

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2023 - August 31, 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>53,480,098.94</b>
				2.879	08/01/2023			4,850.40	139,638.28	53,614,886.82
				2.879	08/01/2023			227,926.73		53,386,960.09
				2.879	08/01/2023			1,000,000.00		52,386,960.09
				2.964	08/01/2023					52,386,960.09
				2.964	08/02/2023		58,807.18			52,445,767.27
				2.964	08/02/2023		3,000,000.00			55,445,767.27
				2.964	08/03/2023		17,500.00			55,463,267.27
				2.964	08/03/2023			20,500.00		55,442,767.27
				2.964	08/04/2023		698,807.18			56,141,574.45
				2.964	08/07/2023			150,000.00		55,991,574.45
				2.964	08/07/2023		275,000.00			56,266,574.45
				2.964	08/08/2023		8,000.00			56,274,574.45
				2.964	08/08/2023			91,500.00		56,183,074.45
				2.964	08/09/2023		11,900.00			56,194,974.45
				2.964	08/09/2023			266,800.00		55,928,174.45
				2.964	08/11/2023		641,536.00			56,569,710.45
				2.964	08/11/2023			52,129.00		56,517,581.45
				2.964	08/15/2023		293,142.58			56,810,724.03
				2.964	08/15/2023			52,000.00		56,758,724.03
				2.964	08/17/2023			88,885.04		56,669,838.99
				2.964	08/17/2023		184,000.00			56,853,838.99
				2.964	08/18/2023		2,700,000.00			59,553,838.99
				2.964	08/21/2023		40,500.00			59,594,338.99
				2.964	08/21/2023			19,000.00		59,575,338.99
				2.964	08/22/2023		5,000.00			59,580,338.99
				2.964	08/23/2023			83,600.00		59,496,738.99
				2.964	08/24/2023			3,000.00		59,493,738.99
				2.964	08/24/2023		62,000.00			59,555,738.99
				2.964	08/29/2023		212,500.00			59,768,238.99
				2.964	08/30/2023		200,000.00			59,968,238.99
				2.964	08/31/2023		954,714.17			60,922,953.16
				2.964	08/31/2023			1,589,756.01		59,333,197.15

Portfolio POOL  
CC  
LP (PRF\_LP) 7.1.1  
Report Ver. 7.3.7

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TREAS CASH FLOW

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	001010	001010	ALLOCATE			TREAS CASH FLOW				59,333,197.15
				2.964	08/31/2023		2,000,000.00			61,333,197.15
	<b>Subtotal and Ending Balance</b>			2.964			11,363,407.11	3,649,947.18	139,638.28	61,333,197.15
<b>Totals and Ending Balance for TREAS CASH FLOW</b>							11,363,407.11	3,649,947.18	139,638.28	61,333,197.15

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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			Election HAVA				<b>126,996.72</b>
				2.879	08/01/2023			10.79	310.52	127,296.45
				2.964	08/01/2023					127,296.45
	<b>Subtotal and Ending Balance</b>			<b>2.964</b>			<b>0.00</b>	<b>10.79</b>	<b>310.52</b>	<b>127,296.45</b>
<b>Totals and Ending Balance for Election HAVA</b>							<b>0.00</b>	<b>10.79</b>	<b>310.52</b>	<b>127,296.45</b>

**Allocation Portfolio  
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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			AIRPORT					<b>117,565.87</b>
				2.879	08/01/2023			9.99	287.46	117,843.34
				2.964	08/01/2023					117,843.34
<b>Subtotal and Ending Balance</b>				<b>2.964</b>			<b>0.00</b>	<b>9.99</b>	<b>287.46</b>	<b>117,843.34</b>
<b>Totals and Ending Balance for AIRPORT</b>							<b>0.00</b>	<b>9.99</b>	<b>287.46</b>	<b>117,843.34</b>

**Allocation Portfolio  
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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>5,033.24</b>
				2.880	08/01/2023			0.43	12.31	5,045.12
				2.964	08/01/2023					5,045.12
	<b>Subtotal and Ending Balance</b>			<b>2.964</b>			<b>0.00</b>	<b>0.43</b>	<b>12.31</b>	<b>5,045.12</b>
<b>Totals and Ending Balance for YOUTH AND AMATEUR</b>							<b>0.00</b>	<b>0.43</b>	<b>12.31</b>	<b>5,045.12</b>

**Allocation Portfolio  
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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		COUNTY ROAD					<b>6,658,467.47</b>
			2.879	08/01/2023			618.26	17,799.23	6,675,648.44
			2.964	08/01/2023					6,675,648.44
			2.964	08/07/2023			260,000.00		6,415,648.44
			2.964	08/09/2023		265,000.00			6,680,648.44
			2.964	08/11/2023			333,000.00		6,347,648.44
			2.964	08/15/2023		6,000.00			6,353,648.44
			2.964	08/17/2023			108,000.00		6,245,648.44
			2.964	08/21/2023			39,000.00		6,206,648.44
			2.964	08/24/2023			13,000.00		6,193,648.44
			2.964	08/29/2023			210,000.00		5,983,648.44
			2.964	08/31/2023		299,000.00			6,282,648.44
<b>Subtotal and Ending Balance</b>			<b>2.964</b>			<b>570,000.00</b>	<b>963,618.26</b>	<b>17,799.23</b>	<b>6,282,648.44</b>
<b>Totals and Ending Balance for COUNTY ROAD</b>						<b>570,000.00</b>	<b>963,618.26</b>	<b>17,799.23</b>	<b>6,282,648.44</b>

**Allocation Portfolio  
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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>506,235.10</b>
				2.879	08/01/2023			43.00	1,237.79	507,429.89
				2.964	08/01/2023					507,429.89
	<b>Subtotal and Ending Balance</b>			<b>2.964</b>			<b>0.00</b>	<b>43.00</b>	<b>1,237.79</b>	<b>507,429.89</b>
<b>Totals and Ending Balance for RD FRANCHISE RSRV</b>							<b>0.00</b>	<b>43.00</b>	<b>1,237.79</b>	<b>507,429.89</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			FLOOD CONTROL FUND					<b>3,569,382.53</b>
			2.879	08/01/2023				304.05	8,753.43	3,577,831.91
			2.964	08/01/2023						3,577,831.91
			2.964	08/07/2023				15,000.00		3,562,831.91
			2.964	08/08/2023			2,000.00			3,564,831.91
			2.964	08/09/2023				5,200.00		3,559,631.91
			2.964	08/11/2023			18,000.00			3,577,631.91
			2.964	08/15/2023			9,000.00			3,586,631.91
			2.964	08/17/2023				12,000.00		3,574,631.91
			2.964	08/21/2023			19,000.00			3,593,631.91
			2.964	08/24/2023			1,000.00			3,594,631.91
			2.964	08/29/2023				2,500.00		3,592,131.91
			2.964	08/31/2023			3,000.00			3,595,131.91
<b>Subtotal and Ending Balance</b>			<b>2.964</b>				<b>52,000.00</b>	<b>35,004.05</b>	<b>8,753.43</b>	<b>3,595,131.91</b>
<b>Totals and Ending Balance for FLOOD CONTROL</b>							<b>52,000.00</b>	<b>35,004.05</b>	<b>8,753.43</b>	<b>3,595,131.91</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>3,634,955.35</b>
			2.879	08/01/2023			310.86	8,949.26	3,643,593.75	
			2.964	08/01/2023					3,643,593.75	
			2.964	08/03/2023		20,500.00			3,664,093.75	
			2.964	08/09/2023			200.00		3,663,893.75	
			2.964	08/24/2023			6,000.00		3,657,893.75	
			2.964	08/31/2023		50,000.00			3,707,893.75	
<b>Subtotal and Ending Balance</b>			<b>2.964</b>			<b>70,500.00</b>	<b>6,510.86</b>	<b>8,949.26</b>	<b>3,707,893.75</b>	
<b>Totals and Ending Balance for PUBLIC FACILITIES</b>						<b>70,500.00</b>	<b>6,510.86</b>	<b>8,949.26</b>	<b>3,707,893.75</b>	

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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			LOW INCOME HOUSING PROJECTS				<b>312,437.66</b>
				2.879	08/01/2023			26.54	763.94	313,175.06
				2.964	08/01/2023					313,175.06
	<b>Subtotal and Ending Balance</b>			<b>2.964</b>			<b>0.00</b>	<b>26.54</b>	<b>763.94</b>	<b>313,175.06</b>
<b>Totals and Ending Balance for LOW INCOME HOUSING</b>							<b>0.00</b>	<b>26.54</b>	<b>763.94</b>	<b>313,175.06</b>

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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			PARKS				<b>691,631.97</b>
				2.879	08/01/2023			58.76	1,691.50	693,264.71
				2.964	08/01/2023					693,264.71
				2.964	08/09/2023			300.00		692,964.71
				2.964	08/11/2023			1,000.00		691,964.71
	<b>Subtotal and Ending Balance</b>			<b>2.964</b>			<b>0.00</b>	<b>1,358.76</b>	<b>1,691.50</b>	<b>691,964.71</b>
<b>Totals and Ending Balance for PARKS</b>							<b>0.00</b>	<b>1,358.76</b>	<b>1,691.50</b>	<b>691,964.71</b>

