansion (2		1.61	47.63	18,921.03
										18,967.05
	Subtotal and Ending Balance			2.964			0.00	1.61	47.63	18,967.05
Totals and Ending Balance for 2020 GO Bond-Jail							0.00	1.61	47.63	18,967.05

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2020 GO Bond-UDC (2010 bond re

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	203032	203032	ALLOCATE	2.964	09/01/2023	2020 GO Bond-UDC (2010 bond re		0.41	12.02	4,774.68
										4,786.29
	Subtotal and Ending Balance			2.964			0.00	0.41	12.02	4,786.29
Totals and Ending Balance for 2020 GO Bond-UDC							0.00	0.41	12.02	4,786.29

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2020 GO Bond-Jail repairs (201

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	203040	203040	ALLOCATE	2.965	09/01/2023	2020 GO Bond-Jail repairs (201		0.35	10.42	4,138.30
										4,148.37
	Subtotal and Ending Balance			2.965			0.00	0.35	10.42	4,148.37
Totals and Ending Balance for 2020 GO Bond-Jail							0.00	0.35	10.42	4,148.37

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2020 GO Bond-Armory renov (201

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	203109	203109	ALLOCATE	2.965	09/01/2023	2020 GO Bond-Armory renov (201		0.41	12.06	4,789.62
										4,801.27
	Subtotal and Ending Balance			2.965			0.00	0.41	12.06	4,801.27
Totals and Ending Balance for 2020 GO Bond-Armory							0.00	0.41	12.06	4,801.27

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COUNTY CAPITAL IMPROVEMENTS FU

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
301	301	ALLOCATE			COUNTY CAPITAL IMPROVEMENTS FU				4,931,631.34
			2.964	09/01/2023			418.85	12,413.70	4,943,626.19
Subtotal and Ending Balance			2.964			0.00	418.85	12,413.70	4,943,626.19
Totals and Ending Balance for COUNTY CAPITAL						0.00	418.85	12,413.70	4,943,626.19

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New Courthouse

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	304	304	ALLOCATE			New Courthouse				2,154,167.37
				2.964	09/01/2023			182.96	5,422.38	2,159,406.79
	Subtotal and Ending Balance			2.964			0.00	182.96	5,422.38	2,159,406.79
Totals and Ending Balance for New Courthouse							0.00	182.96	5,422.38	2,159,406.79

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RODEO GROUNDS CAPITAL IMPROVEM

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	309	309	ALLOCATE	2.964	09/01/2023	RODEO GROUNDS CAPITAL IMPROVEM		1.69	50.21	19,948.74
										19,997.26
	Subtotal and Ending Balance			2.964			0.00	1.69	50.21	19,997.26
Totals and Ending Balance for RODEO GROUNDS							0.00	1.69	50.21	19,997.26

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SOLID WASTE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	401	401	ALLOCATE	2.964	09/01/2023	SOLID WASTE		206.26	6,112.98	2,457,554.65
Subtotal and Ending Balance							0.00	206.26	6,112.98	2,463,461.37
Totals and Ending Balance for SOLID WASTE							0.00	206.26	6,112.98	2,463,461.37

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RYEGRASS POST CLOSURE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	401010	401010	ALLOCATE	2.964	09/01/2023	RYEGRASS POST CLOSURE		83.27	2,467.82	980,397.22
	Subtotal and Ending Balance			2.964			0.00	83.27	2,467.82	982,781.77
Totals and Ending Balance for RYEGRASS POST							0.00	83.27	2,467.82	982,781.77

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

CDL POST CLOSURE RESERVE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	401011	401011	ALLOCATE	2.964	09/01/2023	CDL POST CLOSURE RESERVE		36.99	1,096.31	435,534.24
	Subtotal and Ending Balance			2.964			0.00	36.99	1,096.31	436,593.56
Totals and Ending Balance for CDL POST CLOSURE							0.00	36.99	1,096.31	436,593.56

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

SOLID WASTE RESERVE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	401020	401020	ALLOCATE	2.964	09/01/2023	SOLID WASTE RESERVE		37.41	1,108.76	440,480.18
Subtotal and Ending Balance				2.964			0.00	37.41	1,108.76	441,551.53
Totals and Ending Balance for SOLID WASTE							0.00	37.41	1,108.76	441,551.53

