

**Allocation Portfolio
Cash/Checking Activity
September 1, 2022 - September 30, 2022**

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					47,631,770.66
				1.646	09/01/2022			2,417.58	66,330.91	47,695,683.99
				1.646	09/01/2022		712.18			47,696,396.17
				1.806	09/01/2022					47,696,396.17
				1.806	09/02/2022		140,000.00			47,836,396.17
				1.806	09/02/2022			290,000.00		47,546,396.17
				1.806	09/06/2022			2,000,000.00		45,546,396.17
				1.806	09/06/2022			1,000,000.00		44,546,396.17
				1.806	09/07/2022		2,000,000.00			46,546,396.17
				1.806	09/07/2022		1,000,000.00			47,546,396.17
				1.806	09/08/2022		331,236.56			47,877,632.73
				1.806	09/08/2022			25,128.00		47,852,504.73
				1.806	09/08/2022		1,000,000.00			48,852,504.73
				1.806	09/09/2022		1,200.00			48,853,704.73
				1.806	09/09/2022			33,429.22		48,820,275.51
				1.806	09/12/2022			2,500,000.00		46,320,275.51
				1.806	09/12/2022		1,000,000.00			47,320,275.51
				1.806	09/12/2022		79,000.00			47,399,275.51
				1.806	09/12/2022			66,000.00		47,333,275.51
				1.806	09/14/2022		27,738.00			47,361,013.51
				1.806	09/14/2022			36,285.00		47,324,728.51
				1.806	09/15/2022		10,000.00			47,334,728.51
				1.806	09/19/2022		1,300,000.00			48,634,728.51
				1.806	09/21/2022			44,600.00		48,590,128.51
				1.806	09/22/2022		191,590.00			48,781,718.51
				1.806	09/22/2022			155,030.00		48,626,688.51
				1.806	09/26/2022		1,113.62			48,627,802.13
				1.806	09/28/2022		752,000.00			49,379,802.13
				1.806	09/28/2022			457,800.00		48,922,002.13
				1.806	09/29/2022		279,829.00			49,201,831.13
				1.806	09/30/2022		2,362,506.83			51,564,337.96
				1.806	09/30/2022			1,001,243.87		50,563,094.09

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TREAS CASH FLOW

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Subtotal and Ending Balance				1.806			10,476,926.19	7,611,933.67	66,330.91	50,563,094.09
Totals and Ending Balance for TREAS CASH FLOW							10,476,926.19	7,611,933.67	66,330.91	50,563,094.09

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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					124,302.61
			1.646	09/01/2022			6.33	173.79	124,470.07
			1.806	09/01/2022					124,470.07
Subtotal and Ending Balance			1.806			0.00	6.33	173.79	124,470.07
Totals and Ending Balance for Election HAVA						0.00	6.33	173.79	124,470.07

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AIRPORT

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	101	101	ALLOCATE		AIRPORT					225,613.49
				1.646	09/01/2022			11.50	315.44	225,917.43
				1.806	09/01/2022					225,917.43
	Subtotal and Ending Balance			1.806			0.00	11.50	315.44	225,917.43
Totals and Ending Balance for AIRPORT							0.00	11.50	315.44	225,917.43

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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				4,926.45
				1.647	09/01/2022			0.25	6.89	4,933.09
				1.805	09/01/2022					4,933.09
	Subtotal and Ending Balance			1.805			0.00	0.25	6.89	4,933.09
Totals and Ending Balance for YOUTH AND AMATEUR							0.00	0.25	6.89	4,933.09

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COUNTY ROAD

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
106	106	ALLOCATE		COUNTY ROAD					5,348,354.99
			1.646	09/01/2022			292.11	8,014.54	5,356,077.42
			1.806	09/01/2022					5,356,077.42
			1.806	09/02/2022			140,000.00		5,216,077.42
			1.806	09/08/2022			10,000.00		5,206,077.42
			1.806	09/12/2022			79,000.00		5,127,077.42
			1.806	09/19/2022			1,300,000.00		3,827,077.42
			1.806	09/28/2022			700,000.00		3,127,077.42
Subtotal and Ending Balance			1.806			0.00	2,229,292.11	8,014.54	3,127,077.42
Totals and Ending Balance for COUNTY ROAD						0.00	2,229,292.11	8,014.54	3,127,077.42

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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				495,495.86
				1.646	09/01/2022			25.25	692.78	496,163.39
				1.806	09/01/2022					496,163.39
	Subtotal and Ending Balance			1.806			0.00	25.25	692.78	496,163.39
Totals and Ending Balance for RD FRANCHISE RSRV							0.00	25.25	692.78	496,163.39

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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					2,965,472.34
			1.646	09/01/2022			151.14	4,146.73	2,969,467.93
			1.806	09/01/2022					2,969,467.93
			1.806	09/22/2022			30,000.00		2,939,467.93
			1.806	09/28/2022			2,000.00		2,937,467.93
Subtotal and Ending Balance			1.806			0.00	32,151.14	4,146.73	2,937,467.93
Totals and Ending Balance for FLOOD CONTROL						0.00	32,151.14	4,146.73	2,937,467.93

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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				3,243,629.83
			1.646	09/01/2022			179.89	4,935.60	3,248,385.54
			1.806	09/01/2022					3,248,385.54
			1.806	09/02/2022		150,000.00			3,398,385.54
			1.806	09/22/2022			90,000.00		3,308,385.54
Subtotal and Ending Balance			1.806			150,000.00	90,179.89	4,935.60	3,308,385.54
Totals and Ending Balance for PUBLIC FACILITIES						150,000.00	90,179.89	4,935.60	3,308,385.54

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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				305,809.66
				1.646	09/01/2022			15.58	427.57	306,221.65
				1.806	09/01/2022					306,221.65
	Subtotal and Ending Balance			1.806			0.00	15.58	427.57	306,221.65
Totals and Ending Balance for LOW INCOME HOUSING							0.00	15.58	427.57	306,221.65

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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					97,345.87
				1.646	09/01/2022			4.96	136.10	97,477.01
				1.806	09/01/2022					97,477.01
	Subtotal and Ending Balance			1.806			0.00	4.96	136.10	97,477.01
Totals and Ending Balance for PARKS							0.00	4.96	136.10	97,477.01

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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				713,278.45
				1.646	09/01/2022			36.35	997.27	714,239.37
				1.806	09/01/2022					714,239.37
	Subtotal and Ending Balance			1.806			0.00	36.35	997.27	714,239.37
Totals and Ending Balance for COUNTY							0.00	36.35	997.27	714,239.37

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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				277,348.36
				1.646	09/01/2022			14.13	387.78	277,722.01
				1.806	09/01/2022					277,722.01
	Subtotal and Ending Balance			1.806			0.00	14.13	387.78	277,722.01
Totals and Ending Balance for TRIAL COURT							0.00	14.13	387.78	277,722.01

