

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

**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				<b>82,870,656.67</b>
				3.045	11/01/2023			5,537.97	168,658.65	83,033,777.35
				3.045	11/01/2023			115,000.00		82,918,777.35
	<b>Subtotal and Ending Balance</b>			<b>3.045</b>			<b>0.00</b>	<b>120,537.97</b>	<b>168,658.65</b>	<b>82,918,777.35</b>
<b>Totals and Ending Balance for TREAS CASH FLOW</b>							<b>0.00</b>	<b>120,537.97</b>	<b>168,658.65</b>	<b>82,918,777.35</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	3.046	11/01/2023	Election HAVA		10.86	330.87	127,916.46
<b>Subtotal and Ending Balance</b>						<b>0.00</b>	<b>10.86</b>	<b>330.87</b>	<b>128,236.47</b>
<b>Totals and Ending Balance for Election HAVA</b>						<b>0.00</b>	<b>10.86</b>	<b>330.87</b>	<b>128,236.47</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		3.045	11/01/2023	AIRPORT		18.56	565.26	251,317.30
<b>Subtotal and Ending Balance</b>							<b>0.00</b>	<b>18.56</b>	<b>565.26</b>	<b>251,864.00</b>
<b>Totals and Ending Balance for AIRPORT</b>							<b>0.00</b>	<b>18.56</b>	<b>565.26</b>	<b>251,864.00</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	3.045	11/01/2023	YOUTH AND AMATEUR SPORTS ACTIV		0.43	13.11	<b>5,069.69</b>
	<b>Subtotal and Ending Balance</b>			<b>3.045</b>			<b>0.00</b>	<b>0.43</b>	<b>13.11</b>	<b>5,082.37</b>
<b>Totals and Ending Balance for YOUTH AND AMATEUR</b>							<b>0.00</b>	<b>0.43</b>	<b>13.11</b>	<b>5,082.37</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		COUNTY ROAD					<b>5,318,284.62</b>
			3.045	11/01/2023			467.87	14,248.81	5,332,065.56
<b>Subtotal and Ending Balance</b>			<b>3.045</b>			<b>0.00</b>	<b>467.87</b>	<b>14,248.81</b>	<b>5,332,065.56</b>
<b>Totals and Ending Balance for COUNTY ROAD</b>						<b>0.00</b>	<b>467.87</b>	<b>14,248.81</b>	<b>5,332,065.56</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	3.045	11/01/2023	RD FRANCHISE RSRV		43.31	1,318.90	509,901.37
	<b>Subtotal and Ending Balance</b>			<b>3.045</b>			<b>0.00</b>	<b>43.31</b>	<b>1,318.90</b>	<b>511,176.96</b>
<b>Totals and Ending Balance for RD FRANCHISE RSRV</b>							<b>0.00</b>	<b>43.31</b>	<b>1,318.90</b>	<b>511,176.96</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>3,572,528.02</b>
				3.045	11/01/2023			301.94	9,195.59	3,581,421.67
	<b>Subtotal and Ending Balance</b>			<b>3.045</b>			<b>0.00</b>	<b>301.94</b>	<b>9,195.59</b>	<b>3,581,421.67</b>
<b>Totals and Ending Balance for FLOOD CONTROL</b>							<b>0.00</b>	<b>301.94</b>	<b>9,195.59</b>	<b>3,581,421.67</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	3.045	11/01/2023			312.23	9,508.94	3,659,769.91
<b>Subtotal and Ending Balance</b>			<b>3.045</b>			<b>0.00</b>	<b>312.23</b>	<b>9,508.94</b>	<b>3,668,966.62</b>
<b>Totals and Ending Balance for PUBLIC FACILITIES</b>						<b>0.00</b>	<b>312.23</b>	<b>9,508.94</b>	<b>3,668,966.62</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	3.045	11/01/2023	LOW INCOME HOUSING PROJECTS		26.73	814.00	<b>314,700.41</b>
										315,487.68
	<b>Subtotal and Ending Balance</b>			<b>3.045</b>			<b>0.00</b>	<b>26.73</b>	<b>814.00</b>	<b>315,487.68</b>
<b>Totals and Ending Balance for LOW INCOME HOUSING</b>							<b>0.00</b>	<b>26.73</b>	<b>814.00</b>	<b>315,487.68</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	3.045	11/01/2023	PARKS		58.82	1,791.24	683,833.57
<b>Subtotal and Ending Balance</b>						<b>0.00</b>	<b>58.82</b>	<b>1,791.24</b>	<b>685,565.99</b>
<b>Totals and Ending Balance for PARKS</b>						<b>0.00</b>	<b>58.82</b>	<b>1,791.24</b>	<b>685,565.99</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		3.045	11/01/2023	COUNTY HOMELESSNESS HOUSING AS		62.34	1,898.59	734,015.55
<b>Subtotal and Ending Balance</b>							<b>0.00</b>	<b>62.34</b>	<b>1,898.59</b>	<b>735,851.80</b>
<b>Totals and Ending Balance for COUNTY</b>							<b>0.00</b>	<b>62.34</b>	<b>1,898.59</b>	<b>735,851.80</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		3.045	11/01/2023	TRIAL COURT IMPROVEMENT ACCOUN		24.24	738.24	285,411.70
<b>Subtotal and Ending Balance</b>							<b>0.00</b>	<b>24.24</b>	<b>738.24</b>	<b>286,125.70</b>
<b>Totals and Ending Balance for TRIAL COURT</b>							<b>0.00</b>	<b>24.24</b>	<b>738.24</b>	<b>286,125.70</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	3.045	11/01/2023			44.52	1,355.88	524,197.59
<b>Subtotal and Ending Balance</b>						<b>0.00</b>	<b>44.52</b>	<b>1,355.88</b>	<b>525,508.95</b>
<b>Totals and Ending Balance for PUBLIC HEALTH</b>						<b>0.00</b>	<b>44.52</b>	<b>1,355.88</b>	<b>525,508.95</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	3.045	11/01/2023	PUBLIC HEALTH GRANT 5.4.2020		44.71	1,361.69	526,442.74
	<b>Subtotal and Ending Balance</b>			<b>3.045</b>			<b>0.00</b>	<b>44.71</b>	<b>1,361.69</b>	<b>527,759.72</b>
<b>Totals and Ending Balance for PUBLIC HEALTH</b>							<b>0.00</b>	<b>44.71</b>	<b>1,361.69</b>	<b>527,759.72</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	3.046	11/01/2023	Public Health Equipment Reserv		11.77	358.31	<b>138,525.02</b>
										138,871.56
	<b>Subtotal and Ending Balance</b>			<b>3.046</b>			<b>0.00</b>	<b>11.77</b>	<b>358.31</b>	<b>138,871.56</b>
<b>Totals and Ending Balance for Public Health</b>							<b>0.00</b>	<b>11.77</b>	<b>358.31</b>	<b>138,871.56</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
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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	3.045	11/01/2023	A. LANG APRON BOND AC-16-00036		0.31	9.46	3,658.23
	<b>Subtotal and Ending Balance</b>			<b>3.045</b>			<b>0.00</b>	<b>0.31</b>	<b>9.46</b>	<b>3,667.38</b>
<b>Totals and Ending Balance for A. LANG APRON BOND</b>							<b>0.00</b>	<b>0.31</b>	<b>9.46</b>	<b>3,667.38</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	3.045	11/01/2023	JT CUSTOM HOMES		0.97	29.39	11,364.31
	<b>Subtotal and Ending Balance</b>			<b>3.045</b>			<b>0.00</b>	<b>0.97</b>	<b>29.39</b>	<b>11,392.73</b>
<b>Totals and Ending Balance for JT CUSTOM HOMES</b>							<b>0.00</b>	<b>0.97</b>	<b>29.39</b>	<b>11,392.73</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>124,309.90</b>
				3.046	11/01/2023			10.56	321.54	124,620.88
	<b>Subtotal and Ending Balance</b>			<b>3.046</b>			<b>0.00</b>	<b>10.56</b>	<b>321.54</b>	<b>124,620.88</b>
<b>Totals and Ending Balance for VETERANS</b>							<b>0.00</b>	<b>10.56</b>	<b>321.54</b>	<b>124,620.88</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	3.045	11/01/2023	3/10 CRIMINAL JUSTICE TAX		216.24	6,585.54	2,546,038.68
	<b>Subtotal and Ending Balance</b>			<b>3.045</b>			<b>0.00</b>	<b>216.24</b>	<b>6,585.54</b>	<b>2,552,407.98</b>
<b>Totals and Ending Balance for 3/10 CRIMINAL JUSTICE</b>							<b>0.00</b>	<b>216.24</b>	<b>6,585.54</b>	<b>2,552,407.98</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>4,922.73</b>
			3.045	11/01/2023			1.36	41.37	4,962.74
			3.045	11/01/2023		13,114.31			18,077.05
<b>Subtotal and Ending Balance</b>			<b>3.045</b>			<b>13,114.31</b>	<b>1.36</b>	<b>41.37</b>	<b>18,077.05</b>
<b>Totals and Ending Balance for Treasurer's Investment</b>						<b>13,114.31</b>	<b>1.36</b>	<b>41.37</b>	<b>18,077.05</b>