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

COMMUNITY DEVELOPMENT SERVICES

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	402	402	ALLOCATE	2.964	09/01/2023	COMMUNITY DEVELOPMENT SERVICES		194.73	5,771.25	2,292,764.31
	Subtotal and Ending Balance			2.964			0.00	194.73	5,771.25	2,298,340.83
Totals and Ending Balance for COMMUNITY							0.00	194.73	5,771.25	2,298,340.83

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

Water Mitigation

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	403	403	ALLOCATE	2.964	09/01/2023	Water Mitigation		90.27	2,675.27	1,053,645.84
	Subtotal and Ending Balance			2.964			0.00	90.27	2,675.27	1,056,230.84
Totals and Ending Balance for Water Mitigation							0.00	90.27	2,675.27	1,056,230.84

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

EQUIPMENT RENTAL & REVOLVING

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
501	501	ALLOCATE		2.964	09/01/2023	EQUIPMENT RENTAL & REVOLVING		107.68	3,191.43	1,434,675.04
Subtotal and Ending Balance							0.00	107.68	3,191.43	1,437,758.79
Totals and Ending Balance for EQUIPMENT RENTAL &							0.00	107.68	3,191.43	1,437,758.79

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

EQUIPMENT RENTAL & REVOLVING R

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	501061	501061	ALLOCATE			EQUIPMENT RENTAL & REVOLVING R				1,097,043.54
				2.964	09/01/2023			93.17	2,761.43	1,099,711.80
	Subtotal and Ending Balance			2.964			0.00	93.17	2,761.43	1,099,711.80
Totals and Ending Balance for EQUIPMENT RENTAL &							0.00	93.17	2,761.43	1,099,711.80

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

E.R. & R HYAK FACILITY COUNTY

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	501062	501062	ALLOCATE	2.964	09/01/2023	E.R. & R HYAK FACILITY COUNTY		3.64	107.99	42,903.22
	Subtotal and Ending Balance			2.964			0.00	3.64	107.99	43,007.57
Totals and Ending Balance for E.R. & R HYAK							0.00	3.64	107.99	43,007.57

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

E.R. & R HYAK FACILITY SPUD RE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	501063	501063	ALLOCATE	2.964	09/01/2023	E.R. & R HYAK FACILITY SPUD RE		2.42	71.75	28,505.02
										28,574.35
	Subtotal and Ending Balance			2.964			0.00	2.42	71.75	28,574.35
Totals and Ending Balance for E.R. & R HYAK							0.00	2.42	71.75	28,574.35

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

Unemployment Compensation

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
511	511	ALLOCATE		2.964	09/01/2023	Unemployment Compensation		9.86	292.29	116,118.33
Subtotal and Ending Balance							0.00	9.86	292.29	116,400.76
Totals and Ending Balance for Unemployment							0.00	9.86	292.29	116,400.76

**Allocation Portfolio
Cash/Checking Activity
September 1, 2023 - September 1, 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				204,569.25
				2.964	09/01/2023			17.37	514.93	205,066.81
	Subtotal and Ending Balance			2.964			0.00	17.37	514.93	205,066.81
Totals and Ending Balance for COMPUTER							0.00	17.37	514.93	205,066.81

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

JEREMY WILLIAMS LIBRARY TRUST

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
601	601	ALLOCATE		2.964	09/01/2023	JEREMY WILLIAMS LIBRARY TRUST		0.58	17.06	6,777.63
Subtotal and Ending Balance							0.00	0.58	17.06	6,794.11
Totals and Ending Balance for JEREMY WILLIAMS							0.00	0.58	17.06	6,794.11

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

CASCADE IRRIGATION NON PRESSUR

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	631010	631010	ALLOCATE	2.964	09/01/2023	CASCADE IRRIGATION NON PRESSUR		25.74	762.79	303,033.95
	Subtotal and Ending Balance			2.964			0.00	25.74	762.79	303,771.00
Totals and Ending Balance for CASCADE IRRIGATION							0.00	25.74	762.79	303,771.00

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

FIRE DISTRICT #2 GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636010	636010	ALLOCATE			FIRE DISTRICT #2 GENERAL				3,415,267.04
				2.964	09/01/2023			331.82	9,834.33	3,424,769.55
	Subtotal and Ending Balance			2.964			0.00	331.82	9,834.33	3,424,769.55
Totals and Ending Balance for FIRE DISTRICT #2							0.00	331.82	9,834.33	3,424,769.55

