

Allocation Portfolio
Cash/Checking Activity
December 1, 2023 - December 31, 2023

TREAS CASH FLOW

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	001010	001010	ALLOCATE		TREAS CASH FLOW					73,890,685.81
				3.337	12/01/2023			6,532.01	217,990.15	74,102,143.95
				3.337	12/01/2023			7,000,000.00		67,102,143.95
				3.337	12/01/2023			19,807.18		67,082,336.77
				3.337	12/01/2023			316,109.49		66,766,227.28
				3.337	12/01/2023		44,354.86			66,810,582.14
				3.108	12/01/2023					66,810,582.14
				3.108	12/04/2023		200,090.00			67,010,672.14
				3.108	12/06/2023		227,835.48			67,238,507.62
				3.108	12/06/2023			579,500.00		66,659,007.62
				3.108	12/08/2023			502,200.00		66,156,807.62
				3.108	12/08/2023		162,000.00			66,318,807.62
				3.108	12/08/2023		3,500,000.00			69,818,807.62
				3.108	12/08/2023			3,000,000.00		66,818,807.62
				3.108	12/08/2023			2,000,000.00		64,818,807.62
				3.108	12/11/2023		565,901.30			65,384,708.92
				3.108	12/11/2023			36,607.00		65,348,101.92
				3.108	12/11/2023		26,300.00			65,374,401.92
				3.108	12/13/2023		747,500.00			66,121,901.92
				3.108	12/13/2023			58,000.00		66,063,901.92
				3.108	12/14/2023		287,297.33			66,351,199.25
				3.108	12/14/2023			6,864.28		66,344,334.97
				3.108	12/15/2023			1,000,000.00		65,344,334.97
				3.108	12/18/2023			81,700.00		65,262,634.97
				3.108	12/19/2023		1,500.00			65,264,134.97
				3.108	12/20/2023			2,000,000.00		63,264,134.97
				3.108	12/20/2023			120,794.00		63,143,340.97
				3.108	12/21/2023		8,350.00			63,151,690.97
				3.108	12/21/2023			1,500,000.00		61,651,690.97
				3.108	12/22/2023		667,083.00			62,318,773.97
				3.108	12/22/2023			63,267.00		62,255,506.97
				3.108	12/26/2023			8,607,000.00		53,648,506.97
				3.108	12/29/2023		1,002,244.52			54,650,751.49

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
Participants										
	001010	001010	ALLOCATE			TREAS CASH FLOW				54,650,751.49
				3.108	12/29/2023			344,737.58		54,306,013.91
	Subtotal and Ending Balance			3.108			7,440,456.49	27,243,118.54	217,990.15	54,306,013.91
Totals and Ending Balance for TREAS CASH FLOW							7,440,456.49	27,243,118.54	217,990.15	54,306,013.91

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Election HAVA

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	00111810	00111810	ALLOCATE			Election HAVA				128,236.47
				3.337	12/01/2023			10.54	351.75	128,577.68
				3.108	12/01/2023					128,577.68
	Subtotal and Ending Balance			3.108			0.00	10.54	351.75	128,577.68
Totals and Ending Balance for Election HAVA							0.00	10.54	351.75	128,577.68

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AIRPORT

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
101	101	ALLOCATE			AIRPORT					37,301.00
			3.337		12/01/2023			13.02	434.65	37,722.63
			3.108		12/01/2023					37,722.63
			3.108		12/06/2023		166,000.00			203,722.63
			3.108		12/08/2023		85,000.00			288,722.63
			3.108		12/11/2023			4,500.00		284,222.63
			3.108		12/13/2023		58,000.00			342,222.63
			3.108		12/22/2023		6,500.00			348,722.63
			3.108		12/22/2023			500.00		348,222.63
			3.108		12/26/2023		4,000.00			352,222.63
Subtotal and Ending Balance			3.108				319,500.00	5,013.02	434.65	352,222.63
Totals and Ending Balance for AIRPORT							319,500.00	5,013.02	434.65	352,222.63

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YOUTH AND AMATEUR SPORTS ACTIV

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	103	103	ALLOCATE			YOUTH AND AMATEUR SPORTS ACTIV				5,082.37
				3.337	12/01/2023			0.42	13.94	5,095.89
				3.108	12/01/2023					5,095.89
	Subtotal and Ending Balance			3.108			0.00	0.42	13.94	5,095.89
Totals and Ending Balance for YOUTH AND AMATEUR							0.00	0.42	13.94	5,095.89

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COMMUNITY SERVICES

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	105	105	ALLOCATE			COMMUNITY SERVICES				0.00
				3.108	12/01/2023					0.00
				3.108	12/26/2023		3,000,000.00			3,000,000.00
	Subtotal and Ending Balance			3.108			3,000,000.00	0.00	0.00	3,000,000.00
Totals and Ending Balance for COMMUNITY SERVICES							3,000,000.00	0.00	0.00	3,000,000.00

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COUNTY ROAD

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
106	106	ALLOCATE			COUNTY ROAD					7,833,065.56
			3.337	12/01/2023				583.16	19,461.53	7,851,943.93
			3.108	12/01/2023						7,851,943.93
			3.108	12/06/2023				183,000.00		7,668,943.93
			3.108	12/08/2023		169,000.00				7,837,943.93
			3.108	12/13/2023				75,000.00		7,762,943.93
			3.108	12/22/2023				124,000.00		7,638,943.93
			3.108	12/22/2023				230,000.00		7,408,943.93
			3.108	12/26/2023			34,000.00			7,442,943.93
Subtotal and Ending Balance			3.108				203,000.00	612,583.16	19,461.53	7,442,943.93
Totals and Ending Balance for COUNTY ROAD							203,000.00	612,583.16	19,461.53	7,442,943.93

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RD FRANCHISE RSRV

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	106116	106116	ALLOCATE			RD FRANCHISE RSRV				511,176.96
				3.337	12/01/2023			42.01	1,402.13	512,537.08
				3.108	12/01/2023					512,537.08
	Subtotal and Ending Balance			3.108			0.00	42.01	1,402.13	512,537.08
Totals and Ending Balance for RD FRANCHISE RSRV							0.00	42.01	1,402.13	512,537.08

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FLOOD CONTROL FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
107	107	ALLOCATE			FLOOD CONTROL FUND					3,785,921.67
			3.337	12/01/2023				304.52	10,162.52	3,795,779.67
			3.108	12/01/2023						3,795,779.67
			3.108	12/06/2023			236,000.00			4,031,779.67
			3.108	12/08/2023				21,000.00		4,010,779.67
			3.108	12/11/2023				5,100.00		4,005,679.67
			3.108	12/13/2023				1,000.00		4,004,679.67
			3.108	12/22/2023				500.00		4,004,179.67
			3.108	12/22/2023				2,000.00		4,002,179.67
Subtotal and Ending Balance			3.108				236,000.00	29,904.52	10,162.52	4,002,179.67
Totals and Ending Balance for FLOOD CONTROL							236,000.00	29,904.52	10,162.52	4,002,179.67

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PUBLIC FACILITIES

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance	
Participants										
108	108	ALLOCATE		PUBLIC FACILITIES						3,811,966.62
			3.337	12/01/2023			314.47	10,494.59	3,822,146.74	
			3.108	12/01/2023					3,822,146.74	
			3.108	12/06/2023		165,500.00			3,987,646.74	
			3.108	12/11/2023			200.00		3,987,446.74	
			3.108	12/13/2023			500.00		3,986,946.74	
			3.108	12/19/2023			1,500.00		3,985,446.74	
			3.108	12/22/2023			500.00		3,984,946.74	
Subtotal and Ending Balance			3.108			165,500.00	3,014.47	10,494.59	3,984,946.74	
Totals and Ending Balance for PUBLIC FACILITIES						165,500.00	3,014.47	10,494.59	3,984,946.74	

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LOW INCOME HOUSING PROJECTS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	112	112	ALLOCATE			LOW INCOME HOUSING PROJECTS				315,487.68
				3.337	12/01/2023			25.93	865.37	316,327.12
				3.108	12/01/2023					316,327.12
	Subtotal and Ending Balance			3.108			0.00	25.93	865.37	316,327.12
Totals and Ending Balance for LOW INCOME HOUSING							0.00	25.93	865.37	316,327.12