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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				509,388.20
			1.646	09/01/2022			25.96	712.20	510,074.44
			1.806	09/01/2022					510,074.44
Subtotal and Ending Balance			1.806			0.00	25.96	712.20	510,074.44
Totals and Ending Balance for PUBLIC HEALTH						0.00	25.96	712.20	510,074.44

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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				511,569.90
				1.646	09/01/2022			26.07	715.25	512,259.08
				1.807	09/01/2022					512,259.08
	Subtotal and Ending Balance			1.807			0.00	26.07	715.25	512,259.08
Totals and Ending Balance for PUBLIC HEALTH							0.00	26.07	715.25	512,259.08

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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				134,611.47
				1.646	09/01/2022			6.86	188.21	134,792.82
				1.807	09/01/2022					134,792.82
	Subtotal and Ending Balance			1.807			0.00	6.86	188.21	134,792.82
Totals and Ending Balance for Public Health							0.00	6.86	188.21	134,792.82

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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				3,554.89
				1.646	09/01/2022				0.18	4.97
				1.808	09/01/2022					3,559.68
	Subtotal and Ending Balance			1.808			0.00	0.18	4.97	3,559.68
Totals and Ending Balance for A. LANG APRON BOND							0.00	0.18	4.97	3,559.68

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JT CUSTOM HOMES

Issuer	Investment #	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
				Rate	Date	Receipt				
Participants										
	117828	117828	ALLOCATE			JT CUSTOM HOMES				11,043.25
				1.646	09/01/2022			0.56	15.44	11,058.13
				1.807	09/01/2022					11,058.13
	Subtotal and Ending Balance			1.807			0.00	0.56	15.44	11,058.13
Totals and Ending Balance for JT CUSTOM HOMES							0.00	0.56	15.44	11,058.13

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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				168,026.84
			1.646	09/01/2022			8.56	234.93	168,253.21
			1.806	09/01/2022					168,253.21
Subtotal and Ending Balance			1.806			0.00	8.56	234.93	168,253.21
Totals and Ending Balance for VETERANS						0.00	8.56	234.93	168,253.21

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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					2,474,109.11
				1.646	09/01/2022			126.08	3,459.19	2,477,442.22
				1.806	09/01/2022					2,477,442.22
	Subtotal and Ending Balance			1.806			0.00	126.08	3,459.19	2,477,442.22
Totals and Ending Balance for 3/10 CRIMINAL JUSTICE							0.00	126.08	3,459.19	2,477,442.22

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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					27,573.66
			1.646	09/01/2022			1.89	51.91	27,623.68
			1.646	09/01/2022		6,282.63			33,906.31
			1.807	09/01/2022					33,906.31
			1.807	09/30/2022			9,665.04		24,241.27
Subtotal and Ending Balance			1.807			6,282.63	9,666.93	51.91	24,241.27
Totals and Ending Balance for Treasurer's Investment						6,282.63	9,666.93	51.91	24,241.27

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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				10,474.45
				1.646	09/01/2022			0.84	23.17	10,496.78
				1.807	09/01/2022					10,496.78
				1.807	09/30/2022			3,750.00		6,746.78
	Subtotal and Ending Balance			1.807			0.00	3,750.84	23.17	6,746.78
Totals and Ending Balance for TREASURERS M & O							0.00	3,750.84	23.17	6,746.78

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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				228,515.49
				1.646	09/01/2022			11.64	319.50	228,823.35
				1.806	09/01/2022					228,823.35
	Subtotal and Ending Balance			1.806			0.00	11.64	319.50	228,823.35
Totals and Ending Balance for NOXIOUS WEED							0.00	11.64	319.50	228,823.35

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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					3,746,051.16
				1.646	09/01/2022			190.89	5,237.56	3,751,097.83
				1.806	09/01/2022					3,751,097.83
	Subtotal and Ending Balance			1.806			0.00	190.89	5,237.56	3,751,097.83
Totals and Ending Balance for American Rescue Plan							0.00	190.89	5,237.56	3,751,097.83

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AUDITOR CENT DOCUMENT PRESERVA

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	125	125	ALLOCATE		AUDITOR CENT DOCUMENT PRESERVA					291,160.46
				1.646	09/01/2022			14.84	407.09	291,552.71
				1.806	09/01/2022					291,552.71
	Subtotal and Ending Balance			1.806			0.00	14.84	407.09	291,552.71
Totals and Ending Balance for AUDITOR CENT							0.00	14.84	407.09	291,552.71

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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				102,956.98
				1.646	09/01/2022			5.25	143.95	103,095.68
				1.806	09/01/2022					103,095.68
				1.806	09/30/2022			15,628.79		87,466.89
	Subtotal and Ending Balance			1.806			0.00	15,634.04	143.95	87,466.89
Totals and Ending Balance for PROSECUTING							0.00	15,634.04	143.95	87,466.89

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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				86,164.74
				1.646	09/01/2022			4.39	120.47	86,280.82
				1.807	09/01/2022					86,280.82
	Subtotal and Ending Balance			1.807			0.00	4.39	120.47	86,280.82
Totals and Ending Balance for Drug Enforcement							0.00	4.39	120.47	86,280.82

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County Domestic Violence Preve

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
133	133	ALLOCATE		County Domestic Violence Preve					11,544.66
			1.646	09/01/2022			0.59	16.14	11,560.21
			1.806	09/01/2022					11,560.21
Subtotal and Ending Balance			1.806			0.00	0.59	16.14	11,560.21
Totals and Ending Balance for County Domestic						0.00	0.59	16.14	11,560.21

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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				162,542.53
			1.646	09/01/2022			8.28	227.26	162,761.51
			1.807	09/01/2022					162,761.51
Subtotal and Ending Balance			1.807			0.00	8.28	227.26	162,761.51
Totals and Ending Balance for PUBLIC DEFENSE						0.00	8.28	227.26	162,761.51

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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				19,912.37
				1.646	09/01/2022			1.01	27.84	19,939.20
				1.807	09/01/2022					19,939.20
	Subtotal and Ending Balance			1.807			0.00	1.01	27.84	19,939.20
Totals and Ending Balance for Forfeited Drug							0.00	1.01	27.84	19,939.20

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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					2,513,517.38
			1.646	09/01/2022			128.09	3,514.28	2,516,903.57
			1.806	09/01/2022					2,516,903.57
Subtotal and Ending Balance			1.806			0.00	128.09	3,514.28	2,516,903.57
Totals and Ending Balance for STADIUM FUND						0.00	128.09	3,514.28	2,516,903.57

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September 1, 2022 - September 30, 2022**

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				74,959.31
				1.646	09/01/2022			3.75	102.89	75,058.45
				1.807	09/01/2022					75,058.45
				1.807	09/30/2022		1,407.75			76,466.20
	Subtotal and Ending Balance			1.807			1,407.75	3.75	102.89	76,466.20
Totals and Ending Balance for REET Electronic							1,407.75	3.75	102.89	76,466.20

Allocation Portfolio
Cash/Checking Activity
September 1, 2022 - September 30, 2022

