

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2023 - August 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>53,480,098.94</b>
				2.879	08/01/2023			4,850.40	139,638.28	53,614,886.82
	<b>Subtotal and Ending Balance</b>			<b>2.879</b>			<b>0.00</b>	<b>4,850.40</b>	<b>139,638.28</b>	<b>53,614,886.82</b>
<b>Totals and Ending Balance for TREAS CASH FLOW</b>							<b>0.00</b>	<b>4,850.40</b>	<b>139,638.28</b>	<b>53,614,886.82</b>

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**Election HAVA**

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
00111810	00111810	ALLOCATE			Election HAVA					<b>126,996.72</b>
			2.879	08/01/2023				10.79	310.52	127,296.45
<b>Subtotal and Ending Balance</b>			<b>2.879</b>				<b>0.00</b>	<b>10.79</b>	<b>310.52</b>	<b>127,296.45</b>
<b>Totals and Ending Balance for Election HAVA</b>							<b>0.00</b>	<b>10.79</b>	<b>310.52</b>	<b>127,296.45</b>

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

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**YOUTH AND AMATEUR SPORTS ACTIV**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	103	103	ALLOCATE			YOUTH AND AMATEUR SPORTS ACTIV				<b>5,033.24</b>
				2.880	08/01/2023			0.43	12.31	5,045.12
	<b>Subtotal and Ending Balance</b>			<b>2.880</b>			<b>0.00</b>	<b>0.43</b>	<b>12.31</b>	<b>5,045.12</b>
<b>Totals and Ending Balance for YOUTH AND AMATEUR</b>							<b>0.00</b>	<b>0.43</b>	<b>12.31</b>	<b>5,045.12</b>

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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	2.879	08/01/2023	COUNTY ROAD		618.26	17,799.23	6,658,467.47
<b>Subtotal and Ending Balance</b>			<b>2.879</b>			<b>0.00</b>	<b>618.26</b>	<b>17,799.23</b>	<b>6,675,648.44</b>
<b>Totals and Ending Balance for COUNTY ROAD</b>						<b>0.00</b>	<b>618.26</b>	<b>17,799.23</b>	<b>6,675,648.44</b>

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**RD FRANCHISE RSRV**

Issuer	Investment #	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
				Rate	Date	Receipt				
<b>Participants</b>										
	106116	106116	ALLOCATE			RD FRANCHISE RSRV				<b>506,235.10</b>
				2.879	08/01/2023			43.00	1,237.79	507,429.89
	<b>Subtotal and Ending Balance</b>			<b>2.879</b>			<b>0.00</b>	<b>43.00</b>	<b>1,237.79</b>	<b>507,429.89</b>
<b>Totals and Ending Balance for RD FRANCHISE RSRV</b>							<b>0.00</b>	<b>43.00</b>	<b>1,237.79</b>	<b>507,429.89</b>

**Allocation Portfolio  
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**FLOOD CONTROL FUND**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	107	107	ALLOCATE	2.879	08/01/2023	FLOOD CONTROL FUND		304.05	8,753.43	3,569,382.53
<b>Subtotal and Ending Balance</b>							<b>0.00</b>	<b>304.05</b>	<b>8,753.43</b>	<b>3,577,831.91</b>
<b>Totals and Ending Balance for FLOOD CONTROL</b>							<b>0.00</b>	<b>304.05</b>	<b>8,753.43</b>	<b>3,577,831.91</b>

**Allocation Portfolio  
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**PUBLIC FACILITIES**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	108	108	ALLOCATE	2.879	08/01/2023	PUBLIC FACILITIES		310.86	8,949.26	3,634,955.35
	<b>Subtotal and Ending Balance</b>			<b>2.879</b>			<b>0.00</b>	<b>310.86</b>	<b>8,949.26</b>	<b>3,643,593.75</b>
<b>Totals and Ending Balance for PUBLIC FACILITIES</b>							<b>0.00</b>	<b>310.86</b>	<b>8,949.26</b>	<b>3,643,593.75</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			LOW INCOME HOUSING PROJECTS				<b>312,437.66</b>
				2.879	08/01/2023			26.54	763.94	313,175.06
	<b>Subtotal and Ending Balance</b>			<b>2.879</b>			<b>0.00</b>	<b>26.54</b>	<b>763.94</b>	<b>313,175.06</b>
<b>Totals and Ending Balance for LOW INCOME HOUSING</b>							<b>0.00</b>	<b>26.54</b>	<b>763.94</b>	<b>313,175.06</b>