**Allocation Portfolio  
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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			TREASURERS M & O				<b>9,556.63</b>
				3.046	11/01/2023			0.48	14.54	9,570.69
	<b>Subtotal and Ending Balance</b>			<b>3.046</b>			<b>0.00</b>	<b>0.48</b>	<b>14.54</b>	<b>9,570.69</b>
<b>Totals and Ending Balance for TREASURERS M &amp; O</b>							<b>0.00</b>	<b>0.48</b>	<b>14.54</b>	<b>9,570.69</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	3.045	11/01/2023	NOXIOUS WEED CONTROL		18.82	573.21	<b>215,159.12</b>
										215,713.51
	<b>Subtotal and Ending Balance</b>			<b>3.045</b>			<b>0.00</b>	<b>18.82</b>	<b>573.21</b>	<b>215,713.51</b>
<b>Totals and Ending Balance for NOXIOUS WEED</b>							<b>0.00</b>	<b>18.82</b>	<b>573.21</b>	<b>215,713.51</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	3.045	11/01/2023	American Rescue Plan		665.14	20,256.78	7,831,477.83
	<b>Subtotal and Ending Balance</b>			<b>3.045</b>			<b>0.00</b>	<b>665.14</b>	<b>20,256.78</b>	<b>7,851,069.47</b>
<b>Totals and Ending Balance for American Rescue Plan</b>							<b>0.00</b>	<b>665.14</b>	<b>20,256.78</b>	<b>7,851,069.47</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	3.045	11/01/2023	AUDITOR CENT DOCUMENT PRESERVA		13.33	405.82	<b>132,701.59</b>
	<b>Subtotal and Ending Balance</b>			<b>3.045</b>			<b>0.00</b>	<b>13.33</b>	<b>405.82</b>	<b>133,094.08</b>
<b>Totals and Ending Balance for AUDITOR CENT</b>							<b>0.00</b>	<b>13.33</b>	<b>405.82</b>	<b>133,094.08</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	3.046	11/01/2023	PROSECUTING ATTORNEY VICTIM/WI		2.77	84.22	32,558.47
										32,639.92
	<b>Subtotal and Ending Balance</b>			<b>3.046</b>			<b>0.00</b>	<b>2.77</b>	<b>84.22</b>	<b>32,639.92</b>
<b>Totals and Ending Balance for PROSECUTING</b>							<b>0.00</b>	<b>2.77</b>	<b>84.22</b>	<b>32,639.92</b>

**Allocation Portfolio**  
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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			Drug Enforcement Reserve Fund				<b>73,963.82</b>
				3.045	11/01/2023			6.28	191.31	74,148.85
	<b>Subtotal and Ending Balance</b>			<b>3.045</b>			<b>0.00</b>	<b>6.28</b>	<b>191.31</b>	<b>74,148.85</b>
<b>Totals and Ending Balance for Drug Enforcement</b>							<b>0.00</b>	<b>6.28</b>	<b>191.31</b>	<b>74,148.85</b>

**Allocation Portfolio**  
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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	3.046	11/01/2023	County Domestic Violence Preve		1.01	30.73	<b>11,880.29</b>
										11,910.01
	<b>Subtotal and Ending Balance</b>			<b>3.046</b>			<b>0.00</b>	<b>1.01</b>	<b>30.73</b>	<b>11,910.01</b>
<b>Totals and Ending Balance for County Domestic</b>							<b>0.00</b>	<b>1.01</b>	<b>30.73</b>	<b>11,910.01</b>

**Allocation Portfolio  
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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	3.045	11/01/2023	PUBLIC DEFENSE		14.21	432.65	<b>167,268.12</b>
<b>Subtotal and Ending Balance</b>			<b>3.045</b>			<b>0.00</b>	<b>14.21</b>	<b>432.65</b>	<b>167,686.56</b>
<b>Totals and Ending Balance for PUBLIC DEFENSE</b>						<b>0.00</b>	<b>14.21</b>	<b>432.65</b>	<b>167,686.56</b>

**Allocation Portfolio  
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**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>15,442.52</b>
				3.045	11/01/2023			1.31	39.94	15,481.15
	<b>Subtotal and Ending Balance</b>			<b>3.045</b>			<b>0.00</b>	<b>1.31</b>	<b>39.94</b>	<b>15,481.15</b>
<b>Totals and Ending Balance for Forfeited Drug</b>							<b>0.00</b>	<b>1.31</b>	<b>39.94</b>	<b>15,481.15</b>

**Allocation Portfolio**  
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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>2,586,592.67</b>
			3.045	11/01/2023			219.68	6,690.44	2,593,063.43
<b>Subtotal and Ending Balance</b>			<b>3.045</b>			<b>0.00</b>	<b>219.68</b>	<b>6,690.44</b>	<b>2,593,063.43</b>
<b>Totals and Ending Balance for STADIUM FUND</b>						<b>0.00</b>	<b>219.68</b>	<b>6,690.44</b>	<b>2,593,063.43</b>

**Allocation Portfolio  
Cash/Checking Activity  
November 1, 2023 - November 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>93,455.65</b>
			3.045	11/01/2023			7.84	238.83	93,686.64
<b>Subtotal and Ending Balance</b>			<b>3.045</b>			<b>0.00</b>	<b>7.84</b>	<b>238.83</b>	<b>93,686.64</b>
<b>Totals and Ending Balance for REET Electronic</b>						<b>0.00</b>	<b>7.84</b>	<b>238.83</b>	<b>93,686.64</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**November 1, 2023 - November 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	3.045	11/01/2023	2016 GO Bond C - sb 201003		0.20	6.03	2,331.43
										2,337.26
	<b>Subtotal and Ending Balance</b>			<b>3.045</b>			<b>0.00</b>	<b>0.20</b>	<b>6.03</b>	<b>2,337.26</b>
<b>Totals and Ending Balance for 2016 GO Bond C - sb</b>							<b>0.00</b>	<b>0.20</b>	<b>6.03</b>	<b>2,337.26</b>