2016 GO Bond C - sb 201003

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	201003	201033	ALLOCATE			2016 GO Bond C - sb 201003				2,434.72
				1.644	09/01/2022				0.12	3.40
				1.807	09/01/2022					2,438.00
	Subtotal and Ending Balance			1.807			0.00	0.12	3.40	2,438.00
Totals and Ending Balance for 2016 GO Bond C - sb							0.00	0.12	3.40	2,438.00

**Allocation Portfolio
Cash/Checking Activity
September 1, 2022 - September 30, 2022**

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					18,476.03
				1.646	09/01/2022			0.94	25.83	18,500.92
				1.806	09/01/2022					18,500.92
	Subtotal and Ending Balance			1.806			0.00	0.94	25.83	18,500.92
Totals and Ending Balance for 2020 GO Bond-Jail							0.00	0.94	25.83	18,500.92

**Allocation Portfolio
Cash/Checking Activity
September 1, 2022 - September 30, 2022**

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				4,686.27
				1.646	09/01/2022			0.24	6.55	4,692.58
				1.807	09/01/2022					4,692.58
	Subtotal and Ending Balance			1.807			0.00	0.24	6.55	4,692.58
Totals and Ending Balance for 2020 GO Bond-UDC							0.00	0.24	6.55	4,692.58

**Allocation Portfolio
Cash/Checking Activity
September 1, 2022 - September 30, 2022**

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				4,061.86
				1.646	09/01/2022			0.21	5.68	4,067.33
				1.807	09/01/2022					4,067.33
	Subtotal and Ending Balance			1.807			0.00	0.21	5.68	4,067.33
Totals and Ending Balance for 2020 GO Bond-Jail							0.00	0.21	5.68	4,067.33

**Allocation Portfolio
Cash/Checking Activity
September 1, 2022 - September 30, 2022**

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				4,700.86
				1.646	09/01/2022			0.24	6.57	4,707.19
				1.807	09/01/2022					4,707.19
	Subtotal and Ending Balance			1.807			0.00	0.24	6.57	4,707.19
Totals and Ending Balance for 2020 GO Bond-Armory							0.00	0.24	6.57	4,707.19

**Allocation Portfolio
Cash/Checking Activity
September 1, 2022 - September 30, 2022**

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				4,815,646.39
			1.646	09/01/2022			245.40	6,733.02	4,822,134.01
			1.806	09/01/2022					4,822,134.01
Subtotal and Ending Balance			1.806			0.00	245.40	6,733.02	4,822,134.01
Totals and Ending Balance for COUNTY CAPITAL						0.00	245.40	6,733.02	4,822,134.01

**Allocation Portfolio
Cash/Checking Activity
September 1, 2022 - September 30, 2022**

New Courthouse

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
304	304	ALLOCATE		New Courthouse					2,103,504.43
			1.646	09/01/2022			107.19	2,941.02	2,106,338.26
			1.806	09/01/2022					2,106,338.26
Subtotal and Ending Balance			1.806			0.00	107.19	2,941.02	2,106,338.26
Totals and Ending Balance for New Courthouse						0.00	107.19	2,941.02	2,106,338.26

**Allocation Portfolio
Cash/Checking Activity
September 1, 2022 - September 30, 2022**

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				19,479.58
				1.646	09/01/2022				27.24	19,505.83
				1.806	09/01/2022					19,505.83
	Subtotal and Ending Balance			1.806			0.00	0.99	27.24	19,505.83
Totals and Ending Balance for RODEO GROUNDS							0.00	0.99	27.24	19,505.83

**Allocation Portfolio
Cash/Checking Activity
September 1, 2022 - September 30, 2022**

SOLID WASTE

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
401	401	ALLOCATE		SOLID WASTE					413,837.90
			1.646	09/01/2022			23.72	650.77	414,464.95
			1.806	09/01/2022					414,464.95
Subtotal and Ending Balance			1.806			0.00	23.72	650.77	414,464.95
Totals and Ending Balance for SOLID WASTE						0.00	23.72	650.77	414,464.95

**Allocation Portfolio
Cash/Checking Activity
September 1, 2022 - September 30, 2022**

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				957,339.65
				1.646	09/01/2022			48.78	1,338.51	958,629.38
				1.806	09/01/2022					958,629.38
	Subtotal and Ending Balance			1.806			0.00	48.78	1,338.51	958,629.38
Totals and Ending Balance for RYEGRASS POST							0.00	48.78	1,338.51	958,629.38

**Allocation Portfolio
Cash/Checking Activity
September 1, 2022 - September 30, 2022**

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				425,291.11
				1.646	09/01/2022			21.67	594.62	425,864.06
				1.806	09/01/2022					425,864.06
	Subtotal and Ending Balance			1.806			0.00	21.67	594.62	425,864.06
Totals and Ending Balance for CDL POST CLOSURE							0.00	21.67	594.62	425,864.06

**Allocation Portfolio
Cash/Checking Activity
September 1, 2022 - September 30, 2022**

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				430,120.71
				1.646	09/01/2022			21.92	601.38	430,700.17
				1.806	09/01/2022					430,700.17
	Subtotal and Ending Balance			1.806			0.00	21.92	601.38	430,700.17
Totals and Ending Balance for SOLID WASTE							0.00	21.92	601.38	430,700.17

**Allocation Portfolio
Cash/Checking Activity
September 1, 2022 - September 30, 2022**

COMMUNITY DEVELOPMENT SERVICES

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	402	402	ALLOCATE			COMMUNITY DEVELOPMENT SERVICES				2,238,841.78
				1.646	09/01/2022			114.09	3,130.25	2,241,857.94
				1.806	09/01/2022					2,241,857.94
	Subtotal and Ending Balance			1.806			0.00	114.09	3,130.25	2,241,857.94
Totals and Ending Balance for COMMUNITY							0.00	114.09	3,130.25	2,241,857.94

**Allocation Portfolio
Cash/Checking Activity
September 1, 2022 - September 30, 2022**

Water Mitigation

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	403	403	ALLOCATE			Water Mitigation				925,149.52
				1.646	09/01/2022			47.16	1,293.86	926,396.22
				1.806	09/01/2022					926,396.22
	Subtotal and Ending Balance			1.806			0.00	47.16	1,293.86	926,396.22
Totals and Ending Balance for Water Mitigation							0.00	47.16	1,293.86	926,396.22

**Allocation Portfolio
Cash/Checking Activity
September 1, 2022 - September 30, 2022**

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					415,127.65
			1.646	09/01/2022			22.78	625.06	415,729.93
			1.806	09/01/2022					415,729.93
			1.806	09/02/2022		140,000.00			555,729.93
			1.806	09/22/2022		150,000.00			705,729.93
			1.806	09/28/2022			50,000.00		655,729.93
Subtotal and Ending Balance			1.806			290,000.00	50,022.78	625.06	655,729.93
Totals and Ending Balance for EQUIPMENT RENTAL &						290,000.00	50,022.78	625.06	655,729.93