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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		COUNTY HOMELESSNESS HOUSING AS					<b>728,737.84</b>
				2.879	08/01/2023			61.89	1,781.83	730,457.78
				2.964	08/01/2023					730,457.78
	<b>Subtotal and Ending Balance</b>			<b>2.964</b>			<b>0.00</b>	<b>61.89</b>	<b>1,781.83</b>	<b>730,457.78</b>
<b>Totals and Ending Balance for COUNTY</b>							<b>0.00</b>	<b>61.89</b>	<b>1,781.83</b>	<b>730,457.78</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			TRIAL COURT IMPROVEMENT ACCOUN				<b>283,359.54</b>
				2.879	08/01/2023			24.07	692.84	284,028.31
				2.964	08/01/2023					284,028.31
	<b>Subtotal and Ending Balance</b>			<b>2.964</b>			<b>0.00</b>	<b>24.07</b>	<b>692.84</b>	<b>284,028.31</b>
<b>Totals and Ending Balance for TRIAL COURT</b>							<b>0.00</b>	<b>24.07</b>	<b>692.84</b>	<b>284,028.31</b>

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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			PUBLIC HEALTH				<b>520,428.52</b>
				2.879	08/01/2023			44.20	1,272.50	521,656.82
				2.964	08/01/2023					521,656.82
	<b>Subtotal and Ending Balance</b>			<b>2.964</b>			<b>0.00</b>	<b>44.20</b>	<b>1,272.50</b>	<b>521,656.82</b>
<b>Totals and Ending Balance for PUBLIC HEALTH</b>							<b>0.00</b>	<b>44.20</b>	<b>1,272.50</b>	<b>521,656.82</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>522,657.51</b>
				2.879	08/01/2023			44.39	1,277.95	523,891.07
				2.964	08/01/2023					523,891.07
	<b>Subtotal and Ending Balance</b>			<b>2.964</b>			<b>0.00</b>	<b>44.39</b>	<b>1,277.95</b>	<b>523,891.07</b>
<b>Totals and Ending Balance for PUBLIC HEALTH</b>							<b>0.00</b>	<b>44.39</b>	<b>1,277.95</b>	<b>523,891.07</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			Public Health Equipment Reserv				<b>137,529.00</b>
				2.879	08/01/2023			11.68	336.27	137,853.59
				2.964	08/01/2023					137,853.59
	<b>Subtotal and Ending Balance</b>			<b>2.964</b>			<b>0.00</b>	<b>11.68</b>	<b>336.27</b>	<b>137,853.59</b>
<b>Totals and Ending Balance for Public Health</b>							<b>0.00</b>	<b>11.68</b>	<b>336.27</b>	<b>137,853.59</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			A. LANG APRON BOND AC-16-00036				<b>3,631.93</b>
				2.879	08/01/2023			0.31	8.88	3,640.50
				2.963	08/01/2023					3,640.50
	<b>Subtotal and Ending Balance</b>			<b>2.963</b>			<b>0.00</b>	<b>0.31</b>	<b>8.88</b>	<b>3,640.50</b>
<b>Totals and Ending Balance for A. LANG APRON BOND</b>							<b>0.00</b>	<b>0.31</b>	<b>8.88</b>	<b>3,640.50</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				<b>11,282.59</b>
				2.879	08/01/2023			0.96	27.59	11,309.22
				2.964	08/01/2023					11,309.22
	<b>Subtotal and Ending Balance</b>			<b>2.964</b>			<b>0.00</b>	<b>0.96</b>	<b>27.59</b>	<b>11,309.22</b>
<b>Totals and Ending Balance for JT CUSTOM HOMES</b>							<b>0.00</b>	<b>0.96</b>	<b>27.59</b>	<b>11,309.22</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>138,367.09</b>
				2.879	08/01/2023			11.75	338.32	138,693.66
				2.964	08/01/2023					138,693.66
				2.964	08/08/2023			5,000.00		133,693.66
				2.964	08/15/2023			10,000.00		123,693.66
	<b>Subtotal and Ending Balance</b>			<b>2.964</b>			<b>0.00</b>	<b>15,011.75</b>	<b>338.32</b>	<b>123,693.66</b>
<b>Totals and Ending Balance for VETERANS</b>							<b>0.00</b>	<b>15,011.75</b>	<b>338.32</b>	<b>123,693.66</b>

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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		3/10 CRIMINAL JUSTICE TAX					<b>2,527,732.21</b>
				2.879	08/01/2023			214.68	6,180.55	2,533,698.08
				2.964	08/01/2023					2,533,698.08
	<b>Subtotal and Ending Balance</b>			<b>2.964</b>			<b>0.00</b>	<b>214.68</b>	<b>6,180.55</b>	<b>2,533,698.08</b>
<b>Totals and Ending Balance for 3/10 CRIMINAL JUSTICE</b>							<b>0.00</b>	<b>214.68</b>	<b>6,180.55</b>	<b>2,533,698.08</b>

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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>1,366.25</b>
			2.879	08/01/2023			1.14	32.95	1,398.06
			2.879	08/01/2023		12,415.04			13,813.10
			2.964	08/01/2023					13,813.10
			2.964	08/31/2023			10,989.71		2,823.39
<b>Subtotal and Ending Balance</b>			<b>2.964</b>			<b>12,415.04</b>	<b>10,990.85</b>	<b>32.95</b>	<b>2,823.39</b>
<b>Totals and Ending Balance for Treasurer's Investment</b>						<b>12,415.04</b>	<b>10,990.85</b>	<b>32.95</b>	<b>2,823.39</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2023 - August 31, 2023**

**TREASURERS M & O**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	122	122	ALLOCATE			TREASURERS M & O				<b>2,801.84</b>
				2.879	08/01/2023			0.45	13.07	2,814.46
				2.966	08/01/2023					2,814.46
				2.966	08/31/2023			2,814.46		0.00
	<b>Subtotal and Ending Balance</b>			<b>2.966</b>			<b>0.00</b>	<b>2,814.91</b>	<b>13.07</b>	<b>0.00</b>
<b>Totals and Ending Balance for TREASURERS M &amp; O</b>							<b>0.00</b>	<b>2,814.91</b>	<b>13.07</b>	<b>0.00</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2023 - August 31, 2023**

**NOXIOUS WEED CONTROL**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	123	123	ALLOCATE			NOXIOUS WEED CONTROL				<b>233,468.29</b>
				2.879	08/01/2023			19.83	570.85	234,019.31
				2.964	08/01/2023					234,019.31
	<b>Subtotal and Ending Balance</b>			<b>2.964</b>			<b>0.00</b>	<b>19.83</b>	<b>570.85</b>	<b>234,019.31</b>
<b>Totals and Ending Balance for NOXIOUS WEED</b>							<b>0.00</b>	<b>19.83</b>	<b>570.85</b>	<b>234,019.31</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2023 - August 31, 2023**

**American Rescue Plan**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	124	124	ALLOCATE			American Rescue Plan				<b>7,774,399.06</b>
				2.879	08/01/2023			688.03	19,807.75	7,793,518.78
				2.964	08/01/2023					7,793,518.78
	<b>Subtotal and Ending Balance</b>			<b>2.964</b>			<b>0.00</b>	<b>688.03</b>	<b>19,807.75</b>	<b>7,793,518.78</b>
<b>Totals and Ending Balance for American Rescue Plan</b>							<b>0.00</b>	<b>688.03</b>	<b>19,807.75</b>	<b>7,793,518.78</b>



**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2023 - August 31, 2023**

**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>166,497.40</b>
				2.879	08/01/2023			14.14	407.10	166,890.36
				2.964	08/01/2023					166,890.36
	<b>Subtotal and Ending Balance</b>			<b>2.964</b>			<b>0.00</b>	<b>14.14</b>	<b>407.10</b>	<b>166,890.36</b>
<b>Totals and Ending Balance for AUDITOR CENT</b>							<b>0.00</b>	<b>14.14</b>	<b>407.10</b>	<b>166,890.36</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2023 - August 31, 2023**

**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			PROSECUTING ATTORNEY VICTIM/WI				<b>32,324.37</b>
				2.879	08/01/2023			2.75	79.04	32,400.66
				2.964	08/01/2023					32,400.66
	<b>Subtotal and Ending Balance</b>			<b>2.964</b>			<b>0.00</b>	<b>2.75</b>	<b>79.04</b>	<b>32,400.66</b>
<b>Totals and Ending Balance for PROSECUTING</b>							<b>0.00</b>	<b>2.75</b>	<b>79.04</b>	<b>32,400.66</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2023 - August 31, 2023**

**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			Drug Enforcement Reserve Fund				<b>73,432.00</b>
				2.879	08/01/2023			6.24	179.55	73,605.31
				2.964	08/01/2023					73,605.31
	<b>Subtotal and Ending Balance</b>			<b>2.964</b>			<b>0.00</b>	<b>6.24</b>	<b>179.55</b>	<b>73,605.31</b>
<b>Totals and Ending Balance for Drug Enforcement</b>							<b>0.00</b>	<b>6.24</b>	<b>179.55</b>	<b>73,605.31</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2023 - August 31, 2023**