**Allocation Portfolio**  
**Cash/Checking Activity**  
**November 1, 2023 - November 1, 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	3.046	11/01/2023	2020 GO Bond-Jail expansion (2		1.61	49.18	19,013.19
										19,060.76
	<b>Subtotal and Ending Balance</b>			<b>3.046</b>			<b>0.00</b>	<b>1.61</b>	<b>49.18</b>	<b>19,060.76</b>
<b>Totals and Ending Balance for 2020 GO Bond-Jail</b>							<b>0.00</b>	<b>1.61</b>	<b>49.18</b>	<b>19,060.76</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**November 1, 2023 - November 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	3.045	11/01/2023	2020 GO Bond-UDC (2010 bond re		0.41	12.41	4,797.94
	<b>Subtotal and Ending Balance</b>			<b>3.045</b>			<b>0.00</b>	<b>0.41</b>	<b>12.41</b>	<b>4,809.94</b>
<b>Totals and Ending Balance for 2020 GO Bond-UDC</b>							<b>0.00</b>	<b>0.41</b>	<b>12.41</b>	<b>4,809.94</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**November 1, 2023 - November 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	3.047	11/01/2023	2020 GO Bond-Jail repairs (201		0.35	10.76	4,158.46
	<b>Subtotal and Ending Balance</b>			<b>3.047</b>			<b>0.00</b>	<b>0.35</b>	<b>10.76</b>	<b>4,168.87</b>
<b>Totals and Ending Balance for 2020 GO Bond-Jail</b>							<b>0.00</b>	<b>0.35</b>	<b>10.76</b>	<b>4,168.87</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**November 1, 2023 - November 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	3.046	11/01/2023	2020 GO Bond-Armory renov (201		0.41	12.45	4,812.95
										4,824.99
	<b>Subtotal and Ending Balance</b>			<b>3.046</b>			<b>0.00</b>	<b>0.41</b>	<b>12.45</b>	<b>4,824.99</b>
<b>Totals and Ending Balance for 2020 GO Bond-Armory</b>							<b>0.00</b>	<b>0.41</b>	<b>12.45</b>	<b>4,824.99</b>

**Allocation Portfolio  
Cash/Checking Activity  
November 1, 2023 - November 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		COUNTY CAPITAL IMPROVEMENTS FU					<b>4,955,651.30</b>
			3.045	11/01/2023			420.89	12,818.21	4,968,048.62
<b>Subtotal and Ending Balance</b>			<b>3.045</b>			<b>0.00</b>	<b>420.89</b>	<b>12,818.21</b>	<b>4,968,048.62</b>
<b>Totals and Ending Balance for COUNTY CAPITAL</b>						<b>0.00</b>	<b>420.89</b>	<b>12,818.21</b>	<b>4,968,048.62</b>

**Allocation Portfolio  
Cash/Checking Activity  
November 1, 2023 - November 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>1,864,659.43</b>
			3.045	11/01/2023			166.59	5,073.41	1,869,566.25
<b>Subtotal and Ending Balance</b>			<b>3.045</b>			<b>0.00</b>	<b>166.59</b>	<b>5,073.41</b>	<b>1,869,566.25</b>
<b>Totals and Ending Balance for New Courthouse</b>						<b>0.00</b>	<b>166.59</b>	<b>5,073.41</b>	<b>1,869,566.25</b>

**Allocation Portfolio  
Cash/Checking Activity  
November 1, 2023 - November 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	3.045	11/01/2023	RODEO GROUNDS CAPITAL IMPROVEM		1.70	51.85	<b>20,045.91</b>
										20,096.06
	<b>Subtotal and Ending Balance</b>			<b>3.045</b>			<b>0.00</b>	<b>1.70</b>	<b>51.85</b>	<b>20,096.06</b>
<b>Totals and Ending Balance for RODEO GROUNDS</b>							<b>0.00</b>	<b>1.70</b>	<b>51.85</b>	<b>20,096.06</b>

**Allocation Portfolio  
Cash/Checking Activity  
November 1, 2023 - November 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	3.045	11/01/2023	SOLID WASTE		205.92	6,271.34	2,489,080.64
<b>Subtotal and Ending Balance</b>			<b>3.045</b>			<b>0.00</b>	<b>205.92</b>	<b>6,271.34</b>	<b>2,495,146.06</b>
<b>Totals and Ending Balance for SOLID WASTE</b>						<b>0.00</b>	<b>205.92</b>	<b>6,271.34</b>	<b>2,495,146.06</b>



**Allocation Portfolio  
Cash/Checking Activity  
November 1, 2023 - November 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	3.045	11/01/2023	RYEGRASS POST CLOSURE		83.67	2,548.23	985,172.33
	<b>Subtotal and Ending Balance</b>			<b>3.045</b>			<b>0.00</b>	<b>83.67</b>	<b>2,548.23</b>	<b>987,636.89</b>
<b>Totals and Ending Balance for RYEGRASS POST</b>							<b>0.00</b>	<b>83.67</b>	<b>2,548.23</b>	<b>987,636.89</b>

**Allocation Portfolio  
Cash/Checking Activity  
November 1, 2023 - November 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	3.045	11/01/2023	CDL POST CLOSURE RESERVE		37.17	1,132.03	437,655.56
	<b>Subtotal and Ending Balance</b>			<b>3.045</b>			<b>0.00</b>	<b>37.17</b>	<b>1,132.03</b>	<b>438,750.42</b>
<b>Totals and Ending Balance for CDL POST CLOSURE</b>							<b>0.00</b>	<b>37.17</b>	<b>1,132.03</b>	<b>438,750.42</b>

**Allocation Portfolio  
Cash/Checking Activity  
November 1, 2023 - November 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	3.045	11/01/2023	SOLID WASTE RESERVE		37.59	1,144.89	442,625.58
<b>Subtotal and Ending Balance</b>			<b>3.045</b>			<b>0.00</b>	<b>37.59</b>	<b>1,144.89</b>	<b>443,732.88</b>
<b>Totals and Ending Balance for SOLID WASTE</b>						<b>0.00</b>	<b>37.59</b>	<b>1,144.89</b>	<b>443,732.88</b>

**Allocation Portfolio  
Cash/Checking Activity  
November 1, 2023 - November 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	3.045	11/01/2023	COMMUNITY DEVELOPMENT SERVICES		241.38	7,351.10	<b>2,845,107.89</b>
	<b>Subtotal and Ending Balance</b>			<b>3.045</b>			<b>0.00</b>	<b>241.38</b>	<b>7,351.10</b>	<b>2,852,217.61</b>
<b>Totals and Ending Balance for COMMUNITY</b>							<b>0.00</b>	<b>241.38</b>	<b>7,351.10</b>	<b>2,852,217.61</b>

**Allocation Portfolio  
Cash/Checking Activity  
November 1, 2023 - November 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	3.045	11/01/2023	Water Mitigation		93.01	2,832.47	1,103,835.09
<b>Subtotal and Ending Balance</b>			<b>3.045</b>			<b>0.00</b>	<b>93.01</b>	<b>2,832.47</b>	<b>1,106,574.55</b>
<b>Totals and Ending Balance for Water Mitigation</b>						<b>0.00</b>	<b>93.01</b>	<b>2,832.47</b>	<b>1,106,574.55</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**November 1, 2023 - November 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		3.045	11/01/2023	EQUIPMENT RENTAL & REVOLVING		129.79	3,952.83	1,586,463.31
<b>Subtotal and Ending Balance</b>							<b>0.00</b>	<b>129.79</b>	<b>3,952.83</b>	<b>1,590,286.35</b>
<b>Totals and Ending Balance for EQUIPMENT RENTAL &amp;</b>							<b>0.00</b>	<b>129.79</b>	<b>3,952.83</b>	<b>1,590,286.35</b>

**Allocation Portfolio  
Cash/Checking Activity  
November 1, 2023 - November 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>1,102,386.79</b>
				3.045	11/01/2023			93.63	2,851.42	1,105,144.58
	<b>Subtotal and Ending Balance</b>			<b>3.045</b>			<b>0.00</b>	<b>93.63</b>	<b>2,851.42</b>	<b>1,105,144.58</b>
<b>Totals and Ending Balance for EQUIPMENT RENTAL &amp;</b>							<b>0.00</b>	<b>93.63</b>	<b>2,851.42</b>	<b>1,105,144.58</b>

**Allocation Portfolio  
Cash/Checking Activity  
November 1, 2023 - November 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	3.045	11/01/2023	E.R. & R HYAK FACILITY COUNTY		3.66	111.51	43,112.19
	<b>Subtotal and Ending Balance</b>			<b>3.045</b>			<b>0.00</b>	<b>3.66</b>	<b>111.51</b>	<b>43,220.04</b>
<b>Totals and Ending Balance for E.R. &amp; R HYAK</b>							<b>0.00</b>	<b>3.66</b>	<b>111.51</b>	<b>43,220.04</b>