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PARKS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	113	113	ALLOCATE		PARKS					644,365.99
				3.337	12/01/2023			54.68	1,824.71	646,136.02
				3.108	12/01/2023					646,136.02
				3.108	12/06/2023			3,500.00		642,636.02
				3.108	12/11/2023			1,100.00		641,536.02
				3.108	12/22/2023			500.00		641,036.02
	Subtotal and Ending Balance			3.108			0.00	5,154.68	1,824.71	641,036.02
Totals and Ending Balance for PARKS							0.00	5,154.68	1,824.71	641,036.02

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COUNTY HOMELESSNESS HOUSING AS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	114	114	ALLOCATE			COUNTY HOMELESSNESS HOUSING AS				735,851.80
				3.337	12/01/2023			60.48	2,018.41	737,809.73
				3.108	12/01/2023					737,809.73
	Subtotal and Ending Balance			3.108			0.00	60.48	2,018.41	737,809.73
Totals and Ending Balance for COUNTY							0.00	60.48	2,018.41	737,809.73

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TRIAL COURT IMPROVEMENT ACCOUN

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	115	115	ALLOCATE			TRIAL COURT IMPROVEMENT ACCOUN				286,125.70
				3.337	12/01/2023			23.52	784.83	286,887.01
				3.108	12/01/2023					286,887.01
	Subtotal and Ending Balance			3.108			0.00	23.52	784.83	286,887.01
Totals and Ending Balance for TRIAL COURT							0.00	23.52	784.83	286,887.01

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PUBLIC HEALTH

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	116	116	ALLOCATE			PUBLIC HEALTH				525,508.95
				3.337	12/01/2023			43.19	1,441.45	526,907.21
				3.108	12/01/2023					526,907.21
	Subtotal and Ending Balance			3.108			0.00	43.19	1,441.45	526,907.21
Totals and Ending Balance for PUBLIC HEALTH							0.00	43.19	1,441.45	526,907.21

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PUBLIC HEALTH GRANT 5.4.2020

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	116-1	116-1	ALLOCATE			PUBLIC HEALTH GRANT 5.4.2020				527,759.72
				3.337	12/01/2023			43.38	1,447.62	529,163.96
				3.108	12/01/2023					529,163.96
	Subtotal and Ending Balance			3.108			0.00	43.38	1,447.62	529,163.96
Totals and Ending Balance for PUBLIC HEALTH							0.00	43.38	1,447.62	529,163.96

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Public Health Equipment Reserv

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	116-2	116-2	ALLOCATE			Public Health Equipment Reserv				138,871.56
				3.337	12/01/2023			11.41	380.92	139,241.07
				3.108	12/01/2023					139,241.07
	Subtotal and Ending Balance			3.108			0.00	11.41	380.92	139,241.07
Totals and Ending Balance for Public Health							0.00	11.41	380.92	139,241.07

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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
Participants										
	117826	117826	ALLOCATE			A. LANG APRON BOND AC-16-00036				3,667.38
				3.337	12/01/2023			0.30	10.06	3,677.14
				3.109	12/01/2023					3,677.14
	Subtotal and Ending Balance			3.109			0.00	0.30	10.06	3,677.14
Totals and Ending Balance for A. LANG APRON BOND							0.00	0.30	10.06	3,677.14

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JT CUSTOM HOMES

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	117828	117828	ALLOCATE			JT CUSTOM HOMES				11,392.73
				3.337	12/01/2023			0.94	31.25	11,423.04
				3.109	12/01/2023					11,423.04
	Subtotal and Ending Balance			3.109			0.00	0.94	31.25	11,423.04
Totals and Ending Balance for JT CUSTOM HOMES							0.00	0.94	31.25	11,423.04

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PW NELSON RD BOND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	117831	117831	ALLOCATE			PW NELSON RD BOND				0.00
					12/13/2023					4,694.00
				3.110	12/13/2023					4,694.00
				3.110	12/13/2023					4,694.00
	Subtotal and Ending Balance			3.110			0.00	0.00	0.00	4,694.00
Totals and Ending Balance for PW NELSON RD BOND							0.00	0.00	0.00	4,694.00

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VETERANS ASSISTANCE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	118	118	ALLOCATE			VETERANS ASSISTANCE				124,620.88
				3.337	12/01/2023			10.24	341.83	124,952.47
				3.108	12/01/2023					124,952.47
	Subtotal and Ending Balance			3.108			0.00	10.24	341.83	124,952.47
Totals and Ending Balance for VETERANS							0.00	10.24	341.83	124,952.47

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3/10 CRIMINAL JUSTICE TAX

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	120	120	ALLOCATE		3/10 CRIMINAL JUSTICE TAX					2,552,407.98
				3.337	12/01/2023			209.79	7,001.14	2,559,199.33
				3.108	12/01/2023					2,559,199.33
	Subtotal and Ending Balance			3.108			0.00	209.79	7,001.14	2,559,199.33
Totals and Ending Balance for 3/10 CRIMINAL JUSTICE							0.00	209.79	7,001.14	2,559,199.33

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Treasurer's Investment Revolvi

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
121	121	ALLOCATE		Treasurer's Investment Revolvi					6,643.34
			3.337	12/01/2023			1.45	48.54	6,690.43
			3.337	12/01/2023		14,271.86			20,962.29
			3.109	12/01/2023					20,962.29
			3.109	12/29/2023			11,644.52		9,317.77
Subtotal and Ending Balance			3.109			14,271.86	11,645.97	48.54	9,317.77
Totals and Ending Balance for Treasurer's Investment						14,271.86	11,645.97	48.54	9,317.77

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TREASURERS M & O

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	122	122	ALLOCATE			TREASURERS M & O				8,091.77
				3.338	12/01/2023			0.78	26.12	8,117.11
				3.108	12/01/2023					8,117.11
				3.108	12/29/2023		7,097.79			15,214.90
	Subtotal and Ending Balance			3.108			7,097.79	0.78	26.12	15,214.90
Totals and Ending Balance for TREASURERS M & O							7,097.79	0.78	26.12	15,214.90

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NOXIOUS WEED CONTROL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	123	123	ALLOCATE			NOXIOUS WEED CONTROL				215,713.51
				3.337	12/01/2023			17.73	591.69	216,287.47
				3.108	12/01/2023					216,287.47
	Subtotal and Ending Balance			3.108			0.00	17.73	591.69	216,287.47
Totals and Ending Balance for NOXIOUS WEED							0.00	17.73	591.69	216,287.47

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American Rescue Plan

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	124	124	ALLOCATE		American Rescue Plan					7,851,069.47
				3.337	12/01/2023			645.29	21,535.12	7,871,959.30
				3.108	12/01/2023					7,871,959.30
	Subtotal and Ending Balance			3.108			0.00	645.29	21,535.12	7,871,959.30
Totals and Ending Balance for American Rescue Plan							0.00	645.29	21,535.12	7,871,959.30

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AUDITOR CENT DOCUMENT PRESERVA

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	125	125	ALLOCATE		AUDITOR CENT DOCUMENT PRESERVA					133,094.08
				3.337	12/01/2023			10.94	365.07	133,448.21
				3.108	12/01/2023					133,448.21
				3.108	12/29/2023			40,000.00		93,448.21
	Subtotal and Ending Balance			3.108			0.00	40,010.94	365.07	93,448.21
Totals and Ending Balance for AUDITOR CENT							0.00	40,010.94	365.07	93,448.21

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PROSECUTING ATTORNEY VICTIM/WI

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	130	130	ALLOCATE			PROSECUTING ATTORNEY VICTIM/WI				32,639.92
				3.337	12/01/2023			2.68	89.53	32,726.77
				3.108	12/01/2023					32,726.77
	Subtotal and Ending Balance			3.108			0.00	2.68	89.53	32,726.77
Totals and Ending Balance for PROSECUTING							0.00	2.68	89.53	32,726.77

Allocation Portfolio
Cash/Checking Activity
December 1, 2023 - December 31, 2023

Drug Enforcement Reserve Fund

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	131	131	ALLOCATE			Drug Enforcement Reserve Fund				74,148.85
				3.337	12/01/2023			6.09	203.39	74,346.15
				3.108	12/01/2023					74,346.15
	Subtotal and Ending Balance			3.108			0.00	6.09	203.39	74,346.15
Totals and Ending Balance for Drug Enforcement							0.00	6.09	203.39	74,346.15