**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>11,794.86</b>
				2.879	08/01/2023			1.00	28.84	11,822.70
				2.964	08/01/2023					11,822.70
	<b>Subtotal and Ending Balance</b>			<b>2.964</b>			<b>0.00</b>	<b>1.00</b>	<b>28.84</b>	<b>11,822.70</b>
<b>Totals and Ending Balance for County Domestic</b>							<b>0.00</b>	<b>1.00</b>	<b>28.84</b>	<b>11,822.70</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2023 - August 31, 2023**

**PUBLIC DEFENSE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	134	134	ALLOCATE			PUBLIC DEFENSE				<b>166,065.42</b>
				2.879	08/01/2023			14.10	406.05	166,457.37
				2.964	08/01/2023					166,457.37
	<b>Subtotal and Ending Balance</b>			<b>2.964</b>			<b>0.00</b>	<b>14.10</b>	<b>406.05</b>	<b>166,457.37</b>
<b>Totals and Ending Balance for PUBLIC DEFENSE</b>							<b>0.00</b>	<b>14.10</b>	<b>406.05</b>	<b>166,457.37</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2023 - August 31, 2023**

**Forfeited Drug Proceeds Fund**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	135	135	ALLOCATE			Forfeited Drug Proceeds Fund				<b>15,331.49</b>
				2.879	08/01/2023			1.30	37.49	15,367.68
				2.964	08/01/2023					15,367.68
	<b>Subtotal and Ending Balance</b>			<b>2.964</b>			<b>0.00</b>	<b>1.30</b>	<b>37.49</b>	<b>15,367.68</b>
<b>Totals and Ending Balance for Forfeited Drug</b>							<b>0.00</b>	<b>1.30</b>	<b>37.49</b>	<b>15,367.68</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2023 - August 31, 2023**

**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>2,567,994.61</b>
			2.879	08/01/2023			218.10	6,278.99	2,574,055.50
			2.964	08/01/2023					2,574,055.50
<b>Subtotal and Ending Balance</b>			<b>2.964</b>			<b>0.00</b>	<b>218.10</b>	<b>6,278.99</b>	<b>2,574,055.50</b>
<b>Totals and Ending Balance for STADIUM FUND</b>						<b>0.00</b>	<b>218.10</b>	<b>6,278.99</b>	<b>2,574,055.50</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2023 - August 31, 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>89,176.57</b>
				2.879	08/01/2023			7.37	212.11	89,381.31
				2.964	08/01/2023					89,381.31
				2.964	08/31/2023		1,179.01			90,560.32
	<b>Subtotal and Ending Balance</b>			<b>2.964</b>			<b>1,179.01</b>	<b>7.37</b>	<b>212.11</b>	<b>90,560.32</b>
<b>Totals and Ending Balance for REET Electronic</b>							<b>1,179.01</b>	<b>7.37</b>	<b>212.11</b>	<b>90,560.32</b>



**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2023 - August 31, 2023**

**2016 GO Bond C - sb 201003**

Issuer	Investment #	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
				Rate	Date	Receipt				
<b>Participants</b>										
	201003	201033	ALLOCATE			2016 GO Bond C - sb 201003				<b>2,314.67</b>
				2.879	08/01/2023			0.20	5.66	2,320.13
				2.964	08/01/2023					2,320.13
	<b>Subtotal and Ending Balance</b>			<b>2.964</b>			<b>0.00</b>	<b>0.20</b>	<b>5.66</b>	<b>2,320.13</b>
<b>Totals and Ending Balance for 2016 GO Bond C - sb</b>							<b>0.00</b>	<b>0.20</b>	<b>5.66</b>	<b>2,320.13</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2023 - August 31, 2023**

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

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	203030	203030	ALLOCATE		2020 GO Bond-Jail expansion (2					<b>18,876.48</b>
				2.879	08/01/2023			1.60	46.15	18,921.03
				2.964	08/01/2023					18,921.03
	<b>Subtotal and Ending Balance</b>			<b>2.964</b>			<b>0.00</b>	<b>1.60</b>	<b>46.15</b>	<b>18,921.03</b>
<b>Totals and Ending Balance for 2020 GO Bond-Jail</b>							<b>0.00</b>	<b>1.60</b>	<b>46.15</b>	<b>18,921.03</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2023 - August 31, 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			2020 GO Bond-UDC (2010 bond re				<b>4,763.43</b>
				2.880	08/01/2023			0.40	11.65	4,774.68
				2.964	08/01/2023					4,774.68
	<b>Subtotal and Ending Balance</b>			<b>2.964</b>			<b>0.00</b>	<b>0.40</b>	<b>11.65</b>	<b>4,774.68</b>
<b>Totals and Ending Balance for 2020 GO Bond-UDC</b>							<b>0.00</b>	<b>0.40</b>	<b>11.65</b>	<b>4,774.68</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2023 - August 31, 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		2020 GO Bond-Jail repairs (201					<b>4,128.56</b>
				2.878	08/01/2023			0.35	10.09	4,138.30
				2.965	08/01/2023					4,138.30
	<b>Subtotal and Ending Balance</b>			<b>2.965</b>			<b>0.00</b>	<b>0.35</b>	<b>10.09</b>	<b>4,138.30</b>
<b>Totals and Ending Balance for 2020 GO Bond-Jail</b>							<b>0.00</b>	<b>0.35</b>	<b>10.09</b>	<b>4,138.30</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2023 - August 31, 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		2020 GO Bond-Armory renov (201					<b>4,778.35</b>
				2.878	08/01/2023			0.41	11.68	4,789.62
				2.965	08/01/2023					4,789.62
	<b>Subtotal and Ending Balance</b>			<b>2.965</b>			<b>0.00</b>	<b>0.41</b>	<b>11.68</b>	<b>4,789.62</b>
<b>Totals and Ending Balance for 2020 GO Bond-Armory</b>							<b>0.00</b>	<b>0.41</b>	<b>11.68</b>	<b>4,789.62</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2023 - August 31, 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				COUNTY CAPITAL IMPROVEMENTS FU				<b>4,920,019.28</b>
				2.879	08/01/2023			417.86	12,029.92	4,931,631.34
				2.964	08/01/2023					4,931,631.34
<b>Subtotal and Ending Balance</b>				<b>2.964</b>			<b>0.00</b>	<b>417.86</b>	<b>12,029.92</b>	<b>4,931,631.34</b>
<b>Totals and Ending Balance for COUNTY CAPITAL</b>							<b>0.00</b>	<b>417.86</b>	<b>12,029.92</b>	<b>4,931,631.34</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2023 - August 31, 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>2,149,095.16</b>
				2.879	08/01/2023			182.53	5,254.74	2,154,167.37
				2.964	08/01/2023					2,154,167.37
	<b>Subtotal and Ending Balance</b>			<b>2.964</b>			<b>0.00</b>	<b>182.53</b>	<b>5,254.74</b>	<b>2,154,167.37</b>
<b>Totals and Ending Balance for New Courthouse</b>							<b>0.00</b>	<b>182.53</b>	<b>5,254.74</b>	<b>2,154,167.37</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2023 - August 31, 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>19,901.77</b>
				2.879	08/01/2023			1.69	48.66	19,948.74
				2.964	08/01/2023					19,948.74
	<b>Subtotal and Ending Balance</b>			<b>2.964</b>			<b>0.00</b>	<b>1.69</b>	<b>48.66</b>	<b>19,948.74</b>
<b>Totals and Ending Balance for RODEO GROUNDS</b>							<b>0.00</b>	<b>1.69</b>	<b>48.66</b>	<b>19,948.74</b>



**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2023 - August 31, 2023**

**SOLID WASTE**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
401	401	ALLOCATE		SOLID WASTE					<b>2,302,121.26</b>
			2.879	08/01/2023			195.52	5,628.91	2,307,554.65
			2.964	08/01/2023					2,307,554.65
			2.964	08/07/2023		150,000.00			2,457,554.65
<b>Subtotal and Ending Balance</b>			<b>2.964</b>			<b>150,000.00</b>	<b>195.52</b>	<b>5,628.91</b>	<b>2,457,554.65</b>
<b>Totals and Ending Balance for SOLID WASTE</b>						<b>150,000.00</b>	<b>195.52</b>	<b>5,628.91</b>	<b>2,457,554.65</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2023 - August 31, 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			RYEGRASS POST CLOSURE				<b>978,088.77</b>
				2.879	08/01/2023			83.07	2,391.52	980,397.22
				2.964	08/01/2023					980,397.22
	<b>Subtotal and Ending Balance</b>			<b>2.964</b>			<b>0.00</b>	<b>83.07</b>	<b>2,391.52</b>	<b>980,397.22</b>
<b>Totals and Ending Balance for RYEGRASS POST</b>							<b>0.00</b>	<b>83.07</b>	<b>2,391.52</b>	<b>980,397.22</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2023 - August 31, 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>434,508.72</b>
				2.879	08/01/2023			36.90	1,062.42	435,534.24
				2.964	08/01/2023					435,534.24
	<b>Subtotal and Ending Balance</b>			<b>2.964</b>			<b>0.00</b>	<b>36.90</b>	<b>1,062.42</b>	<b>435,534.24</b>
<b>Totals and Ending Balance for CDL POST CLOSURE</b>							<b>0.00</b>	<b>36.90</b>	<b>1,062.42</b>	<b>435,534.24</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2023 - August 31, 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>439,443.02</b>
				2.879	08/01/2023			37.32	1,074.48	440,480.18
				2.964	08/01/2023					440,480.18
	<b>Subtotal and Ending Balance</b>			<b>2.964</b>			<b>0.00</b>	<b>37.32</b>	<b>1,074.48</b>	<b>440,480.18</b>
<b>Totals and Ending Balance for SOLID WASTE</b>							<b>0.00</b>	<b>37.32</b>	<b>1,074.48</b>	<b>440,480.18</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2023 - August 31, 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			COMMUNITY DEVELOPMENT SERVICES				<b>2,287,365.75</b>
				2.879	08/01/2023			194.27	5,592.83	2,292,764.31
				2.964	08/01/2023					2,292,764.31
	<b>Subtotal and Ending Balance</b>			<b>2.964</b>			<b>0.00</b>	<b>194.27</b>	<b>5,592.83</b>	<b>2,292,764.31</b>
<b>Totals and Ending Balance for COMMUNITY</b>							<b>0.00</b>	<b>194.27</b>	<b>5,592.83</b>	<b>2,292,764.31</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2023 - August 31, 2023**

