

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

**TREAS CASH FLOW**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	<b>001010</b>	001010	ALLOCATE			TREAS CASH FLOW				<b>59,520,578.33</b>
				3.029	07/01/2023			4,987.31	151,071.02	59,666,662.04
				3.029	07/01/2023			215,646.89		59,451,015.15
	<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>0.00</b>	<b>220,634.20</b>	<b>151,071.02</b>	<b>59,451,015.15</b>
<b>Totals and Ending Balance for TREAS CASH FLOW</b>							<b>0.00</b>	<b>220,634.20</b>	<b>151,071.02</b>	<b>59,451,015.15</b>

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**Election HAVA**

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

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**AIRPORT**

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

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**YOUTH AND AMATEUR SPORTS ACTIV**

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

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**COUNTY ROAD**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
106	106	ALLOCATE	3.029	07/01/2023	COUNTY ROAD		683.40	20,700.81	<b>8,049,450.06</b>
<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>0.00</b>	<b>683.40</b>	<b>20,700.81</b>	<b>8,069,467.47</b>
<b>Totals and Ending Balance for COUNTY ROAD</b>						<b>0.00</b>	<b>683.40</b>	<b>20,700.81</b>	<b>8,069,467.47</b>

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**RD FRANCHISE RSRV**

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

**Allocation Portfolio  
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**FLOOD CONTROL FUND**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
107	107	ALLOCATE		3.029	07/01/2023	FLOOD CONTROL FUND		296.54	8,982.59	3,585,196.48
<b>Subtotal and Ending Balance</b>							<b>0.00</b>	<b>296.54</b>	<b>8,982.59</b>	<b>3,593,882.53</b>
<b>Totals and Ending Balance for FLOOD CONTROL</b>							<b>0.00</b>	<b>296.54</b>	<b>8,982.59</b>	<b>3,593,882.53</b>

**Allocation Portfolio  
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**PUBLIC FACILITIES**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
108	108	ALLOCATE			PUBLIC FACILITIES				<b>3,562,328.38</b>
			3.029	07/01/2023			294.53	8,921.50	3,570,955.35
<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>0.00</b>	<b>294.53</b>	<b>8,921.50</b>	<b>3,570,955.35</b>
<b>Totals and Ending Balance for PUBLIC FACILITIES</b>						<b>0.00</b>	<b>294.53</b>	<b>8,921.50</b>	<b>3,570,955.35</b>



**Allocation Portfolio  
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**LOW INCOME HOUSING PROJECTS**

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

**Allocation Portfolio  
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**PARKS**

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

**Allocation Portfolio  
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**COUNTY HOMELESSNESS HOUSING AS**

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

**Allocation Portfolio  
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**TRIAL COURT IMPROVEMENT ACCOUN**

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

**Allocation Portfolio  
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**PUBLIC HEALTH**

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

**Allocation Portfolio  
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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
<b>Participants</b>										
	116-1	116-1	ALLOCATE			PUBLIC HEALTH GRANT 5.4.2020				<b>521,402.24</b>
				3.029	07/01/2023			42.85	1,298.12	522,657.51
	<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>0.00</b>	<b>42.85</b>	<b>1,298.12</b>	<b>522,657.51</b>
<b>Totals and Ending Balance for PUBLIC HEALTH</b>							<b>0.00</b>	<b>42.85</b>	<b>1,298.12</b>	<b>522,657.51</b>

**Allocation Portfolio  
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**Public Health Equipment Reserv**

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

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**A. LANG APRON BOND AC-16-00036**

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



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**JT CUSTOM HOMES**

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

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**VETERANS ASSISTANCE**

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

**Allocation Portfolio  
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**3/10 CRIMINAL JUSTICE TAX**

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

**Allocation Portfolio  
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**Treasurer's Investment Revolvi**

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

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**TREASURERS M & O**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	122	122	ALLOCATE	3.030	07/01/2023	TREASURERS M & O		0.31	9.47	5,419.93
	<b>Subtotal and Ending Balance</b>			<b>3.030</b>			<b>0.00</b>	<b>0.31</b>	<b>9.47</b>	<b>5,429.09</b>
<b>Totals and Ending Balance for TREASURERS M &amp; O</b>							<b>0.00</b>	<b>0.31</b>	<b>9.47</b>	<b>5,429.09</b>