Allocation Portfolio
Cash/Checking Activity
December 1, 2023 - December 31, 2023

County Domestic Violence Preve

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	133	133	ALLOCATE		County Domestic Violence Preve					11,910.01
				3.337	12/01/2023			0.98	32.67	11,941.70
				3.109	12/01/2023					11,941.70
	Subtotal and Ending Balance			3.109			0.00	0.98	32.67	11,941.70
Totals and Ending Balance for County Domestic							0.00	0.98	32.67	11,941.70

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

PUBLIC DEFENSE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	134	134	ALLOCATE			PUBLIC DEFENSE				167,686.56
				3.337	12/01/2023			13.78	459.96	168,132.74
				3.108	12/01/2023					168,132.74
	Subtotal and Ending Balance			3.108			0.00	13.78	459.96	168,132.74
Totals and Ending Balance for PUBLIC DEFENSE							0.00	13.78	459.96	168,132.74

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

Forfeited Drug Proceeds Fund

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	135	135	ALLOCATE			Forfeited Drug Proceeds Fund				15,481.15
				3.337	12/01/2023			1.27	42.46	15,522.34
				3.108	12/01/2023					15,522.34
	Subtotal and Ending Balance			3.108			0.00	1.27	42.46	15,522.34
Totals and Ending Balance for Forfeited Drug							0.00	1.27	42.46	15,522.34

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

STADIUM FUND

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
140	140	ALLOCATE		STADIUM FUND					2,593,063.43
			3.337	12/01/2023			213.13	7,112.65	2,599,962.95
			3.108	12/01/2023					2,599,962.95
			3.108	12/26/2023		4,500,000.00			7,099,962.95
Subtotal and Ending Balance			3.108			4,500,000.00	213.13	7,112.65	7,099,962.95
Totals and Ending Balance for STADIUM FUND						4,500,000.00	213.13	7,112.65	7,099,962.95

Allocation Portfolio
Cash/Checking Activity
December 1, 2023 - December 31, 2023

REET Electronic Technology Acc

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	142	142	ALLOCATE			REET Electronic Technology Acc				94,707.51
				3.337	12/01/2023			7.70	257.07	94,956.88
				3.108	12/01/2023					94,956.88
				3.108	12/29/2023		1,093.17			96,050.05
	Subtotal and Ending Balance			3.108			1,093.17	7.70	257.07	96,050.05
Totals and Ending Balance for REET Electronic							1,093.17	7.70	257.07	96,050.05

Allocation Portfolio
Cash/Checking Activity
December 1, 2023 - December 31, 2023

2016 GO Bond C - sb 201003

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	201003	201033	ALLOCATE			2016 GO Bond C - sb 201003				2,337.26
				3.337	12/01/2023			0.19	6.41	2,343.48
				3.110	12/01/2023					2,343.48
	Subtotal and Ending Balance			3.110			0.00	0.19	6.41	2,343.48
Totals and Ending Balance for 2016 GO Bond C - sb							0.00	0.19	6.41	2,343.48

Allocation Portfolio
Cash/Checking Activity
December 1, 2023 - December 31, 2023

2020 GO Bond-Jail expansion (2

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	203030	203030	ALLOCATE		2020 GO Bond-Jail expansion (2					19,060.76
				3.337	12/01/2023			1.57	52.28	19,111.47
				3.109	12/01/2023					19,111.47
	Subtotal and Ending Balance			3.109			0.00	1.57	52.28	19,111.47
Totals and Ending Balance for 2020 GO Bond-Jail							0.00	1.57	52.28	19,111.47

Allocation Portfolio
Cash/Checking Activity
December 1, 2023 - December 31, 2023

2020 GO Bond-UDC (2010 bond re

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	203032	203032	ALLOCATE			2020 GO Bond-UDC (2010 bond re				4,809.94
				3.336	12/01/2023			0.40	13.19	4,822.73
				3.108	12/01/2023					4,822.73
				3.108	12/04/2023			30.00		4,792.73
	Subtotal and Ending Balance			3.108			0.00	30.40	13.19	4,792.73
Totals and Ending Balance for 2020 GO Bond-UDC							0.00	30.40	13.19	4,792.73

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

2020 GO Bond-Jail repairs (201

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	203040	203040	ALLOCATE			2020 GO Bond-Jail repairs (201				4,168.87
				3.339	12/01/2023			0.34	11.44	4,179.97
				3.107	12/01/2023					4,179.97
				3.107	12/04/2023			30.00		4,149.97
	Subtotal and Ending Balance			3.107			0.00	30.34	11.44	4,149.97
Totals and Ending Balance for 2020 GO Bond-Jail							0.00	30.34	11.44	4,149.97

Allocation Portfolio
Cash/Checking Activity
December 1, 2023 - December 31, 2023

2020 GO Bond-Armory renov (201

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	203109	203109	ALLOCATE			2020 GO Bond-Armory renov (201				4,824.99
				3.336	12/01/2023			0.40	13.23	4,837.82
				3.108	12/01/2023					4,837.82
				3.108	12/04/2023			30.00		4,807.82
	Subtotal and Ending Balance			3.108			0.00	30.40	13.23	4,807.82
Totals and Ending Balance for 2020 GO Bond-Armory							0.00	30.40	13.23	4,807.82

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

COUNTY CAPITAL IMPROVEMENTS FU

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
301	301	ALLOCATE			COUNTY CAPITAL IMPROVEMENTS FU					4,968,048.62
				3.337	12/01/2023			408.33	13,627.13	4,981,267.42
				3.108	12/01/2023					4,981,267.42
				3.108	12/26/2023		800,000.00			5,781,267.42
Subtotal and Ending Balance				3.108			800,000.00	408.33	13,627.13	5,781,267.42
Totals and Ending Balance for COUNTY CAPITAL							800,000.00	408.33	13,627.13	5,781,267.42

Allocation Portfolio
Cash/Checking Activity
December 1, 2023 - December 31, 2023

New Courthouse

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	304	304	ALLOCATE			New Courthouse				1,869,566.25
				3.337	12/01/2023			153.66	5,128.13	1,874,540.72
				3.108	12/01/2023					1,874,540.72
	Subtotal and Ending Balance			3.108			0.00	153.66	5,128.13	1,874,540.72
Totals and Ending Balance for New Courthouse							0.00	153.66	5,128.13	1,874,540.72

Allocation Portfolio
Cash/Checking Activity
December 1, 2023 - December 31, 2023

RODEO GROUNDS CAPITAL IMPROVEM

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	309	309	ALLOCATE			RODEO GROUNDS CAPITAL IMPROVEM				20,096.06
				3.337	12/01/2023			1.65	55.12	20,149.53
				3.109	12/01/2023					20,149.53
	Subtotal and Ending Balance			3.109			0.00	1.65	55.12	20,149.53
Totals and Ending Balance for RODEO GROUNDS							0.00	1.65	55.12	20,149.53

Allocation Portfolio
Cash/Checking Activity
December 1, 2023 - December 31, 2023

SOLID WASTE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
401	401	ALLOCATE			SOLID WASTE					2,395,146.06
			3.337	12/01/2023				199.05	6,642.92	2,401,589.93
			3.108	12/01/2023						2,401,589.93
			3.108	12/08/2023			150,000.00			2,551,589.93
			3.108	12/14/2023				150,000.00		2,401,589.93
			3.108	12/29/2023				150,000.00		2,251,589.93
Subtotal and Ending Balance				3.108			150,000.00	300,199.05	6,642.92	2,251,589.93
Totals and Ending Balance for SOLID WASTE							150,000.00	300,199.05	6,642.92	2,251,589.93

Allocation Portfolio
Cash/Checking Activity
December 1, 2023 - December 31, 2023

RYEGRASS POST CLOSURE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	401010	401010	ALLOCATE			RYEGRASS POST CLOSURE				987,636.89
				3.337	12/01/2023			81.18	2,709.04	990,264.75
				3.108	12/01/2023					990,264.75
	Subtotal and Ending Balance			3.108			0.00	81.18	2,709.04	990,264.75
Totals and Ending Balance for RYEGRASS POST							0.00	81.18	2,709.04	990,264.75

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

CDL POST CLOSURE RESERVE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	401011	401011	ALLOCATE			CDL POST CLOSURE RESERVE				438,750.42
				3.337	12/01/2023			36.06	1,203.47	439,917.83
				3.108	12/01/2023					439,917.83
	Subtotal and Ending Balance			3.108			0.00	36.06	1,203.47	439,917.83
Totals and Ending Balance for CDL POST CLOSURE							0.00	36.06	1,203.47	439,917.83