**Water Mitigation**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
403	403	ALLOCATE			Water Mitigation					<b>1,077,533.29</b>
			2.879	08/01/2023				90.42	2,602.97	1,080,045.84
			2.964	08/01/2023						1,080,045.84
			2.964	08/03/2023				17,500.00		1,062,545.84
			2.964	08/08/2023				3,000.00		1,059,545.84
			2.964	08/09/2023				2,200.00		1,057,345.84
			2.964	08/09/2023			1,800.00			1,059,145.84
			2.964	08/11/2023			19,500.00			1,078,645.84
			2.964	08/15/2023			2,000.00			1,080,645.84
			2.964	08/17/2023				26,500.00		1,054,145.84
			2.964	08/21/2023				500.00		1,053,645.84
			2.964	08/24/2023			2,000.00			1,055,645.84
			2.964	08/31/2023				2,000.00		1,053,645.84
<b>Subtotal and Ending Balance</b>			<b>2.964</b>				<b>25,300.00</b>	<b>51,790.42</b>	<b>2,602.97</b>	<b>1,053,645.84</b>
<b>Totals and Ending Balance for Water Mitigation</b>							<b>25,300.00</b>	<b>51,790.42</b>	<b>2,602.97</b>	<b>1,053,645.84</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2023 - August 31, 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	EQUIPMENT RENTAL & REVOLVING								<b>1,271,500.32</b>
			2.879	08/01/2023				96.25	2,770.97	1,274,175.04	
			2.964	08/01/2023						1,274,175.04	
			2.964	08/08/2023			11,000.00			1,285,175.04	
			2.964	08/09/2023				4,000.00		1,281,175.04	
			2.964	08/15/2023			35,000.00			1,316,175.04	
			2.964	08/17/2023				37,500.00		1,278,675.04	
			2.964	08/21/2023				1,000.00		1,277,675.04	
			2.964	08/22/2023				5,000.00		1,272,675.04	
			2.964	08/24/2023				38,000.00		1,234,675.04	
			2.964	08/24/2023				5,000.00		1,229,675.04	
			2.964	08/30/2023				200,000.00		1,029,675.04	
			2.964	08/31/2023			405,000.00			1,434,675.04	
<b>Subtotal and Ending Balance</b>			<b>2.964</b>				<b>451,000.00</b>	<b>290,596.25</b>	<b>2,770.97</b>	<b>1,434,675.04</b>	
<b>Totals and Ending Balance for EQUIPMENT RENTAL &amp;</b>							<b>451,000.00</b>	<b>290,596.25</b>	<b>2,770.97</b>	<b>1,434,675.04</b>	

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2023 - August 31, 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>1,094,460.43</b>
				2.879	08/01/2023			92.95	2,676.06	1,097,043.54
				2.964	08/01/2023					1,097,043.54
	<b>Subtotal and Ending Balance</b>			<b>2.964</b>			<b>0.00</b>	<b>92.95</b>	<b>2,676.06</b>	<b>1,097,043.54</b>
<b>Totals and Ending Balance for EQUIPMENT RENTAL &amp;</b>							<b>0.00</b>	<b>92.95</b>	<b>2,676.06</b>	<b>1,097,043.54</b>



**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2023 - August 31, 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			E.R. & R HYAK FACILITY COUNTY				<b>42,802.20</b>
				2.879	08/01/2023			3.64	104.66	42,903.22
				2.964	08/01/2023					42,903.22
	<b>Subtotal and Ending Balance</b>			<b>2.964</b>			<b>0.00</b>	<b>3.64</b>	<b>104.66</b>	<b>42,903.22</b>
<b>Totals and Ending Balance for E.R. &amp; R HYAK</b>							<b>0.00</b>	<b>3.64</b>	<b>104.66</b>	<b>42,903.22</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2023 - August 31, 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			E.R. & R HYAK FACILITY SPUD RE				<b>28,439.67</b>
				2.879	08/01/2023			2.35	67.70	28,505.02
				2.964	08/01/2023					28,505.02
	<b>Subtotal and Ending Balance</b>			<b>2.964</b>			<b>0.00</b>	<b>2.35</b>	<b>67.70</b>	<b>28,505.02</b>
<b>Totals and Ending Balance for E.R. &amp; R HYAK</b>							<b>0.00</b>	<b>2.35</b>	<b>67.70</b>	<b>28,505.02</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2023 - August 31, 2023**

**Unemployment Compensation**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	511	511	ALLOCATE			Unemployment Compensation				<b>115,844.92</b>
				2.879	08/01/2023			9.84	283.25	116,118.33
				2.964	08/01/2023					116,118.33
	<b>Subtotal and Ending Balance</b>			<b>2.964</b>			<b>0.00</b>	<b>9.84</b>	<b>283.25</b>	<b>116,118.33</b>
<b>Totals and Ending Balance for Unemployment</b>							<b>0.00</b>	<b>9.84</b>	<b>283.25</b>	<b>116,118.33</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2023 - August 31, 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			COMPUTER REPLACEMENT INTERNAL				<b>204,087.57</b>
				2.879	08/01/2023			17.33	499.01	204,569.25
				2.964	08/01/2023					204,569.25
	<b>Subtotal and Ending Balance</b>			<b>2.964</b>			<b>0.00</b>	<b>17.33</b>	<b>499.01</b>	<b>204,569.25</b>
<b>Totals and Ending Balance for COMPUTER</b>							<b>0.00</b>	<b>17.33</b>	<b>499.01</b>	<b>204,569.25</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2023 - August 31, 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			JEREMY WILLIAMS LIBRARY TRUST					<b>6,761.67</b>
				2.878	08/01/2023			0.57	16.53	6,777.63
				2.964	08/01/2023					6,777.63
<b>Subtotal and Ending Balance</b>				<b>2.964</b>			<b>0.00</b>	<b>0.57</b>	<b>16.53</b>	<b>6,777.63</b>
<b>Totals and Ending Balance for JEREMY WILLIAMS</b>							<b>0.00</b>	<b>0.57</b>	<b>16.53</b>	<b>6,777.63</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2023 - August 31, 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			CASCADE IRRIGATION NON PRESSUR				<b>302,320.43</b>
				2.879	08/01/2023			25.68	739.20	303,033.95
				2.964	08/01/2023					303,033.95
	<b>Subtotal and Ending Balance</b>			<b>2.964</b>			<b>0.00</b>	<b>25.68</b>	<b>739.20</b>	<b>303,033.95</b>
<b>Totals and Ending Balance for CASCADE IRRIGATION</b>							<b>0.00</b>	<b>25.68</b>	<b>739.20</b>	<b>303,033.95</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2023 - August 31, 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>3,974,183.13</b>
			2.879	08/01/2023			373.67	10,757.58	3,984,567.04	
			2.964	08/01/2023					3,984,567.04	
			2.964	08/08/2023		45,300.00			4,029,867.04	
			2.964	08/15/2023			187,250.00		3,842,617.04	
			2.964	08/17/2023		700.00			3,843,317.04	
			2.964	08/23/2023		13,300.00			3,856,617.04	
			2.964	08/31/2023			441,350.00		3,415,267.04	
<b>Subtotal and Ending Balance</b>			<b>2.964</b>			<b>59,300.00</b>	<b>628,973.67</b>	<b>10,757.58</b>	<b>3,415,267.04</b>	
<b>Totals and Ending Balance for FIRE DISTRICT #2</b>						<b>59,300.00</b>	<b>628,973.67</b>	<b>10,757.58</b>	<b>3,415,267.04</b>	

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2023 - August 31, 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>1,293,475.01</b>
			2.879	08/01/2023			113.55	3,269.13	1,296,630.59	
			2.964	08/01/2023					1,296,630.59	
			2.964	08/08/2023		33,200.00			1,329,830.59	
			2.964	08/15/2023			20,800.00		1,309,030.59	
			2.964	08/17/2023		86,600.00			1,395,630.59	
			2.964	08/23/2023		70,300.00			1,465,930.59	
			2.964	08/31/2023			139,600.00		1,326,330.59	
<b>Subtotal and Ending Balance</b>			<b>2.964</b>			<b>190,100.00</b>	<b>160,513.55</b>	<b>3,269.13</b>	<b>1,326,330.59</b>	
<b>Totals and Ending Balance for FIRE DISTRICT #2 EMS</b>						<b>190,100.00</b>	<b>160,513.55</b>	<b>3,269.13</b>	<b>1,326,330.59</b>	



