

Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 31, 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
				1.973	10/01/2022					50,632,136.87
				1.973	10/04/2022			149,000.00		50,483,136.87
				1.973	10/05/2022		111,000.00			50,594,136.87
				1.973	10/05/2022			622,900.00		49,971,236.87
				1.973	10/07/2022		250,546.00			50,221,782.87
				1.973	10/07/2022			186,812.00		50,034,970.87
				1.973	10/10/2022			1,200,000.00		48,834,970.87
				1.973	10/11/2022		101,720.00			48,936,690.87
				1.973	10/11/2022			99,141.38		48,837,549.49
				1.973	10/13/2022		69,734.18			48,907,283.67
				1.973	10/14/2022			196,094.00		48,711,189.67
				1.973	10/14/2022		485,880.33			49,197,070.00
				1.973	10/17/2022			60,505.07		49,136,564.93
				1.973	10/17/2022		5,000,000.00			54,136,564.93
				1.973	10/17/2022			4,655,406.00		49,481,158.93
				1.973	10/19/2022		2,500,000.00			51,981,158.93
				1.973	10/19/2022			103,500.00		51,877,658.93
				1.973	10/20/2022		11,500,000.00			63,377,658.93
				1.973	10/20/2022			1,000,000.00		62,377,658.93
				1.973	10/21/2022		22,000.00			62,399,658.93
				1.973	10/24/2022		3,500,000.00			65,899,658.93
				1.973	10/25/2022			1,422,407.00		64,477,251.93
				1.973	10/26/2022			1,275,000.00		63,202,251.93
				1.973	10/26/2022		1,275,000.00			64,477,251.93
				1.973	10/28/2022		382,000.00			64,859,251.93
				1.973	10/31/2022		1,870,000.00			66,729,251.93
				1.973	10/31/2022			357,719.69		66,371,532.24
				1.973	10/31/2022		2,157,776.67			68,529,308.91
	Subtotal and Ending Balance			1.973			29,225,657.18	11,330,857.08	71,414.72	68,529,308.91
Totals and Ending Balance for TREAS CASH FLOW							29,225,657.18	11,330,857.08	71,414.72	68,529,308.91

Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 31, 2022

Election HAVA

Issuer	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
Investment #			Rate	Date	Receipt				
Participants									
00111810	00111810	ALLOCATE		Election HAVA					124,470.07
			1.806	10/01/2022			6.14	184.81	124,648.74
			1.973	10/01/2022					124,648.74
Subtotal and Ending Balance			1.973			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

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

AIRPORT

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
101	101	ALLOCATE			AIRPORT					225,917.43
				1.806	10/01/2022			11.14	335.44	226,241.73
				1.973	10/01/2022					226,241.73
				1.973	10/13/2022			11,992.60		214,249.13
Subtotal and Ending Balance				1.973			0.00	12,003.74	335.44	214,249.13
Totals and Ending Balance for AIRPORT							0.00	12,003.74	335.44	214,249.13

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

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
				1.973	10/01/2022					4,940.17
	Subtotal and Ending Balance			1.973			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

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

COUNTY ROAD

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
106	106	ALLOCATE		COUNTY ROAD					3,127,077.42
			1.806	10/01/2022			225.52	6,790.00	3,133,641.90
			1.973	10/01/2022					3,133,641.90
			1.973	10/05/2022			75,000.00		3,058,641.90
			1.973	10/14/2022			480,000.00		2,578,641.90
			1.973	10/20/2022		1,000,000.00			3,578,641.90
			1.973	10/28/2022			130,000.00		3,448,641.90
Subtotal and Ending Balance			1.973			1,000,000.00	685,225.52	6,790.00	3,448,641.90
Totals and Ending Balance for COUNTY ROAD						1,000,000.00	685,225.52	6,790.00	3,448,641.90

Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 31, 2022

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				496,163.39
				1.806	10/01/2022			24.47	736.70	496,875.62
				1.973	10/01/2022					496,875.62
	Subtotal and Ending Balance			1.973			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

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

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					2,937,467.93
			1.806	10/01/2022			145.99	4,395.37	2,941,717.31
			1.973	10/01/2022					2,941,717.31
			1.973	10/05/2022			10,000.00		2,931,717.31
			1.973	10/28/2022			4,000.00		2,927,717.31
Subtotal and Ending Balance			1.973			0.00	14,145.99	4,395.37	2,927,717.31
Totals and Ending Balance for FLOOD CONTROL						0.00	14,145.99	4,395.37	2,927,717.31

Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 31, 2022

PUBLIC FACILITIES

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
108	108	ALLOCATE			PUBLIC FACILITIES				3,308,385.54
			1.806	10/01/2022			166.01	4,998.37	3,313,217.90
			1.973	10/01/2022					3,313,217.90
			1.973	10/04/2022		149,000.00			3,462,217.90
			1.973	10/21/2022			22,000.00		3,440,217.90
			1.973	10/28/2022			248,000.00		3,192,217.90
Subtotal and Ending Balance			1.973			149,000.00	270,166.01	4,998.37	3,192,217.90
Totals and Ending Balance for PUBLIC FACILITIES						149,000.00	270,166.01	4,998.37	3,192,217.90

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

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				306,221.65
				1.806	10/01/2022			15.10	454.67	306,661.22
				1.973	10/01/2022					306,661.22
	Subtotal and Ending Balance			1.973			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

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

PARKS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	113	113	ALLOCATE		PARKS					97,477.01
				1.806	10/01/2022			4.81	144.73	97,616.93
				1.973	10/01/2022					97,616.93
				1.973	10/05/2022		605,000.00			702,616.93
				1.973	10/13/2022			14,000.00		688,616.93
	Subtotal and Ending Balance			1.973			605,000.00	14,004.81	144.73	688,616.93
Totals and Ending Balance for PARKS							605,000.00	14,004.81	144.73	688,616.93

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

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				714,239.37
				1.806	10/01/2022			35.22	1,060.49	715,264.64
				1.973	10/01/2022					715,264.64
	Subtotal and Ending Balance			1.973			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

Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 31, 2022

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
				1.973	10/01/2022					278,120.67
	Subtotal and Ending Balance			1.973			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

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

PUBLIC HEALTH

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
116	116	ALLOCATE			PUBLIC HEALTH				510,074.44
			1.806	10/01/2022			25.15	757.35	510,806.64
			1.973	10/01/2022					510,806.64
Subtotal and Ending Balance			1.973			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

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

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				512,259.08
				1.807	10/01/2022			25.26	760.60	512,994.42
				1.973	10/01/2022					512,994.42
	Subtotal and Ending Balance			1.973			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

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

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				134,792.82
				1.807	10/01/2022			6.65	200.14	134,986.31
				1.973	10/01/2022					134,986.31
	Subtotal and Ending Balance			1.973			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

Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 31, 2022

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				3,559.68
				1.808	10/01/2022				0.18	5.29
				1.972	10/01/2022					3,564.79
	Subtotal and Ending Balance			1.972			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

Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 31, 2022

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
				1.973	10/01/2022					11,074.00
	Subtotal and Ending Balance			1.973			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

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

VETERANS ASSISTANCE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	118	118	ALLOCATE			VETERANS ASSISTANCE				168,253.21
				1.806	10/01/2022			8.30	249.82	168,494.73
				1.973	10/01/2022					168,494.73
				1.973	10/31/2022			2,500.00		165,994.73
	Subtotal and Ending Balance			1.973			0.00	2,508.30	249.82	165,994.73
Totals and Ending Balance for VETERANS							0.00	2,508.30	249.82	165,994.73

Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 31, 2022

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					2,477,442.22
				1.806	10/01/2022			122.18	3,678.48	2,480,998.52
				1.973	10/01/2022					2,480,998.52
	Subtotal and Ending Balance			1.973			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

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

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
			1.973	10/01/2022					30,305.12
			1.973	10/31/2022			9,068.85		21,236.27
Subtotal and Ending Balance			1.973			6,015.64	9,070.51	49.87	21,236.27
Totals and Ending Balance for Treasurer's Investment						6,015.64	9,070.51	49.87	21,236.27

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

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				6,746.78
				1.807	10/01/2022			0.51	15.40	6,761.67
				1.972	10/01/2022					6,761.67
				1.972	10/31/2022			5,131.82		1,629.85
	Subtotal and Ending Balance			1.972			0.00	5,132.33	15.40	1,629.85
Totals and Ending Balance for TREASURERS M & O							0.00	5,132.33	15.40	1,629.85

Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 31, 2022

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				228,823.35
				1.806	10/01/2022			11.28	339.75	229,151.82
				1.973	10/01/2022					229,151.82
	Subtotal and Ending Balance			1.973			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

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

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					3,751,097.83
				1.806	10/01/2022			184.99	5,569.59	3,756,482.43
				1.973	10/01/2022					3,756,482.43
				1.973	10/17/2022		4,655,406.00			8,411,888.43
	Subtotal and Ending Balance			1.973			4,655,406.00	184.99	5,569.59	8,411,888.43
Totals and Ending Balance for American Rescue Plan							4,655,406.00	184.99	5,569.59	8,411,888.43

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

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
				1.973	10/01/2022					291,971.22
	Subtotal and Ending Balance			1.973			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

Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 31, 2022

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				87,466.89
				1.806	10/01/2022			5.06	152.30	87,614.13
				1.973	10/01/2022					87,614.13
	Subtotal and Ending Balance			1.973			0.00	5.06	152.30	87,614.13
Totals and Ending Balance for PROSECUTING							0.00	5.06	152.30	87,614.13

Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 31, 2022

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				86,280.82
				1.807	10/01/2022			4.25	128.11	86,404.68
				1.973	10/01/2022					86,404.68
	Subtotal and Ending Balance			1.973			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

Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 31, 2022

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					11,560.21
				1.806	10/01/2022			0.57	17.16	11,576.80
				1.973	10/01/2022					11,576.80
	Subtotal and Ending Balance			1.973			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

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

PUBLIC DEFENSE

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
134	134	ALLOCATE			PUBLIC DEFENSE				162,761.51
			1.807	10/01/2022			8.03	241.67	162,995.15
			1.973	10/01/2022					162,995.15
Subtotal and Ending Balance			1.973			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

Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 31, 2022

Forfeited Drug Proceeds Fund

Issuer	Investment #	Fund	Security ID	Current	Transaction	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
				1.973	10/01/2022					19,967.83
	Subtotal and Ending Balance			1.973			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

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

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
			1.973	10/01/2022					2,520,516.52
Subtotal and Ending Balance			1.973			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

**Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 31, 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				76,466.20
				1.807	10/01/2022			3.70	111.52	76,574.02
				1.973	10/01/2022					76,574.02
				1.973	10/31/2022		1,343.69			77,917.71
	Subtotal and Ending Balance			1.973			1,343.69	3.70	111.52	77,917.71
Totals and Ending Balance for REET Electronic							1,343.69	3.70	111.52	77,917.71

Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 31, 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				2,438.00
				1.807	10/01/2022			0.12	3.62	2,441.50
				1.972	10/01/2022					2,441.50
	Subtotal and Ending Balance			1.972			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

Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 31, 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					18,500.92
				1.806	10/01/2022			0.91	27.47	18,527.48
				1.973	10/01/2022					18,527.48
	Subtotal and Ending Balance			1.973			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

Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 31, 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				4,692.58
				1.807	10/01/2022			0.23	6.97	4,699.32
				1.972	10/01/2022					4,699.32
	Subtotal and Ending Balance			1.972			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

**Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 31, 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					4,067.33
				1.807	10/01/2022			0.20	6.04	4,073.17
				1.974	10/01/2022					4,073.17
	Subtotal and Ending Balance			1.974			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

Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 31, 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				4,707.19
				1.807	10/01/2022			0.23	6.99	4,713.95
				1.973	10/01/2022					4,713.95
	Subtotal and Ending Balance			1.973			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

Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 31, 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				4,822,134.01
				1.806	10/01/2022			237.80	7,159.85	4,829,056.06
				1.973	10/01/2022					4,829,056.06
	Subtotal and Ending Balance			1.973			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

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

New Courthouse

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
304	304	ALLOCATE		New Courthouse					2,106,338.26
			1.806	10/01/2022			103.87	3,127.47	2,109,361.86
			1.973	10/01/2022					2,109,361.86
Subtotal and Ending Balance			1.973			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

Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 31, 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				19,505.83
				1.806	10/01/2022			0.96	28.96	19,533.83
				1.973	10/01/2022					19,533.83
	Subtotal and Ending Balance			1.973			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