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

FIRE DISTRICT #2 EMS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636011	636011	ALLOCATE	2.964	09/01/2023	FIRE DISTRICT #2 EMS		116.25	3,445.33	1,326,330.59
	Subtotal and Ending Balance			2.964			0.00	116.25	3,445.33	1,329,659.67
Totals and Ending Balance for FIRE DISTRICT #2 EMS							0.00	116.25	3,445.33	1,329,659.67

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

FIRE DISTRICT #2 CONSTRUCTION

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636020	636020	ALLOCATE			FIRE DISTRICT #2 CONSTRUCTION				472,820.32
				2.964	09/01/2023			40.16	1,190.16	473,970.32
	Subtotal and Ending Balance			2.964			0.00	40.16	1,190.16	473,970.32
Totals and Ending Balance for FIRE DISTRICT #2							0.00	40.16	1,190.16	473,970.32

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

FIRE DIST #2 - DEBT SERVICE FU

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636030	636030	ALLOCATE			FIRE DIST #2 - DEBT SERVICE FU				338,754.74
				2.964	09/01/2023			28.70	850.64	339,576.68
	Subtotal and Ending Balance			2.964			0.00	28.70	850.64	339,576.68
Totals and Ending Balance for FIRE DIST #2 - DEBT							0.00	28.70	850.64	339,576.68

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

Fire #2 Debt Svc-Station Impro

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636031	636031	ALLOCATE	2.964	09/01/2023	Fire #2 Debt Svc-Station Impro		23.44	694.78	276,017.79
	Subtotal and Ending Balance			2.964			0.00	23.44	694.78	276,689.13
Totals and Ending Balance for Fire #2 Debt Svc-Station							0.00	23.44	694.78	276,689.13

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

FIRE DISTRICT #2 RESERVE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636040	636040	ALLOCATE	2.964	09/01/2023	FIRE DISTRICT #2 RESERVE		94.29	2,794.55	1,110,197.66
	Subtotal and Ending Balance			2.964			0.00	94.29	2,794.55	1,112,897.92
Totals and Ending Balance for FIRE DISTRICT #2							0.00	94.29	2,794.55	1,112,897.92

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

FIRE DISTRICT #2 EQUIPMENT REP

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
636041	636041	ALLOCATE	2.964	09/01/2023	FIRE DISTRICT #2 EQUIPMENT REP		37.38	1,107.82	424,258.39
Subtotal and Ending Balance						0.00	37.38	1,107.82	425,328.83
Totals and Ending Balance for FIRE DISTRICT #2						0.00	37.38	1,107.82	425,328.83

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

FIRE DIST #2 LONG-TERM PLANNIN

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636042	636042	ALLOCATE	2.964	09/01/2023	FIRE DIST #2 LONG-TERM PLANNIN		131.17	3,887.43	1,544,369.42
	Subtotal and Ending Balance			2.964			0.00	131.17	3,887.43	1,548,125.68
Totals and Ending Balance for FIRE DIST #2							0.00	131.17	3,887.43	1,548,125.68

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

FIRE DISTRICT #2 LONG TERM CAR

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636060	636060	ALLOCATE	2.964	09/01/2023	FIRE DISTRICT #2 LONG TERM CAR		9.42	279.12	110,886.45
	Subtotal and Ending Balance			2.964			0.00	9.42	279.12	111,156.15
Totals and Ending Balance for FIRE DISTRICT #2							0.00	9.42	279.12	111,156.15

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

FIRE DISTRICT #3 GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	637010	637010	ALLOCATE	2.964	09/01/2023	FIRE DISTRICT #3 GENERAL		1.90	56.25	22,347.73
										22,402.08
	Subtotal and Ending Balance			2.964			0.00	1.90	56.25	22,402.08
Totals and Ending Balance for FIRE DISTRICT #3							0.00	1.90	56.25	22,402.08

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

FIRE DISTRICT #4 GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	638010	638010	ALLOCATE	2.964	09/01/2023	FIRE DISTRICT #4 GENERAL		1.69	50.01	19,866.79
	Subtotal and Ending Balance			2.964			0.00	1.69	50.01	19,915.11
Totals and Ending Balance for FIRE DISTRICT #4							0.00	1.69	50.01	19,915.11

