

**Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 1, 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					50,563,094.09
				1.806	10/01/2022			2,371.94	71,414.72	50,632,136.87
	Subtotal and Ending Balance			1.806			0.00	2,371.94	71,414.72	50,632,136.87
Totals and Ending Balance for TREAS CASH FLOW							0.00	2,371.94	71,414.72	50,632,136.87

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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	1.806	10/01/2022	Election HAVA		6.14	184.81	124,470.07
Subtotal and Ending Balance			1.806			0.00	6.14	184.81	124,648.74
Totals and Ending Balance for Election HAVA						0.00	6.14	184.81	124,648.74

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AIRPORT

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
101	101	ALLOCATE		1.806	10/01/2022	AIRPORT		11.14	335.44	225,917.43
Subtotal and Ending Balance							0.00	11.14	335.44	226,241.73
Totals and Ending Balance for AIRPORT							0.00	11.14	335.44	226,241.73

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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				4,933.09
				1.805	10/01/2022			0.24	7.32	4,940.17
	Subtotal and Ending Balance			1.805			0.00	0.24	7.32	4,940.17
Totals and Ending Balance for YOUTH AND AMATEUR							0.00	0.24	7.32	4,940.17

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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	1.806	10/01/2022	COUNTY ROAD		225.52	6,790.00	3,127,077.42
Subtotal and Ending Balance						0.00	225.52	6,790.00	3,133,641.90
Totals and Ending Balance for COUNTY ROAD						0.00	225.52	6,790.00	3,133,641.90

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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	1.806	10/01/2022	RD FRANCHISE RSRV		24.47	736.70	496,163.39
	Subtotal and Ending Balance			1.806			0.00	24.47	736.70	496,875.62
Totals and Ending Balance for RD FRANCHISE RSRV							0.00	24.47	736.70	496,875.62

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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	1.806	10/01/2022	FLOOD CONTROL FUND		145.99	4,395.37	2,937,467.93
	Subtotal and Ending Balance			1.806			0.00	145.99	4,395.37	2,941,717.31
Totals and Ending Balance for FLOOD CONTROL							0.00	145.99	4,395.37	2,941,717.31

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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	1.806	10/01/2022	PUBLIC FACILITIES		166.01	4,998.37	3,308,385.54
Subtotal and Ending Balance			1.806			0.00	166.01	4,998.37	3,313,217.90
Totals and Ending Balance for PUBLIC FACILITIES						0.00	166.01	4,998.37	3,313,217.90

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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	1.806	10/01/2022	LOW INCOME HOUSING PROJECTS		15.10	454.67	306,221.65
Subtotal and Ending Balance						0.00	15.10	454.67	306,661.22
Totals and Ending Balance for LOW INCOME HOUSING						0.00	15.10	454.67	306,661.22

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PARKS

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
113	113	ALLOCATE	1.806	10/01/2022	PARKS		4.81	144.73	97,477.01
Subtotal and Ending Balance			1.806			0.00	4.81	144.73	97,616.93
Totals and Ending Balance for PARKS						0.00	4.81	144.73	97,616.93

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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	1.806	10/01/2022	COUNTY HOMELESSNESS HOUSING AS		35.22	1,060.49	714,239.37
	Subtotal and Ending Balance			1.806			0.00	35.22	1,060.49	715,264.64
Totals and Ending Balance for COUNTY							0.00	35.22	1,060.49	715,264.64

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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				277,722.01
				1.806	10/01/2022			13.70	412.36	278,120.67
	Subtotal and Ending Balance			1.806			0.00	13.70	412.36	278,120.67
Totals and Ending Balance for TRIAL COURT							0.00	13.70	412.36	278,120.67

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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	1.806	10/01/2022			25.15	757.35	510,074.44
									510,806.64
Subtotal and Ending Balance			1.806			0.00	25.15	757.35	510,806.64
Totals and Ending Balance for PUBLIC HEALTH						0.00	25.15	757.35	510,806.64

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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	1.807	10/01/2022	PUBLIC HEALTH GRANT 5.4.2020		25.26	760.60	512,259.08
	Subtotal and Ending Balance			1.807			0.00	25.26	760.60	512,994.42
Totals and Ending Balance for PUBLIC HEALTH							0.00	25.26	760.60	512,994.42

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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	1.807	10/01/2022	Public Health Equipment Reserv		6.65	200.14	134,792.82
	Subtotal and Ending Balance			1.807			0.00	6.65	200.14	134,986.31
Totals and Ending Balance for Public Health							0.00	6.65	200.14	134,986.31

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A. LANG APRON BOND AC-16-00036

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
117826	117826	ALLOCATE			A. LANG APRON BOND AC-16-00036					3,559.68
			1.808	10/01/2022				0.18	5.29	3,564.79
Subtotal and Ending Balance			1.808				0.00	0.18	5.29	3,564.79
Totals and Ending Balance for A. LANG APRON BOND							0.00	0.18	5.29	3,564.79

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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				11,058.13
				1.807	10/01/2022			0.55	16.42	11,074.00
	Subtotal and Ending Balance			1.807			0.00	0.55	16.42	11,074.00
Totals and Ending Balance for JT CUSTOM HOMES							0.00	0.55	16.42	11,074.00