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

SOLID WASTE

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
401	401	ALLOCATE		SOLID WASTE					414,464.95
			1.806	10/01/2022			20.44	615.39	415,059.90
			1.973	10/01/2022					415,059.90
			1.973	10/10/2022		1,200,000.00			1,615,059.90
Subtotal and Ending Balance			1.973			1,200,000.00	20.44	615.39	1,615,059.90
Totals and Ending Balance for SOLID WASTE						1,200,000.00	20.44	615.39	1,615,059.90

Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 31, 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				958,629.38
				1.806	10/01/2022			47.27	1,423.36	960,005.47
				1.973	10/01/2022					960,005.47
	Subtotal and Ending Balance			1.973			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

Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 31, 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				425,864.06
				1.806	10/01/2022			21.00	632.32	426,475.38
				1.973	10/01/2022					426,475.38
	Subtotal and Ending Balance			1.973			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 31, 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
				1.973	10/01/2022					431,318.43
	Subtotal and Ending Balance			1.973			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 31, 2022

COMMUNITY DEVELOPMENT SERVICES

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Transaction Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	402	402	ALLOCATE			COMMUNITY DEVELOPMENT SERVICES				2,241,857.94
				1.806	10/01/2022			110.56	3,328.68	2,245,076.06
				1.973	10/01/2022					2,245,076.06
	Subtotal and Ending Balance			1.973			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 31, 2022**

Water Mitigation

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
403	403	ALLOCATE		Water Mitigation					926,396.22
			1.806	10/01/2022			45.69	1,375.50	927,726.03
			1.973	10/01/2022					927,726.03
Subtotal and Ending Balance			1.973			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 31, 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				655,729.93
				1.806	10/01/2022			29.15	877.60	656,578.38
				1.973	10/01/2022					656,578.38
				1.973	10/05/2022			26,000.00		630,578.38
Subtotal and Ending Balance				1.973			0.00	26,029.15	877.60	630,578.38
Totals and Ending Balance for EQUIPMENT RENTAL &							0.00	26,029.15	877.60	630,578.38

**Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 31, 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				1,072,685.83
				1.806	10/01/2022			52.90	1,592.71	1,074,225.64
				1.973	10/01/2022					1,074,225.64
	Subtotal and Ending Balance			1.973			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 31, 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				40,840.23
				1.807	10/01/2022			2.06	62.02	40,900.19
				1.973	10/01/2022					40,900.19
	Subtotal and Ending Balance			1.973			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 31, 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				25,174.52
				1.806	10/01/2022			1.21	36.39	25,209.70
				1.973	10/01/2022					25,209.70
	Subtotal and Ending Balance			1.973			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 31, 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
				1.973	10/01/2022					143,236.84
Subtotal and Ending Balance				1.973			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 31, 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				200,027.18
				1.807	10/01/2022			9.86	297.00	200,314.32
				1.973	10/01/2022					200,314.32
	Subtotal and Ending Balance			1.973			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 31, 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				6,627.15
				1.807	10/01/2022			0.33	9.84	6,636.66
				1.973	10/01/2022					6,636.66
	Subtotal and Ending Balance			1.973			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 31, 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				296,305.68
				1.806	10/01/2022			14.61	439.95	296,731.02
				1.973	10/01/2022					296,731.02
	Subtotal and Ending Balance			1.973			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 31, 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						3,105,597.89
				1.806	10/01/2022			132.79	3,998.09	3,109,463.19	
				1.973	10/01/2022					3,109,463.19	
				1.973	10/05/2022		4,000.00			3,113,463.19	
				1.973	10/11/2022		91,600.00			3,205,063.19	
				1.973	10/13/2022			26,700.00		3,178,363.19	
				1.973	10/19/2022		7,200.00			3,185,563.19	
				1.973	10/31/2022			151,500.00		3,034,063.19	
	Subtotal and Ending Balance			1.973			102,800.00	178,332.79	3,998.09	3,034,063.19	
Totals and Ending Balance for FIRE DISTRICT #2							102,800.00	178,332.79	3,998.09	3,034,063.19	

**Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 31, 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						1,279,866.96
			1.806	10/01/2022			67.91	2,044.57	1,281,843.62	
			1.973	10/01/2022					1,281,843.62	
			1.973	10/05/2022		13,900.00			1,295,743.62	
			1.973	10/11/2022			1,550.00		1,294,193.62	
			1.973	10/13/2022			12,500.00		1,281,693.62	
			1.973	10/19/2022		96,300.00			1,377,993.62	
			1.973	10/31/2022			87,000.00		1,290,993.62	
Subtotal and Ending Balance			1.973			110,200.00	101,117.91	2,044.57	1,290,993.62	
Totals and Ending Balance for FIRE DISTRICT #2 EMS						110,200.00	101,117.91	2,044.57	1,290,993.62	

**Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 31, 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
				1.973	10/01/2022					68,738.01
	Subtotal and Ending Balance			1.973			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 31, 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					312,287.62
				1.807	10/01/2022			15.38	462.92	312,735.16
				1.973	10/01/2022					312,735.16
				1.973	10/11/2022		7,541.38			320,276.54
	Subtotal and Ending Balance			1.973			7,541.38	15.38	462.92	320,276.54
Totals and Ending Balance for FIRE DIST #2 - DEBT							7,541.38	15.38	462.92	320,276.54

Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 31, 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				276,842.08
				1.806	10/01/2022			13.65	411.05	277,239.48
				1.973	10/01/2022					277,239.48
				1.973	10/11/2022			170.00		277,069.48
	Subtotal and Ending Balance			1.973			0.00	183.65	411.05	277,069.48
Totals and Ending Balance for Fire #2 Debt Svc-Station							0.00	183.65	411.05	277,069.48

Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 31, 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
			1.973	10/01/2022						1,087,106.18
Subtotal and Ending Balance			1.973				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 31, 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				46,178.88
				1.807	10/01/2022			2.30	69.38	46,245.96
				1.973	10/01/2022					46,245.96
				1.973	10/13/2022			4,541.58		41,704.38
	Subtotal and Ending Balance			1.973			0.00	4,543.88	69.38	41,704.38
Totals and Ending Balance for FIRE DISTRICT #2							0.00	4,543.88	69.38	41,704.38

Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 31, 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
				1.973	10/01/2022					1,512,247.37
	Subtotal and Ending Balance			1.973			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 31, 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
				1.973	10/01/2022					106,600.23
	Subtotal and Ending Balance			1.973			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 31, 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				21,851.56
				1.806	10/01/2022			1.08	32.44	21,882.92
				1.973	10/01/2022					21,882.92
	Subtotal and Ending Balance			1.973			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 31, 2022

FIRE DISTRICT #4 GENERAL

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	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	
			1.973	10/01/2022					19,453.56	
Subtotal and Ending Balance			1.973			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 31, 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					503,660.90
				1.806	10/01/2022			24.84	747.83	504,383.89
				1.973	10/01/2022					504,383.89
	Subtotal and Ending Balance			1.973			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 31, 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				57,482.98
				1.806	10/01/2022			2.83	85.35	57,565.50
				1.973	10/01/2022					57,565.50
	Subtotal and Ending Balance			1.973			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 31, 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				92,886.76
				1.807	10/01/2022			4.58	137.92	93,020.10
				1.973	10/01/2022					93,020.10
	Subtotal and Ending Balance			1.973			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 31, 2022