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

SNOQUALMIE PASS FIRE & RESCUE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	639010	639010	ALLOCATE	2.964	09/01/2023	SNOQUALMIE PASS FIRE & RESCUE		43.75	1,296.58	515,097.66
	Subtotal and Ending Balance			2.964			0.00	43.75	1,296.58	516,350.49
Totals and Ending Balance for SNOQUALMIE PASS							0.00	43.75	1,296.58	516,350.49

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

Fire 51/Sno Pass FR Savings

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	639022	639022	ALLOCATE	2.964	09/01/2023	Fire 51/Sno Pass FR Savings		4.99	147.98	58,788.26
	Subtotal and Ending Balance			2.964			0.00	4.99	147.98	58,931.25
Totals and Ending Balance for Fire 51/Sno Pass FR							0.00	4.99	147.98	58,931.25

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

Fire 51/Sno Pass FR 2020 UTGO

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	639035	639035	ALLOCATE	2.964	09/01/2023	Fire 51/Sno Pass FR 2020 UTGO		8.07	239.12	94,995.97
	Subtotal and Ending Balance			2.964			0.00	8.07	239.12	95,227.02
Totals and Ending Balance for Fire 51/Sno Pass FR							0.00	8.07	239.12	95,227.02

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

FIRE DISTRICT #6 GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	640010	640010	ALLOCATE			FIRE DISTRICT #6 GENERAL				8,267.34
				2.964	09/01/2023			0.70	20.81	8,287.45
	Subtotal and Ending Balance			2.964			0.00	0.70	20.81	8,287.45
Totals and Ending Balance for FIRE DISTRICT #6							0.00	0.70	20.81	8,287.45

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

FIRE DISTRICT #6 CAPITAL RESER

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	640040	640040	ALLOCATE	2.964	09/01/2023	FIRE DISTRICT #6 CAPITAL RESER		28.62	848.23	336,978.66
	Subtotal and Ending Balance			2.964			0.00	28.62	848.23	337,798.27
Totals and Ending Balance for FIRE DISTRICT #6							0.00	28.62	848.23	337,798.27

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

FIRE DISTRICT #7 GENERAL-PARTI

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	641010-P	641010-P	ALLOCATE	2.964	09/01/2023	FIRE DISTRICT #7 GENERAL-PARTI		131.24	3,889.53	1,545,203.72
	Subtotal and Ending Balance			2.964			0.00	131.24	3,889.53	1,548,962.01
Totals and Ending Balance for FIRE DISTRICT #7							0.00	131.24	3,889.53	1,548,962.01

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

SD #7 DAMMAN- GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	651010	651010	ALLOCATE	2.964	09/01/2023	SD #7 DAMMAN- GENERAL		43.58	1,291.63	513,129.20
	Subtotal and Ending Balance			2.964			0.00	43.58	1,291.63	514,377.25
Totals and Ending Balance for SD #7 DAMMAN-							0.00	43.58	1,291.63	514,377.25

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

SD #28 EASTON GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652010	652010	ALLOCATE	2.964	09/01/2023	SD #28 EASTON GENERAL		1.25	37.12	14,745.26
	Subtotal and Ending Balance			2.964			0.00	1.25	37.12	14,781.13
Totals and Ending Balance for SD #28 EASTON							0.00	1.25	37.12	14,781.13

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

SD #28 EASTON ASB

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652020	652020	ALLOCATE			SD #28 EASTON ASB				23,652.33
				2.964	09/01/2023			2.01	59.54	23,709.86
	Subtotal and Ending Balance			2.964			0.00	2.01	59.54	23,709.86
Totals and Ending Balance for SD #28 EASTON ASB							0.00	2.01	59.54	23,709.86

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

SD #28 EASTON DEBT SERVICE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652030	652030	ALLOCATE			SD #28 EASTON DEBT SERVICE				5,759.85
				2.964	09/01/2023			0.49	14.50	5,773.86
	Subtotal and Ending Balance			2.964			0.00	0.49	14.50	5,773.86
Totals and Ending Balance for SD #28 EASTON DEBT							0.00	0.49	14.50	5,773.86