**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2023 - August 31, 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>471,707.01</b>
				2.879	08/01/2023			40.06	1,153.37	472,820.32
				2.964	08/01/2023					472,820.32
	<b>Subtotal and Ending Balance</b>			<b>2.964</b>			<b>0.00</b>	<b>40.06</b>	<b>1,153.37</b>	<b>472,820.32</b>
<b>Totals and Ending Balance for FIRE DISTRICT #2</b>							<b>0.00</b>	<b>40.06</b>	<b>1,153.37</b>	<b>472,820.32</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2023 - August 31, 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		FIRE DIST #2 - DEBT SERVICE FU					<b>336,378.47</b>
				2.879	08/01/2023			28.47	819.70	337,169.70
				2.964	08/01/2023					337,169.70
				2.964	08/17/2023		1,585.04			338,754.74
	<b>Subtotal and Ending Balance</b>			<b>2.964</b>			<b>1,585.04</b>	<b>28.47</b>	<b>819.70</b>	<b>338,754.74</b>
<b>Totals and Ending Balance for FIRE DIST #2 - DEBT</b>							<b>1,585.04</b>	<b>28.47</b>	<b>819.70</b>	<b>338,754.74</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2023 - August 31, 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			Fire #2 Debt Svc-Station Impro				<b>275,367.88</b>
				2.879	08/01/2023			23.39	673.30	276,017.79
				2.964	08/01/2023					276,017.79
	<b>Subtotal and Ending Balance</b>			<b>2.964</b>			<b>0.00</b>	<b>23.39</b>	<b>673.30</b>	<b>276,017.79</b>
<b>Totals and Ending Balance for Fire #2 Debt Svc-Station</b>							<b>0.00</b>	<b>23.39</b>	<b>673.30</b>	<b>276,017.79</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2023 - August 31, 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>1,107,583.58</b>
				2.879	08/01/2023			94.07	2,708.15	1,110,197.66
				2.964	08/01/2023					1,110,197.66
	<b>Subtotal and Ending Balance</b>			<b>2.964</b>			<b>0.00</b>	<b>94.07</b>	<b>2,708.15</b>	<b>1,110,197.66</b>
<b>Totals and Ending Balance for FIRE DISTRICT #2</b>							<b>0.00</b>	<b>94.07</b>	<b>2,708.15</b>	<b>1,110,197.66</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2023 - August 31, 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			FIRE DISTRICT #2 EQUIPMENT REP				<b>458,266.33</b>
				2.879	08/01/2023			39.03	1,123.67	459,350.97
				2.964	08/01/2023					459,350.97
				2.964	08/15/2023			35,092.58		424,258.39
	<b>Subtotal and Ending Balance</b>			<b>2.964</b>			<b>0.00</b>	<b>35,131.61</b>	<b>1,123.67</b>	<b>424,258.39</b>
<b>Totals and Ending Balance for FIRE DISTRICT #2</b>							<b>0.00</b>	<b>35,131.61</b>	<b>1,123.67</b>	<b>424,258.39</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2023 - August 31, 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		FIRE DIST #2 LONG-TERM PLANNIN					<b>1,540,733.04</b>
				2.879	08/01/2023			130.86	3,767.24	1,544,369.42
				2.964	08/01/2023					1,544,369.42
	<b>Subtotal and Ending Balance</b>			<b>2.964</b>			<b>0.00</b>	<b>130.86</b>	<b>3,767.24</b>	<b>1,544,369.42</b>
<b>Totals and Ending Balance for FIRE DIST #2</b>							<b>0.00</b>	<b>130.86</b>	<b>3,767.24</b>	<b>1,544,369.42</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2023 - August 31, 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			FIRE DISTRICT #2 LONG TERM CAR				<b>110,625.36</b>
				2.879	08/01/2023			9.40	270.49	110,886.45
				2.964	08/01/2023					110,886.45
	<b>Subtotal and Ending Balance</b>			<b>2.964</b>			<b>0.00</b>	<b>9.40</b>	<b>270.49</b>	<b>110,886.45</b>
<b>Totals and Ending Balance for FIRE DISTRICT #2</b>							<b>0.00</b>	<b>9.40</b>	<b>270.49</b>	<b>110,886.45</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2023 - August 31, 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>22,295.11</b>
				2.879	08/01/2023			1.89	54.51	22,347.73
				2.964	08/01/2023					22,347.73
	<b>Subtotal and Ending Balance</b>			<b>2.964</b>			<b>0.00</b>	<b>1.89</b>	<b>54.51</b>	<b>22,347.73</b>
<b>Totals and Ending Balance for FIRE DISTRICT #3</b>							<b>0.00</b>	<b>1.89</b>	<b>54.51</b>	<b>22,347.73</b>



**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2023 - August 31, 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>19,820.01</b>
				2.879	08/01/2023			1.68	48.46	19,866.79
				2.964	08/01/2023					19,866.79
	<b>Subtotal and Ending Balance</b>			<b>2.964</b>			<b>0.00</b>	<b>1.68</b>	<b>48.46</b>	<b>19,866.79</b>
<b>Totals and Ending Balance for FIRE DISTRICT #4</b>							<b>0.00</b>	<b>1.68</b>	<b>48.46</b>	<b>19,866.79</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2023 - August 31, 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		SNOQUALMIE PASS FIRE & RESCUE					<b>513,884.81</b>
				2.879	08/01/2023			43.65	1,256.50	515,097.66
				2.964	08/01/2023					515,097.66
	<b>Subtotal and Ending Balance</b>			<b>2.964</b>			<b>0.00</b>	<b>43.65</b>	<b>1,256.50</b>	<b>515,097.66</b>
<b>Totals and Ending Balance for SNOQUALMIE PASS</b>							<b>0.00</b>	<b>43.65</b>	<b>1,256.50</b>	<b>515,097.66</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2023 - August 31, 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			Fire 51/Sno Pass FR Savings				<b>58,649.84</b>
				2.879	08/01/2023			4.98	143.40	58,788.26
				2.964	08/01/2023					58,788.26
	<b>Subtotal and Ending Balance</b>			<b>2.964</b>			<b>0.00</b>	<b>4.98</b>	<b>143.40</b>	<b>58,788.26</b>
<b>Totals and Ending Balance for Fire 51/Sno Pass FR</b>							<b>0.00</b>	<b>4.98</b>	<b>143.40</b>	<b>58,788.26</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2023 - August 31, 2023**

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

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	639035	639035	ALLOCATE			Fire 51/Sno Pass FR 2020 UTGO				<b>94,772.29</b>
				2.879	08/01/2023			8.05	231.73	94,995.97
				2.964	08/01/2023					94,995.97
	<b>Subtotal and Ending Balance</b>			<b>2.964</b>			<b>0.00</b>	<b>8.05</b>	<b>231.73</b>	<b>94,995.97</b>
<b>Totals and Ending Balance for Fire 51/Sno Pass FR</b>							<b>0.00</b>	<b>8.05</b>	<b>231.73</b>	<b>94,995.97</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2023 - August 31, 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>8,247.87</b>
			2.879	08/01/2023			0.70	20.17	8,267.34
			2.964	08/01/2023					8,267.34
<b>Subtotal and Ending Balance</b>			<b>2.964</b>			<b>0.00</b>	<b>0.70</b>	<b>20.17</b>	<b>8,267.34</b>
<b>Totals and Ending Balance for FIRE DISTRICT #6</b>						<b>0.00</b>	<b>0.70</b>	<b>20.17</b>	<b>8,267.34</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2023 - August 31, 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>336,249.77</b>
				2.879	08/01/2023			26.23	755.12	336,978.66
				2.964	08/01/2023					336,978.66
	<b>Subtotal and Ending Balance</b>			<b>2.964</b>			<b>0.00</b>	<b>26.23</b>	<b>755.12</b>	<b>336,978.66</b>
<b>Totals and Ending Balance for FIRE DISTRICT #6</b>							<b>0.00</b>	<b>26.23</b>	<b>755.12</b>	<b>336,978.66</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2023 - August 31, 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			FIRE DISTRICT #7 GENERAL-PARTI				<b>1,543,540.20</b>
				2.879	08/01/2023			59.86	1,723.38	1,545,203.72
				2.964	08/01/2023					1,545,203.72
	<b>Subtotal and Ending Balance</b>			<b>2.964</b>			<b>0.00</b>	<b>59.86</b>	<b>1,723.38</b>	<b>1,545,203.72</b>
<b>Totals and Ending Balance for FIRE DISTRICT #7</b>							<b>0.00</b>	<b>59.86</b>	<b>1,723.38</b>	<b>1,545,203.72</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2023 - August 31, 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>511,920.98</b>
				2.879	08/01/2023			43.48	1,251.70	513,129.20
				2.964	08/01/2023					513,129.20
	<b>Subtotal and Ending Balance</b>			<b>2.964</b>			<b>0.00</b>	<b>43.48</b>	<b>1,251.70</b>	<b>513,129.20</b>
<b>Totals and Ending Balance for SD #7 DAMMAN-</b>							<b>0.00</b>	<b>43.48</b>	<b>1,251.70</b>	<b>513,129.20</b>