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

SOLID WASTE RESERVE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	401020	401020	ALLOCATE			SOLID WASTE RESERVE				443,732.88
				3.337	12/01/2023			36.47	1,217.14	444,913.55
				3.108	12/01/2023					444,913.55
	Subtotal and Ending Balance			3.108			0.00	36.47	1,217.14	444,913.55
Totals and Ending Balance for SOLID WASTE							0.00	36.47	1,217.14	444,913.55

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

COMMUNITY DEVELOPMENT SERVICES

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	402	402	ALLOCATE			COMMUNITY DEVELOPMENT SERVICES				2,818,217.61
				3.337	12/01/2023			237.40	7,922.80	2,825,903.01
				3.108	12/01/2023					2,825,903.01
				3.108	12/06/2023		12,000.00			2,837,903.01
				3.108	12/08/2023		22,000.00			2,859,903.01
				3.108	12/22/2023		23,000.00			2,882,903.01
				3.108	12/26/2023		13,000.00			2,895,903.01
				3.108	12/29/2023			113,000.00		2,782,903.01
	Subtotal and Ending Balance			3.108			70,000.00	113,237.40	7,922.80	2,782,903.01
Totals and Ending Balance for COMMUNITY							70,000.00	113,237.40	7,922.80	2,782,903.01

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

Water Mitigation

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	403	403	ALLOCATE			Water Mitigation				1,114,074.55
				3.337	12/01/2023			91.07	3,039.31	1,117,022.79
				3.108	12/01/2023					1,117,022.79
				3.108	12/06/2023			7,500.00		1,109,522.79
				3.108	12/11/2023			2,400.00		1,107,122.79
				3.108	12/13/2023			421,000.00		686,122.79
				3.108	12/22/2023		3,500.00			689,622.79
				3.108	12/26/2023		25,000.00			714,622.79
	Subtotal and Ending Balance			3.108			28,500.00	430,991.07	3,039.31	714,622.79
Totals and Ending Balance for Water Mitigation							28,500.00	430,991.07	3,039.31	714,622.79

Allocation Portfolio
Cash/Checking Activity
December 1, 2023 - December 31, 2023

EQUIPMENT RENTAL & REVOLVING

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
501	501	ALLOCATE			EQUIPMENT RENTAL & REVOLVING					1,830,786.35
			3.337	12/01/2023				133.52	4,455.89	1,835,108.72
			3.108	12/01/2023						1,835,108.72
			3.108	12/06/2023				33,500.00		1,801,608.72
			3.108	12/08/2023				141,000.00		1,660,608.72
			3.108	12/11/2023				13,000.00		1,647,608.72
			3.108	12/22/2023				40,000.00		1,607,608.72
			3.108	12/26/2023			231,000.00			1,838,608.72
			3.108	12/29/2023				4,500.00		1,834,108.72
			3.108	12/29/2023				22,000.00		1,812,108.72
Subtotal and Ending Balance			3.108				231,000.00	254,133.52	4,455.89	1,812,108.72
Totals and Ending Balance for EQUIPMENT RENTAL &							231,000.00	254,133.52	4,455.89	1,812,108.72

Allocation Portfolio
Cash/Checking Activity
December 1, 2023 - December 31, 2023

EQUIPMENT RENTAL & REVOLVING R

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	501061	501061	ALLOCATE			EQUIPMENT RENTAL & REVOLVING R				1,105,144.58
				3.337	12/01/2023			90.83	3,031.36	1,108,085.11
				3.108	12/01/2023					1,108,085.11
	Subtotal and Ending Balance			3.108			0.00	90.83	3,031.36	1,108,085.11
Totals and Ending Balance for EQUIPMENT RENTAL &							0.00	90.83	3,031.36	1,108,085.11

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

E.R. & R HYAK FACILITY COUNTY

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	501062	501062	ALLOCATE		E.R. & R HYAK FACILITY COUNTY					43,220.04
				3.337	12/01/2023			3.55	118.55	43,335.04
				3.109	12/01/2023					43,335.04
	Subtotal and Ending Balance			3.109			0.00	3.55	118.55	43,335.04
Totals and Ending Balance for E.R. & R HYAK							0.00	3.55	118.55	43,335.04

Allocation Portfolio
Cash/Checking Activity
December 1, 2023 - December 31, 2023

E.R. & R HYAK FACILITY SPUD RE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	501063	501063	ALLOCATE		E.R. & R HYAK FACILITY SPUD RE					28,715.51
				3.337	12/01/2023			2.36	78.77	28,791.92
				3.109	12/01/2023					28,791.92
				3.109	12/29/2023		686.12			29,478.04
	Subtotal and Ending Balance			3.109			686.12	2.36	78.77	29,478.04
Totals and Ending Balance for E.R. & R HYAK							686.12	2.36	78.77	29,478.04

Allocation Portfolio
Cash/Checking Activity
December 1, 2023 - December 31, 2023

Unemployment Compensation

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
511	511	ALLOCATE			Unemployment Compensation					116,975.80
				3.337	12/01/2023			9.61	320.86	117,287.05
				3.108	12/01/2023					117,287.05
Subtotal and Ending Balance				3.108			0.00	9.61	320.86	117,287.05
Totals and Ending Balance for Unemployment							0.00	9.61	320.86	117,287.05

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

COMPUTER REPLACEMENT INTERNAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
517	517	ALLOCATE			COMPUTER REPLACEMENT INTERNAL					206,079.88
				3.337	12/01/2023			16.94	565.27	206,628.21
				3.109	12/01/2023					206,628.21
				3.109	12/04/2023			200,000.00		6,628.21
Subtotal and Ending Balance				3.109			0.00	200,016.94	565.27	6,628.21
Totals and Ending Balance for COMPUTER							0.00	200,016.94	565.27	6,628.21

Allocation Portfolio
Cash/Checking Activity
December 1, 2023 - December 31, 2023

JEREMY WILLIAMS LIBRARY TRUST

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
601	601	ALLOCATE			JEREMY WILLIAMS LIBRARY TRUST					6,827.67
				3.338	12/01/2023			0.56	18.73	6,845.84
				3.108	12/01/2023					6,845.84
Subtotal and Ending Balance				3.108			0.00	0.56	18.73	6,845.84
Totals and Ending Balance for JEREMY WILLIAMS							0.00	0.56	18.73	6,845.84

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

CASCADE IRRIGATION NON PRESSUR

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	631010	631010	ALLOCATE			CASCADE IRRIGATION NON PRESSUR				305,271.68
				3.337	12/01/2023			25.09	837.35	306,083.94
				3.108	12/01/2023					306,083.94
	Subtotal and Ending Balance			3.108			0.00	25.09	837.35	306,083.94
Totals and Ending Balance for CASCADE IRRIGATION							0.00	25.09	837.35	306,083.94

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

FIRE DISTRICT #2 GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636010	636010	ALLOCATE		FIRE DISTRICT #2 GENERAL					5,355,199.14
				3.337	12/01/2023			416.16	13,888.33	5,368,671.31
				3.108	12/01/2023					5,368,671.31
				3.108	12/08/2023		52,700.00			5,421,371.31
				3.108	12/14/2023			34,700.00		5,386,671.31
				3.108	12/20/2023		1,300.00			5,387,971.31
				3.108	12/29/2023			434,700.00		4,953,271.31
	Subtotal and Ending Balance			3.108			54,000.00	469,816.16	13,888.33	4,953,271.31
Totals and Ending Balance for FIRE DISTRICT #2							54,000.00	469,816.16	13,888.33	4,953,271.31

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

FIRE DISTRICT #2 EMS

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance	
Participants										
636011	636011	ALLOCATE		FIRE DISTRICT #2 EMS						1,391,050.34
			3.337	12/01/2023			116.75	3,896.30	1,394,829.89	
			3.108	12/01/2023					1,394,829.89	
			3.108	12/08/2023		23,500.00			1,418,329.89	
			3.108	12/14/2023		4,400.00			1,422,729.89	
			3.108	12/20/2023		114,800.00			1,537,529.89	
			3.108	12/29/2023			142,400.00		1,395,129.89	
Subtotal and Ending Balance			3.108			142,700.00	142,516.75	3,896.30	1,395,129.89	
Totals and Ending Balance for FIRE DISTRICT #2 EMS						142,700.00	142,516.75	3,896.30	1,395,129.89	