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

SD #28 EASTON CAPITAL PROJECTS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652040	652040	ALLOCATE	2.964	09/01/2023	SD #28 EASTON CAPITAL PROJECTS		12.18	360.98	143,408.81
	Subtotal and Ending Balance			2.964			0.00	12.18	360.98	143,757.61
Totals and Ending Balance for SD #28 EASTON							0.00	12.18	360.98	143,757.61

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

SD #28 EASTON TRANS FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652050	652050	ALLOCATE			SD #28 EASTON TRANS FUND				26,026.35
				2.964	09/01/2023			2.21	65.51	26,089.65
	Subtotal and Ending Balance			2.964			0.00	2.21	65.51	26,089.65
Totals and Ending Balance for SD #28 EASTON TRANS							0.00	2.21	65.51	26,089.65

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

SD #28 EASTON TRUST FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652060	652060	ALLOCATE			SD #28 EASTON TRUST FUND				267,463.17
				2.964	09/01/2023			22.72	673.25	268,113.70
	Subtotal and Ending Balance			2.964			0.00	22.72	673.25	268,113.70
Totals and Ending Balance for SD #28 EASTON TRUST							0.00	22.72	673.25	268,113.70

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

SD #28 EASTON - ANNA C POWELL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652061	652061	ALLOCATE			SD #28 EASTON - ANNA C POWELL				8,543.84
				2.964	09/01/2023			0.73	21.51	8,564.62
	Subtotal and Ending Balance			2.964			0.00	0.73	21.51	8,564.62
Totals and Ending Balance for SD #28 EASTON - ANNA							0.00	0.73	21.51	8,564.62

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

SD #400 THORP GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	653010	653010	ALLOCATE	2.964	09/01/2023	SD #400 THORP GENERAL		84.38	2,500.93	1,057,421.52
	Subtotal and Ending Balance			2.964			0.00	84.38	2,500.93	1,059,838.07
Totals and Ending Balance for SD #400 THORP							0.00	84.38	2,500.93	1,059,838.07

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

SD #400 THORP ASB

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	653020	653020	ALLOCATE	2.964	09/01/2023	SD #400 THORP ASB		3.82	113.34	42,764.29
	Subtotal and Ending Balance			2.964			0.00	3.82	113.34	42,873.81
Totals and Ending Balance for SD #400 THORP ASB							0.00	3.82	113.34	42,873.81

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

SD #400 THORP CAPITAL PROJECTS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	653040	653040	ALLOCATE	2.964	09/01/2023	SD #400 THORP CAPITAL PROJECTS		12.01	355.95	51,409.80
										51,753.74
	Subtotal and Ending Balance			2.964			0.00	12.01	355.95	51,753.74
Totals and Ending Balance for SD #400 THORP							0.00	12.01	355.95	51,753.74

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

SD #400 THORP TRANS FUND

Issuer	Investment #	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
				Rate	Date	Receipt				
Participants										
	653050	653050	ALLOCATE			SD #400 THORP TRANS FUND				77,608.80
				2.964	09/01/2023			4.13	122.27	77,726.94
	Subtotal and Ending Balance			2.964			0.00	4.13	122.27	77,726.94
Totals and Ending Balance for SD #400 THORP TRANS							0.00	4.13	122.27	77,726.94

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

SD #400 THORP EXPENDABLE TRUST

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	653060	653060	ALLOCATE			SD #400 THORP EXPENDABLE TRUST				8,548.60
				2.964	09/01/2023			0.73	21.52	8,569.39
	Subtotal and Ending Balance			2.964			0.00	0.73	21.52	8,569.39
Totals and Ending Balance for SD #400 THORP							0.00	0.73	21.52	8,569.39

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

SD #401 ELLENSBURG GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654010	654010	ALLOCATE	2.964	09/01/2023	SD #401 ELLENSBURG GENERAL		484.75	14,366.78	6,224,400.85
Subtotal and Ending Balance							0.00	484.75	14,366.78	6,238,282.88
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	484.75	14,366.78	6,238,282.88

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

SD #401 ELLENSBURG ASB

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654020	654020	ALLOCATE	2.964	09/01/2023	SD #401 ELLENSBURG ASB		36.38	1,078.17	439,883.88
	Subtotal and Ending Balance			2.964			0.00	36.38	1,078.17	440,925.67
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	36.38	1,078.17	440,925.67