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

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

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
501063	501063	ALLOCATE			E.R. & R HYAK FACILITY SPUD RE					<b>28,643.85</b>
			3.046	11/01/2023				2.43	74.09	28,715.51
<b>Subtotal and Ending Balance</b>			<b>3.046</b>				<b>0.00</b>	<b>2.43</b>	<b>74.09</b>	<b>28,715.51</b>
<b>Totals and Ending Balance for E.R. &amp; R HYAK</b>							<b>0.00</b>	<b>2.43</b>	<b>74.09</b>	<b>28,715.51</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**November 1, 2023 - November 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	3.045	11/01/2023	Unemployment Compensation		9.91	301.81	<b>116,683.90</b>
<b>Subtotal and Ending Balance</b>				<b>3.045</b>			<b>0.00</b>	<b>9.91</b>	<b>301.81</b>	<b>116,975.80</b>
<b>Totals and Ending Balance for Unemployment</b>							<b>0.00</b>	<b>9.91</b>	<b>301.81</b>	<b>116,975.80</b>

**Allocation Portfolio  
Cash/Checking Activity  
November 1, 2023 - November 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			COMPUTER REPLACEMENT INTERNAL				<b>205,565.63</b>
				3.045	11/01/2023			17.46	531.71	206,079.88
	<b>Subtotal and Ending Balance</b>			<b>3.045</b>			<b>0.00</b>	<b>17.46</b>	<b>531.71</b>	<b>206,079.88</b>
<b>Totals and Ending Balance for COMPUTER</b>							<b>0.00</b>	<b>17.46</b>	<b>531.71</b>	<b>206,079.88</b>

**Allocation Portfolio  
Cash/Checking Activity  
November 1, 2023 - November 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		3.046	11/01/2023	JEREMY WILLIAMS LIBRARY TRUST		0.58	17.62	<b>6,810.63</b>
<b>Subtotal and Ending Balance</b>				<b>3.046</b>			<b>0.00</b>	<b>0.58</b>	<b>17.62</b>	<b>6,827.67</b>
<b>Totals and Ending Balance for JEREMY WILLIAMS</b>							<b>0.00</b>	<b>0.58</b>	<b>17.62</b>	<b>6,827.67</b>

**Allocation Portfolio  
Cash/Checking Activity  
November 1, 2023 - November 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	3.045	11/01/2023	CASCADE IRRIGATION NON PRESSUR		25.86	787.64	<b>304,509.90</b>
	<b>Subtotal and Ending Balance</b>			<b>3.045</b>			<b>0.00</b>	<b>25.86</b>	<b>787.64</b>	<b>305,271.68</b>
<b>Totals and Ending Balance for CASCADE IRRIGATION</b>							<b>0.00</b>	<b>25.86</b>	<b>787.64</b>	<b>305,271.68</b>

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

**FIRE DISTRICT #2 GENERAL**

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
636010	636010	ALLOCATE			FIRE DISTRICT #2 GENERAL					<b>3,862,861.36</b>
			3.045	11/01/2023				325.51	9,913.29	3,872,449.14
<b>Subtotal and Ending Balance</b>			<b>3.045</b>				<b>0.00</b>	<b>325.51</b>	<b>9,913.29</b>	<b>3,872,449.14</b>
<b>Totals and Ending Balance for FIRE DISTRICT #2</b>							<b>0.00</b>	<b>325.51</b>	<b>9,913.29</b>	<b>3,872,449.14</b>

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

**FIRE DISTRICT #2 EMS**

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
636011	636011	ALLOCATE			FIRE DISTRICT #2 EMS					<b>1,219,533.10</b>
			3.045	11/01/2023				110.92	3,378.16	1,222,800.34
<b>Subtotal and Ending Balance</b>			<b>3.045</b>				<b>0.00</b>	<b>110.92</b>	<b>3,378.16</b>	<b>1,222,800.34</b>
<b>Totals and Ending Balance for FIRE DISTRICT #2 EMS</b>							<b>0.00</b>	<b>110.92</b>	<b>3,378.16</b>	<b>1,222,800.34</b>

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

**FIRE DISTRICT #2 CONSTRUCTION**

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
636020	636020	ALLOCATE			FIRE DISTRICT #2 CONSTRUCTION					<b>243,953.43</b>
			3.045	11/01/2023				29.22	889.84	244,814.05
<b>Subtotal and Ending Balance</b>			<b>3.045</b>				<b>0.00</b>	<b>29.22</b>	<b>889.84</b>	<b>244,814.05</b>
<b>Totals and Ending Balance for FIRE DISTRICT #2</b>							<b>0.00</b>	<b>29.22</b>	<b>889.84</b>	<b>244,814.05</b>



**Allocation Portfolio  
Cash/Checking Activity  
November 1, 2023 - November 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	3.045	11/01/2023	FIRE DIST #2 - DEBT SERVICE FU		29.06	885.05	342,169.37
	<b>Subtotal and Ending Balance</b>			<b>3.045</b>			<b>0.00</b>	<b>29.06</b>	<b>885.05</b>	<b>343,025.36</b>
<b>Totals and Ending Balance for FIRE DIST #2 - DEBT</b>							<b>0.00</b>	<b>29.06</b>	<b>885.05</b>	<b>343,025.36</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**November 1, 2023 - November 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	3.045	11/01/2023	Fire #2 Debt Svc-Station Impro		23.54	716.90	277,161.97
	<b>Subtotal and Ending Balance</b>			<b>3.045</b>			<b>0.00</b>	<b>23.54</b>	<b>716.90</b>	<b>277,855.33</b>
<b>Totals and Ending Balance for Fire #2 Debt Svc-Station</b>							<b>0.00</b>	<b>23.54</b>	<b>716.90</b>	<b>277,855.33</b>

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

**FIRE DISTRICT #2 RESERVE**

Issuer	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
636040	636040	ALLOCATE	3.045	11/01/2023	FIRE DISTRICT #2 RESERVE		94.75	2,885.61	1,115,604.99
<b>Subtotal and Ending Balance</b>			<b>3.045</b>			<b>0.00</b>	<b>94.75</b>	<b>2,885.61</b>	<b>1,118,395.85</b>
<b>Totals and Ending Balance for FIRE DISTRICT #2</b>						<b>0.00</b>	<b>94.75</b>	<b>2,885.61</b>	<b>1,118,395.85</b>

**Allocation Portfolio  
Cash/Checking Activity  
November 1, 2023 - November 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	3.045	11/01/2023	FIRE DISTRICT #2 EQUIPMENT REP		35.39	1,077.78	415,394.52
<b>Subtotal and Ending Balance</b>			<b>3.045</b>			<b>0.00</b>	<b>35.39</b>	<b>1,077.78</b>	<b>416,436.91</b>
<b>Totals and Ending Balance for FIRE DISTRICT #2</b>						<b>0.00</b>	<b>35.39</b>	<b>1,077.78</b>	<b>416,436.91</b>

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

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

Issuer	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
636042	636042	ALLOCATE	3.045	11/01/2023	FIRE DIST #2 LONG-TERM PLANNIN		131.80	4,014.10	1,551,891.42
<b>Subtotal and Ending Balance</b>			<b>3.045</b>			<b>0.00</b>	<b>131.80</b>	<b>4,014.10</b>	<b>1,555,773.72</b>
<b>Totals and Ending Balance for FIRE DIST #2</b>						<b>0.00</b>	<b>131.80</b>	<b>4,014.10</b>	<b>1,555,773.72</b>