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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	1.806	10/01/2022	VETERANS ASSISTANCE		8.30	249.82	168,253.21
Subtotal and Ending Balance							0.00	8.30	249.82	168,494.73
Totals and Ending Balance for VETERANS							0.00	8.30	249.82	168,494.73

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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	1.806	10/01/2022	3/10 CRIMINAL JUSTICE TAX		122.18	3,678.48	2,477,442.22
	Subtotal and Ending Balance			1.806			0.00	122.18	3,678.48	2,480,998.52
Totals and Ending Balance for 3/10 CRIMINAL JUSTICE							0.00	122.18	3,678.48	2,480,998.52

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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				24,241.27
			1.807	10/01/2022			1.66	49.87	24,289.48
			1.807	10/01/2022		6,015.64			30,305.12
Subtotal and Ending Balance			1.807			6,015.64	1.66	49.87	30,305.12
Totals and Ending Balance for Treasurer's Investment						6,015.64	1.66	49.87	30,305.12

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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	1.807	10/01/2022	TREASURERS M & O		0.51	15.40	6,746.78
	Subtotal and Ending Balance			1.807			0.00	0.51	15.40	6,761.67
Totals and Ending Balance for TREASURERS M & O							0.00	0.51	15.40	6,761.67

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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	1.806	10/01/2022	NOXIOUS WEED CONTROL		11.28	339.75	228,823.35
	Subtotal and Ending Balance			1.806			0.00	11.28	339.75	229,151.82
Totals and Ending Balance for NOXIOUS WEED							0.00	11.28	339.75	229,151.82

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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	1.806	10/01/2022	American Rescue Plan		184.99	5,569.59	3,751,097.83
Subtotal and Ending Balance							0.00	184.99	5,569.59	3,756,482.43
Totals and Ending Balance for American Rescue Plan							0.00	184.99	5,569.59	3,756,482.43

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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				291,552.71
				1.806	10/01/2022			14.38	432.89	291,971.22
	Subtotal and Ending Balance			1.806			0.00	14.38	432.89	291,971.22
Totals and Ending Balance for AUDITOR CENT							0.00	14.38	432.89	291,971.22

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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	1.806	10/01/2022	PROSECUTING ATTORNEY VICTIM/WI		5.06	152.30	87,466.89
										87,614.13
	Subtotal and Ending Balance			1.806			0.00	5.06	152.30	87,614.13
Totals and Ending Balance for PROSECUTING							0.00	5.06	152.30	87,614.13

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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	1.807	10/01/2022	Drug Enforcement Reserve Fund		4.25	128.11	86,280.82
	Subtotal and Ending Balance			1.807			0.00	4.25	128.11	86,404.68
Totals and Ending Balance for Drug Enforcement							0.00	4.25	128.11	86,404.68

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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	1.806	10/01/2022	County Domestic Violence Preve		0.57	17.16	11,560.21
	Subtotal and Ending Balance			1.806			0.00	0.57	17.16	11,576.80
Totals and Ending Balance for County Domestic							0.00	0.57	17.16	11,576.80

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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	1.807	10/01/2022	PUBLIC DEFENSE		8.03	241.67	162,761.51
Subtotal and Ending Balance							0.00	8.03	241.67	162,995.15
Totals and Ending Balance for PUBLIC DEFENSE							0.00	8.03	241.67	162,995.15

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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				19,939.20
				1.807	10/01/2022			0.98	29.61	19,967.83
	Subtotal and Ending Balance			1.807			0.00	0.98	29.61	19,967.83
Totals and Ending Balance for Forfeited Drug							0.00	0.98	29.61	19,967.83

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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					2,516,903.57
			1.806	10/01/2022			124.12	3,737.07	2,520,516.52
Subtotal and Ending Balance			1.806			0.00	124.12	3,737.07	2,520,516.52
Totals and Ending Balance for STADIUM FUND						0.00	124.12	3,737.07	2,520,516.52

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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	1.807	10/01/2022	REET Electronic Technology Acc		3.70	111.52	76,466.20
	Subtotal and Ending Balance			1.807			0.00	3.70	111.52	76,574.02
Totals and Ending Balance for REET Electronic							0.00	3.70	111.52	76,574.02

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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	1.807	10/01/2022	2016 GO Bond C - sb 201003		0.12	3.62	2,438.00
	Subtotal and Ending Balance			1.807			0.00	0.12	3.62	2,441.50
Totals and Ending Balance for 2016 GO Bond C - sb							0.00	0.12	3.62	2,441.50

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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	1.806	10/01/2022	2020 GO Bond-Jail expansion (2		0.91	27.47	18,500.92
										18,527.48
	Subtotal and Ending Balance			1.806			0.00	0.91	27.47	18,527.48
Totals and Ending Balance for 2020 GO Bond-Jail							0.00	0.91	27.47	18,527.48