**Allocation Portfolio  
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**NOXIOUS WEED CONTROL**

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

**Allocation Portfolio  
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**American Rescue Plan**

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

**Allocation Portfolio  
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**AUDITOR CENT DOCUMENT PRESERVA**

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



**Allocation Portfolio  
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**PROSECUTING ATTORNEY VICTIM/WI**

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

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**Drug Enforcement Reserve Fund**

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

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**County Domestic Violence Preve**

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

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**PUBLIC DEFENSE**

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

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**Forfeited Drug Proceeds Fund**

Issuer	Investment #	Fund	Security ID	Current	Transaction	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
135	135	ALLOCATE		3.029	07/01/2023	Forfeited Drug Proceeds Fund		1.26	38.08	15,294.67
<b>Subtotal and Ending Balance</b>							<b>0.00</b>	<b>1.26</b>	<b>38.08</b>	<b>15,331.49</b>
<b>Totals and Ending Balance for Forfeited Drug</b>							<b>0.00</b>	<b>1.26</b>	<b>38.08</b>	<b>15,331.49</b>

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**STADIUM FUND**

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

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

**REET Electronic Technology Acc**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	142	142	ALLOCATE			REET Electronic Technology Acc				<b>86,460.11</b>
				3.029	07/01/2023			7.11	215.26	86,668.26
	<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>0.00</b>	<b>7.11</b>	<b>215.26</b>	<b>86,668.26</b>
<b>Totals and Ending Balance for REET Electronic</b>							<b>0.00</b>	<b>7.11</b>	<b>215.26</b>	<b>86,668.26</b>

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

**2016 GO Bond C - sb 201003**

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



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

**2020 GO Bond-Jail expansion (2**

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

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

**2020 GO Bond-UDC (2010 bond re**

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

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

**2020 GO Bond-Jail repairs (201**

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

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

**2020 GO Bond-Armory renov (201**

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

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

**COUNTY CAPITAL IMPROVEMENTS FU**

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

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

**New Courthouse**

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

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

**RODEO GROUNDS CAPITAL IMPROVEM**

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

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

**SOLID WASTE**

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



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

**RYEGRASS POST CLOSURE**

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

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

**CDL POST CLOSURE RESERVE**

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

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

**SOLID WASTE RESERVE**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
401020	401020	ALLOCATE			SOLID WASTE RESERVE				<b>438,387.61</b>
			3.029	07/01/2023			36.03	1,091.44	439,443.02
<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>0.00</b>	<b>36.03</b>	<b>1,091.44</b>	<b>439,443.02</b>
<b>Totals and Ending Balance for SOLID WASTE</b>						<b>0.00</b>	<b>36.03</b>	<b>1,091.44</b>	<b>439,443.02</b>

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

**COMMUNITY DEVELOPMENT SERVICES**

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

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

**Water Mitigation**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
403	403	ALLOCATE	3.029	07/01/2023	Water Mitigation		85.93	2,603.02	1,059,016.20
<b>Subtotal and Ending Balance</b>						<b>0.00</b>	<b>85.93</b>	<b>2,603.02</b>	<b>1,061,533.29</b>
<b>Totals and Ending Balance for Water Mitigation</b>						<b>0.00</b>	<b>85.93</b>	<b>2,603.02</b>	<b>1,061,533.29</b>

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

**EQUIPMENT RENTAL & REVOLVING**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
501	501	ALLOCATE		3.029	07/01/2023	EQUIPMENT RENTAL & REVOLVING		82.64	2,503.24	1,179,079.72
<b>Subtotal and Ending Balance</b>							<b>0.00</b>	<b>82.64</b>	<b>2,503.24</b>	<b>1,181,500.32</b>
<b>Totals and Ending Balance for EQUIPMENT RENTAL &amp;</b>							<b>0.00</b>	<b>82.64</b>	<b>2,503.24</b>	<b>1,181,500.32</b>

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

**EQUIPMENT RENTAL & REVOLVING R**

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

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

**E.R. & R HYAK FACILITY COUNTY**

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



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

**E.R. & R HYAK FACILITY SPUD RE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	501063	501063	ALLOCATE	3.029	07/01/2023	E.R. & R HYAK FACILITY SPUD RE		2.22	67.23	27,002.42
	<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>0.00</b>	<b>2.22</b>	<b>67.23</b>	<b>27,067.43</b>
<b>Totals and Ending Balance for E.R. &amp; R HYAK</b>							<b>0.00</b>	<b>2.22</b>	<b>67.23</b>	<b>27,067.43</b>