**Allocation Portfolio  
Cash/Checking Activity  
November 1, 2023 - November 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	3.045	11/01/2023	FIRE DISTRICT #2 LONG TERM CAR		9.46	288.21	111,426.53
	<b>Subtotal and Ending Balance</b>			<b>3.045</b>			<b>0.00</b>	<b>9.46</b>	<b>288.21</b>	<b>111,705.28</b>
<b>Totals and Ending Balance for FIRE DISTRICT #2</b>							<b>0.00</b>	<b>9.46</b>	<b>288.21</b>	<b>111,705.28</b>

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

**FIRE DISTRICT #3 GENERAL**

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
637010	637010	ALLOCATE			FIRE DISTRICT #3 GENERAL					<b>22,456.57</b>
			3.046	11/01/2023				1.91	58.09	22,512.75
<b>Subtotal and Ending Balance</b>			<b>3.046</b>				<b>0.00</b>	<b>1.91</b>	<b>58.09</b>	<b>22,512.75</b>
<b>Totals and Ending Balance for FIRE DISTRICT #3</b>							<b>0.00</b>	<b>1.91</b>	<b>58.09</b>	<b>22,512.75</b>

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

**FIRE DISTRICT #4 GENERAL**

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
638010	638010	ALLOCATE			FIRE DISTRICT #4 GENERAL					<b>19,963.55</b>
			3.046	11/01/2023				1.70	51.64	20,013.49
<b>Subtotal and Ending Balance</b>			<b>3.046</b>				<b>0.00</b>	<b>1.70</b>	<b>51.64</b>	<b>20,013.49</b>
<b>Totals and Ending Balance for FIRE DISTRICT #4</b>							<b>0.00</b>	<b>1.70</b>	<b>51.64</b>	<b>20,013.49</b>



**Allocation Portfolio  
Cash/Checking Activity  
November 1, 2023 - November 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	3.045	11/01/2023	SNOQUALMIE PASS FIRE & RESCUE		43.96	1,338.83	517,606.49
	<b>Subtotal and Ending Balance</b>			<b>3.045</b>			<b>0.00</b>	<b>43.96</b>	<b>1,338.83</b>	<b>518,901.36</b>
<b>Totals and Ending Balance for SNOQUALMIE PASS</b>							<b>0.00</b>	<b>43.96</b>	<b>1,338.83</b>	<b>518,901.36</b>

**Allocation Portfolio  
Cash/Checking Activity  
November 1, 2023 - November 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	3.045	11/01/2023	Fire 51/Sno Pass FR Savings		5.02	152.80	<b>59,074.60</b>
										59,222.38
	<b>Subtotal and Ending Balance</b>			<b>3.045</b>			<b>0.00</b>	<b>5.02</b>	<b>152.80</b>	<b>59,222.38</b>
<b>Totals and Ending Balance for Fire 51/Sno Pass FR</b>							<b>0.00</b>	<b>5.02</b>	<b>152.80</b>	<b>59,222.38</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**November 1, 2023 - November 1, 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	3.045	11/01/2023	Fire 51/Sno Pass FR 2020 UTGO		8.11	246.91	95,458.65
										95,697.45
	<b>Subtotal and Ending Balance</b>			<b>3.045</b>			<b>0.00</b>	<b>8.11</b>	<b>246.91</b>	<b>95,697.45</b>
<b>Totals and Ending Balance for Fire 51/Sno Pass FR</b>							<b>0.00</b>	<b>8.11</b>	<b>246.91</b>	<b>95,697.45</b>

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

**FIRE DISTRICT #6 GENERAL**

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
640010	640010	ALLOCATE			FIRE DISTRICT #6 GENERAL					<b>8,307.61</b>
			3.046	11/01/2023				0.71	21.49	8,328.39
<b>Subtotal and Ending Balance</b>			<b>3.046</b>				<b>0.00</b>	<b>0.71</b>	<b>21.49</b>	<b>8,328.39</b>
<b>Totals and Ending Balance for FIRE DISTRICT #6</b>							<b>0.00</b>	<b>0.71</b>	<b>21.49</b>	<b>8,328.39</b>

**Allocation Portfolio  
Cash/Checking Activity  
November 1, 2023 - November 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>338,619.95</b>
				3.045	11/01/2023			28.76	875.87	339,467.06
	<b>Subtotal and Ending Balance</b>			<b>3.045</b>			<b>0.00</b>	<b>28.76</b>	<b>875.87</b>	<b>339,467.06</b>
<b>Totals and Ending Balance for FIRE DISTRICT #6</b>							<b>0.00</b>	<b>28.76</b>	<b>875.87</b>	<b>339,467.06</b>

**Allocation Portfolio  
Cash/Checking Activity  
November 1, 2023 - November 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	3.045	11/01/2023	FIRE DISTRICT #7 GENERAL-PARTI		131.88	4,016.27	1,552,729.78
	<b>Subtotal and Ending Balance</b>			<b>3.045</b>			<b>0.00</b>	<b>131.88</b>	<b>4,016.27</b>	<b>1,556,614.17</b>
<b>Totals and Ending Balance for FIRE DISTRICT #7</b>							<b>0.00</b>	<b>131.88</b>	<b>4,016.27</b>	<b>1,556,614.17</b>

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

**SD #7 DAMMAN- GENERAL**

Issuer	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
Investment #			Rate	Date	Receipt				
<b>Participants</b>									
651010	651010	ALLOCATE		SD #7 DAMMAN- GENERAL					<b>515,628.44</b>
			3.046	11/01/2023			43.79	1,333.72	516,918.37
<b>Subtotal and Ending Balance</b>			<b>3.046</b>			<b>0.00</b>	<b>43.79</b>	<b>1,333.72</b>	<b>516,918.37</b>
<b>Totals and Ending Balance for SD #7 DAMMAN-</b>						<b>0.00</b>	<b>43.79</b>	<b>1,333.72</b>	<b>516,918.37</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**November 1, 2023 - November 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>14,817.09</b>
				3.046	11/01/2023			1.26	38.33	14,854.16
	<b>Subtotal and Ending Balance</b>			<b>3.046</b>			<b>0.00</b>	<b>1.26</b>	<b>38.33</b>	<b>14,854.16</b>
<b>Totals and Ending Balance for SD #28 EASTON</b>							<b>0.00</b>	<b>1.26</b>	<b>38.33</b>	<b>14,854.16</b>



**Allocation Portfolio  
Cash/Checking Activity  
November 1, 2023 - November 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	3.046	11/01/2023	SD #28 EASTON ASB		2.02	61.48	23,767.53
	<b>Subtotal and Ending Balance</b>			<b>3.046</b>			<b>0.00</b>	<b>2.02</b>	<b>61.48</b>	<b>23,826.99</b>
<b>Totals and Ending Balance for SD #28 EASTON ASB</b>							<b>0.00</b>	<b>2.02</b>	<b>61.48</b>	<b>23,826.99</b>

**Allocation Portfolio  
Cash/Checking Activity  
November 1, 2023 - November 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			SD #28 EASTON DEBT SERVICE				<b>5,787.91</b>
				3.045	11/01/2023			0.49	14.97	5,802.39
	<b>Subtotal and Ending Balance</b>			<b>3.045</b>			<b>0.00</b>	<b>0.49</b>	<b>14.97</b>	<b>5,802.39</b>
<b>Totals and Ending Balance for SD #28 EASTON DEBT</b>							<b>0.00</b>	<b>0.49</b>	<b>14.97</b>	<b>5,802.39</b>

**Allocation Portfolio  
Cash/Checking Activity  
November 1, 2023 - November 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	3.046	11/01/2023	SD #28 EASTON CAPITAL PROJECTS		12.24	372.75	144,107.29
	<b>Subtotal and Ending Balance</b>			<b>3.046</b>			<b>0.00</b>	<b>12.24</b>	<b>372.75</b>	<b>144,467.80</b>
<b>Totals and Ending Balance for SD #28 EASTON</b>							<b>0.00</b>	<b>12.24</b>	<b>372.75</b>	<b>144,467.80</b>