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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	1.807	10/01/2022	2020 GO Bond-UDC (2010 bond re		0.23	6.97	4,692.58
										4,699.32
	Subtotal and Ending Balance			1.807			0.00	0.23	6.97	4,699.32
Totals and Ending Balance for 2020 GO Bond-UDC							0.00	0.23	6.97	4,699.32

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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	1.807	10/01/2022	2020 GO Bond-Jail repairs (201		0.20	6.04	4,067.33
										4,073.17
	Subtotal and Ending Balance			1.807			0.00	0.20	6.04	4,073.17
Totals and Ending Balance for 2020 GO Bond-Jail							0.00	0.20	6.04	4,073.17

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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	1.807	10/01/2022	2020 GO Bond-Armory renov (201		0.23	6.99	4,707.19
	Subtotal and Ending Balance			1.807			0.00	0.23	6.99	4,713.95
Totals and Ending Balance for 2020 GO Bond-Armory							0.00	0.23	6.99	4,713.95

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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	1.806	10/01/2022	COUNTY CAPITAL IMPROVEMENTS FU		237.80	7,159.85	4,822,134.01
Subtotal and Ending Balance							0.00	237.80	7,159.85	4,829,056.06
Totals and Ending Balance for COUNTY CAPITAL							0.00	237.80	7,159.85	4,829,056.06

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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					2,106,338.26
			1.806	10/01/2022			103.87	3,127.47	2,109,361.86
Subtotal and Ending Balance			1.806			0.00	103.87	3,127.47	2,109,361.86
Totals and Ending Balance for New Courthouse						0.00	103.87	3,127.47	2,109,361.86

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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			RODEO GROUNDS CAPITAL IMPROVEM				19,505.83
				1.806	10/01/2022			0.96	28.96	19,533.83
	Subtotal and Ending Balance			1.806			0.00	0.96	28.96	19,533.83
Totals and Ending Balance for RODEO GROUNDS							0.00	0.96	28.96	19,533.83

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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	1.806	10/01/2022	SOLID WASTE		20.44	615.39	414,464.95
Subtotal and Ending Balance			1.806			0.00	20.44	615.39	415,059.90
Totals and Ending Balance for SOLID WASTE						0.00	20.44	615.39	415,059.90

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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	1.806	10/01/2022	RYEGRASS POST CLOSURE		47.27	1,423.36	958,629.38
										960,005.47
	Subtotal and Ending Balance			1.806			0.00	47.27	1,423.36	960,005.47
Totals and Ending Balance for RYEGRASS POST							0.00	47.27	1,423.36	960,005.47

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CDL POST CLOSURE RESERVE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	401011	401011	ALLOCATE	1.806	10/01/2022	CDL POST CLOSURE RESERVE		21.00	632.32	425,864.06
	Subtotal and Ending Balance			1.806			0.00	21.00	632.32	426,475.38
Totals and Ending Balance for CDL POST CLOSURE							0.00	21.00	632.32	426,475.38

**Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 1, 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				430,700.17
			1.806	10/01/2022			21.24	639.50	431,318.43
Subtotal and Ending Balance			1.806			0.00	21.24	639.50	431,318.43
Totals and Ending Balance for SOLID WASTE						0.00	21.24	639.50	431,318.43

**Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 1, 2022**

COMMUNITY DEVELOPMENT SERVICES

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	402	402	ALLOCATE	1.806	10/01/2022	COMMUNITY DEVELOPMENT SERVICES		110.56	3,328.68	2,241,857.94
	Subtotal and Ending Balance			1.806			0.00	110.56	3,328.68	2,245,076.06
Totals and Ending Balance for COMMUNITY							0.00	110.56	3,328.68	2,245,076.06

**Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 1, 2022**

Water Mitigation

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
403	403	ALLOCATE	1.806	10/01/2022	Water Mitigation		45.69	1,375.50	926,396.22
Subtotal and Ending Balance			1.806			0.00	45.69	1,375.50	927,726.03
Totals and Ending Balance for Water Mitigation						0.00	45.69	1,375.50	927,726.03

Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 1, 2022

EQUIPMENT RENTAL & REVOLVING

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
501	501	ALLOCATE		1.806	10/01/2022	EQUIPMENT RENTAL & REVOLVING		29.15	877.60	655,729.93
Subtotal and Ending Balance							0.00	29.15	877.60	656,578.38
Totals and Ending Balance for EQUIPMENT RENTAL &							0.00	29.15	877.60	656,578.38

Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 1, 2022

EQUIPMENT RENTAL & REVOLVING R

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	501061	501061	ALLOCATE	1.806	10/01/2022	EQUIPMENT RENTAL & REVOLVING R		52.90	1,592.71	1,072,685.83
	Subtotal and Ending Balance			1.806			0.00	52.90	1,592.71	1,074,225.64
Totals and Ending Balance for EQUIPMENT RENTAL &							0.00	52.90	1,592.71	1,074,225.64

Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 1, 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	1.807	10/01/2022	E.R. & R HYAK FACILITY COUNTY		2.06	62.02	40,840.23
										40,900.19
	Subtotal and Ending Balance			1.807			0.00	2.06	62.02	40,900.19
Totals and Ending Balance for E.R. & R HYAK							0.00	2.06	62.02	40,900.19

Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 1, 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	1.806	10/01/2022	E.R. & R HYAK FACILITY SPUD RE		1.21	36.39	25,174.52
										25,209.70
	Subtotal and Ending Balance			1.806			0.00	1.21	36.39	25,209.70
Totals and Ending Balance for E.R. & R HYAK							0.00	1.21	36.39	25,209.70

**Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 1, 2022**

Unemployment Compensation

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
511	511	ALLOCATE		1.806	10/01/2022	Unemployment Compensation		7.05	212.37	143,031.52
Subtotal and Ending Balance							0.00	7.05	212.37	143,236.84
Totals and Ending Balance for Unemployment							0.00	7.05	212.37	143,236.84

**Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 1, 2022**

COMPUTER REPLACEMENT INTERNAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	517	517	ALLOCATE	1.807	10/01/2022	COMPUTER REPLACEMENT INTERNAL		9.86	297.00	200,027.18
										200,314.32
	Subtotal and Ending Balance			1.807			0.00	9.86	297.00	200,314.32
Totals and Ending Balance for COMPUTER							0.00	9.86	297.00	200,314.32

Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 1, 2022

JEREMY WILLIAMS LIBRARY TRUST

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	601	601	ALLOCATE	1.807	10/01/2022	JEREMY WILLIAMS LIBRARY TRUST		0.33	9.84	6,627.15
	Subtotal and Ending Balance			1.807			0.00	0.33	9.84	6,636.66
Totals and Ending Balance for JEREMY WILLIAMS							0.00	0.33	9.84	6,636.66

Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 1, 2022

CASCADE IRRIGATION NON PRESSUR

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
631010	631010	ALLOCATE			CASCADE IRRIGATION NON PRESSUR					296,305.68
			1.806	10/01/2022				14.61	439.95	296,731.02
Subtotal and Ending Balance			1.806				0.00	14.61	439.95	296,731.02
Totals and Ending Balance for CASCADE IRRIGATION							0.00	14.61	439.95	296,731.02

**Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 1, 2022**

FIRE DISTRICT #2 GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636010	636010	ALLOCATE	1.806	10/01/2022	FIRE DISTRICT #2 GENERAL		132.79	3,998.09	3,105,597.89
	Subtotal and Ending Balance			1.806			0.00	132.79	3,998.09	3,109,463.19
Totals and Ending Balance for FIRE DISTRICT #2							0.00	132.79	3,998.09	3,109,463.19

**Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 1, 2022**

FIRE DISTRICT #2 EMS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636011	636011	ALLOCATE	1.806	10/01/2022	FIRE DISTRICT #2 EMS		67.91	2,044.57	1,279,866.96
	Subtotal and Ending Balance			1.806			0.00	67.91	2,044.57	1,281,843.62
Totals and Ending Balance for FIRE DISTRICT #2 EMS							0.00	67.91	2,044.57	1,281,843.62

**Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 1, 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				68,639.47
			1.807	10/01/2022			3.38	101.92	68,738.01
Subtotal and Ending Balance			1.807			0.00	3.38	101.92	68,738.01
Totals and Ending Balance for FIRE DISTRICT #2						0.00	3.38	101.92	68,738.01

Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 1, 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	1.807	10/01/2022	FIRE DIST #2 - DEBT SERVICE FU		15.38	462.92	312,287.62
	Subtotal and Ending Balance			1.807			0.00	15.38	462.92	312,735.16
Totals and Ending Balance for FIRE DIST #2 - DEBT							0.00	15.38	462.92	312,735.16

**Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 1, 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	1.806	10/01/2022	Fire #2 Debt Svc-Station Impro		13.65	411.05	276,842.08
	Subtotal and Ending Balance			1.806			0.00	13.65	411.05	277,239.48
Totals and Ending Balance for Fire #2 Debt Svc-Station							0.00	13.65	411.05	277,239.48

**Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 1, 2022**

FIRE DISTRICT #2 RESERVE

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
636040	636040	ALLOCATE			FIRE DISTRICT #2 RESERVE					1,085,547.90
			1.806	10/01/2022				53.53	1,611.81	1,087,106.18
Subtotal and Ending Balance			1.806				0.00	53.53	1,611.81	1,087,106.18
Totals and Ending Balance for FIRE DISTRICT #2							0.00	53.53	1,611.81	1,087,106.18

**Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 1, 2022**

FIRE DISTRICT #2 EQUIPMENT REP

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
636041	636041	ALLOCATE			FIRE DISTRICT #2 EQUIPMENT REP					46,178.88
			1.807	10/01/2022				2.30	69.38	46,245.96
Subtotal and Ending Balance			1.807				0.00	2.30	69.38	46,245.96
Totals and Ending Balance for FIRE DISTRICT #2							0.00	2.30	69.38	46,245.96

Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 1, 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				1,510,079.69
				1.806	10/01/2022			74.47	2,242.15	1,512,247.37
	Subtotal and Ending Balance			1.806			0.00	74.47	2,242.15	1,512,247.37
Totals and Ending Balance for FIRE DIST #2							0.00	74.47	2,242.15	1,512,247.37

**Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 1, 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				106,447.43
			1.806	10/01/2022			5.25	158.05	106,600.23
Subtotal and Ending Balance			1.806			0.00	5.25	158.05	106,600.23
Totals and Ending Balance for FIRE DISTRICT #2						0.00	5.25	158.05	106,600.23

**Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 1, 2022**

FIRE DISTRICT #3 GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	637010	637010	ALLOCATE	1.806	10/01/2022	FIRE DISTRICT #3 GENERAL		1.08	32.44	21,851.56
	Subtotal and Ending Balance			1.806			0.00	1.08	32.44	21,882.92
Totals and Ending Balance for FIRE DISTRICT #3							0.00	1.08	32.44	21,882.92

**Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 1, 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				19,425.68
			1.806	10/01/2022			0.96	28.84	19,453.56
Subtotal and Ending Balance			1.806			0.00	0.96	28.84	19,453.56
Totals and Ending Balance for FIRE DISTRICT #4						0.00	0.96	28.84	19,453.56

Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 1, 2022

SNOQUALMIE PASS FIRE & RESCUE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	639010	639010	ALLOCATE	1.806	10/01/2022	SNOQUALMIE PASS FIRE & RESCUE		24.84	747.83	503,660.90
	Subtotal and Ending Balance			1.806			0.00	24.84	747.83	504,383.89
Totals and Ending Balance for SNOQUALMIE PASS							0.00	24.84	747.83	504,383.89

Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 1, 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	1.806	10/01/2022	Fire 51/Sno Pass FR Savings		2.83	85.35	57,482.98
	Subtotal and Ending Balance			1.806			0.00	2.83	85.35	57,565.50
Totals and Ending Balance for Fire 51/Sno Pass FR							0.00	2.83	85.35	57,565.50

**Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 1, 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	1.807	10/01/2022	Fire 51/Sno Pass FR 2020 UTGO		4.58	137.92	92,886.76
	Subtotal and Ending Balance			1.807			0.00	4.58	137.92	93,020.10
Totals and Ending Balance for Fire 51/Sno Pass FR							0.00	4.58	137.92	93,020.10

**Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 1, 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				8,083.78
			1.806	10/01/2022			0.40	12.00	8,095.38
Subtotal and Ending Balance			1.806			0.00	0.40	12.00	8,095.38
Totals and Ending Balance for FIRE DISTRICT #6						0.00	0.40	12.00	8,095.38

**Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 1, 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	1.807	10/01/2022	FIRE DISTRICT #6 CAPITAL RESER		13.15	395.83	266,588.48
	Subtotal and Ending Balance			1.807			0.00	13.15	395.83	266,971.16
Totals and Ending Balance for FIRE DISTRICT #6							0.00	13.15	395.83	266,971.16

Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 1, 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	1.807	10/01/2022	FIRE DISTRICT #7 GENERAL-PARTI		21.27	640.52	431,385.94
	Subtotal and Ending Balance			1.807			0.00	21.27	640.52	432,005.19
Totals and Ending Balance for FIRE DISTRICT #7							0.00	21.27	640.52	432,005.19

Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 1, 2022

SD #7 DAMMAN- GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	651010	651010	ALLOCATE	1.806	10/01/2022	SD #7 DAMMAN- GENERAL		24.74	744.97	501,736.15
	Subtotal and Ending Balance			1.806			0.00	24.74	744.97	502,456.38
Totals and Ending Balance for SD #7 DAMMAN-							0.00	24.74	744.97	502,456.38

**Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 1, 2022**

SD #28 EASTON GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652010	652010	ALLOCATE	1.807	10/01/2022	SD #28 EASTON GENERAL		0.71	21.41	14,417.88
	Subtotal and Ending Balance			1.807			0.00	0.71	21.41	14,438.58
Totals and Ending Balance for SD #28 EASTON							0.00	0.71	21.41	14,438.58

**Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 1, 2022**

SD #28 EASTON ASB

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652020	652020	ALLOCATE	1.807	10/01/2022	SD #28 EASTON ASB		1.14	34.34	23,127.14
	Subtotal and Ending Balance			1.807			0.00	1.14	34.34	23,160.34
Totals and Ending Balance for SD #28 EASTON ASB							0.00	1.14	34.34	23,160.34

**Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 1, 2022**

SD #28 EASTON DEBT SERVICE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652030	652030	ALLOCATE	1.806	10/01/2022	SD #28 EASTON DEBT SERVICE		1.04	31.37	21,128.14
	Subtotal and Ending Balance			1.806			0.00	1.04	31.37	21,158.47
Totals and Ending Balance for SD #28 EASTON DEBT							0.00	1.04	31.37	21,158.47

Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 1, 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	1.806	10/01/2022	SD #28 EASTON CAPITAL PROJECTS		6.92	208.20	140,224.70
	Subtotal and Ending Balance			1.806			0.00	6.92	208.20	140,425.98
Totals and Ending Balance for SD #28 EASTON							0.00	6.92	208.20	140,425.98

Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 1, 2022

SD #28 EASTON TRANS FUND

Issuer	Investment #	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
				Rate	Date	Receipt				
Participants										
	652050	652050	ALLOCATE			SD #28 EASTON TRANS FUND				25,448.49
				1.807	10/01/2022			1.25	37.79	25,485.03
	Subtotal and Ending Balance			1.807			0.00	1.25	37.79	25,485.03
Totals and Ending Balance for SD #28 EASTON TRANS							0.00	1.25	37.79	25,485.03

Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 1, 2022

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				261,524.69
				1.806	10/01/2022			12.90	388.31	261,900.10
	Subtotal and Ending Balance			1.806			0.00	12.90	388.31	261,900.10
Totals and Ending Balance for SD #28 EASTON TRUST							0.00	12.90	388.31	261,900.10

Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 1, 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				8,354.14
				1.806	10/01/2022			0.41	12.40	8,366.13
	Subtotal and Ending Balance			1.806			0.00	0.41	12.40	8,366.13
Totals and Ending Balance for SD #28 EASTON - ANNA							0.00	0.41	12.40	8,366.13

**Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 1, 2022**

SD #400 THORP GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	653010	653010	ALLOCATE	1.806	10/01/2022	SD #400 THORP GENERAL		33.47	1,007.58	562,603.02
	Subtotal and Ending Balance			1.806			0.00	33.47	1,007.58	563,577.13
Totals and Ending Balance for SD #400 THORP							0.00	33.47	1,007.58	563,577.13

Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 1, 2022

SD #400 THORP ASB

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	653020	653020	ALLOCATE	1.807	10/01/2022	SD #400 THORP ASB		2.19	65.90	45,736.36
										45,800.07
	Subtotal and Ending Balance			1.807			0.00	2.19	65.90	45,800.07
Totals and Ending Balance for SD #400 THORP ASB							0.00	2.19	65.90	45,800.07

Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 1, 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	1.806	10/01/2022	SD #400 THORP CAPITAL PROJECTS		0.51	15.24	295,432.17
										295,446.90
	Subtotal and Ending Balance			1.806			0.00	0.51	15.24	295,446.90
Totals and Ending Balance for SD #400 THORP							0.00	0.51	15.24	295,446.90

Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 1, 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				82,954.42
				1.806	10/01/2022			4.09	123.17	83,073.50
	Subtotal and Ending Balance			1.806			0.00	4.09	123.17	83,073.50
Totals and Ending Balance for SD #400 THORP TRANS							0.00	4.09	123.17	83,073.50

Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 1, 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				8,358.79
				1.806	10/01/2022			0.41	12.41	8,370.79
	Subtotal and Ending Balance			1.806			0.00	0.41	12.41	8,370.79
Totals and Ending Balance for SD #400 THORP							0.00	0.41	12.41	8,370.79

Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 1, 2022

SD #401 ELLENSBURG GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654010	654010	ALLOCATE	1.806	10/01/2022	SD #401 ELLENSBURG GENERAL		290.67	8,751.43	4,959,456.41
	Subtotal and Ending Balance			1.806			0.00	290.67	8,751.43	4,967,917.17
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	290.67	8,751.43	4,967,917.17

**Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 1, 2022**

SD #401 ELLENSBURG ASB

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654020	654020	ALLOCATE	1.806	10/01/2022	SD #401 ELLENSBURG ASB		20.83	627.30	409,777.40
	Subtotal and Ending Balance			1.806			0.00	20.83	627.30	410,383.87
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	20.83	627.30	410,383.87

Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 1, 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	1.806	10/01/2022	SD #401 ELLENSBURG DEBT SERVIC		265.37	7,989.92	5,395,186.90
Subtotal and Ending Balance							0.00	265.37	7,989.92	5,402,911.45
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	265.37	7,989.92	5,402,911.45

Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 1, 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	1.806	10/01/2022	SD #401 ELLENSBURG CAPITAL PRO		54.59	1,643.59	1,540,004.79
	Subtotal and Ending Balance			1.806			0.00	54.59	1,643.59	1,541,593.79
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	54.59	1,643.59	1,541,593.79

Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 1, 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				914,376.98
				1.806	10/01/2022			45.09	1,357.66	915,689.55
	Subtotal and Ending Balance			1.806			0.00	45.09	1,357.66	915,689.55
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	45.09	1,357.66	915,689.55

Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 1, 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				46,629.73
				1.806	10/01/2022			2.33	70.21	46,697.61
	Subtotal and Ending Balance			1.806			0.00	2.33	70.21	46,697.61
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	2.33	70.21	46,697.61

**Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 1, 2022**

SD #403 KITTITAS GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	655010	655010	ALLOCATE	1.806	10/01/2022	SD #403 KITTITAS GENERAL		34.44	1,037.02	319,982.33
	Subtotal and Ending Balance			1.806			0.00	34.44	1,037.02	320,984.91
Totals and Ending Balance for SD #403 KITTITAS							0.00	34.44	1,037.02	320,984.91

**Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 1, 2022**

SD #403 KITTITAS ASB

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	655020	655020	ALLOCATE	1.807	10/01/2022	SD #403 KITTITAS ASB		4.04	121.51	89,036.86
										89,154.33
	Subtotal and Ending Balance			1.807			0.00	4.04	121.51	89,154.33
Totals and Ending Balance for SD #403 KITTITAS ASB							0.00	4.04	121.51	89,154.33

**Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 1, 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	1.806	10/01/2022	SD #403 KITTITAS DEBT SERVICE		17.65	531.27	360,518.31
	Subtotal and Ending Balance			1.806			0.00	17.65	531.27	361,031.93
Totals and Ending Balance for SD #403 KITTITAS							0.00	17.65	531.27	361,031.93

Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 1, 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	1.806	10/01/2022	SD #403 KITTITAS CAPITAL PROJE		56.27	1,694.11	337,381.87
	Subtotal and Ending Balance			1.806			0.00	56.27	1,694.11	337,381.87
Totals and Ending Balance for SD #403 KITTITAS							0.00	56.27	1,694.11	337,381.87

Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 1, 2022

SD #403 KITTITAS TRANS FUND

Issuer	Investment #	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
				Rate	Date	Receipt				
Participants										
	655050	655050	ALLOCATE			SD #403 KITTITAS TRANS FUND				17,488.73
				1.807	10/01/2022			0.86	25.97	17,513.84
	Subtotal and Ending Balance			1.807			0.00	0.86	25.97	17,513.84
Totals and Ending Balance for SD #403 KITTITAS							0.00	0.86	25.97	17,513.84

Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 1, 2022

SD #404 CE/ROS GENERAL

Issuer	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
Investment #			Rate	Date	Receipt				
Participants									
656010	656010	ALLOCATE		SD #404 CE/ROS GENERAL					2,196,256.61
			1.806	10/01/2022			108.31	3,260.98	2,199,409.28
Subtotal and Ending Balance			1.806			0.00	108.31	3,260.98	2,199,409.28
Totals and Ending Balance for SD #404 CE/ROS						0.00	108.31	3,260.98	2,199,409.28

**Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 1, 2022**

SD #404 CE/ROS ASB

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
656020	656020	ALLOCATE			SD #404 CE/ROS ASB					105,747.77
			1.806	10/01/2022				5.21	157.01	105,899.57
Subtotal and Ending Balance			1.806				0.00	5.21	157.01	105,899.57
Totals and Ending Balance for SD #404 CE/ROS ASB							0.00	5.21	157.01	105,899.57

Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 1, 2022

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	1.806	10/01/2022	SD #404 CE/ROS DEBT SERVICE		0.42	12.57	8,467.97
	Subtotal and Ending Balance			1.806			0.00	0.42	12.57	8,480.12
Totals and Ending Balance for SD #404 CE/ROS DEBT							0.00	0.42	12.57	8,480.12

Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 1, 2022

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	1.806	10/01/2022	SD#404 CE/ROS CAPITAL PROJECTS		124.31	3,742.86	2,520,804.41
	Subtotal and Ending Balance			1.806			0.00	124.31	3,742.86	2,524,422.96
Totals and Ending Balance for SD#404 CE/ROS							0.00	124.31	3,742.86	2,524,422.96

Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 1, 2022

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				40,987.26
				1.807	10/01/2022			2.02	60.86	41,046.10
	Subtotal and Ending Balance			1.807			0.00	2.02	60.86	41,046.10
Totals and Ending Balance for SD #404 CE/ROS							0.00	2.02	60.86	41,046.10

Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 1, 2022

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	1.806	10/01/2022	SD #404 CLE ELUM ROSLYN TRUST		3.10	93.41	62,912.19
	Subtotal and Ending Balance			1.806			0.00	3.10	93.41	63,002.50
Totals and Ending Balance for SD #404 CLE ELUM							0.00	3.10	93.41	63,002.50

Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 1, 2022

SNOQUALMIE PASS UTILITY DISTRI

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	657010	657010	ALLOCATE	1.797	10/01/2022	SNOQUALMIE PASS UTILITY DISTRI		0.03	0.81	548.34
	Subtotal and Ending Balance			1.797			0.00	0.03	0.81	549.12
Totals and Ending Balance for SNOQUALMIE PASS							0.00	0.03	0.81	549.12

Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 1, 2022

SPUD EXPANSION RENOVATION

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	657020	657020	ALLOCATE	1.806	10/01/2022	SPUD EXPANSION RENOVATION		79.30	2,387.61	1,608,043.87
	Subtotal and Ending Balance			1.806			0.00	79.30	2,387.61	1,610,352.18
Totals and Ending Balance for SPUD EXPANSION							0.00	79.30	2,387.61	1,610,352.18

**Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 1, 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					945,373.91
			1.806	10/01/2022			46.62	1,403.68	946,730.97
Subtotal and Ending Balance			1.806			0.00	46.62	1,403.68	946,730.97
Totals and Ending Balance for SPUD ULID 9						0.00	46.62	1,403.68	946,730.97

**Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 1, 2022**

TV DISTRICT

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
660010	660010	ALLOCATE		TV DISTRICT					79,865.86
			1.806	10/01/2022			4.17	125.51	79,987.20
Subtotal and Ending Balance			1.806			0.00	4.17	125.51	79,987.20
Totals and Ending Balance for TV DISTRICT						0.00	4.17	125.51	79,987.20

Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 1, 2022

THORP CEMETERY DISTRICT

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	663010	663010	ALLOCATE	1.807	10/01/2022	THORP CEMETERY DISTRICT		4.88	146.96	98,975.54
	Subtotal and Ending Balance			1.807			0.00	4.88	146.96	99,117.62
Totals and Ending Balance for THORP CEMETERY							0.00	4.88	146.96	99,117.62

Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 1, 2022

WATER DISTRICT #2 MAINTENANCE

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
665010	665010	ALLOCATE			WATER DISTRICT #2 MAINTENANCE					60,240.55
			1.806	10/01/2022				2.97	89.44	60,327.02
Subtotal and Ending Balance			1.806				0.00	2.97	89.44	60,327.02
Totals and Ending Balance for WATER DISTRICT #2							0.00	2.97	89.44	60,327.02

Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 1, 2022

EASTON WATER DISTRICT CONSTRUC

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	666020	666020	ALLOCATE	1.806	10/01/2022	EASTON WATER DISTRICT CONSTRUC		1.73	51.99	35,016.16
	Subtotal and Ending Balance			1.806			0.00	1.73	51.99	35,066.42
Totals and Ending Balance for EASTON WATER							0.00	1.73	51.99	35,066.42

Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 1, 2022

WATER DISTRICT #4 MAINTENANCE

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
667010	667010	ALLOCATE			WATER DISTRICT #4 MAINTENANCE					23,762.77
			1.806	10/01/2022				1.17	35.28	23,796.88
Subtotal and Ending Balance			1.806				0.00	1.17	35.28	23,796.88
Totals and Ending Balance for WATER DISTRICT #4							0.00	1.17	35.28	23,796.88

**Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 1, 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				12,662.59
			1.806	10/01/2022			0.62	18.80	12,680.77
Subtotal and Ending Balance			1.806			0.00	0.62	18.80	12,680.77
Totals and Ending Balance for WATER #4 Capital Fund						0.00	0.62	18.80	12,680.77

Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 1, 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	1.807	10/01/2022	WATER DISTRICT #4 CUMULATIVE F		8.50	256.01	172,416.07
	Subtotal and Ending Balance			1.807			0.00	8.50	256.01	172,663.58
Totals and Ending Balance for WATER DISTRICT #4							0.00	8.50	256.01	172,663.58

Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 1, 2022

WATER DISTRICT #5 MAINTENANCE

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
668010	668010	ALLOCATE			WATER DISTRICT #5 MAINTENANCE					51,411.10
			1.807	10/01/2022				2.54	76.34	51,484.90
Subtotal and Ending Balance			1.807				0.00	2.54	76.34	51,484.90
Totals and Ending Balance for WATER DISTRICT #5							0.00	2.54	76.34	51,484.90

Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 1, 2022

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					3,239.99
			1.806	10/01/2022				0.16	4.81	3,244.64
Subtotal and Ending Balance			1.806				0.00	0.16	4.81	3,244.64
Totals and Ending Balance for WATER DISTRICT #6							0.00	0.16	4.81	3,244.64

**Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 1, 2022**

WEED DISTRICT #2

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
673010	673010	ALLOCATE	1.807	10/01/2022	WEED DISTRICT #2		0.38	11.48	7,730.72
Subtotal and Ending Balance						0.00	0.38	11.48	7,741.82
Totals and Ending Balance for WEED DISTRICT #2						0.00	0.38	11.48	7,741.82

**Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 1, 2022**

WEED DISTRICT #3

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
674010	674010	ALLOCATE	1.807	10/01/2022	WEED DISTRICT #3		0.50	14.98	10,086.30
Subtotal and Ending Balance						0.00	0.50	14.98	10,100.78
Totals and Ending Balance for WEED DISTRICT #3						0.00	0.50	14.98	10,100.78

**Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 1, 2022**

WEED DISTRICT #4

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
675010	675010	ALLOCATE	1.806	10/01/2022	WEED DISTRICT #4		0.61	18.29	12,320.06
Subtotal and Ending Balance			1.806			0.00	0.61	18.29	12,337.74
Totals and Ending Balance for WEED DISTRICT #4						0.00	0.61	18.29	12,337.74

**Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 1, 2022**

WEED DISTRICT #5

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
676010	676010	ALLOCATE			WEED DISTRICT #5					10,264.56
			1.806	10/01/2022				0.51	15.24	10,279.29
Subtotal and Ending Balance			1.806				0.00	0.51	15.24	10,279.29
Totals and Ending Balance for WEED DISTRICT #5							0.00	0.51	15.24	10,279.29

Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 1, 2022

TREASURERS SUSPENSE COLLECTION

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
685011	685011	ALLOCATE			TREASURERS SUSPENSE COLLECTION					42,937.90
			1.806	10/01/2022				2.12	63.75	42,999.53
Subtotal and Ending Balance			1.806				0.00	2.12	63.75	42,999.53
Totals and Ending Balance for TREASURERS							0.00	2.12	63.75	42,999.53