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

**Unemployment Compensation**

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

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

**COMPUTER REPLACEMENT INTERNAL**

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

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

**JEREMY WILLIAMS LIBRARY TRUST**

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

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

**CASCADE IRRIGATION NON PRESSUR**

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

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

**FIRE DISTRICT #2 GENERAL**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	636010	636010	ALLOCATE			FIRE DISTRICT #2 GENERAL				<b>4,406,448.55</b>
				3.029	07/01/2023			392.08	11,876.66	4,417,933.13
	<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>0.00</b>	<b>392.08</b>	<b>11,876.66</b>	<b>4,417,933.13</b>
<b>Totals and Ending Balance for FIRE DISTRICT #2</b>							<b>0.00</b>	<b>392.08</b>	<b>11,876.66</b>	<b>4,417,933.13</b>

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

**FIRE DISTRICT #2 EMS**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	636011	636011	ALLOCATE			FIRE DISTRICT #2 EMS				<b>1,244,666.17</b>
				3.029	07/01/2023			106.14	3,214.98	1,247,775.01
	<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>0.00</b>	<b>106.14</b>	<b>3,214.98</b>	<b>1,247,775.01</b>
<b>Totals and Ending Balance for FIRE DISTRICT #2 EMS</b>							<b>0.00</b>	<b>106.14</b>	<b>3,214.98</b>	<b>1,247,775.01</b>

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

**FIRE DISTRICT #2 CONSTRUCTION**

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



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

**FIRE DIST #2 - DEBT SERVICE FU**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	636030	636030	ALLOCATE	3.029	07/01/2023	FIRE DIST #2 - DEBT SERVICE FU		26.24	794.71	332,672.53
	<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>0.00</b>	<b>26.24</b>	<b>794.71</b>	<b>333,441.00</b>
<b>Totals and Ending Balance for FIRE DIST #2 - DEBT</b>							<b>0.00</b>	<b>26.24</b>	<b>794.71</b>	<b>333,441.00</b>

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

**Fire #2 Debt Svc-Station Impro**

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

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

**FIRE DISTRICT #2 RESERVE**

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

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

**FIRE DISTRICT #2 EQUIPMENT REP**

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

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

**FIRE DIST #2 LONG-TERM PLANNIN**

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

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

**FIRE DISTRICT #2 LONG TERM CAR**

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

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

**FIRE DISTRICT #3 GENERAL**

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

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

**FIRE DISTRICT #4 GENERAL**

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



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

**SNOQUALMIE PASS FIRE & RESCUE**

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

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

**Fire 51/Sno Pass FR Savings**

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

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

**Fire 51/Sno Pass FR 2020 UTGO**

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

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

**FIRE DISTRICT #6 GENERAL**

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

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

**FIRE DISTRICT #6 CAPITAL RESER**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
640040	640040	ALLOCATE		FIRE DISTRICT #6 CAPITAL RESER					<b>285,682.37</b>
			3.029	07/01/2023			19.37	586.77	286,249.77
<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>0.00</b>	<b>19.37</b>	<b>586.77</b>	<b>286,249.77</b>
<b>Totals and Ending Balance for FIRE DISTRICT #6</b>						<b>0.00</b>	<b>19.37</b>	<b>586.77</b>	<b>286,249.77</b>

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

**FIRE DISTRICT #7 GENERAL-PARTI**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	641010-P	641010-P	ALLOCATE	3.029	07/01/2023	FIRE DISTRICT #7 GENERAL-PARTI		44.57	1,349.99	542,234.78
	<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>0.00</b>	<b>44.57</b>	<b>1,349.99</b>	<b>543,540.20</b>
<b>Totals and Ending Balance for FIRE DISTRICT #7</b>							<b>0.00</b>	<b>44.57</b>	<b>1,349.99</b>	<b>543,540.20</b>

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

**SD #7 DAMMAN- GENERAL**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	651010	651010	ALLOCATE		SD #7 DAMMAN- GENERAL					<b>510,691.49</b>
				3.029	07/01/2023			41.97	1,271.46	511,920.98
	<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>0.00</b>	<b>41.97</b>	<b>1,271.46</b>	<b>511,920.98</b>
<b>Totals and Ending Balance for SD #7 DAMMAN-</b>							<b>0.00</b>	<b>41.97</b>	<b>1,271.46</b>	<b>511,920.98</b>