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

FIRE DISTRICT #2 CONSTRUCTION

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636020	636020	ALLOCATE		FIRE DISTRICT #2 CONSTRUCTION					234,844.45
				3.337	12/01/2023			19.49	650.55	235,475.51
				3.108	12/01/2023					235,475.51
				3.108	12/14/2023			9,064.35		226,411.16
	Subtotal and Ending Balance			3.108			0.00	9,083.84	650.55	226,411.16
Totals and Ending Balance for FIRE DISTRICT #2							0.00	9,083.84	650.55	226,411.16

Allocation Portfolio
Cash/Checking Activity
December 1, 2023 - December 31, 2023

FIRE DIST #2 - DEBT SERVICE FU

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636030	636030	ALLOCATE		FIRE DIST #2 - DEBT SERVICE FU					164,346.36
				3.337	12/01/2023			27.70	924.57	165,243.23
				3.108	12/01/2023					165,243.23
				3.108	12/14/2023		2,464.28			167,707.51
	Subtotal and Ending Balance			3.108			2,464.28	27.70	924.57	167,707.51
Totals and Ending Balance for FIRE DIST #2 - DEBT							2,464.28	27.70	924.57	167,707.51

Allocation Portfolio
Cash/Checking Activity
December 1, 2023 - December 31, 2023

Fire #2 Debt Svc-Station Impro

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636031	636031	ALLOCATE			Fire #2 Debt Svc-Station Impro				12,071.43
				3.337	12/01/2023			22.11	737.84	12,787.16
				3.109	12/01/2023					12,787.16
	Subtotal and Ending Balance			3.109			0.00	22.11	737.84	12,787.16
Totals and Ending Balance for Fire #2 Debt Svc-Station							0.00	22.11	737.84	12,787.16

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

FIRE DISTRICT #2 RESERVE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636040	636040	ALLOCATE			FIRE DISTRICT #2 RESERVE				1,118,395.85
				3.337	12/01/2023			91.92	3,067.71	1,121,371.64
				3.108	12/01/2023					1,121,371.64
	Subtotal and Ending Balance			3.108			0.00	91.92	3,067.71	1,121,371.64
Totals and Ending Balance for FIRE DISTRICT #2							0.00	91.92	3,067.71	1,121,371.64

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

FIRE DISTRICT #2 EQUIPMENT REP

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636041	636041	ALLOCATE		FIRE DISTRICT #2 EQUIPMENT REP					950,071.72
				3.337	12/01/2023			66.07	2,205.03	952,210.68
				3.108	12/01/2023					952,210.68
				3.108	12/14/2023			93,532.98		858,677.70
	Subtotal and Ending Balance			3.108			0.00	93,599.05	2,205.03	858,677.70
Totals and Ending Balance for FIRE DISTRICT #2							0.00	93,599.05	2,205.03	858,677.70

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

FIRE DIST #2 LONG-TERM PLANNIN

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636042	636042	ALLOCATE			FIRE DIST #2 LONG-TERM PLANNIN				1,105,773.72
				3.337	12/01/2023			100.75	3,362.24	1,109,035.21
				3.108	12/01/2023					1,109,035.21
	Subtotal and Ending Balance			3.108			0.00	100.75	3,362.24	1,109,035.21
Totals and Ending Balance for FIRE DIST #2							0.00	100.75	3,362.24	1,109,035.21

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

FIRE DISTRICT #2 LONG TERM CAR

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636060	636060	ALLOCATE		FIRE DISTRICT #2 LONG TERM CAR					111,705.28
				3.337	12/01/2023			9.18	306.40	112,002.50
				3.108	12/01/2023					112,002.50
	Subtotal and Ending Balance			3.108			0.00	9.18	306.40	112,002.50
Totals and Ending Balance for FIRE DISTRICT #2							0.00	9.18	306.40	112,002.50

Allocation Portfolio
Cash/Checking Activity
December 1, 2023 - December 31, 2023

FIRE DISTRICT #3 GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	637010	637010	ALLOCATE			FIRE DISTRICT #3 GENERAL				22,512.75
				3.337	12/01/2023			1.85	61.75	22,572.65
				3.108	12/01/2023					22,572.65
	Subtotal and Ending Balance			3.108			0.00	1.85	61.75	22,572.65
Totals and Ending Balance for FIRE DISTRICT #3							0.00	1.85	61.75	22,572.65

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

FIRE DISTRICT #4 GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	638010	638010	ALLOCATE			FIRE DISTRICT #4 GENERAL				20,013.49
				3.337	12/01/2023			1.64	54.90	20,066.75
				3.109	12/01/2023					20,066.75
	Subtotal and Ending Balance			3.109			0.00	1.64	54.90	20,066.75
Totals and Ending Balance for FIRE DISTRICT #4							0.00	1.64	54.90	20,066.75

Allocation Portfolio
Cash/Checking Activity
December 1, 2023 - December 31, 2023

SNOQUALMIE PASS FIRE & RESCUE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	639010	639010	ALLOCATE		SNOQUALMIE PASS FIRE & RESCUE					518,901.36
				3.337	12/01/2023			42.65	1,423.32	520,282.03
				3.108	12/01/2023					520,282.03
	Subtotal and Ending Balance			3.108			0.00	42.65	1,423.32	520,282.03
Totals and Ending Balance for SNOQUALMIE PASS							0.00	42.65	1,423.32	520,282.03

Allocation Portfolio
Cash/Checking Activity
December 1, 2023 - December 31, 2023

Fire 51/Sno Pass FR Savings

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	639022	639022	ALLOCATE			Fire 51/Sno Pass FR Savings				59,222.38
				3.337	12/01/2023			4.87	162.44	59,379.95
				3.109	12/01/2023					59,379.95
	Subtotal and Ending Balance			3.109			0.00	4.87	162.44	59,379.95
Totals and Ending Balance for Fire 51/Sno Pass FR							0.00	4.87	162.44	59,379.95

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

Fire 51/Sno Pass FR 2020 UTGO

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	639035	639035	ALLOCATE			Fire 51/Sno Pass FR 2020 UTGO				95,697.45
				3.337	12/01/2023			7.87	262.49	95,952.07
				3.108	12/01/2023					95,952.07
	Subtotal and Ending Balance			3.108			0.00	7.87	262.49	95,952.07
Totals and Ending Balance for Fire 51/Sno Pass FR							0.00	7.87	262.49	95,952.07

Allocation Portfolio
Cash/Checking Activity
December 1, 2023 - December 31, 2023

FIRE DISTRICT #6 GENERAL

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
640010	640010	ALLOCATE			FIRE DISTRICT #6 GENERAL					8,328.39
			3.337	12/01/2023				0.68	22.84	8,350.55
			3.109	12/01/2023						8,350.55
Subtotal and Ending Balance			3.109				0.00	0.68	22.84	8,350.55
Totals and Ending Balance for FIRE DISTRICT #6							0.00	0.68	22.84	8,350.55

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

FIRE DISTRICT #6 CAPITAL RESER

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	640040	640040	ALLOCATE		FIRE DISTRICT #6 CAPITAL RESER					339,467.06
				3.337	12/01/2023			27.90	931.14	340,370.30
				3.108	12/01/2023					340,370.30
				3.108	12/18/2023		81,700.00			422,070.30
	Subtotal and Ending Balance			3.108			81,700.00	27.90	931.14	422,070.30
Totals and Ending Balance for FIRE DISTRICT #6							81,700.00	27.90	931.14	422,070.30

Allocation Portfolio
Cash/Checking Activity
December 1, 2023 - December 31, 2023

FIRE DISTRICT #7 GENERAL-PARTI

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	641010-P	641010-P	ALLOCATE			FIRE DISTRICT #7 GENERAL-PARTI				1,556,614.17
				3.337	12/01/2023			127.94	4,269.72	1,560,755.95
				3.108	12/01/2023					1,560,755.95
	Subtotal and Ending Balance			3.108			0.00	127.94	4,269.72	1,560,755.95
Totals and Ending Balance for FIRE DISTRICT #7							0.00	127.94	4,269.72	1,560,755.95

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

SD #7 DAMMAN- GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	651010	651010	ALLOCATE			SD #7 DAMMAN- GENERAL				516,918.37
				3.337	12/01/2023			42.49	1,417.88	518,293.76
				3.108	12/01/2023					518,293.76
	Subtotal and Ending Balance			3.108			0.00	42.49	1,417.88	518,293.76
Totals and Ending Balance for SD #7 DAMMAN-							0.00	42.49	1,417.88	518,293.76