FIRE DISTRICT #6 GENERAL

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	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
			1.974	10/01/2022						8,095.38
Subtotal and Ending Balance			1.974				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 31, 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				266,588.48
				1.807	10/01/2022			13.15	395.83	266,971.16
				1.973	10/01/2022					266,971.16
	Subtotal and Ending Balance			1.973			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 31, 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						431,385.94
				1.807	10/01/2022			21.27	640.52	432,005.19	
				1.973	10/01/2022					432,005.19	
	Subtotal and Ending Balance			1.973			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 31, 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				501,736.15
				1.806	10/01/2022			24.74	744.97	502,456.38
				1.973	10/01/2022					502,456.38
	Subtotal and Ending Balance			1.973			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 31, 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				14,417.88
				1.807	10/01/2022			0.71	21.41	14,438.58
				1.973	10/01/2022					14,438.58
	Subtotal and Ending Balance			1.973			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 31, 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				23,127.14
				1.807	10/01/2022			1.14	34.34	23,160.34
				1.973	10/01/2022					23,160.34
	Subtotal and Ending Balance			1.973			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 31, 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			SD #28 EASTON DEBT SERVICE				21,128.14
				1.806	10/01/2022			1.04	31.37	21,158.47
				1.973	10/01/2022					21,158.47
	Subtotal and Ending Balance			1.973			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 31, 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				140,224.70
				1.806	10/01/2022			6.92	208.20	140,425.98
				1.973	10/01/2022					140,425.98
	Subtotal and Ending Balance			1.973			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 31, 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				25,448.49
				1.807	10/01/2022			1.25	37.79	25,485.03
				1.973	10/01/2022					25,485.03
	Subtotal and Ending Balance			1.973			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 31, 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
				1.973	10/01/2022					261,900.10
	Subtotal and Ending Balance			1.973			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 31, 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
				1.973	10/01/2022					8,366.13
	Subtotal and Ending Balance			1.973			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 31, 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				562,603.02
				1.806	10/01/2022			33.47	1,007.58	563,577.13
				1.973	10/01/2022					563,577.13
				1.973	10/31/2022		270,000.00			833,577.13
	Subtotal and Ending Balance			1.973			270,000.00	33.47	1,007.58	833,577.13
Totals and Ending Balance for SD #400 THORP							270,000.00	33.47	1,007.58	833,577.13

Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 31, 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				45,736.36
				1.807	10/01/2022			2.19	65.90	45,800.07
				1.973	10/01/2022					45,800.07
				1.973	10/31/2022		300.00			46,100.07
	Subtotal and Ending Balance			1.973			300.00	2.19	65.90	46,100.07
Totals and Ending Balance for SD #400 THORP ASB							300.00	2.19	65.90	46,100.07

Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 31, 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				295,432.17
				1.806	10/01/2022			0.51	15.24	295,446.90
				1.973	10/01/2022					295,446.90
				1.973	10/31/2022			65,000.00		230,446.90
	Subtotal and Ending Balance			1.973			0.00	65,000.51	15.24	230,446.90
Totals and Ending Balance for SD #400 THORP							0.00	65,000.51	15.24	230,446.90

Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 31, 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
				1.973	10/01/2022					83,073.50
	Subtotal and Ending Balance			1.973			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 31, 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
				1.973	10/01/2022					8,370.79
	Subtotal and Ending Balance			1.973			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 31, 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					4,959,456.41
				1.806	10/01/2022			290.67	8,751.43	4,967,917.17
				1.973	10/01/2022					4,967,917.17
				1.973	10/07/2022		101,917.00			5,069,834.17
				1.973	10/14/2022		98,949.00			5,168,783.17
				1.973	10/25/2022		79,722.00			5,248,505.17
				1.973	10/31/2022			982,521.00		4,265,984.17
	Subtotal and Ending Balance			1.973			280,588.00	982,811.67	8,751.43	4,265,984.17
Totals and Ending Balance for SD #401 ELLENSBURG							280,588.00	982,811.67	8,751.43	4,265,984.17

**Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 31, 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					409,777.40
				1.806	10/01/2022					410,383.87
				1.973	10/01/2022			20.83	627.30	410,383.87
				1.973	10/07/2022		8,075.00			418,458.87
				1.973	10/14/2022		7,657.00			426,115.87
				1.973	10/25/2022		35,633.00			461,748.87
				1.973	10/31/2022			26,893.00		434,855.87
	Subtotal and Ending Balance			1.973			51,365.00	26,913.83	627.30	434,855.87
Totals and Ending Balance for SD #401 ELLENSBURG							51,365.00	26,913.83	627.30	434,855.87

**Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 31, 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				5,395,186.90
				1.806	10/01/2022			265.37	7,989.92	5,402,911.45
				1.973	10/01/2022					5,402,911.45
				1.973	10/07/2022		76,820.00			5,479,731.45
				1.973	10/14/2022		83,549.00			5,563,280.45
	Subtotal and Ending Balance			1.973			160,369.00	265.37	7,989.92	5,563,280.45
Totals and Ending Balance for SD #401 ELLENSBURG							160,369.00	265.37	7,989.92	5,563,280.45

**Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 31, 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					1,540,004.79
				1.806	10/01/2022			54.59	1,643.59	1,541,593.79
				1.973	10/01/2022					1,541,593.79
				1.973	10/07/2022			250,546.00		1,291,047.79
				1.973	10/14/2022		5,939.00			1,296,986.79
				1.973	10/25/2022		1,307,052.00			2,604,038.79
				1.973	10/31/2022			618,812.00		1,985,226.79
	Subtotal and Ending Balance			1.973			1,312,991.00	869,412.59	1,643.59	1,985,226.79
Totals and Ending Balance for SD #401 ELLENSBURG							1,312,991.00	869,412.59	1,643.59	1,985,226.79

Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 31, 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
				1.973	10/01/2022					915,689.55
	Subtotal and Ending Balance			1.973			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 31, 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
				1.973	10/01/2022					46,697.61
				1.973	10/31/2022			2,350.00		44,347.61
	Subtotal and Ending Balance			1.973			0.00	2,352.33	70.21	44,347.61
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	2,352.33	70.21	44,347.61

Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 31, 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				319,982.33
				1.806	10/01/2022			34.44	1,037.02	320,984.91
				1.973	10/01/2022					320,984.91
				1.973	10/31/2022		30,800.00			351,784.91
	Subtotal and Ending Balance			1.973			30,800.00	34.44	1,037.02	351,784.91
Totals and Ending Balance for SD #403 KITTITAS							30,800.00	34.44	1,037.02	351,784.91

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

SD #403 KITTITAS ASB

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	655020	655020	ALLOCATE			SD #403 KITTITAS ASB				89,036.86
				1.807	10/01/2022			4.04	121.51	89,154.33
				1.973	10/01/2022					89,154.33
				1.973	10/31/2022			1,600.00		87,554.33
	Subtotal and Ending Balance			1.973			0.00	1,604.04	121.51	87,554.33
Totals and Ending Balance for SD #403 KITTITAS ASB							0.00	1,604.04	121.51	87,554.33

Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 31, 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				360,518.31
				1.806	10/01/2022			17.65	531.27	361,031.93
				1.973	10/01/2022					361,031.93
				1.973	10/31/2022		55,250.00			416,281.93
	Subtotal and Ending Balance			1.973			55,250.00	17.65	531.27	416,281.93
Totals and Ending Balance for SD #403 KITTITAS							55,250.00	17.65	531.27	416,281.93

Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 31, 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					335,744.03
				1.806	10/01/2022			56.27	1,694.11	337,381.87
				1.973	10/01/2022					337,381.87
				1.973	10/14/2022			5,880.33		331,501.54
				1.973	10/31/2022			205,400.00		126,101.54
	Subtotal and Ending Balance			1.973			0.00	211,336.60	1,694.11	126,101.54
Totals and Ending Balance for SD #403 KITTITAS							0.00	211,336.60	1,694.11	126,101.54

**Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 31, 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				17,488.73
				1.807	10/01/2022			0.86	25.97	17,513.84
				1.973	10/01/2022					17,513.84
				1.973	10/31/2022		26.00			17,539.84
	Subtotal and Ending Balance			1.973			26.00	0.86	25.97	17,539.84
Totals and Ending Balance for SD #403 KITTITAS							26.00	0.86	25.97	17,539.84

Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 31, 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				2,196,256.61
				1.806	10/01/2022			108.31	3,260.98	2,199,409.28
				1.973	10/01/2022					2,199,409.28
	Subtotal and Ending Balance			1.973			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 31, 2022

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				105,747.77
				1.806	10/01/2022			5.21	157.01	105,899.57
				1.973	10/01/2022					105,899.57
	Subtotal and Ending Balance			1.973			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 31, 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			SD #404 CE/ROS DEBT SERVICE				8,467.97
				1.806	10/01/2022			0.42	12.57	8,480.12
				1.973	10/01/2022					8,480.12
	Subtotal and Ending Balance			1.973			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 31, 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			SD#404 CE/ROS CAPITAL PROJECTS				2,520,804.41
				1.806	10/01/2022			124.31	3,742.86	2,524,422.96
				1.973	10/01/2022					2,524,422.96
	Subtotal and Ending Balance			1.973			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 31, 2022