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

**SD #28 EASTON GENERAL**

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



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

**SD #28 EASTON ASB**

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

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

**SD #28 EASTON DEBT SERVICE**

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

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

**SD #28 EASTON CAPITAL PROJECTS**

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

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

**SD #28 EASTON TRANS FUND**

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

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

**SD #28 EASTON TRUST FUND**

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

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

**SD #28 EASTON - ANNA C POWELL**

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

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

**SD #400 THORP GENERAL**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	653010	653010	ALLOCATE	3.029	07/01/2023	SD #400 THORP GENERAL		72.68	2,201.59	887,186.06
	<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>0.00</b>	<b>72.68</b>	<b>2,201.59</b>	<b>889,314.97</b>
<b>Totals and Ending Balance for SD #400 THORP</b>							<b>0.00</b>	<b>72.68</b>	<b>2,201.59</b>	<b>889,314.97</b>

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

**SD #400 THORP ASB**

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



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

**SD #400 THORP CAPITAL PROJECTS**

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

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

**SD #400 THORP TRANS FUND**

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

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

**SD #400 THORP EXPENDABLE TRUST**

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

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

**SD #401 ELLENSBURG GENERAL**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	654010	654010	ALLOCATE	3.029	07/01/2023	SD #401 ELLENSBURG GENERAL		533.23	16,152.19	4,642,994.23
	<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>0.00</b>	<b>533.23</b>	<b>16,152.19</b>	<b>4,658,613.19</b>
<b>Totals and Ending Balance for SD #401 ELLENSBURG</b>							<b>0.00</b>	<b>533.23</b>	<b>16,152.19</b>	<b>4,658,613.19</b>

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

**SD #401 ELLENSBURG ASB**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	654020	654020	ALLOCATE	3.029	07/01/2023	SD #401 ELLENSBURG ASB		39.33	1,191.25	447,157.01
	<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>0.00</b>	<b>39.33</b>	<b>1,191.25</b>	<b>448,308.93</b>
<b>Totals and Ending Balance for SD #401 ELLENSBURG</b>							<b>0.00</b>	<b>39.33</b>	<b>1,191.25</b>	<b>448,308.93</b>

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

**SD #401 ELLENSBURG DEBT SERVIC**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	654030	654030	ALLOCATE	3.029	07/01/2023	SD #401 ELLENSBURG DEBT SERVIC		257.88	7,811.47	3,176,736.62
	<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>0.00</b>	<b>257.88</b>	<b>7,811.47</b>	<b>3,184,290.21</b>
<b>Totals and Ending Balance for SD #401 ELLENSBURG</b>							<b>0.00</b>	<b>257.88</b>	<b>7,811.47</b>	<b>3,184,290.21</b>

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

**SD #401 ELLENSBURG CAPITAL PRO**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	654040	654040	ALLOCATE	3.029	07/01/2023	SD #401 ELLENSBURG CAPITAL PRO		251.74	7,625.35	2,735,919.05
	<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>0.00</b>	<b>251.74</b>	<b>7,625.35</b>	<b>2,743,292.66</b>
<b>Totals and Ending Balance for SD #401 ELLENSBURG</b>							<b>0.00</b>	<b>251.74</b>	<b>7,625.35</b>	<b>2,743,292.66</b>

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

**SD #401 ELLENSBURG TRANS FUND**

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



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

**SD #401 ELLENSBURG TRUST FUND**

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

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

**SD #403 KITTITAS GENERAL**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	655010	655010	ALLOCATE			SD #403 KITTITAS GENERAL				<b>202,237.24</b>
				3.029	07/01/2023			38.07	1,153.31	203,352.48
	<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>0.00</b>	<b>38.07</b>	<b>1,153.31</b>	<b>203,352.48</b>
<b>Totals and Ending Balance for SD #403 KITTITAS</b>							<b>0.00</b>	<b>38.07</b>	<b>1,153.31</b>	<b>203,352.48</b>

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

**SD #403 KITTITAS ASB**

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

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

**SD #403 KITTITAS DEBT SERVICE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	655030	655030	ALLOCATE	3.029	07/01/2023	SD #403 KITTITAS DEBT SERVICE		24.83	751.99	310,935.86
	<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>0.00</b>	<b>24.83</b>	<b>751.99</b>	<b>311,663.02</b>
<b>Totals and Ending Balance for SD #403 KITTITAS</b>							<b>0.00</b>	<b>24.83</b>	<b>751.99</b>	<b>311,663.02</b>