**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2023 - August 31, 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>14,710.54</b>
				2.879	08/01/2023			1.25	35.97	14,745.26
				2.964	08/01/2023					14,745.26
	<b>Subtotal and Ending Balance</b>			<b>2.964</b>			<b>0.00</b>	<b>1.25</b>	<b>35.97</b>	<b>14,745.26</b>
<b>Totals and Ending Balance for SD #28 EASTON</b>							<b>0.00</b>	<b>1.25</b>	<b>35.97</b>	<b>14,745.26</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2023 - August 31, 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>23,596.63</b>
				2.879	08/01/2023			2.00	57.70	23,652.33
				2.964	08/01/2023					23,652.33
	<b>Subtotal and Ending Balance</b>			<b>2.964</b>			<b>0.00</b>	<b>2.00</b>	<b>57.70</b>	<b>23,652.33</b>
<b>Totals and Ending Balance for SD #28 EASTON ASB</b>							<b>0.00</b>	<b>2.00</b>	<b>57.70</b>	<b>23,652.33</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2023 - August 31, 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			SD #28 EASTON DEBT SERVICE				<b>5,746.29</b>
				2.879	08/01/2023			0.49	14.05	5,759.85
				2.964	08/01/2023					5,759.85
	<b>Subtotal and Ending Balance</b>			<b>2.964</b>			<b>0.00</b>	<b>0.49</b>	<b>14.05</b>	<b>5,759.85</b>
<b>Totals and Ending Balance for SD #28 EASTON DEBT</b>							<b>0.00</b>	<b>0.49</b>	<b>14.05</b>	<b>5,759.85</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2023 - August 31, 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>143,071.14</b>
				2.879	08/01/2023			12.15	349.82	143,408.81
				2.964	08/01/2023					143,408.81
	<b>Subtotal and Ending Balance</b>			<b>2.964</b>			<b>0.00</b>	<b>12.15</b>	<b>349.82</b>	<b>143,408.81</b>
<b>Totals and Ending Balance for SD #28 EASTON</b>							<b>0.00</b>	<b>12.15</b>	<b>349.82</b>	<b>143,408.81</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2023 - August 31, 2023**

**SD #28 EASTON TRANS FUND**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	652050	652050	ALLOCATE			SD #28 EASTON TRANS FUND				<b>25,965.07</b>
				2.879	08/01/2023			2.21	63.49	26,026.35
				2.964	08/01/2023					26,026.35
	<b>Subtotal and Ending Balance</b>			<b>2.964</b>			<b>0.00</b>	<b>2.21</b>	<b>63.49</b>	<b>26,026.35</b>
<b>Totals and Ending Balance for SD #28 EASTON TRANS</b>							<b>0.00</b>	<b>2.21</b>	<b>63.49</b>	<b>26,026.35</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2023 - August 31, 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>266,833.40</b>
				2.879	08/01/2023			22.66	652.43	267,463.17
				2.964	08/01/2023					267,463.17
	<b>Subtotal and Ending Balance</b>			<b>2.964</b>			<b>0.00</b>	<b>22.66</b>	<b>652.43</b>	<b>267,463.17</b>
<b>Totals and Ending Balance for SD #28 EASTON TRUST</b>							<b>0.00</b>	<b>22.66</b>	<b>652.43</b>	<b>267,463.17</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2023 - August 31, 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		SD #28 EASTON - ANNA C POWELL					<b>8,523.72</b>
				2.879	08/01/2023			0.72	20.84	8,543.84
				2.964	08/01/2023					8,543.84
	<b>Subtotal and Ending Balance</b>			<b>2.964</b>			<b>0.00</b>	<b>0.72</b>	<b>20.84</b>	<b>8,543.84</b>
<b>Totals and Ending Balance for SD #28 EASTON - ANNA</b>							<b>0.00</b>	<b>0.72</b>	<b>20.84</b>	<b>8,543.84</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2023 - August 31, 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			SD #400 THORP GENERAL				<b>989,314.97</b>
				2.879	08/01/2023			75.80	2,182.35	991,421.52
				2.964	08/01/2023					991,421.52
				2.964	08/31/2023		66,000.00			1,057,421.52
	<b>Subtotal and Ending Balance</b>			<b>2.964</b>			<b>66,000.00</b>	<b>75.80</b>	<b>2,182.35</b>	<b>1,057,421.52</b>
<b>Totals and Ending Balance for SD #400 THORP</b>							<b>66,000.00</b>	<b>75.80</b>	<b>2,182.35</b>	<b>1,057,421.52</b>



**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2023 - August 31, 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			SD #400 THORP ASB				<b>44,993.30</b>
				2.879	08/01/2023			3.99	114.98	45,104.29
				2.964	08/01/2023					45,104.29
				2.964	08/31/2023			2,340.00		42,764.29
	<b>Subtotal and Ending Balance</b>			<b>2.964</b>			<b>0.00</b>	<b>2,343.99</b>	<b>114.98</b>	<b>42,764.29</b>
<b>Totals and Ending Balance for SD #400 THORP ASB</b>							<b>0.00</b>	<b>2,343.99</b>	<b>114.98</b>	<b>42,764.29</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2023 - August 31, 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		SD #400 THORP CAPITAL PROJECTS					<b>144,035.60</b>
				2.879	08/01/2023			13.47	387.67	144,409.80
				2.964	08/01/2023					144,409.80
				2.964	08/31/2023			93,000.00		51,409.80
	<b>Subtotal and Ending Balance</b>			<b>2.964</b>			<b>0.00</b>	<b>93,013.47</b>	<b>387.67</b>	<b>51,409.80</b>
<b>Totals and Ending Balance for SD #400 THORP</b>							<b>0.00</b>	<b>93,013.47</b>	<b>387.67</b>	<b>51,409.80</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2023 - August 31, 2023**

**SD #400 THORP TRANS FUND**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	653050	653050	ALLOCATE			SD #400 THORP TRANS FUND				<b>47,496.70</b>
				2.879	08/01/2023				116.13	47,608.80
				2.964	08/01/2023					47,608.80
				2.964	08/31/2023		30,000.00			77,608.80
	<b>Subtotal and Ending Balance</b>			<b>2.964</b>			<b>30,000.00</b>	<b>4.03</b>	<b>116.13</b>	<b>77,608.80</b>
<b>Totals and Ending Balance for SD #400 THORP TRANS</b>							<b>30,000.00</b>	<b>4.03</b>	<b>116.13</b>	<b>77,608.80</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2023 - August 31, 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			SD #400 THORP EXPENDABLE TRUST				<b>8,528.47</b>
				2.878	08/01/2023			0.72	20.85	8,548.60
				2.964	08/01/2023					8,548.60
	<b>Subtotal and Ending Balance</b>			<b>2.964</b>			<b>0.00</b>	<b>0.72</b>	<b>20.85</b>	<b>8,548.60</b>
<b>Totals and Ending Balance for SD #400 THORP</b>							<b>0.00</b>	<b>0.72</b>	<b>20.85</b>	<b>8,548.60</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2023 - August 31, 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		SD #401 ELLENSBURG GENERAL					<b>5,993,992.15</b>
				2.879	08/01/2023			399.91	11,512.97	6,005,105.21
				2.964	08/01/2023					6,005,105.21
				2.964	08/02/2023			58,807.18		5,946,298.03
				2.964	08/04/2023			58,807.18		5,887,490.85
				2.964	08/11/2023			307,536.00		5,579,954.85
				2.964	08/31/2023		644,446.00			6,224,400.85
	<b>Subtotal and Ending Balance</b>			<b>2.964</b>			<b>644,446.00</b>	<b>425,550.27</b>	<b>11,512.97</b>	<b>6,224,400.85</b>
<b>Totals and Ending Balance for SD #401 ELLENSBURG</b>							<b>644,446.00</b>	<b>425,550.27</b>	<b>11,512.97</b>	<b>6,224,400.85</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2023 - August 31, 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			SD #401 ELLENSBURG ASB				<b>425,818.21</b>
				2.879	08/01/2023					426,863.88
				2.964	08/01/2023				37.63	426,863.88
				2.964	08/11/2023		1,619.00			428,482.88
				2.964	08/31/2023		11,401.00			439,883.88
	<b>Subtotal and Ending Balance</b>			<b>2.964</b>			<b>13,020.00</b>	<b>37.63</b>	<b>1,083.30</b>	<b>439,883.88</b>
<b>Totals and Ending Balance for SD #401 ELLENSBURG</b>							<b>13,020.00</b>	<b>37.63</b>	<b>1,083.30</b>	<b>439,883.88</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2023 - August 31, 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			SD #401 ELLENSBURG DEBT SERVIC				<b>3,205,437.32</b>
				2.879	08/01/2023			271.00	7,801.84	3,212,968.16
				2.964	08/01/2023					3,212,968.16
				2.964	08/11/2023		11,333.00			3,224,301.16
				2.964	08/31/2023		13,175.00			3,237,476.16
	<b>Subtotal and Ending Balance</b>			<b>2.964</b>			<b>24,508.00</b>	<b>271.00</b>	<b>7,801.84</b>	<b>3,237,476.16</b>
<b>Totals and Ending Balance for SD #401 ELLENSBURG</b>							<b>24,508.00</b>	<b>271.00</b>	<b>7,801.84</b>	<b>3,237,476.16</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2023 - August 31, 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			SD #401 ELLENSBURG CAPITAL PRO				<b>2,738,480.42</b>
				2.879	08/01/2023			233.05	6,709.26	2,744,956.63
				2.964	08/01/2023					2,744,956.63
				2.964	08/11/2023		1,677.00			2,746,633.63
				2.964	08/31/2023			42,620.00		2,704,013.63
	<b>Subtotal and Ending Balance</b>			<b>2.964</b>			<b>1,677.00</b>	<b>42,853.05</b>	<b>6,709.26</b>	<b>2,704,013.63</b>
<b>Totals and Ending Balance for SD #401 ELLENSBURG</b>							<b>1,677.00</b>	<b>42,853.05</b>	<b>6,709.26</b>	<b>2,704,013.63</b>