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

SD #401 ELLENSBURG DEBT SERVIC

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654030	654030	ALLOCATE	2.964	09/01/2023	SD #401 ELLENSBURG DEBT SERVIC		273.57	8,107.95	3,237,476.16
	Subtotal and Ending Balance			2.964			0.00	273.57	8,107.95	3,245,310.54
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	273.57	8,107.95	3,245,310.54

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

SD #401 ELLENSBURG CAPITAL PRO

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654040	654040	ALLOCATE	2.964	09/01/2023	SD #401 ELLENSBURG CAPITAL PRO		233.11	6,908.89	2,704,013.63
	Subtotal and Ending Balance			2.964			0.00	233.11	6,908.89	2,710,689.41
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	233.11	6,908.89	2,710,689.41

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

SD #401 ELLENSBURG TRANS FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654050	654050	ALLOCATE			SD #401 ELLENSBURG TRANS FUND				613,724.48
				2.964	09/01/2023			52.12	1,544.84	615,217.20
	Subtotal and Ending Balance			2.964			0.00	52.12	1,544.84	615,217.20
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	52.12	1,544.84	615,217.20

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

SD #401 ELLENSBURG TRUST FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654060	654060	ALLOCATE			SD #401 ELLENSBURG TRUST FUND				30,479.89
				2.964	09/01/2023			2.59	76.72	30,554.02
	Subtotal and Ending Balance			2.964			0.00	2.59	76.72	30,554.02
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	2.59	76.72	30,554.02

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

SD #403 KITTITAS GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	655010	655010	ALLOCATE	2.964	09/01/2023	SD #403 KITTITAS GENERAL		52.24	1,548.16	455,364.14
	Subtotal and Ending Balance			2.964			0.00	52.24	1,548.16	456,860.06
Totals and Ending Balance for SD #403 KITTITAS							0.00	52.24	1,548.16	456,860.06

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

SD #403 KITTITAS ASB

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	655020	655020	ALLOCATE			SD #403 KITTITAS ASB				97,460.03
				2.964	09/01/2023			8.15	241.67	97,693.55
	Subtotal and Ending Balance			2.964			0.00	8.15	241.67	97,693.55
Totals and Ending Balance for SD #403 KITTITAS ASB							0.00	8.15	241.67	97,693.55

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

SD #403 KITTITAS DEBT SERVICE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	655030	655030	ALLOCATE	2.964	09/01/2023	SD #403 KITTITAS DEBT SERVICE		26.62	788.83	315,898.67
	Subtotal and Ending Balance			2.964			0.00	26.62	788.83	316,660.88
Totals and Ending Balance for SD #403 KITTITAS							0.00	26.62	788.83	316,660.88

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

SD #403 KITTITAS CAPITAL PROJE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	655040	655040	ALLOCATE	2.964	09/01/2023	SD #403 KITTITAS CAPITAL PROJE		70.49	2,089.28	696,789.71
	Subtotal and Ending Balance			2.964			0.00	70.49	2,089.28	698,808.50
Totals and Ending Balance for SD #403 KITTITAS							0.00	70.49	2,089.28	698,808.50

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

SD #403 KITTITAS TRANS FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	655050	655050	ALLOCATE			SD #403 KITTITAS TRANS FUND				80,367.35
				2.964	09/01/2023			1.69	50.16	80,415.82
	Subtotal and Ending Balance			2.964			0.00	1.69	50.16	80,415.82
Totals and Ending Balance for SD #403 KITTITAS							0.00	1.69	50.16	80,415.82

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

SD #404 CE/ROS GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	656010	656010	ALLOCATE	2.964	09/01/2023	SD #404 CE/ROS GENERAL		130.35	3,863.22	1,534,753.55
	Subtotal and Ending Balance			2.964			0.00	130.35	3,863.22	1,538,486.42
Totals and Ending Balance for SD #404 CE/ROS							0.00	130.35	3,863.22	1,538,486.42

**Allocation Portfolio
Cash/Checking Activity
September 1, 2023 - September 1, 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	2.964	09/01/2023	SD #404 CE/ROS ASB		9.19	272.23	108,148.99
	Subtotal and Ending Balance			2.964			0.00	9.19	272.23	108,412.03
Totals and Ending Balance for SD #404 CE/ROS ASB							0.00	9.19	272.23	108,412.03