**Allocation Portfolio
Cash/Checking Activity
September 1, 2022 - September 30, 2022**

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				1,071,242.66
			1.646	09/01/2022			54.59	1,497.76	1,072,685.83
			1.806	09/01/2022					1,072,685.83
Subtotal and Ending Balance			1.806			0.00	54.59	1,497.76	1,072,685.83
Totals and Ending Balance for EQUIPMENT RENTAL &						0.00	54.59	1,497.76	1,072,685.83

**Allocation Portfolio
Cash/Checking Activity
September 1, 2022 - September 30, 2022**

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				41,898.86
				1.646	09/01/2022			2.08	57.07	41,953.85
				1.807	09/01/2022					41,953.85
				1.807	09/26/2022			1,113.62		40,840.23
	Subtotal and Ending Balance			1.807			0.00	1,115.70	57.07	40,840.23
Totals and Ending Balance for E.R. & R HYAK							0.00	1,115.70	57.07	40,840.23

**Allocation Portfolio
Cash/Checking Activity
September 1, 2022 - September 30, 2022**

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					24,455.46
				1.646	09/01/2022			1.25	34.19	24,488.40
				1.806	09/01/2022					24,488.40
				1.806	09/30/2022		686.12			25,174.52
	Subtotal and Ending Balance			1.806			686.12	1.25	34.19	25,174.52
Totals and Ending Balance for E.R. & R HYAK							686.12	1.25	34.19	25,174.52

**Allocation Portfolio
Cash/Checking Activity
September 1, 2022 - September 30, 2022**

Unemployment Compensation

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
511	511	ALLOCATE		1.646	09/01/2022	Unemployment Compensation		7.28	199.71	142,839.09
				1.806	09/01/2022					143,031.52
Subtotal and Ending Balance				1.806			0.00	7.28	199.71	143,031.52
Totals and Ending Balance for Unemployment							0.00	7.28	199.71	143,031.52

**Allocation Portfolio
Cash/Checking Activity
September 1, 2022 - September 30, 2022**

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				199,758.07
				1.646	09/01/2022			10.18	279.29	200,027.18
				1.807	09/01/2022					200,027.18
	Subtotal and Ending Balance			1.807			0.00	10.18	279.29	200,027.18
Totals and Ending Balance for COMPUTER							0.00	10.18	279.29	200,027.18

**Allocation Portfolio
Cash/Checking Activity
September 1, 2022 - September 30, 2022**

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					6,618.24
				1.646	09/01/2022			0.34	9.25	6,627.15
				1.807	09/01/2022					6,627.15
Subtotal and Ending Balance				1.807			0.00	0.34	9.25	6,627.15
Totals and Ending Balance for JEREMY WILLIAMS							0.00	0.34	9.25	6,627.15

Allocation Portfolio
Cash/Checking Activity
September 1, 2022 - September 30, 2022

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				295,907.04
				1.646	09/01/2022			15.08	413.72	296,305.68
				1.806	09/01/2022					296,305.68
	Subtotal and Ending Balance			1.806			0.00	15.08	413.72	296,305.68
Totals and Ending Balance for CASCADE IRRIGATION							0.00	15.08	413.72	296,305.68

**Allocation Portfolio
Cash/Checking Activity
September 1, 2022 - September 30, 2022**

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					2,664,023.37
				1.646	09/01/2022			154.12	4,228.64	2,668,097.89
				1.806	09/01/2022					2,668,097.89
				1.806	09/08/2022			77,700.00		2,590,397.89
				1.806	09/09/2022		31,500.00			2,621,897.89
				1.806	09/12/2022		22,200.00			2,644,097.89
				1.806	09/21/2022		3,700.00			2,647,797.89
				1.806	09/28/2022		457,800.00			3,105,597.89
	Subtotal and Ending Balance			1.806			515,200.00	77,854.12	4,228.64	3,105,597.89
Totals and Ending Balance for FIRE DISTRICT #2							515,200.00	77,854.12	4,228.64	3,105,597.89

**Allocation Portfolio
Cash/Checking Activity
September 1, 2022 - September 30, 2022**

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						1,347,588.91
			1.646	09/01/2022			71.04	1,949.09	1,349,466.96	
			1.806	09/01/2022					1,349,466.96	
			1.806	09/08/2022			10,700.00		1,338,766.96	
			1.806	09/09/2022			1,200.00		1,337,566.96	
			1.806	09/12/2022		43,800.00			1,381,366.96	
			1.806	09/21/2022		40,900.00			1,422,266.96	
			1.806	09/30/2022			142,400.00		1,279,866.96	
Subtotal and Ending Balance			1.806			84,700.00	154,371.04	1,949.09	1,279,866.96	
Totals and Ending Balance for FIRE DISTRICT #2 EMS						84,700.00	154,371.04	1,949.09	1,279,866.96	

Allocation Portfolio
Cash/Checking Activity
September 1, 2022 - September 30, 2022

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				68,547.12
				1.646	09/01/2022			3.49	95.84	68,639.47
				1.807	09/01/2022					68,639.47
	Subtotal and Ending Balance			1.807			0.00	3.49	95.84	68,639.47
Totals and Ending Balance for FIRE DISTRICT #2							0.00	3.49	95.84	68,639.47

**Allocation Portfolio
Cash/Checking Activity
September 1, 2022 - September 30, 2022**

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					309,944.39
				1.646	09/01/2022			15.66	429.67	310,358.40
				1.807	09/01/2022					310,358.40
				1.807	09/09/2022		1,929.22			312,287.62
	Subtotal and Ending Balance			1.807			1,929.22	15.66	429.67	312,287.62
Totals and Ending Balance for FIRE DIST #2 - DEBT							1,929.22	15.66	429.67	312,287.62

**Allocation Portfolio
Cash/Checking Activity
September 1, 2022 - September 30, 2022**

Fire #2 Debt Svc-Station Impro

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636031	636031	ALLOCATE			Fire #2 Debt Svc-Station Impro				276,469.62
				1.646	09/01/2022			14.09	386.55	276,842.08
				1.806	09/01/2022					276,842.08
	Subtotal and Ending Balance			1.806			0.00	14.09	386.55	276,842.08
Totals and Ending Balance for Fire #2 Debt Svc-Station							0.00	14.09	386.55	276,842.08

**Allocation Portfolio
Cash/Checking Activity
September 1, 2022 - September 30, 2022**

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				1,084,087.42
				1.646	09/01/2022			55.24	1,515.72	1,085,547.90
				1.806	09/01/2022					1,085,547.90
	Subtotal and Ending Balance			1.806			0.00	55.24	1,515.72	1,085,547.90
Totals and Ending Balance for FIRE DISTRICT #2							0.00	55.24	1,515.72	1,085,547.90

**Allocation Portfolio
Cash/Checking Activity
September 1, 2022 - September 30, 2022**

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						48,473.52
			1.646	09/01/2022			1.70	46.62	48,518.44	
			1.807	09/01/2022					48,518.44	
			1.807	09/08/2022			2,339.56		46,178.88	
Subtotal and Ending Balance			1.807			0.00	2,341.26	46.62	46,178.88	
Totals and Ending Balance for FIRE DISTRICT #2						0.00	2,341.26	46.62	46,178.88	