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				40,987.26
				1.807	10/01/2022			2.02	60.86	41,046.10
				1.973	10/01/2022					41,046.10
	Subtotal and Ending Balance			1.973			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 31, 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			SD #404 CLE ELUM ROSLYN TRUST				62,912.19
				1.806	10/01/2022			3.10	93.41	63,002.50
				1.973	10/01/2022					63,002.50
	Subtotal and Ending Balance			1.973			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 31, 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				548.34
				1.797	10/01/2022			0.03	0.81	549.12
				1.973	10/01/2022					549.12
	Subtotal and Ending Balance			1.973			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 31, 2022**

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				1,608,043.87
				1.806	10/01/2022			79.30	2,387.61	1,610,352.18
				1.973	10/01/2022					1,610,352.18
				1.973	10/11/2022			100,000.00		1,510,352.18
	Subtotal and Ending Balance			1.973			0.00	100,079.30	2,387.61	1,510,352.18
Totals and Ending Balance for SPUD EXPANSION							0.00	100,079.30	2,387.61	1,510,352.18

**Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 31, 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
			1.973	10/01/2022					946,730.97
Subtotal and Ending Balance			1.973			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 31, 2022**

SPUD USDA SEWER

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	657336	657336	ALLOCATE			SPUD USDA SEWER				0.00
					10/17/2022					60,505.07
				1.973	10/17/2022					60,505.07
				1.973	10/31/2022		5,630,000.00			5,690,505.07
	Subtotal and Ending Balance			1.973			5,630,000.00	0.00	0.00	5,690,505.07
Totals and Ending Balance for SPUD USDA SEWER							5,630,000.00	0.00	0.00	5,690,505.07

Allocation Portfolio
Cash/Checking Activity
October 1, 2022 - October 31, 2022

TV DISTRICT

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	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
			1.973	10/01/2022						79,987.20
Subtotal and Ending Balance			1.973				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 31, 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				98,975.54
				1.807	10/01/2022			4.88	146.96	99,117.62
				1.973	10/01/2022					99,117.62
	Subtotal and Ending Balance			1.973			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 31, 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				60,240.55
				1.806	10/01/2022			2.97	89.44	60,327.02
				1.973	10/01/2022					60,327.02
	Subtotal and Ending Balance			1.973			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 31, 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					35,016.16
				1.806	10/01/2022			1.73	51.99	35,066.42
				1.973	10/01/2022					35,066.42
	Subtotal and Ending Balance			1.973			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 31, 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
			1.973	10/01/2022						23,796.88
Subtotal and Ending Balance			1.973				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 31, 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
				1.973	10/01/2022					12,680.77
	Subtotal and Ending Balance			1.973			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 31, 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				172,416.07
				1.807	10/01/2022			8.50	256.01	172,663.58
				1.973	10/01/2022					172,663.58
	Subtotal and Ending Balance			1.973			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 31, 2022

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				51,411.10
				1.807	10/01/2022			2.54	76.34	51,484.90
				1.973	10/01/2022					51,484.90
	Subtotal and Ending Balance			1.973			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 31, 2022**

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				3,239.99
			1.806	10/01/2022			0.16	4.81	3,244.64
			1.974	10/01/2022					3,244.64
Subtotal and Ending Balance			1.974			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 31, 2022

WEED DISTRICT #2

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
673010	673010	ALLOCATE			WEED DISTRICT #2					7,730.72
			1.807	10/01/2022				0.38	11.48	7,741.82
			1.973	10/01/2022						7,741.82
Subtotal and Ending Balance			1.973				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 31, 2022

WEED DISTRICT #3

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
674010	674010	ALLOCATE			WEED DISTRICT #3					10,086.30
			1.807	10/01/2022				0.50	14.98	10,100.78
			1.973	10/01/2022						10,100.78
Subtotal and Ending Balance			1.973				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 31, 2022

WEED DISTRICT #4

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
675010	675010	ALLOCATE			WEED DISTRICT #4					12,320.06
			1.806	10/01/2022				0.61	18.29	12,337.74
			1.973	10/01/2022						12,337.74
Subtotal and Ending Balance			1.973				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 31, 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
			1.974	10/01/2022						10,279.29
Subtotal and Ending Balance			1.974				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 31, 2022

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					42,937.90
				1.806	10/01/2022			2.12	63.75	42,999.53
				1.973	10/01/2022					42,999.53
	Subtotal and Ending Balance			1.973			0.00	2.12	63.75	42,999.53
Totals and Ending Balance for TREASURERS							0.00	2.12	63.75	42,999.53