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

SD #404 CE/ROS DEBT SERVICE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	656030	656030	ALLOCATE	2.964	09/01/2023	SD #404 CE/ROS DEBT SERVICE		0.74	21.80	8,660.26
	Subtotal and Ending Balance			2.964			0.00	0.74	21.80	8,681.32
Totals and Ending Balance for SD #404 CE/ROS DEBT							0.00	0.74	21.80	8,681.32

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

SD#404 CE/ROS CAPITAL PROJECTS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	656040	656040	ALLOCATE	2.964	09/01/2023	SD#404 CE/ROS CAPITAL PROJECTS		563.03	16,686.91	6,629,257.81
	Subtotal and Ending Balance			2.964			0.00	563.03	16,686.91	6,645,381.69
Totals and Ending Balance for SD#404 CE/ROS							0.00	563.03	16,686.91	6,645,381.69

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

SD #404 CE/ROS TRANS FUND

Issuer	Investment #	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
				Rate	Date	Receipt				
Participants										
	656050	656050	ALLOCATE			SD #404 CE/ROS TRANS FUND				41,917.98
				2.964	09/01/2023			3.56	105.51	42,019.93
	Subtotal and Ending Balance			2.964			0.00	3.56	105.51	42,019.93
Totals and Ending Balance for SD #404 CE/ROS							0.00	3.56	105.51	42,019.93

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

SD #404 CLE ELUM ROSLYN TRUST

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	656060	656060	ALLOCATE	2.964	09/01/2023	SD #404 CLE ELUM ROSLYN TRUST		5.46	161.96	64,340.77
	Subtotal and Ending Balance			2.964			0.00	5.46	161.96	64,497.27
Totals and Ending Balance for SD #404 CLE ELUM							0.00	5.46	161.96	64,497.27

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

SPUD EXPANSION RENOVATION

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	657020	657020	ALLOCATE	2.964	09/01/2023	SPUD EXPANSION RENOVATION		215.88	6,398.14	2,541,809.56
	Subtotal and Ending Balance			2.964			0.00	215.88	6,398.14	2,547,991.82
Totals and Ending Balance for SPUD EXPANSION							0.00	215.88	6,398.14	2,547,991.82

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

SPUD ULID 9

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	657039	657039	ALLOCATE			SPUD ULID 9				154,991.87
				2.964	09/01/2023			13.16	390.14	155,368.85
	Subtotal and Ending Balance			2.964			0.00	13.16	390.14	155,368.85
Totals and Ending Balance for SPUD ULID 9							0.00	13.16	390.14	155,368.85

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

SPUD USDA SEWER

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	657336	657336	ALLOCATE	2.964	09/01/2023	SPUD USDA SEWER		20.60	610.52	242,543.67
	Subtotal and Ending Balance			2.964			0.00	20.60	610.52	243,133.59
Totals and Ending Balance for SPUD USDA SEWER							0.00	20.60	610.52	243,133.59

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

TV DISTRICT

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
660010	660010	ALLOCATE		TV DISTRICT						76,592.52
			2.964	09/01/2023				6.51	192.80	76,778.81
Subtotal and Ending Balance			2.964				0.00	6.51	192.80	76,778.81
Totals and Ending Balance for TV DISTRICT							0.00	6.51	192.80	76,778.81

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

THORP CEMETERY DISTRICT

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	663010	663010	ALLOCATE	2.964	09/01/2023	THORP CEMETERY DISTRICT		8.60	254.79	101,223.02
	Subtotal and Ending Balance			2.964			0.00	8.60	254.79	101,469.21
Totals and Ending Balance for THORP CEMETERY							0.00	8.60	254.79	101,469.21

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

WATER DISTRICT #2 MAINTENANCE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	665010	665010	ALLOCATE	2.964	09/01/2023	WATER DISTRICT #2 MAINTENANCE		5.23	155.08	61,608.45
	Subtotal and Ending Balance			2.964			0.00	5.23	155.08	61,758.30
Totals and Ending Balance for WATER DISTRICT #2							0.00	5.23	155.08	61,758.30