**Allocation Portfolio
Cash/Checking Activity
September 1, 2022 - September 30, 2022**

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				1,508,026.35
				1.646	09/01/2022			77.67	2,131.01	1,510,079.69
				1.806	09/01/2022					1,510,079.69
	Subtotal and Ending Balance			1.806			0.00	77.67	2,131.01	1,510,079.69
Totals and Ending Balance for FIRE DIST #2							0.00	77.67	2,131.01	1,510,079.69

**Allocation Portfolio
Cash/Checking Activity
September 1, 2022 - September 30, 2022**

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				106,304.22
				1.646	09/01/2022			5.42	148.63	106,447.43
				1.806	09/01/2022					106,447.43
	Subtotal and Ending Balance			1.806			0.00	5.42	148.63	106,447.43
Totals and Ending Balance for FIRE DISTRICT #2							0.00	5.42	148.63	106,447.43

**Allocation Portfolio
Cash/Checking Activity
September 1, 2022 - September 30, 2022**

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				21,822.16
			1.646	09/01/2022			1.11	30.51	21,851.56
			1.806	09/01/2022					21,851.56
Subtotal and Ending Balance			1.806			0.00	1.11	30.51	21,851.56
Totals and Ending Balance for FIRE DISTRICT #3						0.00	1.11	30.51	21,851.56

**Allocation Portfolio
Cash/Checking Activity
September 1, 2022 - September 30, 2022**

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				19,399.55
				1.646	09/01/2022			0.99	27.12	19,425.68
				1.806	09/01/2022					19,425.68
	Subtotal and Ending Balance			1.806			0.00	0.99	27.12	19,425.68
Totals and Ending Balance for FIRE DISTRICT #4							0.00	0.99	27.12	19,425.68

**Allocation Portfolio
Cash/Checking Activity
September 1, 2022 - September 30, 2022**

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					502,983.28
				1.646	09/01/2022			25.63	703.25	503,660.90
				1.806	09/01/2022					503,660.90
	Subtotal and Ending Balance			1.806			0.00	25.63	703.25	503,660.90
Totals and Ending Balance for SNOQUALMIE PASS							0.00	25.63	703.25	503,660.90

**Allocation Portfolio
Cash/Checking Activity
September 1, 2022 - September 30, 2022**

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				57,405.65
				1.646	09/01/2022			2.93	80.26	57,482.98
				1.806	09/01/2022					57,482.98
	Subtotal and Ending Balance			1.806			0.00	2.93	80.26	57,482.98
Totals and Ending Balance for Fire 51/Sno Pass FR							0.00	2.93	80.26	57,482.98

**Allocation Portfolio
Cash/Checking Activity
September 1, 2022 - September 30, 2022**

Fire 51/Sno Pass FR 2020 UTGO

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	639035	639035	ALLOCATE			Fire 51/Sno Pass FR 2020 UTGO				92,761.79
				1.646	09/01/2022			4.73	129.70	92,886.76
				1.807	09/01/2022					92,886.76
	Subtotal and Ending Balance			1.807			0.00	4.73	129.70	92,886.76
Totals and Ending Balance for Fire 51/Sno Pass FR							0.00	4.73	129.70	92,886.76

**Allocation Portfolio
Cash/Checking Activity
September 1, 2022 - September 30, 2022**

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				8,072.90
			1.647	09/01/2022			0.41	11.29	8,083.78
			1.806	09/01/2022					8,083.78
Subtotal and Ending Balance			1.806			0.00	0.41	11.29	8,083.78
Totals and Ending Balance for FIRE DISTRICT #6						0.00	0.41	11.29	8,083.78

**Allocation Portfolio
Cash/Checking Activity
September 1, 2022 - September 30, 2022**

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				266,229.82
				1.646	09/01/2022			13.57	372.23	266,588.48
				1.807	09/01/2022					266,588.48
	Subtotal and Ending Balance			1.807			0.00	13.57	372.23	266,588.48
Totals and Ending Balance for FIRE DISTRICT #6							0.00	13.57	372.23	266,588.48

**Allocation Portfolio
Cash/Checking Activity
September 1, 2022 - September 30, 2022**

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					430,805.56
				1.646	09/01/2022			21.95	602.33	431,385.94
				1.807	09/01/2022					431,385.94
	Subtotal and Ending Balance			1.807			0.00	21.95	602.33	431,385.94
Totals and Ending Balance for FIRE DISTRICT #7							0.00	21.95	602.33	431,385.94

**Allocation Portfolio
Cash/Checking Activity
September 1, 2022 - September 30, 2022**

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				501,061.12
				1.646	09/01/2022			25.53	700.56	501,736.15
				1.806	09/01/2022					501,736.15
	Subtotal and Ending Balance			1.806			0.00	25.53	700.56	501,736.15
Totals and Ending Balance for SD #7 DAMMAN-							0.00	25.53	700.56	501,736.15

**Allocation Portfolio
Cash/Checking Activity
September 1, 2022 - September 30, 2022**

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					14,398.48
				1.646	09/01/2022			0.73	20.13	14,417.88
				1.807	09/01/2022					14,417.88
	Subtotal and Ending Balance			1.807			0.00	0.73	20.13	14,417.88
Totals and Ending Balance for SD #28 EASTON							0.00	0.73	20.13	14,417.88

**Allocation Portfolio
Cash/Checking Activity
September 1, 2022 - September 30, 2022**

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				23,096.03
				1.646	09/01/2022			1.18	32.29	23,127.14
				1.807	09/01/2022					23,127.14
	Subtotal and Ending Balance			1.807			0.00	1.18	32.29	23,127.14
Totals and Ending Balance for SD #28 EASTON ASB							0.00	1.18	32.29	23,127.14

Allocation Portfolio
Cash/Checking Activity
September 1, 2022 - September 30, 2022

SD #28 EASTON DEBT SERVICE

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
652030	652030	ALLOCATE			SD #28 EASTON DEBT SERVICE					21,099.72
			1.646	09/01/2022				1.08	29.50	21,128.14
			1.806	09/01/2022						21,128.14
Subtotal and Ending Balance			1.806				0.00	1.08	29.50	21,128.14
Totals and Ending Balance for SD #28 EASTON DEBT							0.00	1.08	29.50	21,128.14

**Allocation Portfolio
Cash/Checking Activity
September 1, 2022 - September 30, 2022**

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				140,036.05
				1.646	09/01/2022			7.14	195.79	140,224.70
				1.806	09/01/2022					140,224.70
	Subtotal and Ending Balance			1.806			0.00	7.14	195.79	140,224.70
Totals and Ending Balance for SD #28 EASTON							0.00	7.14	195.79	140,224.70

Allocation Portfolio
Cash/Checking Activity
September 1, 2022 - September 30, 2022

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				25,414.26
				1.646	09/01/2022			1.30	35.53	25,448.49
				1.807	09/01/2022					25,448.49
	Subtotal and Ending Balance			1.807			0.00	1.30	35.53	25,448.49
Totals and Ending Balance for SD #28 EASTON TRANS							0.00	1.30	35.53	25,448.49