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

**SD #28 EASTON TRANS FUND**

Issuer	Investment #	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
				Rate	Date	Receipt				
<b>Participants</b>										
	652050	652050	ALLOCATE			SD #28 EASTON TRANS FUND				<b>26,153.12</b>
				3.046	11/01/2023			2.22	67.65	26,218.55
	<b>Subtotal and Ending Balance</b>			<b>3.046</b>			<b>0.00</b>	<b>2.22</b>	<b>67.65</b>	<b>26,218.55</b>
<b>Totals and Ending Balance for SD #28 EASTON TRANS</b>							<b>0.00</b>	<b>2.22</b>	<b>67.65</b>	<b>26,218.55</b>

**Allocation Portfolio  
Cash/Checking Activity  
November 1, 2023 - November 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	3.046	11/01/2023	SD #28 EASTON TRUST FUND		22.83	695.19	<b>268,765.87</b>
	<b>Subtotal and Ending Balance</b>			<b>3.046</b>			<b>0.00</b>	<b>22.83</b>	<b>695.19</b>	<b>269,438.23</b>
<b>Totals and Ending Balance for SD #28 EASTON TRUST</b>							<b>0.00</b>	<b>22.83</b>	<b>695.19</b>	<b>269,438.23</b>

**Allocation Portfolio  
Cash/Checking Activity  
November 1, 2023 - November 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	3.046	11/01/2023	SD #28 EASTON - ANNA C POWELL		0.73	22.21	8,585.46
	<b>Subtotal and Ending Balance</b>			<b>3.046</b>			<b>0.00</b>	<b>0.73</b>	<b>22.21</b>	<b>8,606.94</b>
<b>Totals and Ending Balance for SD #28 EASTON - ANNA</b>							<b>0.00</b>	<b>0.73</b>	<b>22.21</b>	<b>8,606.94</b>

**Allocation Portfolio  
Cash/Checking Activity  
November 1, 2023 - November 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	3.045	11/01/2023	SD #400 THORP GENERAL		79.60	2,424.32	1,053,395.16
	<b>Subtotal and Ending Balance</b>			<b>3.045</b>			<b>0.00</b>	<b>79.60</b>	<b>2,424.32</b>	<b>1,055,739.88</b>
<b>Totals and Ending Balance for SD #400 THORP</b>							<b>0.00</b>	<b>79.60</b>	<b>2,424.32</b>	<b>1,055,739.88</b>

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

**SD #400 THORP ASB**

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
653020	653020	ALLOCATE			SD #400 THORP ASB					<b>45,778.55</b>
			3.045	11/01/2023				3.89	118.41	45,893.07
<b>Subtotal and Ending Balance</b>			<b>3.045</b>				<b>0.00</b>	<b>3.89</b>	<b>118.41</b>	<b>45,893.07</b>
<b>Totals and Ending Balance for SD #400 THORP ASB</b>							<b>0.00</b>	<b>3.89</b>	<b>118.41</b>	<b>45,893.07</b>



**Allocation Portfolio**  
**Cash/Checking Activity**  
**November 1, 2023 - November 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	3.045	11/01/2023	SD #400 THORP CAPITAL PROJECTS		0.94	28.58	1,373.06
	<b>Subtotal and Ending Balance</b>			<b>3.045</b>			<b>0.00</b>	<b>0.94</b>	<b>28.58</b>	<b>1,400.70</b>
<b>Totals and Ending Balance for SD #400 THORP</b>							<b>0.00</b>	<b>0.94</b>	<b>28.58</b>	<b>1,400.70</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**November 1, 2023 - November 1, 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	3.046	11/01/2023	SD #400 THORP TRANS FUND		6.62	201.54	77,916.01
	<b>Subtotal and Ending Balance</b>			<b>3.046</b>			<b>0.00</b>	<b>6.62</b>	<b>201.54</b>	<b>78,110.93</b>
<b>Totals and Ending Balance for SD #400 THORP TRANS</b>							<b>0.00</b>	<b>6.62</b>	<b>201.54</b>	<b>78,110.93</b>

**Allocation Portfolio  
Cash/Checking Activity  
November 1, 2023 - November 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	3.046	11/01/2023	SD #400 THORP EXPENDABLE TRUST		0.73	22.22	8,590.24
	<b>Subtotal and Ending Balance</b>			<b>3.046</b>			<b>0.00</b>	<b>0.73</b>	<b>22.22</b>	<b>8,611.73</b>
<b>Totals and Ending Balance for SD #400 THORP</b>							<b>0.00</b>	<b>0.73</b>	<b>22.22</b>	<b>8,611.73</b>

**Allocation Portfolio  
Cash/Checking Activity  
November 1, 2023 - November 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	3.045	11/01/2023	SD #401 ELLENSBURG GENERAL		439.43	13,382.69	5,837,034.60
	<b>Subtotal and Ending Balance</b>			<b>3.045</b>			<b>0.00</b>	<b>439.43</b>	<b>13,382.69</b>	<b>5,849,977.86</b>
<b>Totals and Ending Balance for SD #401 ELLENSBURG</b>							<b>0.00</b>	<b>439.43</b>	<b>13,382.69</b>	<b>5,849,977.86</b>

**Allocation Portfolio  
Cash/Checking Activity  
November 1, 2023 - November 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	3.045	11/01/2023	SD #401 ELLENSBURG ASB		37.19	1,132.72	467,909.19
	<b>Subtotal and Ending Balance</b>			<b>3.045</b>			<b>0.00</b>	<b>37.19</b>	<b>1,132.72</b>	<b>469,004.72</b>
<b>Totals and Ending Balance for SD #401 ELLENSBURG</b>							<b>0.00</b>	<b>37.19</b>	<b>1,132.72</b>	<b>469,004.72</b>

**Allocation Portfolio  
Cash/Checking Activity  
November 1, 2023 - November 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	3.045	11/01/2023	SD #401 ELLENSBURG DEBT SERVIC		286.78	8,733.88	3,557,297.35
	<b>Subtotal and Ending Balance</b>			<b>3.045</b>			<b>0.00</b>	<b>286.78</b>	<b>8,733.88</b>	<b>3,565,744.45</b>
<b>Totals and Ending Balance for SD #401 ELLENSBURG</b>							<b>0.00</b>	<b>286.78</b>	<b>8,733.88</b>	<b>3,565,744.45</b>

**Allocation Portfolio  
Cash/Checking Activity  
November 1, 2023 - November 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	3.045	11/01/2023	SD #401 ELLENSBURG CAPITAL PRO		160.09	4,875.47	1,901,000.12
										1,905,715.50
	<b>Subtotal and Ending Balance</b>			<b>3.045</b>			<b>0.00</b>	<b>160.09</b>	<b>4,875.47</b>	<b>1,905,715.50</b>
<b>Totals and Ending Balance for SD #401 ELLENSBURG</b>							<b>0.00</b>	<b>160.09</b>	<b>4,875.47</b>	<b>1,905,715.50</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**November 1, 2023 - November 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			SD #401 ELLENSBURG TRANS FUND				<b>1,052,276.22</b>
				3.045	11/01/2023			89.10	2,713.62	1,054,900.74
	<b>Subtotal and Ending Balance</b>			<b>3.045</b>			<b>0.00</b>	<b>89.10</b>	<b>2,713.62</b>	<b>1,054,900.74</b>
<b>Totals and Ending Balance for SD #401 ELLENSBURG</b>							<b>0.00</b>	<b>89.10</b>	<b>2,713.62</b>	<b>1,054,900.74</b>



**Allocation Portfolio**  
**Cash/Checking Activity**  
**November 1, 2023 - November 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>30,888.62</b>
				3.046	11/01/2023			2.62	79.90	30,965.90
	<b>Subtotal and Ending Balance</b>			<b>3.046</b>			<b>0.00</b>	<b>2.62</b>	<b>79.90</b>	<b>30,965.90</b>
<b>Totals and Ending Balance for SD #401 ELLENSBURG</b>							<b>0.00</b>	<b>2.62</b>	<b>79.90</b>	<b>30,965.90</b>