**Allocation Portfolio
Cash/Checking Activity
September 1, 2023 - September 1, 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					35,811.29
			2.964	09/01/2023			3.04	90.14	35,898.39
Subtotal and Ending Balance			2.964			0.00	3.04	90.14	35,898.39
Totals and Ending Balance for EASTON WATER						0.00	3.04	90.14	35,898.39

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

WATER DISTRICT #4 MAINTENANCE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	667010	667010	ALLOCATE	2.964	09/01/2023	WATER DISTRICT #4 MAINTENANCE		0.64	19.11	7,592.14
	Subtotal and Ending Balance			2.964			0.00	0.64	19.11	7,610.61
Totals and Ending Balance for WATER DISTRICT #4							0.00	0.64	19.11	7,610.61

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

WATER #4 Capital Fund

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	667020	667020	ALLOCATE	2.963	09/01/2023	WATER #4 Capital Fund		0.23	6.75	2,682.39
	Subtotal and Ending Balance			2.963			0.00	0.23	6.75	2,688.91
Totals and Ending Balance for WATER #4 Capital Fund							0.00	0.23	6.75	2,688.91

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

WATER DISTRICT #4 CUMULATIVE F

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	667040	667040	ALLOCATE	2.964	09/01/2023	WATER DISTRICT #4 CUMULATIVE F		14.98	443.86	176,331.18
	Subtotal and Ending Balance			2.964			0.00	14.98	443.86	176,760.06
Totals and Ending Balance for WATER DISTRICT #4							0.00	14.98	443.86	176,760.06

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

WATER DISTRICT #5 MAINTENANCE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	668010	668010	ALLOCATE	2.964	09/01/2023	WATER DISTRICT #5 MAINTENANCE		4.47	132.35	52,578.49
	Subtotal and Ending Balance			2.964			0.00	4.47	132.35	52,706.37
Totals and Ending Balance for WATER DISTRICT #5							0.00	4.47	132.35	52,706.37

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

WATER DISTRICT #6 MAINTENANCE

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
669010	669010	ALLOCATE			WATER DISTRICT #6 MAINTENANCE					3,313.55
			2.963	09/01/2023				0.28	8.34	3,321.61
Subtotal and Ending Balance			2.963				0.00	0.28	8.34	3,321.61
Totals and Ending Balance for WATER DISTRICT #6							0.00	0.28	8.34	3,321.61

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

WEED DISTRICT #2

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	673010	673010	ALLOCATE	2.964	09/01/2023	WEED DISTRICT #2		2.39	70.80	28,125.33
	Subtotal and Ending Balance			2.964			0.00	2.39	70.80	28,193.74
Totals and Ending Balance for WEED DISTRICT #2							0.00	2.39	70.80	28,193.74

**Allocation Portfolio
Cash/Checking Activity
September 1, 2023 - September 1, 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					10,315.33
			2.964	09/01/2023				0.88	25.97	10,340.42
Subtotal and Ending Balance			2.964				0.00	0.88	25.97	10,340.42
Totals and Ending Balance for WEED DISTRICT #3							0.00	0.88	25.97	10,340.42

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

WEED DISTRICT #4

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt	Deposits	Withdrawals	Interest Received	Balance	
Participants										
675010	675010	ALLOCATE			WEED DISTRICT #4				12,599.80	
			2.963	09/01/2023			1.07	31.71	12,630.44	
Subtotal and Ending Balance			2.963			0.00	1.07	31.71	12,630.44	
Totals and Ending Balance for WEED DISTRICT #4						0.00	1.07	31.71	12,630.44	

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

WEED DISTRICT #5

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	676010	676010	ALLOCATE	2.963	09/01/2023	WEED DISTRICT #5		0.89	26.42	10,497.64
										10,523.17
	Subtotal and Ending Balance			2.963			0.00	0.89	26.42	10,523.17
Totals and Ending Balance for WEED DISTRICT #5							0.00	0.89	26.42	10,523.17

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

TREASURERS SUSPENSE COLLECTION

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	685011	685011	ALLOCATE	2.964	09/01/2023	TREASURERS SUSPENSE COLLECTION		3.73	110.54	43,912.90
	Subtotal and Ending Balance			2.964			0.00	3.73	110.54	44,019.71
Totals and Ending Balance for TREASURERS							0.00	3.73	110.54	44,019.71