Allocation Portfolio
Cash/Checking Activity
December 1, 2023 - December 31, 2023

SD #28 EASTON GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652010	652010	ALLOCATE			SD #28 EASTON GENERAL				14,854.16
				3.337	12/01/2023			1.22	40.74	14,893.68
				3.108	12/01/2023					14,893.68
	Subtotal and Ending Balance			3.108			0.00	1.22	40.74	14,893.68
Totals and Ending Balance for SD #28 EASTON							0.00	1.22	40.74	14,893.68

Allocation Portfolio
Cash/Checking Activity
December 1, 2023 - December 31, 2023

SD #28 EASTON ASB

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652020	652020	ALLOCATE			SD #28 EASTON ASB				23,826.99
				3.337	12/01/2023			1.96	65.36	23,890.39
				3.108	12/01/2023					23,890.39
	Subtotal and Ending Balance			3.108			0.00	1.96	65.36	23,890.39
Totals and Ending Balance for SD #28 EASTON ASB							0.00	1.96	65.36	23,890.39

Allocation Portfolio
Cash/Checking Activity
December 1, 2023 - December 31, 2023

SD #28 EASTON DEBT SERVICE

Issuer	Investment #	Fund	Security ID	Current	Transaction	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652030	652030	ALLOCATE		SD #28 EASTON DEBT SERVICE					5,802.39
				3.338	12/01/2023			0.48	15.92	5,817.83
				3.109	12/01/2023					5,817.83
				3.109	12/05/2023			335.48		5,482.35
	Subtotal and Ending Balance			3.109			0.00	335.96	15.92	5,482.35
Totals and Ending Balance for SD #28 EASTON DEBT							0.00	335.96	15.92	5,482.35

Allocation Portfolio
Cash/Checking Activity
December 1, 2023 - December 31, 2023

SD #28 EASTON CAPITAL PROJECTS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652040	652040	ALLOCATE			SD #28 EASTON CAPITAL PROJECTS				144,467.80
				3.337	12/01/2023			11.87	396.27	144,852.20
				3.108	12/01/2023					144,852.20
	Subtotal and Ending Balance			3.108			0.00	11.87	396.27	144,852.20
Totals and Ending Balance for SD #28 EASTON							0.00	11.87	396.27	144,852.20

Allocation Portfolio
Cash/Checking Activity
December 1, 2023 - December 31, 2023

SD #28 EASTON TRANS FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652050	652050	ALLOCATE			SD #28 EASTON TRANS FUND				26,218.55
				3.337	12/01/2023			2.15	71.92	26,288.32
				3.108	12/01/2023					26,288.32
	Subtotal and Ending Balance			3.108			0.00	2.15	71.92	26,288.32
Totals and Ending Balance for SD #28 EASTON TRANS							0.00	2.15	71.92	26,288.32

Allocation Portfolio
Cash/Checking Activity
December 1, 2023 - December 31, 2023

SD #28 EASTON TRUST FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652060	652060	ALLOCATE			SD #28 EASTON TRUST FUND				269,438.23
				3.337	12/01/2023			22.15	739.06	270,155.14
				3.108	12/01/2023					270,155.14
	Subtotal and Ending Balance			3.108			0.00	22.15	739.06	270,155.14
Totals and Ending Balance for SD #28 EASTON TRUST							0.00	22.15	739.06	270,155.14

Allocation Portfolio
Cash/Checking Activity
December 1, 2023 - December 31, 2023

SD #28 EASTON - ANNA C POWELL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652061	652061	ALLOCATE			SD #28 EASTON - ANNA C POWELL				8,606.94
				3.337	12/01/2023			0.71	23.61	8,629.84
				3.108	12/01/2023					8,629.84
	Subtotal and Ending Balance			3.108			0.00	0.71	23.61	8,629.84
Totals and Ending Balance for SD #28 EASTON - ANNA							0.00	0.71	23.61	8,629.84

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

SD #400 THORP GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	653010	653010	ALLOCATE			SD #400 THORP GENERAL				729,739.88
				3.337	12/01/2023			80.33	2,680.89	732,340.44
				3.108	12/01/2023					732,340.44
				3.108	12/29/2023			23,000.00		709,340.44
	Subtotal and Ending Balance			3.108			0.00	23,080.33	2,680.89	709,340.44
Totals and Ending Balance for SD #400 THORP							0.00	23,080.33	2,680.89	709,340.44

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

SD #400 THORP ASB

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	653020	653020	ALLOCATE			SD #400 THORP ASB				42,393.07
				3.337	12/01/2023			3.76	125.56	42,514.87
				3.109	12/01/2023					42,514.87
				3.109	12/29/2023			2,600.00		39,914.87
	Subtotal and Ending Balance			3.109			0.00	2,603.76	125.56	39,914.87
Totals and Ending Balance for SD #400 THORP ASB							0.00	2,603.76	125.56	39,914.87

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

SD #400 THORP CAPITAL PROJECTS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	653040	653040	ALLOCATE		SD #400 THORP CAPITAL PROJECTS					124,400.70
				3.338	12/01/2023			0.45	15.09	124,415.34
				3.108	12/01/2023					124,415.34
				3.108	12/29/2023		3,900.00			128,315.34
	Subtotal and Ending Balance			3.108			3,900.00	0.45	15.09	128,315.34
Totals and Ending Balance for SD #400 THORP							3,900.00	0.45	15.09	128,315.34

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

SD #400 THORP TRANS FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	653050	653050	ALLOCATE			SD #400 THORP TRANS FUND				78,110.93
				3.337	12/01/2023			6.42	214.25	78,318.76
				3.108	12/01/2023					78,318.76
				3.108	12/29/2023			11,500.00		66,818.76
	Subtotal and Ending Balance			3.108			0.00	11,506.42	214.25	66,818.76
Totals and Ending Balance for SD #400 THORP TRANS							0.00	11,506.42	214.25	66,818.76

Allocation Portfolio
Cash/Checking Activity
December 1, 2023 - December 31, 2023

SD #400 THORP EXPENDABLE TRUST

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	653060	653060	ALLOCATE			SD #400 THORP EXPENDABLE TRUST				8,611.73
				3.337	12/01/2023			0.71	23.62	8,634.64
				3.109	12/01/2023					8,634.64
	Subtotal and Ending Balance			3.109			0.00	0.71	23.62	8,634.64
Totals and Ending Balance for SD #400 THORP							0.00	0.71	23.62	8,634.64

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

SD #401 ELLENSBURG GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654010	654010	ALLOCATE		SD #401 ELLENSBURG GENERAL					6,304,617.32
				3.337	12/01/2023			505.45	16,868.15	6,320,980.02
				3.108	12/01/2023					6,320,980.02
				3.108	12/11/2023			225,704.00		6,095,276.02
				3.108	12/22/2023			265,496.00		5,829,780.02
				3.108	12/29/2023		294,712.00			6,124,492.02
	Subtotal and Ending Balance			3.108			294,712.00	491,705.45	16,868.15	6,124,492.02
Totals and Ending Balance for SD #401 ELLENSBURG							294,712.00	491,705.45	16,868.15	6,124,492.02

Allocation Portfolio
Cash/Checking Activity
December 1, 2023 - December 31, 2023

SD #401 ELLENSBURG ASB

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654020	654020	ALLOCATE			SD #401 ELLENSBURG ASB				474,111.05
				3.337	12/01/2023			38.06	1,270.11	475,343.10
				3.108	12/01/2023					475,343.10
				3.108	12/11/2023			3,228.00		472,115.10
				3.108	12/22/2023			3,587.00		468,528.10
				3.108	12/29/2023		12,705.00			481,233.10
	Subtotal and Ending Balance			3.108			12,705.00	6,853.06	1,270.11	481,233.10
Totals and Ending Balance for SD #401 ELLENSBURG							12,705.00	6,853.06	1,270.11	481,233.10

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

SD #401 ELLENSBURG DEBT SERVIC

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654030	654030	ALLOCATE			SD #401 ELLENSBURG DEBT SERVIC				1,289,380.45
				3.337	12/01/2023					1,300,139.16
				3.108	12/01/2023					1,300,139.16
				3.108	12/11/2023		31,902.00			1,332,041.16
				3.108	12/22/2023		26,826.00			1,358,867.16
				3.108	12/29/2023		2,032.00			1,360,899.16
	Subtotal and Ending Balance			3.108			60,760.00	332.34	11,091.05	1,360,899.16
Totals and Ending Balance for SD #401 ELLENSBURG							60,760.00	332.34	11,091.05	1,360,899.16