**Allocation Portfolio
Cash/Checking Activity
September 1, 2022 - September 30, 2022**

SD #28 EASTON TRUST FUND

Issuer	Investment #	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
				Rate	Date	Receipt				
Participants										
	652060	652060	ALLOCATE			SD #28 EASTON TRUST FUND				261,172.84
				1.646	09/01/2022			13.31	365.16	261,524.69
				1.806	09/01/2022					261,524.69
	Subtotal and Ending Balance			1.806			0.00	13.31	365.16	261,524.69
Totals and Ending Balance for SD #28 EASTON TRUST							0.00	13.31	365.16	261,524.69

**Allocation Portfolio
Cash/Checking Activity
September 1, 2022 - September 30, 2022**

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				8,342.91
				1.646	09/01/2022			0.43	11.66	8,354.14
				1.806	09/01/2022					8,354.14
	Subtotal and Ending Balance			1.806			0.00	0.43	11.66	8,354.14
Totals and Ending Balance for SD #28 EASTON - ANNA							0.00	0.43	11.66	8,354.14

**Allocation Portfolio
Cash/Checking Activity
September 1, 2022 - September 30, 2022**

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				681,691.17
				1.646	09/01/2022			34.49	946.34	682,603.02
				1.806	09/01/2022					682,603.02
				1.806	09/30/2022			120,000.00		562,603.02
	Subtotal and Ending Balance			1.806			0.00	120,034.49	946.34	562,603.02
Totals and Ending Balance for SD #400 THORP							0.00	120,034.49	946.34	562,603.02

**Allocation Portfolio
Cash/Checking Activity
September 1, 2022 - September 30, 2022**

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				44,277.10
				1.646	09/01/2022			2.24	61.50	44,336.36
				1.807	09/01/2022					44,336.36
				1.807	09/30/2022		1,400.00			45,736.36
	Subtotal and Ending Balance			1.807			1,400.00	2.24	61.50	45,736.36
Totals and Ending Balance for SD #400 THORP ASB							1,400.00	2.24	61.50	45,736.36

Allocation Portfolio
Cash/Checking Activity
September 1, 2022 - September 30, 2022

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				27.45
				1.646	09/01/2022			15.31	420.03	432.17
				1.806	09/01/2022					432.17
				1.806	09/30/2022		295,000.00			295,432.17
	Subtotal and Ending Balance			1.806			295,000.00	15.31	420.03	295,432.17
Totals and Ending Balance for SD #400 THORP							295,000.00	15.31	420.03	295,432.17

**Allocation Portfolio
Cash/Checking Activity
September 1, 2022 - September 30, 2022**

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				82,897.49
				1.646	09/01/2022			2.15	59.08	82,954.42
				1.806	09/01/2022					82,954.42
	Subtotal and Ending Balance			1.806			0.00	2.15	59.08	82,954.42
Totals and Ending Balance for SD #400 THORP TRANS							0.00	2.15	59.08	82,954.42

**Allocation Portfolio
Cash/Checking Activity
September 1, 2022 - September 30, 2022**

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				8,347.55
				1.646	09/01/2022			0.43	11.67	8,358.79
				1.806	09/01/2022					8,358.79
	Subtotal and Ending Balance			1.806			0.00	0.43	11.67	8,358.79
Totals and Ending Balance for SD #400 THORP							0.00	0.43	11.67	8,358.79

**Allocation Portfolio
Cash/Checking Activity
September 1, 2022 - September 30, 2022**

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					6,008,365.33
				1.646	09/01/2022			302.76	8,306.84	6,016,369.41
				1.806	09/01/2022					6,016,369.41
				1.806	09/08/2022			70,211.00		5,946,158.41
				1.806	09/14/2022			27,738.00		5,918,420.41
				1.806	09/22/2022			71,590.00		5,846,830.41
				1.806	09/29/2022			51,310.00		5,795,520.41
				1.806	09/30/2022			836,064.00		4,959,456.41
	Subtotal and Ending Balance			1.806			0.00	1,057,215.76	8,306.84	4,959,456.41
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	1,057,215.76	8,306.84	4,959,456.41

**Allocation Portfolio
Cash/Checking Activity
September 1, 2022 - September 30, 2022**

SD #401 ELLENSBURG ASB

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654020	654020	ALLOCATE		SD #401 ELLENSBURG ASB					409,078.18
				1.646	09/01/2022					409,601.40
				1.806	09/01/2022			19.79	543.01	409,601.40
				1.806	09/08/2022		7,264.00			416,865.40
				1.806	09/14/2022		12,524.00			429,389.40
				1.806	09/22/2022		5,030.00			434,419.40
				1.806	09/29/2022			14,168.00		420,251.40
				1.806	09/30/2022			10,474.00		409,777.40
	Subtotal and Ending Balance			1.806			24,818.00	24,661.79	543.01	409,777.40
Totals and Ending Balance for SD #401 ELLENSBURG							24,818.00	24,661.79	543.01	409,777.40

**Allocation Portfolio
Cash/Checking Activity
September 1, 2022 - September 30, 2022**

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						5,347,458.34
			1.646	09/01/2022			271.27	7,442.83	5,354,629.90	
			1.806	09/01/2022					5,354,629.90	
			1.806	09/08/2022		17,864.00			5,372,493.90	
			1.806	09/14/2022		22,693.00			5,395,186.90	
Subtotal and Ending Balance			1.806			40,557.00	271.27	7,442.83	5,395,186.90	
Totals and Ending Balance for SD #401 ELLENSBURG						40,557.00	271.27	7,442.83	5,395,186.90	

**Allocation Portfolio
Cash/Checking Activity
September 1, 2022 - September 30, 2022**

SD #401 ELLENSBURG CAPITAL PRO

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654040	654040	ALLOCATE		SD #401 ELLENSBURG CAPITAL PRO					1,216,044.49
				1.646	09/01/2022			82.43	2,261.73	1,218,223.79
				1.806	09/01/2022					1,218,223.79
				1.806	09/08/2022			157,286.00		1,060,937.79
				1.806	09/14/2022		918.00			1,061,855.79
				1.806	09/29/2022			214,351.00		847,504.79
				1.806	09/30/2022		692,500.00			1,540,004.79
	Subtotal and Ending Balance			1.806			693,418.00	371,719.43	2,261.73	1,540,004.79
Totals and Ending Balance for SD #401 ELLENSBURG							693,418.00	371,719.43	2,261.73	1,540,004.79

**Allocation Portfolio
Cash/Checking Activity
September 1, 2022 - September 30, 2022**

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				913,430.99
				1.646	09/01/2022			35.78	981.77	914,376.98
				1.806	09/01/2022					914,376.98
	Subtotal and Ending Balance			1.806			0.00	35.78	981.77	914,376.98
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	35.78	981.77	914,376.98