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

**SD #403 KITTITAS GENERAL**

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
655010	655010	ALLOCATE			SD #403 KITTITAS GENERAL					<b>92,813.86</b>
			3.046	11/01/2023				15.86	482.88	93,280.88
<b>Subtotal and Ending Balance</b>			<b>3.046</b>				<b>0.00</b>	<b>15.86</b>	<b>482.88</b>	<b>93,280.88</b>
<b>Totals and Ending Balance for SD #403 KITTITAS</b>							<b>0.00</b>	<b>15.86</b>	<b>482.88</b>	<b>93,280.88</b>

**Allocation Portfolio  
Cash/Checking Activity  
November 1, 2023 - November 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	3.045	11/01/2023	SD #403 KITTITAS ASB		8.62	262.58	<b>110,096.72</b>
	<b>Subtotal and Ending Balance</b>			<b>3.045</b>			<b>0.00</b>	<b>8.62</b>	<b>262.58</b>	<b>110,350.68</b>
<b>Totals and Ending Balance for SD #403 KITTITAS ASB</b>							<b>0.00</b>	<b>8.62</b>	<b>262.58</b>	<b>110,350.68</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**November 1, 2023 - November 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	3.045	11/01/2023	SD #403 KITTITAS DEBT SERVICE		27.27	830.51	333,441.67
	<b>Subtotal and Ending Balance</b>			<b>3.045</b>			<b>0.00</b>	<b>27.27</b>	<b>830.51</b>	<b>334,244.91</b>
<b>Totals and Ending Balance for SD #403 KITTITAS</b>							<b>0.00</b>	<b>27.27</b>	<b>830.51</b>	<b>334,244.91</b>

**Allocation Portfolio  
Cash/Checking Activity  
November 1, 2023 - November 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	3.045	11/01/2023	SD #403 KITTITAS CAPITAL PROJE		110.74	3,372.69	1,299,746.18
	<b>Subtotal and Ending Balance</b>			<b>3.045</b>			<b>0.00</b>	<b>110.74</b>	<b>3,372.69</b>	<b>1,303,008.13</b>
<b>Totals and Ending Balance for SD #403 KITTITAS</b>							<b>0.00</b>	<b>110.74</b>	<b>3,372.69</b>	<b>1,303,008.13</b>

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

**SD #403 KITTITAS TRANS FUND**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	655050	655050	ALLOCATE	3.046	11/01/2023	SD #403 KITTITAS TRANS FUND		6.85	208.51	<b>80,611.43</b>
										80,813.09
	<b>Subtotal and Ending Balance</b>			<b>3.046</b>			<b>0.00</b>	<b>6.85</b>	<b>208.51</b>	<b>80,813.09</b>
<b>Totals and Ending Balance for SD #403 KITTITAS</b>							<b>0.00</b>	<b>6.85</b>	<b>208.51</b>	<b>80,813.09</b>

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

**SD #404 CE/ROS GENERAL**

Issuer	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
Investment #			Rate	Date	Receipt				
<b>Participants</b>									
656010	656010	ALLOCATE		SD #404 CE/ROS GENERAL					<b>1,542,228.71</b>
			3.045	11/01/2023			130.98	3,989.10	1,546,086.83
<b>Subtotal and Ending Balance</b>			<b>3.045</b>			<b>0.00</b>	<b>130.98</b>	<b>3,989.10</b>	<b>1,546,086.83</b>
<b>Totals and Ending Balance for SD #404 CE/ROS</b>						<b>0.00</b>	<b>130.98</b>	<b>3,989.10</b>	<b>1,546,086.83</b>

**Allocation Portfolio  
Cash/Checking Activity  
November 1, 2023 - November 1, 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	3.046	11/01/2023	SD #404 CE/ROS ASB		9.23	281.10	108,675.74
	<b>Subtotal and Ending Balance</b>			<b>3.046</b>			<b>0.00</b>	<b>9.23</b>	<b>281.10</b>	<b>108,947.61</b>
<b>Totals and Ending Balance for SD #404 CE/ROS ASB</b>							<b>0.00</b>	<b>9.23</b>	<b>281.10</b>	<b>108,947.61</b>



**Allocation Portfolio**  
**Cash/Checking Activity**  
**November 1, 2023 - November 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	3.046	11/01/2023	SD #404 CE/ROS DEBT SERVICE		0.74	22.51	8,702.44
										8,724.21
	<b>Subtotal and Ending Balance</b>			<b>3.046</b>			<b>0.00</b>	<b>0.74</b>	<b>22.51</b>	<b>8,724.21</b>
<b>Totals and Ending Balance for SD #404 CE/ROS DEBT</b>							<b>0.00</b>	<b>0.74</b>	<b>22.51</b>	<b>8,724.21</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**November 1, 2023 - November 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	3.045	11/01/2023	SD#404 CE/ROS CAPITAL PROJECTS		565.78	17,230.64	6,661,546.22
	<b>Subtotal and Ending Balance</b>			<b>3.045</b>			<b>0.00</b>	<b>565.78</b>	<b>17,230.64</b>	<b>6,678,211.08</b>
<b>Totals and Ending Balance for SD#404 CE/ROS</b>							<b>0.00</b>	<b>565.78</b>	<b>17,230.64</b>	<b>6,678,211.08</b>

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

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

Issuer	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
Investment #			Rate	Date	Receipt				
<b>Participants</b>									
656050	656050	ALLOCATE		SD #404 CE/ROS TRANS FUND					<b>42,122.14</b>
			3.045	11/01/2023			3.58	108.95	42,227.51
<b>Subtotal and Ending Balance</b>			<b>3.045</b>			<b>0.00</b>	<b>3.58</b>	<b>108.95</b>	<b>42,227.51</b>
<b>Totals and Ending Balance for SD #404 CE/ROS</b>						<b>0.00</b>	<b>3.58</b>	<b>108.95</b>	<b>42,227.51</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**November 1, 2023 - November 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			SD #404 CLE ELUM ROSLYN TRUST				<b>64,654.16</b>
				3.045	11/01/2023			5.49	167.23	64,815.90
	<b>Subtotal and Ending Balance</b>			<b>3.045</b>			<b>0.00</b>	<b>5.49</b>	<b>167.23</b>	<b>64,815.90</b>
<b>Totals and Ending Balance for SD #404 CLE ELUM</b>							<b>0.00</b>	<b>5.49</b>	<b>167.23</b>	<b>64,815.90</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**November 1, 2023 - November 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	3.045	11/01/2023	SPUD EXPANSION RENOVATION		216.93	6,606.62	2,554,189.68
	<b>Subtotal and Ending Balance</b>			<b>3.045</b>			<b>0.00</b>	<b>216.93</b>	<b>6,606.62</b>	<b>2,560,579.37</b>
<b>Totals and Ending Balance for SPUD EXPANSION</b>							<b>0.00</b>	<b>216.93</b>	<b>6,606.62</b>	<b>2,560,579.37</b>

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

**SPUD ULID 9**

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
657039	657039	ALLOCATE			SPUD ULID 9					<b>155,746.78</b>
			3.045	11/01/2023				13.23	402.85	156,136.40
<b>Subtotal and Ending Balance</b>			<b>3.045</b>				<b>0.00</b>	<b>13.23</b>	<b>402.85</b>	<b>156,136.40</b>
<b>Totals and Ending Balance for SPUD ULID 9</b>							<b>0.00</b>	<b>13.23</b>	<b>402.85</b>	<b>156,136.40</b>

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

**SPUD USDA SEWER**

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
657336	657336	ALLOCATE			SPUD USDA SEWER					<b>243,725.00</b>
			3.046	11/01/2023				20.70	630.42	244,334.72
<b>Subtotal and Ending Balance</b>			<b>3.046</b>				<b>0.00</b>	<b>20.70</b>	<b>630.42</b>	<b>244,334.72</b>
<b>Totals and Ending Balance for SPUD USDA SEWER</b>							<b>0.00</b>	<b>20.70</b>	<b>630.42</b>	<b>244,334.72</b>