**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2023 - August 31, 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			SD #401 ELLENSBURG TRANS FUND				<b>612,279.40</b>
				2.879	08/01/2023			52.00	1,497.08	613,724.48
				2.964	08/01/2023					613,724.48
	<b>Subtotal and Ending Balance</b>			<b>2.964</b>			<b>0.00</b>	<b>52.00</b>	<b>1,497.08</b>	<b>613,724.48</b>
<b>Totals and Ending Balance for SD #401 ELLENSBURG</b>							<b>0.00</b>	<b>52.00</b>	<b>1,497.08</b>	<b>613,724.48</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2023 - August 31, 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>30,408.12</b>
				2.879	08/01/2023			2.58	74.35	30,479.89
				2.964	08/01/2023					30,479.89
	<b>Subtotal and Ending Balance</b>			<b>2.964</b>			<b>0.00</b>	<b>2.58</b>	<b>74.35</b>	<b>30,479.89</b>
<b>Totals and Ending Balance for SD #401 ELLENSBURG</b>							<b>0.00</b>	<b>2.58</b>	<b>74.35</b>	<b>30,479.89</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2023 - August 31, 2023**

**SD #403 KITTITAS GENERAL**

Issuer	Investment #	Fund	Security ID	Current	Transaction	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	655010	655010	ALLOCATE		SD #403 KITTITAS GENERAL					<b>619,852.48</b>
				2.879	08/01/2023			18.41	530.07	620,364.14
				2.964	08/01/2023					620,364.14
				2.964	08/31/2023			165,000.00		455,364.14
	<b>Subtotal and Ending Balance</b>			<b>2.964</b>			<b>0.00</b>	<b>165,018.41</b>	<b>530.07</b>	<b>455,364.14</b>
<b>Totals and Ending Balance for SD #403 KITTITAS</b>							<b>0.00</b>	<b>165,018.41</b>	<b>530.07</b>	<b>455,364.14</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2023 - August 31, 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			SD #403 KITTITAS ASB				<b>95,713.80</b>
				2.879	08/01/2023			8.86	255.09	95,960.03
				2.964	08/01/2023					95,960.03
				2.964	08/31/2023		1,500.00			97,460.03
	<b>Subtotal and Ending Balance</b>			<b>2.964</b>			<b>1,500.00</b>	<b>8.86</b>	<b>255.09</b>	<b>97,460.03</b>
<b>Totals and Ending Balance for SD #403 KITTITAS ASB</b>							<b>1,500.00</b>	<b>8.86</b>	<b>255.09</b>	<b>97,460.03</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2023 - August 31, 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			SD #403 KITTITAS DEBT SERVICE				<b>312,563.02</b>
				2.879	08/01/2023			26.47	762.12	313,298.67
				2.964	08/01/2023					313,298.67
				2.964	08/31/2023		2,600.00			315,898.67
	<b>Subtotal and Ending Balance</b>			<b>2.964</b>			<b>2,600.00</b>	<b>26.47</b>	<b>762.12</b>	<b>315,898.67</b>
<b>Totals and Ending Balance for SD #403 KITTITAS</b>							<b>2,600.00</b>	<b>26.47</b>	<b>762.12</b>	<b>315,898.67</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2023 - August 31, 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		SD #403 KITTITAS CAPITAL PROJE					<b>1,428,354.03</b>
				2.879	08/01/2023			123.63	3,559.31	1,431,789.71
				2.964	08/01/2023					1,431,789.71
				2.964	08/04/2023			640,000.00		791,789.71
				2.964	08/15/2023			40,000.00		751,789.71
				2.964	08/31/2023			55,000.00		696,789.71
	<b>Subtotal and Ending Balance</b>			<b>2.964</b>			<b>0.00</b>	<b>735,123.63</b>	<b>3,559.31</b>	<b>696,789.71</b>
<b>Totals and Ending Balance for SD #403 KITTITAS</b>							<b>0.00</b>	<b>735,123.63</b>	<b>3,559.31</b>	<b>696,789.71</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2023 - August 31, 2023**

**SD #403 KITTITAS TRANS FUND**

Issuer	Investment #	Fund	Security ID	Current	Transaction	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	655050	655050	ALLOCATE		SD #403 KITTITAS TRANS FUND					<b>17,870.18</b>
				2.879	08/01/2023			1.52	43.69	17,912.35
				2.964	08/01/2023					17,912.35
				2.964	08/31/2023		62,455.00			80,367.35
	<b>Subtotal and Ending Balance</b>			<b>2.964</b>			<b>62,455.00</b>	<b>1.52</b>	<b>43.69</b>	<b>80,367.35</b>
<b>Totals and Ending Balance for SD #403 KITTITAS</b>							<b>62,455.00</b>	<b>1.52</b>	<b>43.69</b>	<b>80,367.35</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2023 - August 31, 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			SD #404 CE/ROS GENERAL				<b>1,531,139.81</b>
				2.879	08/01/2023			130.04	3,743.78	1,534,753.55
				2.964	08/01/2023					1,534,753.55
	<b>Subtotal and Ending Balance</b>			<b>2.964</b>			<b>0.00</b>	<b>130.04</b>	<b>3,743.78</b>	<b>1,534,753.55</b>
<b>Totals and Ending Balance for SD #404 CE/ROS</b>							<b>0.00</b>	<b>130.04</b>	<b>3,743.78</b>	<b>1,534,753.55</b>



**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2023 - August 31, 2023**

**SD #404 CE/ROS ASB**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	656020	656020	ALLOCATE			SD #404 CE/ROS ASB				<b>107,894.34</b>
				2.879	08/01/2023			9.16	263.81	108,148.99
				2.964	08/01/2023					108,148.99
	<b>Subtotal and Ending Balance</b>			<b>2.964</b>			<b>0.00</b>	<b>9.16</b>	<b>263.81</b>	<b>108,148.99</b>
<b>Totals and Ending Balance for SD #404 CE/ROS ASB</b>							<b>0.00</b>	<b>9.16</b>	<b>263.81</b>	<b>108,148.99</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2023 - August 31, 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			SD #404 CE/ROS DEBT SERVICE				<b>8,639.86</b>
				2.880	08/01/2023			0.73	21.13	8,660.26
				2.964	08/01/2023					8,660.26
	<b>Subtotal and Ending Balance</b>			<b>2.964</b>			<b>0.00</b>	<b>0.73</b>	<b>21.13</b>	<b>8,660.26</b>
<b>Totals and Ending Balance for SD #404 CE/ROS DEBT</b>							<b>0.00</b>	<b>0.73</b>	<b>21.13</b>	<b>8,660.26</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2023 - August 31, 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			SD#404 CE/ROS CAPITAL PROJECTS				<b>6,613,648.52</b>
				2.879	08/01/2023			561.71	16,171.00	6,629,257.81
				2.964	08/01/2023					6,629,257.81
	<b>Subtotal and Ending Balance</b>			<b>2.964</b>			<b>0.00</b>	<b>561.71</b>	<b>16,171.00</b>	<b>6,629,257.81</b>
<b>Totals and Ending Balance for SD#404 CE/ROS</b>							<b>0.00</b>	<b>561.71</b>	<b>16,171.00</b>	<b>6,629,257.81</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2023 - August 31, 2023**