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

**SD #403 KITTITAS CAPITAL PROJE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	655040	655040	ALLOCATE	3.029	07/01/2023	SD #403 KITTITAS CAPITAL PROJE		128.32	3,886.92	1,452,845.43
	<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>0.00</b>	<b>128.32</b>	<b>3,886.92</b>	<b>1,456,604.03</b>
<b>Totals and Ending Balance for SD #403 KITTITAS</b>							<b>0.00</b>	<b>128.32</b>	<b>3,886.92</b>	<b>1,456,604.03</b>

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

**SD #403 KITTITAS TRANS FUND**

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

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

**SD #404 CE/ROS GENERAL**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	656010	656010	ALLOCATE	3.029	07/01/2023	SD #404 CE/ROS GENERAL		125.54	3,802.89	1,527,462.46
	<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>0.00</b>	<b>125.54</b>	<b>3,802.89</b>	<b>1,531,139.81</b>
<b>Totals and Ending Balance for SD #404 CE/ROS</b>							<b>0.00</b>	<b>125.54</b>	<b>3,802.89</b>	<b>1,531,139.81</b>

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

**SD #404 CE/ROS ASB**

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



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

**SD #404 CE/ROS DEBT SERVICE**

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

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

**SD#404 CE/ROS CAPITAL PROJECTS**

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

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

**SD #404 CE/ROS TRANS FUND**

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

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

**SD #404 CLE ELUM ROSLYN TRUST**

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

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

**SPUD EXPANSION RENOVATION**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	657020	657020	ALLOCATE	3.029	07/01/2023	SPUD EXPANSION RENOVATION		146.91	4,449.93	1,787,354.89
	<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>0.00</b>	<b>146.91</b>	<b>4,449.93</b>	<b>1,791,657.91</b>
<b>Totals and Ending Balance for SPUD EXPANSION</b>							<b>0.00</b>	<b>146.91</b>	<b>4,449.93</b>	<b>1,791,657.91</b>

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

**SPUD ULID 9**

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

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

**SPUD USDA SEWER**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
657336	657336	ALLOCATE			SPUD USDA SEWER				<b>162,862.07</b>
			3.029	07/01/2023			13.39	405.47	163,254.15
<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>0.00</b>	<b>13.39</b>	<b>405.47</b>	<b>163,254.15</b>
<b>Totals and Ending Balance for SPUD USDA SEWER</b>						<b>0.00</b>	<b>13.39</b>	<b>405.47</b>	<b>163,254.15</b>

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

**TV DISTRICT**

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



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

**THORP CEMETERY DISTRICT**

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

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

**WATER DISTRICT #2 MAINTENANCE**

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

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

**EASTON WATER DISTRICT CONSTRUC**

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

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

**WATER DISTRICT #4 MAINTENANCE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	667010	667010	ALLOCATE			WATER DISTRICT #4 MAINTENANCE				<b>7,556.07</b>
				3.029	07/01/2023			0.62	18.81	7,574.26
	<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>0.00</b>	<b>0.62</b>	<b>18.81</b>	<b>7,574.26</b>
<b>Totals and Ending Balance for WATER DISTRICT #4</b>							<b>0.00</b>	<b>0.62</b>	<b>18.81</b>	<b>7,574.26</b>

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

**WATER #4 Capital Fund**

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

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

**WATER DISTRICT #4 CUMULATIVE F**

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

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

**WATER DISTRICT #5 MAINTENANCE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	668010	668010	ALLOCATE	3.029	07/01/2023	WATER DISTRICT #5 MAINTENANCE		4.30	130.28	52,328.71
										52,454.69
	<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>0.00</b>	<b>4.30</b>	<b>130.28</b>	<b>52,454.69</b>
<b>Totals and Ending Balance for WATER DISTRICT #5</b>							<b>0.00</b>	<b>4.30</b>	<b>130.28</b>	<b>52,454.69</b>

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

**WATER DISTRICT #6 MAINTENANCE**

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



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

**WEED DISTRICT #2**

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

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

**WEED DISTRICT #3**

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

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

**WEED DISTRICT #4**

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

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

**WEED DISTRICT #5**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
676010	676010	ALLOCATE		WEED DISTRICT #5					<b>10,447.77</b>
			3.029	07/01/2023			0.86	26.01	10,472.92
<b>Subtotal and Ending Balance</b>			<b>3.029</b>			<b>0.00</b>	<b>0.86</b>	<b>26.01</b>	<b>10,472.92</b>
<b>Totals and Ending Balance for WEED DISTRICT #5</b>						<b>0.00</b>	<b>0.86</b>	<b>26.01</b>	<b>10,472.92</b>

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

**TREASURERS SUSPENSE COLLECTION**

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