**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	2.879	08/01/2023	PARKS		58.76	1,691.50	691,631.97
	<b>Subtotal and Ending Balance</b>			<b>2.879</b>			<b>0.00</b>	<b>58.76</b>	<b>1,691.50</b>	<b>693,264.71</b>
<b>Totals and Ending Balance for PARKS</b>							<b>0.00</b>	<b>58.76</b>	<b>1,691.50</b>	<b>693,264.71</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		COUNTY HOMELESSNESS HOUSING AS					<b>728,737.84</b>
				2.879	08/01/2023			61.89	1,781.83	730,457.78
	<b>Subtotal and Ending Balance</b>			<b>2.879</b>			<b>0.00</b>	<b>61.89</b>	<b>1,781.83</b>	<b>730,457.78</b>
<b>Totals and Ending Balance for COUNTY</b>							<b>0.00</b>	<b>61.89</b>	<b>1,781.83</b>	<b>730,457.78</b>

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

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
115	115	ALLOCATE		2.879	08/01/2023	TRIAL COURT IMPROVEMENT ACCOUN		24.07	692.84	283,359.54
<b>Subtotal and Ending Balance</b>							<b>0.00</b>	<b>24.07</b>	<b>692.84</b>	<b>284,028.31</b>
<b>Totals and Ending Balance for TRIAL COURT</b>							<b>0.00</b>	<b>24.07</b>	<b>692.84</b>	<b>284,028.31</b>

**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	2.879	08/01/2023			44.20	1,272.50	520,428.52
<b>Subtotal and Ending Balance</b>			<b>2.879</b>			<b>0.00</b>	<b>44.20</b>	<b>1,272.50</b>	<b>521,656.82</b>
<b>Totals and Ending Balance for PUBLIC HEALTH</b>						<b>0.00</b>	<b>44.20</b>	<b>1,272.50</b>	<b>521,656.82</b>

**Allocation Portfolio  
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**PUBLIC HEALTH GRANT 5.4.2020**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	116-1	116-1	ALLOCATE	2.879	08/01/2023	PUBLIC HEALTH GRANT 5.4.2020		44.39	1,277.95	522,657.51
	<b>Subtotal and Ending Balance</b>			<b>2.879</b>			<b>0.00</b>	<b>44.39</b>	<b>1,277.95</b>	<b>523,891.07</b>
<b>Totals and Ending Balance for PUBLIC HEALTH</b>							<b>0.00</b>	<b>44.39</b>	<b>1,277.95</b>	<b>523,891.07</b>

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

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	116-2	116-2	ALLOCATE	2.879	08/01/2023	Public Health Equipment Reserv		11.68	336.27	137,529.00
	<b>Subtotal and Ending Balance</b>			<b>2.879</b>			<b>0.00</b>	<b>11.68</b>	<b>336.27</b>	<b>137,853.59</b>
<b>Totals and Ending Balance for Public Health</b>							<b>0.00</b>	<b>11.68</b>	<b>336.27</b>	<b>137,853.59</b>

**Allocation Portfolio  
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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	2.879	08/01/2023	A. LANG APRON BOND AC-16-00036		0.31	8.88	3,631.93
	<b>Subtotal and Ending Balance</b>			<b>2.879</b>			<b>0.00</b>	<b>0.31</b>	<b>8.88</b>	<b>3,640.50</b>
<b>Totals and Ending Balance for A. LANG APRON BOND</b>							<b>0.00</b>	<b>0.31</b>	<b>8.88</b>	<b>3,640.50</b>



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**JT CUSTOM HOMES**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	117828	117828	ALLOCATE			JT CUSTOM HOMES				<b>11,282.59</b>
				2.879	08/01/2023			0.96	27.59	11,309.22
	<b>Subtotal and Ending Balance</b>			<b>2.879</b>			<b>0.00</b>	<b>0.96</b>	<b>27.59</b>	<b>11,309.22</b>
<b>Totals and Ending Balance for JT CUSTOM HOMES</b>							<b>0.00</b>	<b>0.96</b>	<b>27.59</b>	<b>11,309.22</b>