**Allocation Portfolio  
Cash/Checking Activity  
November 1, 2023 - November 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		TV DISTRICT					<b>76,965.57</b>
			3.046	11/01/2023			6.54	199.08	77,158.11
<b>Subtotal and Ending Balance</b>			<b>3.046</b>			<b>0.00</b>	<b>6.54</b>	<b>199.08</b>	<b>77,158.11</b>
<b>Totals and Ending Balance for TV DISTRICT</b>						<b>0.00</b>	<b>6.54</b>	<b>199.08</b>	<b>77,158.11</b>



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

**THORP CEMETERY DISTRICT**

Issuer			Current Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
663010	663010	ALLOCATE			THORP CEMETERY DISTRICT				<b>101,716.03</b>
			3.046	11/01/2023			8.64	263.10	101,970.49
<b>Subtotal and Ending Balance</b>			<b>3.046</b>			<b>0.00</b>	<b>8.64</b>	<b>263.10</b>	<b>101,970.49</b>
<b>Totals and Ending Balance for THORP CEMETERY</b>						<b>0.00</b>	<b>8.64</b>	<b>263.10</b>	<b>101,970.49</b>

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

**WATER DISTRICT #2 MAINTENANCE**

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
665010	665010	ALLOCATE			WATER DISTRICT #2 MAINTENANCE					<b>61,908.52</b>
			3.045	11/01/2023				5.26	160.13	62,063.39
<b>Subtotal and Ending Balance</b>			<b>3.045</b>				<b>0.00</b>	<b>5.26</b>	<b>160.13</b>	<b>62,063.39</b>
<b>Totals and Ending Balance for WATER DISTRICT #2</b>							<b>0.00</b>	<b>5.26</b>	<b>160.13</b>	<b>62,063.39</b>

**Allocation Portfolio  
Cash/Checking Activity  
November 1, 2023 - November 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	3.045	11/01/2023	EASTON WATER DISTRICT CONSTRUC		3.06	93.08	35,985.71
<b>Subtotal and Ending Balance</b>						<b>0.00</b>	<b>3.06</b>	<b>93.08</b>	<b>36,075.73</b>
<b>Totals and Ending Balance for EASTON WATER</b>						<b>0.00</b>	<b>3.06</b>	<b>93.08</b>	<b>36,075.73</b>

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

**WATER DISTRICT #4 MAINTENANCE**

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
667010	667010	ALLOCATE			WATER DISTRICT #4 MAINTENANCE					<b>7,629.12</b>
			3.045	11/01/2023				0.65	19.73	7,648.20
<b>Subtotal and Ending Balance</b>			<b>3.045</b>				<b>0.00</b>	<b>0.65</b>	<b>19.73</b>	<b>7,648.20</b>
<b>Totals and Ending Balance for WATER DISTRICT #4</b>							<b>0.00</b>	<b>0.65</b>	<b>19.73</b>	<b>7,648.20</b>

**Allocation Portfolio  
Cash/Checking Activity  
November 1, 2023 - November 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>2,695.45</b>
			3.045	11/01/2023			0.23	6.97	2,702.19
<b>Subtotal and Ending Balance</b>			<b>3.045</b>			<b>0.00</b>	<b>0.23</b>	<b>6.97</b>	<b>2,702.19</b>
<b>Totals and Ending Balance for WATER #4 Capital Fund</b>						<b>0.00</b>	<b>0.23</b>	<b>6.97</b>	<b>2,702.19</b>

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

**WATER DISTRICT #4 CUMULATIVE F**

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
667040	667040	ALLOCATE			WATER DISTRICT #4 CUMULATIVE F					<b>177,190.02</b>
			3.046	11/01/2023				15.05	458.32	177,633.29
<b>Subtotal and Ending Balance</b>			<b>3.046</b>				<b>0.00</b>	<b>15.05</b>	<b>458.32</b>	<b>177,633.29</b>
<b>Totals and Ending Balance for WATER DISTRICT #4</b>							<b>0.00</b>	<b>15.05</b>	<b>458.32</b>	<b>177,633.29</b>

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

**WATER DISTRICT #5 MAINTENANCE**

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
668010	668010	ALLOCATE			WATER DISTRICT #5 MAINTENANCE					<b>52,834.58</b>
			3.045	11/01/2023				4.49	136.66	52,966.75
<b>Subtotal and Ending Balance</b>			<b>3.045</b>				<b>0.00</b>	<b>4.49</b>	<b>136.66</b>	<b>52,966.75</b>
<b>Totals and Ending Balance for WATER DISTRICT #5</b>							<b>0.00</b>	<b>4.49</b>	<b>136.66</b>	<b>52,966.75</b>

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

**WATER DISTRICT #6 MAINTENANCE**

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
669010	669010	ALLOCATE			WATER DISTRICT #6 MAINTENANCE					<b>3,329.69</b>
			3.045	11/01/2023				0.28	8.61	3,338.02
<b>Subtotal and Ending Balance</b>			<b>3.045</b>				<b>0.00</b>	<b>0.28</b>	<b>8.61</b>	<b>3,338.02</b>
<b>Totals and Ending Balance for WATER DISTRICT #6</b>							<b>0.00</b>	<b>0.28</b>	<b>8.61</b>	<b>3,338.02</b>



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

**WEED DISTRICT #2**

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
673010	673010	ALLOCATE			WEED DISTRICT #2					<b>28,262.32</b>
			3.045	11/01/2023				2.40	73.10	28,333.02
<b>Subtotal and Ending Balance</b>			<b>3.045</b>				<b>0.00</b>	<b>2.40</b>	<b>73.10</b>	<b>28,333.02</b>
<b>Totals and Ending Balance for WEED DISTRICT #2</b>							<b>0.00</b>	<b>2.40</b>	<b>73.10</b>	<b>28,333.02</b>

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

**WEED DISTRICT #3**

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
674010	674010	ALLOCATE			WEED DISTRICT #3					<b>10,365.57</b>
			3.045	11/01/2023				0.88	26.81	10,391.50
<b>Subtotal and Ending Balance</b>			<b>3.045</b>				<b>0.00</b>	<b>0.88</b>	<b>26.81</b>	<b>10,391.50</b>
<b>Totals and Ending Balance for WEED DISTRICT #3</b>							<b>0.00</b>	<b>0.88</b>	<b>26.81</b>	<b>10,391.50</b>

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

**WEED DISTRICT #4**

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
675010	675010	ALLOCATE			WEED DISTRICT #4					<b>12,661.16</b>
			3.046	11/01/2023				1.08	32.75	12,692.83
<b>Subtotal and Ending Balance</b>			<b>3.046</b>				<b>0.00</b>	<b>1.08</b>	<b>32.75</b>	<b>12,692.83</b>
<b>Totals and Ending Balance for WEED DISTRICT #4</b>							<b>0.00</b>	<b>1.08</b>	<b>32.75</b>	<b>12,692.83</b>

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

**WEED DISTRICT #5**

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
676010	676010	ALLOCATE			WEED DISTRICT #5					<b>10,548.77</b>
			3.046	11/01/2023				0.90	27.29	10,575.16
<b>Subtotal and Ending Balance</b>			<b>3.046</b>				<b>0.00</b>	<b>0.90</b>	<b>27.29</b>	<b>10,575.16</b>
<b>Totals and Ending Balance for WEED DISTRICT #5</b>							<b>0.00</b>	<b>0.90</b>	<b>27.29</b>	<b>10,575.16</b>

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

**TREASURERS SUSPENSE COLLECTION**

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
685011	685011	ALLOCATE			TREASURERS SUSPENSE COLLECTION					<b>44,126.78</b>
			3.046	11/01/2023				3.75	114.14	44,237.17
<b>Subtotal and Ending Balance</b>			<b>3.046</b>				<b>0.00</b>	<b>3.75</b>	<b>114.14</b>	<b>44,237.17</b>
<b>Totals and Ending Balance for TREASURERS</b>							<b>0.00</b>	<b>3.75</b>	<b>114.14</b>	<b>44,237.17</b>