**Allocation Portfolio
Cash/Checking Activity
September 1, 2022 - September 30, 2022**

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						49,436.17
				1.646	09/01/2022			2.59	71.15	49,504.73	
				1.806	09/01/2022					49,504.73	
				1.806	09/08/2022			3,000.00		46,504.73	
				1.806	09/14/2022		150.00			46,654.73	
				1.806	09/30/2022			25.00		46,629.73	
	Subtotal and Ending Balance			1.806			150.00	3,027.59	71.15	46,629.73	
Totals and Ending Balance for SD #401 ELLENSBURG							150.00	3,027.59	71.15	46,629.73	

**Allocation Portfolio
Cash/Checking Activity
September 1, 2022 - September 30, 2022**

SD #403 KITTITAS GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	655010	655010	ALLOCATE			SD #403 KITTITAS GENERAL				710,641.15
				1.646	09/01/2022			31.82	873.00	711,482.33
				1.806	09/01/2022					711,482.33
				1.806	09/30/2022			391,500.00		319,982.33
	Subtotal and Ending Balance			1.806			0.00	391,531.82	873.00	319,982.33
Totals and Ending Balance for SD #403 KITTITAS							0.00	391,531.82	873.00	319,982.33

Allocation Portfolio
Cash/Checking Activity
September 1, 2022 - September 30, 2022

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				81,474.11
				1.646	09/01/2022			4.26	117.01	81,586.86
				1.807	09/01/2022					81,586.86
				1.807	09/30/2022		7,450.00			89,036.86
	Subtotal and Ending Balance			1.807			7,450.00	4.26	117.01	89,036.86
Totals and Ending Balance for SD #403 KITTITAS ASB							7,450.00	4.26	117.01	89,036.86

**Allocation Portfolio
Cash/Checking Activity
September 1, 2022 - September 30, 2022**

SD #403 KITTITAS DEBT SERVICE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	655030	655030	ALLOCATE			SD #403 KITTITAS DEBT SERVICE				357,239.13
				1.646	09/01/2022			18.13	497.31	357,718.31
				1.806	09/01/2022					357,718.31
				1.806	09/30/2022		2,800.00			360,518.31
	Subtotal and Ending Balance			1.806			2,800.00	18.13	497.31	360,518.31
Totals and Ending Balance for SD #403 KITTITAS							2,800.00	18.13	497.31	360,518.31

**Allocation Portfolio
Cash/Checking Activity
September 1, 2022 - September 30, 2022**

SD #403 KITTITAS CAPITAL PROJE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	655040	655040	ALLOCATE			SD #403 KITTITAS CAPITAL PROJE				1,166,384.31
				1.646	09/01/2022			89.26	2,448.98	1,168,744.03
				1.806	09/01/2022					1,168,744.03
				1.806	09/30/2022			833,000.00		335,744.03
	Subtotal and Ending Balance			1.806			0.00	833,089.26	2,448.98	335,744.03
Totals and Ending Balance for SD #403 KITTITAS							0.00	833,089.26	2,448.98	335,744.03

Allocation Portfolio
Cash/Checking Activity
September 1, 2022 - September 30, 2022

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				17,467.94
				1.646	09/01/2022			0.79	21.58	17,488.73
				1.807	09/01/2022					17,488.73
	Subtotal and Ending Balance			1.807			0.00	0.79	21.58	17,488.73
Totals and Ending Balance for SD #403 KITTITAS							0.00	0.79	21.58	17,488.73

**Allocation Portfolio
Cash/Checking Activity
September 1, 2022 - September 30, 2022**

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				2,193,301.80
				1.646	09/01/2022			111.77	3,066.58	2,196,256.61
				1.806	09/01/2022					2,196,256.61
	Subtotal and Ending Balance			1.806			0.00	111.77	3,066.58	2,196,256.61
Totals and Ending Balance for SD #404 CE/ROS							0.00	111.77	3,066.58	2,196,256.61

**Allocation Portfolio
Cash/Checking Activity
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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				105,605.50
				1.646	09/01/2022			5.38	147.65	105,747.77
				1.806	09/01/2022					105,747.77
	Subtotal and Ending Balance			1.806			0.00	5.38	147.65	105,747.77
Totals and Ending Balance for SD #404 CE/ROS ASB							0.00	5.38	147.65	105,747.77

**Allocation Portfolio
Cash/Checking Activity
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SD #404 CE/ROS DEBT SERVICE

Issuer	Investment #	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
				Rate	Date	Receipt				
Participants										
	656030	656030	ALLOCATE			SD #404 CE/ROS DEBT SERVICE				8,456.58
				1.646	09/01/2022			0.43	11.82	8,467.97
				1.806	09/01/2022					8,467.97
	Subtotal and Ending Balance			1.806			0.00	0.43	11.82	8,467.97
Totals and Ending Balance for SD #404 CE/ROS DEBT							0.00	0.43	11.82	8,467.97

**Allocation Portfolio
Cash/Checking Activity
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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					2,517,412.96
				1.646	09/01/2022			128.28	3,519.73	2,520,804.41
				1.806	09/01/2022					2,520,804.41
	Subtotal and Ending Balance			1.806			0.00	128.28	3,519.73	2,520,804.41
Totals and Ending Balance for SD#404 CE/ROS							0.00	128.28	3,519.73	2,520,804.41

**Allocation Portfolio
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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				40,932.12
			1.646	09/01/2022			2.09	57.23	40,987.26
			1.807	09/01/2022					40,987.26
Subtotal and Ending Balance			1.807			0.00	2.09	57.23	40,987.26
Totals and Ending Balance for SD #404 CE/ROS						0.00	2.09	57.23	40,987.26

Allocation Portfolio
Cash/Checking Activity
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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				62,827.55
				1.646	09/01/2022			3.20	87.84	62,912.19
				1.806	09/01/2022					62,912.19
	Subtotal and Ending Balance			1.806			0.00	3.20	87.84	62,912.19
Totals and Ending Balance for SD #404 CLE ELUM							0.00	3.20	87.84	62,912.19

**Allocation Portfolio
Cash/Checking Activity
September 1, 2022 - September 30, 2022**

SNOQUALMIE PASS UTILITY DISTRI

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	657010	657010	ALLOCATE		SNOQUALMIE PASS UTILITY DISTRI					547.60
				1.656	09/01/2022			0.03	0.77	548.34
				1.797	09/01/2022					548.34
	Subtotal and Ending Balance			1.797			0.00	0.03	0.77	548.34
Totals and Ending Balance for SNOQUALMIE PASS							0.00	0.03	0.77	548.34

Allocation Portfolio
Cash/Checking Activity
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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				1,605,880.43
				1.646	09/01/2022			81.83	2,245.27	1,608,043.87
				1.806	09/01/2022					1,608,043.87
	Subtotal and Ending Balance			1.806			0.00	81.83	2,245.27	1,608,043.87
Totals and Ending Balance for SPUD EXPANSION							0.00	81.83	2,245.27	1,608,043.87