Allocation Portfolio
Cash/Checking Activity
December 1, 2023 - December 31, 2023

SD #401 ELLENSBURG CAPITAL PRO

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance	
Participants											
	654040	654040	ALLOCATE		SD #401 ELLENSBURG CAPITAL PRO						2,205,928.50
				3.337	12/01/2023					2,211,237.31	
				3.108	12/01/2023					2,211,237.31	
				3.108	12/11/2023		4,705.00			2,215,942.31	
				3.108	12/22/2023		3,441.00			2,219,383.31	
				3.108	12/29/2023		305.00			2,219,688.31	
	Subtotal and Ending Balance			3.108			8,451.00	163.99	5,472.80	2,219,688.31	
Totals and Ending Balance for SD #401 ELLENSBURG							8,451.00	163.99	5,472.80	2,219,688.31	

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

SD #401 ELLENSBURG TRANS FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654050	654050	ALLOCATE			SD #401 ELLENSBURG TRANS FUND				1,054,900.74
				3.337	12/01/2023			86.70	2,893.55	1,057,707.59
				3.108	12/01/2023					1,057,707.59
				3.108	12/11/2023			336,969.30		720,738.29
	Subtotal and Ending Balance			3.108			0.00	337,056.00	2,893.55	720,738.29
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	337,056.00	2,893.55	720,738.29

Allocation Portfolio
Cash/Checking Activity
December 1, 2023 - December 31, 2023

SD #401 ELLENSBURG TRUST FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654060	654060	ALLOCATE			SD #401 ELLENSBURG TRUST FUND				30,965.90
				3.337	12/01/2023			2.55	84.94	31,048.29
				3.108	12/01/2023					31,048.29
	Subtotal and Ending Balance			3.108			0.00	2.55	84.94	31,048.29
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	2.55	84.94	31,048.29

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

SD #403 KITTITAS GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	655010	655010	ALLOCATE			SD #403 KITTITAS GENERAL				480,880.88
				3.337	12/01/2023			8.73	291.30	481,163.45
				3.108	12/01/2023					481,163.45
				3.108	12/29/2023			37,100.00		444,063.45
	Subtotal and Ending Balance			3.108			0.00	37,108.73	291.30	444,063.45
Totals and Ending Balance for SD #403 KITTITAS							0.00	37,108.73	291.30	444,063.45

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

SD #403 KITTITAS ASB

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	655020	655020	ALLOCATE			SD #403 KITTITAS ASB				110,280.68
				3.337	12/01/2023			9.07	302.68	110,574.29
				3.108	12/01/2023					110,574.29
				3.108	12/29/2023		15,000.00			125,574.29
	Subtotal and Ending Balance			3.108			15,000.00	9.07	302.68	125,574.29
Totals and Ending Balance for SD #403 KITTITAS ASB							15,000.00	9.07	302.68	125,574.29

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

SD #403 KITTITAS DEBT SERVICE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	655030	655030	ALLOCATE			SD #403 KITTITAS DEBT SERVICE				10,089.91
				3.337	12/01/2023			26.58	887.18	10,950.51
				3.108	12/01/2023					10,950.51
				3.108	12/29/2023		3,540.00			14,490.51
	Subtotal and Ending Balance			3.108			3,540.00	26.58	887.18	14,490.51
Totals and Ending Balance for SD #403 KITTITAS							3,540.00	26.58	887.18	14,490.51

Allocation Portfolio
Cash/Checking Activity
December 1, 2023 - December 31, 2023

SD #403 KITTITAS CAPITAL PROJE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	655040	655040	ALLOCATE			SD #403 KITTITAS CAPITAL PROJE				1,434,908.13
				3.337	12/01/2023			107.46	3,586.15	1,438,386.82
				3.108	12/01/2023					1,438,386.82
				3.108	12/21/2023			8,350.00		1,430,036.82
				3.108	12/29/2023			9,800.00		1,420,236.82
	Subtotal and Ending Balance			3.108			0.00	18,257.46	3,586.15	1,420,236.82
Totals and Ending Balance for SD #403 KITTITAS							0.00	18,257.46	3,586.15	1,420,236.82

Allocation Portfolio
Cash/Checking Activity
December 1, 2023 - December 31, 2023

SD #403 KITTITAS TRANS FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	655050	655050	ALLOCATE			SD #403 KITTITAS TRANS FUND				80,813.09
				3.337	12/01/2023			6.64	221.67	81,028.12
				3.108	12/01/2023					81,028.12
	Subtotal and Ending Balance			3.108			0.00	6.64	221.67	81,028.12
Totals and Ending Balance for SD #403 KITTITAS							0.00	6.64	221.67	81,028.12

Allocation Portfolio
Cash/Checking Activity
December 1, 2023 - December 31, 2023

SD #404 CE/ROS GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	656010	656010	ALLOCATE			SD #404 CE/ROS GENERAL				1,546,086.83
				3.337	12/01/2023			127.08	4,240.85	1,550,200.60
				3.108	12/01/2023					1,550,200.60
	Subtotal and Ending Balance			3.108			0.00	127.08	4,240.85	1,550,200.60
Totals and Ending Balance for SD #404 CE/ROS							0.00	127.08	4,240.85	1,550,200.60

Allocation Portfolio
Cash/Checking Activity
December 1, 2023 - December 31, 2023

SD #404 CE/ROS ASB

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	656020	656020	ALLOCATE			SD #404 CE/ROS ASB				108,947.61
				3.337	12/01/2023			8.95	298.84	109,237.50
				3.108	12/01/2023					109,237.50
	Subtotal and Ending Balance			3.108			0.00	8.95	298.84	109,237.50
Totals and Ending Balance for SD #404 CE/ROS ASB							0.00	8.95	298.84	109,237.50

Allocation Portfolio
Cash/Checking Activity
December 1, 2023 - December 31, 2023

SD #404 CE/ROS DEBT SERVICE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	656030	656030	ALLOCATE			SD #404 CE/ROS DEBT SERVICE				8,724.21
				3.337	12/01/2023			0.72	23.93	8,747.42
				3.108	12/01/2023					8,747.42
	Subtotal and Ending Balance			3.108			0.00	0.72	23.93	8,747.42
Totals and Ending Balance for SD #404 CE/ROS DEBT							0.00	0.72	23.93	8,747.42

Allocation Portfolio
Cash/Checking Activity
December 1, 2023 - December 31, 2023

SD#404 CE/ROS CAPITAL PROJECTS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	656040	656040	ALLOCATE			SD#404 CE/ROS CAPITAL PROJECTS				6,678,211.08
				3.337	12/01/2023			548.89	18,318.03	6,695,980.22
				3.108	12/01/2023					6,695,980.22
	Subtotal and Ending Balance			3.108			0.00	548.89	18,318.03	6,695,980.22
Totals and Ending Balance for SD#404 CE/ROS							0.00	548.89	18,318.03	6,695,980.22

Allocation Portfolio
Cash/Checking Activity
December 1, 2023 - December 31, 2023

SD #404 CE/ROS TRANS FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	656050	656050	ALLOCATE			SD #404 CE/ROS TRANS FUND				42,227.51
				3.337	12/01/2023			3.47	115.83	42,339.87
				3.108	12/01/2023					42,339.87
	Subtotal and Ending Balance			3.108			0.00	3.47	115.83	42,339.87
Totals and Ending Balance for SD #404 CE/ROS							0.00	3.47	115.83	42,339.87

Allocation Portfolio
Cash/Checking Activity
December 1, 2023 - December 31, 2023

SD #404 CLE ELUM ROSLYN TRUST

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	656060	656060	ALLOCATE			SD #404 CLE ELUM ROSLYN TRUST				64,815.90
				3.337	12/01/2023			5.33	177.79	64,988.36
				3.108	12/01/2023					64,988.36
	Subtotal and Ending Balance			3.108			0.00	5.33	177.79	64,988.36
Totals and Ending Balance for SD #404 CLE ELUM							0.00	5.33	177.79	64,988.36

Allocation Portfolio
Cash/Checking Activity
December 1, 2023 - December 31, 2023

SPUD EXPANSION RENOVATION

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	657020	657020	ALLOCATE			SPUD EXPANSION RENOVATION				2,560,579.37
				3.337	12/01/2023			210.46	7,023.55	2,567,392.46
				3.108	12/01/2023					2,567,392.46
				3.108	12/13/2023			250,000.00		2,317,392.46
	Subtotal and Ending Balance			3.108			0.00	250,210.46	7,023.55	2,317,392.46
Totals and Ending Balance for SPUD EXPANSION							0.00	250,210.46	7,023.55	2,317,392.46