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

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	656050	656050	ALLOCATE			SD #404 CE/ROS TRANS FUND				<b>41,819.28</b>
				2.879	08/01/2023			3.55	102.25	41,917.98
				2.964	08/01/2023					41,917.98
	<b>Subtotal and Ending Balance</b>			<b>2.964</b>			<b>0.00</b>	<b>3.55</b>	<b>102.25</b>	<b>41,917.98</b>
<b>Totals and Ending Balance for SD #404 CE/ROS</b>							<b>0.00</b>	<b>3.55</b>	<b>102.25</b>	<b>41,917.98</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2023 - August 31, 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			SD #404 CLE ELUM ROSLYN TRUST				<b>64,189.27</b>
				2.879	08/01/2023			5.45	156.95	64,340.77
				2.964	08/01/2023					64,340.77
	<b>Subtotal and Ending Balance</b>			<b>2.964</b>			<b>0.00</b>	<b>5.45</b>	<b>156.95</b>	<b>64,340.77</b>
<b>Totals and Ending Balance for SD #404 CLE ELUM</b>							<b>0.00</b>	<b>5.45</b>	<b>156.95</b>	<b>64,340.77</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2023 - August 31, 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			SPUD EXPANSION RENOVATION				<b>2,537,524.16</b>
				2.879	08/01/2023			154.21	4,439.61	2,541,809.56
				2.964	08/01/2023					2,541,809.56
	<b>Subtotal and Ending Balance</b>			<b>2.964</b>			<b>0.00</b>	<b>154.21</b>	<b>4,439.61</b>	<b>2,541,809.56</b>
<b>Totals and Ending Balance for SPUD EXPANSION</b>							<b>0.00</b>	<b>154.21</b>	<b>4,439.61</b>	<b>2,541,809.56</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2023 - August 31, 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>154,626.92</b>
			2.879	08/01/2023			13.13	378.08	154,991.87
			2.964	08/01/2023					154,991.87
<b>Subtotal and Ending Balance</b>			<b>2.964</b>			<b>0.00</b>	<b>13.13</b>	<b>378.08</b>	<b>154,991.87</b>
<b>Totals and Ending Balance for SPUD ULID 9</b>						<b>0.00</b>	<b>13.13</b>	<b>378.08</b>	<b>154,991.87</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2023 - August 31, 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>242,152.36</b>
				2.879	08/01/2023			14.08	405.39	242,543.67
				2.964	08/01/2023					242,543.67
	<b>Subtotal and Ending Balance</b>			<b>2.964</b>			<b>0.00</b>	<b>14.08</b>	<b>405.39</b>	<b>242,543.67</b>
<b>Totals and Ending Balance for SPUD USDA SEWER</b>							<b>0.00</b>	<b>14.08</b>	<b>405.39</b>	<b>242,543.67</b>



**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2023 - August 31, 2023**

**TV DISTRICT**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
660010	660010	ALLOCATE		TV DISTRICT					<b>76,412.17</b>
			2.879	08/01/2023			6.49	186.84	76,592.52
			2.964	08/01/2023					76,592.52
<b>Subtotal and Ending Balance</b>			<b>2.964</b>			<b>0.00</b>	<b>6.49</b>	<b>186.84</b>	<b>76,592.52</b>
<b>Totals and Ending Balance for TV DISTRICT</b>						<b>0.00</b>	<b>6.49</b>	<b>186.84</b>	<b>76,592.52</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2023 - August 31, 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>100,984.68</b>
				2.879	08/01/2023			8.58	246.92	101,223.02
				2.964	08/01/2023					101,223.02
	<b>Subtotal and Ending Balance</b>			<b>2.964</b>			<b>0.00</b>	<b>8.58</b>	<b>246.92</b>	<b>101,223.02</b>
<b>Totals and Ending Balance for THORP CEMETERY</b>							<b>0.00</b>	<b>8.58</b>	<b>246.92</b>	<b>101,223.02</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2023 - August 31, 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>61,463.39</b>
			2.879	08/01/2023			5.22	150.28	61,608.45
			2.964	08/01/2023					61,608.45
<b>Subtotal and Ending Balance</b>			<b>2.964</b>			<b>0.00</b>	<b>5.22</b>	<b>150.28</b>	<b>61,608.45</b>
<b>Totals and Ending Balance for WATER DISTRICT #2</b>						<b>0.00</b>	<b>5.22</b>	<b>150.28</b>	<b>61,608.45</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2023 - August 31, 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		EASTON WATER DISTRICT CONSTRUC					<b>35,726.96</b>
			2.879	08/01/2023			3.03	87.36	35,811.29
			2.964	08/01/2023					35,811.29
<b>Subtotal and Ending Balance</b>			<b>2.964</b>			<b>0.00</b>	<b>3.03</b>	<b>87.36</b>	<b>35,811.29</b>
<b>Totals and Ending Balance for EASTON WATER</b>						<b>0.00</b>	<b>3.03</b>	<b>87.36</b>	<b>35,811.29</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2023 - August 31, 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>7,574.26</b>
				2.879	08/01/2023			0.64	18.52	7,592.14
				2.964	08/01/2023					7,592.14
	<b>Subtotal and Ending Balance</b>			<b>2.964</b>			<b>0.00</b>	<b>0.64</b>	<b>18.52</b>	<b>7,592.14</b>
<b>Totals and Ending Balance for WATER DISTRICT #4</b>							<b>0.00</b>	<b>0.64</b>	<b>18.52</b>	<b>7,592.14</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2023 - August 31, 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>2,676.08</b>
			2.877	08/01/2023			0.23	6.54	2,682.39
			2.963	08/01/2023					2,682.39
<b>Subtotal and Ending Balance</b>			<b>2.963</b>			<b>0.00</b>	<b>0.23</b>	<b>6.54</b>	<b>2,682.39</b>
<b>Totals and Ending Balance for WATER #4 Capital Fund</b>						<b>0.00</b>	<b>0.23</b>	<b>6.54</b>	<b>2,682.39</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2023 - August 31, 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			WATER DISTRICT #4 CUMULATIVE F				<b>175,915.99</b>
				2.879	08/01/2023			14.94	430.13	176,331.18
				2.964	08/01/2023					176,331.18
	<b>Subtotal and Ending Balance</b>			<b>2.964</b>			<b>0.00</b>	<b>14.94</b>	<b>430.13</b>	<b>176,331.18</b>
<b>Totals and Ending Balance for WATER DISTRICT #4</b>							<b>0.00</b>	<b>14.94</b>	<b>430.13</b>	<b>176,331.18</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2023 - August 31, 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			WATER DISTRICT #5 MAINTENANCE				<b>52,454.69</b>
				2.879	08/01/2023			4.46	128.26	52,578.49
				2.964	08/01/2023					52,578.49
	<b>Subtotal and Ending Balance</b>			<b>2.964</b>			<b>0.00</b>	<b>4.46</b>	<b>128.26</b>	<b>52,578.49</b>
<b>Totals and Ending Balance for WATER DISTRICT #5</b>							<b>0.00</b>	<b>4.46</b>	<b>128.26</b>	<b>52,578.49</b>



**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2023 - August 31, 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>3,305.75</b>
			2.878	08/01/2023			0.28	8.08	3,313.55
			2.963	08/01/2023					3,313.55
<b>Subtotal and Ending Balance</b>			<b>2.963</b>			<b>0.00</b>	<b>0.28</b>	<b>8.08</b>	<b>3,313.55</b>
<b>Totals and Ending Balance for WATER DISTRICT #6</b>						<b>0.00</b>	<b>0.28</b>	<b>8.08</b>	<b>3,313.55</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2023 - August 31, 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>28,059.10</b>
			2.879	08/01/2023			2.38	68.61	28,125.33
			2.964	08/01/2023					28,125.33
<b>Subtotal and Ending Balance</b>			<b>2.964</b>			<b>0.00</b>	<b>2.38</b>	<b>68.61</b>	<b>28,125.33</b>
<b>Totals and Ending Balance for WEED DISTRICT #2</b>						<b>0.00</b>	<b>2.38</b>	<b>68.61</b>	<b>28,125.33</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2023 - August 31, 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>10,291.04</b>
				2.879	08/01/2023			0.87	25.16	10,315.33
				2.964	08/01/2023					10,315.33
	<b>Subtotal and Ending Balance</b>			<b>2.964</b>			<b>0.00</b>	<b>0.87</b>	<b>25.16</b>	<b>10,315.33</b>
<b>Totals and Ending Balance for WEED DISTRICT #3</b>							<b>0.00</b>	<b>0.87</b>	<b>25.16</b>	<b>10,315.33</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2023 - August 31, 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>12,570.13</b>
				2.879	08/01/2023			1.07	30.74	12,599.80
				2.963	08/01/2023					12,599.80
	<b>Subtotal and Ending Balance</b>			<b>2.963</b>			<b>0.00</b>	<b>1.07</b>	<b>30.74</b>	<b>12,599.80</b>
<b>Totals and Ending Balance for WEED DISTRICT #4</b>							<b>0.00</b>	<b>1.07</b>	<b>30.74</b>	<b>12,599.80</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2023 - August 31, 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>10,472.92</b>
				2.879	08/01/2023			0.89	25.61	10,497.64
				2.963	08/01/2023					10,497.64
	<b>Subtotal and Ending Balance</b>			<b>2.963</b>			<b>0.00</b>	<b>0.89</b>	<b>25.61</b>	<b>10,497.64</b>
<b>Totals and Ending Balance for WEED DISTRICT #5</b>							<b>0.00</b>	<b>0.89</b>	<b>25.61</b>	<b>10,497.64</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2023 - August 31, 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		TREASURERS SUSPENSE COLLECTION					<b>43,809.51</b>
				2.879	08/01/2023			3.72	107.11	43,912.90
				2.964	08/01/2023					43,912.90
	<b>Subtotal and Ending Balance</b>			<b>2.964</b>			<b>0.00</b>	<b>3.72</b>	<b>107.11</b>	<b>43,912.90</b>
<b>Totals and Ending Balance for TREASURERS</b>							<b>0.00</b>	<b>3.72</b>	<b>107.11</b>	<b>43,912.90</b>