**Allocation Portfolio
Cash/Checking Activity
September 1, 2022 - September 30, 2022**

SPUD REVENUE BOND RESERVE

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
657031	657031	ALLOCATE			SPUD REVENUE BOND RESERVE					357.05
			1.649	09/01/2022				0.02	0.50	357.53
			1.649	09/01/2022				357.53		0.00
Subtotal and Ending Balance			1.649				0.00	357.55	0.50	0.00
Totals and Ending Balance for SPUD REVENUE BOND							0.00	357.55	0.50	0.00

**Allocation Portfolio
Cash/Checking Activity
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SPUD BOND 1991 & 1997

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	657033	657033	ALLOCATE			SPUD BOND 1991 & 1997				354.17
				1.662	09/01/2022			0.02	0.50	354.65
				1.662	09/01/2022			354.65		0.00
	Subtotal and Ending Balance			1.662			0.00	354.67	0.50	0.00
Totals and Ending Balance for SPUD BOND 1991 &							0.00	354.67	0.50	0.00

**Allocation Portfolio
Cash/Checking Activity
September 1, 2022 - September 30, 2022**

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					944,938.19
			1.646	09/01/2022			16.48	452.20	945,373.91
			1.806	09/01/2022					945,373.91
Subtotal and Ending Balance			1.806			0.00	16.48	452.20	945,373.91
Totals and Ending Balance for SPUD ULID 9						0.00	16.48	452.20	945,373.91

**Allocation Portfolio
Cash/Checking Activity
September 1, 2022 - September 30, 2022**

TV DISTRICT

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
660010	660010	ALLOCATE		TV DISTRICT					89,744.95
			1.646	09/01/2022			4.57	125.48	89,865.86
			1.806	09/01/2022					89,865.86
			1.806	09/15/2022			10,000.00		79,865.86
Subtotal and Ending Balance			1.806			0.00	10,004.57	125.48	79,865.86
Totals and Ending Balance for TV DISTRICT						0.00	10,004.57	125.48	79,865.86

**Allocation Portfolio
Cash/Checking Activity
September 1, 2022 - September 30, 2022**

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				98,842.38
				1.646	09/01/2022			5.04	138.20	98,975.54
				1.807	09/01/2022					98,975.54
	Subtotal and Ending Balance			1.807			0.00	5.04	138.20	98,975.54
Totals and Ending Balance for THORP CEMETERY							0.00	5.04	138.20	98,975.54

**Allocation Portfolio
Cash/Checking Activity
September 1, 2022 - September 30, 2022**

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				60,159.51
			1.646	09/01/2022			3.07	84.11	60,240.55
			1.806	09/01/2022					60,240.55
Subtotal and Ending Balance			1.806			0.00	3.07	84.11	60,240.55
Totals and Ending Balance for WATER DISTRICT #2						0.00	3.07	84.11	60,240.55

Allocation Portfolio
Cash/Checking Activity
September 1, 2022 - September 30, 2022

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					34,969.05
				1.646	09/01/2022			1.78	48.89	35,016.16
				1.806	09/01/2022					35,016.16
	Subtotal and Ending Balance			1.806			0.00	1.78	48.89	35,016.16
Totals and Ending Balance for EASTON WATER							0.00	1.78	48.89	35,016.16

Allocation Portfolio
Cash/Checking Activity
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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				23,730.80
				1.646	09/01/2022			1.21	33.18	23,762.77
				1.806	09/01/2022					23,762.77
	Subtotal and Ending Balance			1.806			0.00	1.21	33.18	23,762.77
Totals and Ending Balance for WATER DISTRICT #4							0.00	1.21	33.18	23,762.77

**Allocation Portfolio
Cash/Checking Activity
September 1, 2022 - September 30, 2022**

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				12,645.55
			1.646	09/01/2022			0.64	17.68	12,662.59
			1.806	09/01/2022					12,662.59
Subtotal and Ending Balance			1.806			0.00	0.64	17.68	12,662.59
Totals and Ending Balance for WATER #4 Capital Fund						0.00	0.64	17.68	12,662.59

**Allocation Portfolio
Cash/Checking Activity
September 1, 2022 - September 30, 2022**

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				172,184.10
			1.646	09/01/2022			8.77	240.74	172,416.07
			1.807	09/01/2022					172,416.07
Subtotal and Ending Balance			1.807			0.00	8.77	240.74	172,416.07
Totals and Ending Balance for WATER DISTRICT #4						0.00	8.77	240.74	172,416.07

**Allocation Portfolio
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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				51,341.94
			1.646	09/01/2022			2.62	71.78	51,411.10
			1.807	09/01/2022					51,411.10
Subtotal and Ending Balance			1.807			0.00	2.62	71.78	51,411.10
Totals and Ending Balance for WATER DISTRICT #5						0.00	2.62	71.78	51,411.10

**Allocation Portfolio
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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				3,235.63
				1.645	09/01/2022			0.16	4.52	3,239.99
				1.806	09/01/2022					3,239.99
	Subtotal and Ending Balance			1.806			0.00	0.16	4.52	3,239.99
Totals and Ending Balance for WATER DISTRICT #6							0.00	0.16	4.52	3,239.99

**Allocation Portfolio
Cash/Checking Activity
September 1, 2022 - September 30, 2022**

WEED DISTRICT #2

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
673010	673010	ALLOCATE		WEED DISTRICT #2					7,720.32
			1.646	09/01/2022			0.39	10.79	7,730.72
			1.807	09/01/2022					7,730.72
Subtotal and Ending Balance			1.807			0.00	0.39	10.79	7,730.72
Totals and Ending Balance for WEED DISTRICT #2						0.00	0.39	10.79	7,730.72

**Allocation Portfolio
Cash/Checking Activity
September 1, 2022 - September 30, 2022**

WEED DISTRICT #3

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
674010	674010	ALLOCATE		WEED DISTRICT #3					10,072.73
			1.646	09/01/2022			0.51	14.08	10,086.30
			1.807	09/01/2022					10,086.30
Subtotal and Ending Balance			1.807			0.00	0.51	14.08	10,086.30
Totals and Ending Balance for WEED DISTRICT #3						0.00	0.51	14.08	10,086.30

**Allocation Portfolio
Cash/Checking Activity
September 1, 2022 - September 30, 2022**

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					12,303.49
			1.646	09/01/2022			0.63	17.20	12,320.06
			1.806	09/01/2022					12,320.06
Subtotal and Ending Balance			1.806			0.00	0.63	17.20	12,320.06
Totals and Ending Balance for WEED DISTRICT #4						0.00	0.63	17.20	12,320.06

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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					10,250.75
			1.646	09/01/2022			0.52	14.33	10,264.56
			1.806	09/01/2022					10,264.56
Subtotal and Ending Balance			1.806			0.00	0.52	14.33	10,264.56
Totals and Ending Balance for WEED DISTRICT #5						0.00	0.52	14.33	10,264.56

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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					42,880.12
			1.647	09/01/2022			2.19	59.97	42,937.90
			1.806	09/01/2022					42,937.90
Subtotal and Ending Balance			1.806			0.00	2.19	59.97	42,937.90
Totals and Ending Balance for TREASURERS						0.00	2.19	59.97	42,937.90