Allocation Portfolio
Cash/Checking Activity
December 1, 2023 - December 31, 2023

SPUD USDA SEWER

Issuer	Investment #	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
				Rate	Date	Receipt				
Participants										
	657336	657336	ALLOCATE			SPUD USDA SEWER				186,365.64
				3.337	12/01/2023			19.76	659.60	187,005.48
				3.108	12/01/2023					187,005.48
	Subtotal and Ending Balance			3.108			0.00	19.76	659.60	187,005.48
Totals and Ending Balance for SPUD USDA SEWER							0.00	19.76	659.60	187,005.48

Allocation Portfolio
Cash/Checking Activity
December 1, 2023 - December 31, 2023

SPUD Water & Sewer Capacity F

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	657339	657339	ALLOCATE			SPUD Water & Sewer Capacity F				112,366.40
				3.337	12/01/2023			11.75	392.26	112,746.91
				3.108	12/01/2023					112,746.91
	Subtotal and Ending Balance			3.108			0.00	11.75	392.26	112,746.91
Totals and Ending Balance for SPUD Water & Sewer							0.00	11.75	392.26	112,746.91

Allocation Portfolio
Cash/Checking Activity
December 1, 2023 - December 31, 2023

TV DISTRICT

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
660010	660010	ALLOCATE		TV DISTRICT						77,158.11
			3.337	12/01/2023				6.34	211.64	77,363.41
			3.108	12/01/2023						77,363.41
Subtotal and Ending Balance			3.108				0.00	6.34	211.64	77,363.41
Totals and Ending Balance for TV DISTRICT							0.00	6.34	211.64	77,363.41

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

THORP CEMETERY DISTRICT

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	663010	663010	ALLOCATE			THORP CEMETERY DISTRICT				101,970.49
				3.337	12/01/2023			8.38	279.70	102,241.81
				3.108	12/01/2023					102,241.81
	Subtotal and Ending Balance			3.108			0.00	8.38	279.70	102,241.81
Totals and Ending Balance for THORP CEMETERY							0.00	8.38	279.70	102,241.81

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

WATER DISTRICT #2 MAINTENANCE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	665010	665010	ALLOCATE			WATER DISTRICT #2 MAINTENANCE				62,063.39
				3.337	12/01/2023			5.10	170.24	62,228.53
				3.108	12/01/2023					62,228.53
				3.108	12/29/2023		3,666.50			65,895.03
	Subtotal and Ending Balance			3.108			3,666.50	5.10	170.24	65,895.03
Totals and Ending Balance for WATER DISTRICT #2							3,666.50	5.10	170.24	65,895.03

Allocation Portfolio
Cash/Checking Activity
December 1, 2023 - December 31, 2023

EASTON WATER DISTRICT CONSTRUC

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	666020	666020	ALLOCATE		EASTON WATER DISTRICT CONSTRUC					36,075.73
				3.337	12/01/2023			2.97	98.95	36,171.71
				3.109	12/01/2023					36,171.71
	Subtotal and Ending Balance			3.109			0.00	2.97	98.95	36,171.71
Totals and Ending Balance for EASTON WATER							0.00	2.97	98.95	36,171.71

Allocation Portfolio
Cash/Checking Activity
December 1, 2023 - December 31, 2023

WATER DISTRICT #4 MAINTENANCE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	667010	667010	ALLOCATE			WATER DISTRICT #4 MAINTENANCE				7,648.20
				3.337	12/01/2023			0.63	20.98	7,668.55
				3.109	12/01/2023					7,668.55
	Subtotal and Ending Balance			3.109			0.00	0.63	20.98	7,668.55
Totals and Ending Balance for WATER DISTRICT #4							0.00	0.63	20.98	7,668.55

Allocation Portfolio
Cash/Checking Activity
December 1, 2023 - December 31, 2023

WATER #4 Capital Fund

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
667020	667020	ALLOCATE			WATER #4 Capital Fund					2,702.19
			3.336	12/01/2023				0.22	7.41	2,709.38
			3.107	12/01/2023						2,709.38
Subtotal and Ending Balance			3.107				0.00	0.22	7.41	2,709.38
Totals and Ending Balance for WATER #4 Capital Fund							0.00	0.22	7.41	2,709.38

Allocation Portfolio
Cash/Checking Activity
December 1, 2023 - December 31, 2023

WATER DISTRICT #4 CUMULATIVE F

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	667040	667040	ALLOCATE			WATER DISTRICT #4 CUMULATIVE F				177,633.29
				3.337	12/01/2023			14.60	487.24	178,105.93
				3.108	12/01/2023					178,105.93
	Subtotal and Ending Balance			3.108			0.00	14.60	487.24	178,105.93
Totals and Ending Balance for WATER DISTRICT #4							0.00	14.60	487.24	178,105.93

Allocation Portfolio
Cash/Checking Activity
December 1, 2023 - December 31, 2023

WATER DISTRICT #5 MAINTENANCE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	668010	668010	ALLOCATE			WATER DISTRICT #5 MAINTENANCE				52,966.75
				3.337	12/01/2023			4.35	145.28	53,107.68
				3.109	12/01/2023					53,107.68
	Subtotal and Ending Balance			3.109			0.00	4.35	145.28	53,107.68
Totals and Ending Balance for WATER DISTRICT #5							0.00	4.35	145.28	53,107.68

Allocation Portfolio
Cash/Checking Activity
December 1, 2023 - December 31, 2023

WATER DISTRICT #6 MAINTENANCE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	669010	669010	ALLOCATE			WATER DISTRICT #6 MAINTENANCE				3,338.02
				3.339	12/01/2023			0.27	9.16	3,346.91
				3.110	12/01/2023					3,346.91
	Subtotal and Ending Balance			3.110			0.00	0.27	9.16	3,346.91
Totals and Ending Balance for WATER DISTRICT #6							0.00	0.27	9.16	3,346.91

Allocation Portfolio
Cash/Checking Activity
December 1, 2023 - December 31, 2023

WEED DISTRICT #2

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
673010	673010	ALLOCATE			WEED DISTRICT #2					28,333.02
			3.337	12/01/2023				2.33	77.72	28,408.41
			3.108	12/01/2023						28,408.41
Subtotal and Ending Balance			3.108				0.00	2.33	77.72	28,408.41
Totals and Ending Balance for WEED DISTRICT #2							0.00	2.33	77.72	28,408.41

Allocation Portfolio
Cash/Checking Activity
December 1, 2023 - December 31, 2023

WEED DISTRICT #3

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
674010	674010	ALLOCATE			WEED DISTRICT #3					10,391.50
			3.337	12/01/2023				0.85	28.50	10,419.15
			3.108	12/01/2023						10,419.15
Subtotal and Ending Balance			3.108				0.00	0.85	28.50	10,419.15
Totals and Ending Balance for WEED DISTRICT #3							0.00	0.85	28.50	10,419.15

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

WEED DISTRICT #4

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
675010	675010	ALLOCATE		WEED DISTRICT #4					12,692.83
			3.338	12/01/2023			1.04	34.82	12,726.61
			3.109	12/01/2023					12,726.61
Subtotal and Ending Balance			3.109			0.00	1.04	34.82	12,726.61
Totals and Ending Balance for WEED DISTRICT #4						0.00	1.04	34.82	12,726.61

Allocation Portfolio
Cash/Checking Activity
December 1, 2023 - December 31, 2023

WEED DISTRICT #5

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
676010	676010	ALLOCATE			WEED DISTRICT #5					10,575.16
			3.338	12/01/2023				0.87	29.01	10,603.30
			3.108	12/01/2023						10,603.30
Subtotal and Ending Balance			3.108				0.00	0.87	29.01	10,603.30
Totals and Ending Balance for WEED DISTRICT #5							0.00	0.87	29.01	10,603.30

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

TREASURERS SUSPENSE COLLECTION

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	685011	685011	ALLOCATE			TREASURERS SUSPENSE COLLECTION				44,237.17
				3.337	12/01/2023			3.64	121.33	44,354.86
				3.337	12/01/2023			44,354.86		0.00
	Subtotal and Ending Balance			3.337			0.00	44,358.50	121.33	0.00
Totals and Ending Balance for TREASURERS							0.00	44,358.50	121.33	0.00