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**VETERANS ASSISTANCE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	118	118	ALLOCATE			VETERANS ASSISTANCE				<b>138,367.09</b>
				2.879	08/01/2023			11.75	338.32	138,693.66
	<b>Subtotal and Ending Balance</b>			<b>2.879</b>			<b>0.00</b>	<b>11.75</b>	<b>338.32</b>	<b>138,693.66</b>
<b>Totals and Ending Balance for VETERANS</b>							<b>0.00</b>	<b>11.75</b>	<b>338.32</b>	<b>138,693.66</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	2.879	08/01/2023	3/10 CRIMINAL JUSTICE TAX		214.68	6,180.55	2,527,732.21
										2,533,698.08
	<b>Subtotal and Ending Balance</b>			<b>2.879</b>			<b>0.00</b>	<b>214.68</b>	<b>6,180.55</b>	<b>2,533,698.08</b>
<b>Totals and Ending Balance for 3/10 CRIMINAL JUSTICE</b>							<b>0.00</b>	<b>214.68</b>	<b>6,180.55</b>	<b>2,533,698.08</b>

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

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
121	121	ALLOCATE			Treasurer's Investment Revolvi				<b>1,366.25</b>
			2.879	08/01/2023			1.14	32.95	1,398.06
			2.879	08/01/2023		12,415.04			13,813.10
<b>Subtotal and Ending Balance</b>			<b>2.879</b>			<b>12,415.04</b>	<b>1.14</b>	<b>32.95</b>	<b>13,813.10</b>
<b>Totals and Ending Balance for Treasurer's Investment</b>						<b>12,415.04</b>	<b>1.14</b>	<b>32.95</b>	<b>13,813.10</b>

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**TREASURERS M & O**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	122	122	ALLOCATE			TREASURERS M & O				<b>2,801.84</b>
				2.879	08/01/2023			0.45	13.07	2,814.46
	<b>Subtotal and Ending Balance</b>			<b>2.879</b>			<b>0.00</b>	<b>0.45</b>	<b>13.07</b>	<b>2,814.46</b>
<b>Totals and Ending Balance for TREASURERS M &amp; O</b>							<b>0.00</b>	<b>0.45</b>	<b>13.07</b>	<b>2,814.46</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	2.879	08/01/2023	NOXIOUS WEED CONTROL		19.83	570.85	<b>233,468.29</b>
										234,019.31
	<b>Subtotal and Ending Balance</b>			<b>2.879</b>			<b>0.00</b>	<b>19.83</b>	<b>570.85</b>	<b>234,019.31</b>
<b>Totals and Ending Balance for NOXIOUS WEED</b>							<b>0.00</b>	<b>19.83</b>	<b>570.85</b>	<b>234,019.31</b>

**Allocation Portfolio  
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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			American Rescue Plan				<b>7,774,399.06</b>
				2.879	08/01/2023			688.03	19,807.75	7,793,518.78
	<b>Subtotal and Ending Balance</b>			<b>2.879</b>			<b>0.00</b>	<b>688.03</b>	<b>19,807.75</b>	<b>7,793,518.78</b>
<b>Totals and Ending Balance for American Rescue Plan</b>							<b>0.00</b>	<b>688.03</b>	<b>19,807.75</b>	<b>7,793,518.78</b>

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

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	125	125	ALLOCATE			AUDITOR CENT DOCUMENT PRESERVA				<b>166,497.40</b>
				2.879	08/01/2023			14.14	407.10	166,890.36
	<b>Subtotal and Ending Balance</b>			<b>2.879</b>			<b>0.00</b>	<b>14.14</b>	<b>407.10</b>	<b>166,890.36</b>
<b>Totals and Ending Balance for AUDITOR CENT</b>							<b>0.00</b>	<b>14.14</b>	<b>407.10</b>	<b>166,890.36</b>



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

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

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

**Allocation Portfolio  
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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	2.879	08/01/2023	PUBLIC DEFENSE		14.10	406.05	<b>166,065.42</b>
	<b>Subtotal and Ending Balance</b>			<b>2.879</b>			<b>0.00</b>	<b>14.10</b>	<b>406.05</b>	<b>166,457.37</b>
<b>Totals and Ending Balance for PUBLIC DEFENSE</b>							<b>0.00</b>	<b>14.10</b>	<b>406.05</b>	<b>166,457.37</b>

**Allocation Portfolio  
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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>15,331.49</b>
				2.879	08/01/2023			1.30	37.49	15,367.68
	<b>Subtotal and Ending Balance</b>			<b>2.879</b>			<b>0.00</b>	<b>1.30</b>	<b>37.49</b>	<b>15,367.68</b>
<b>Totals and Ending Balance for Forfeited Drug</b>							<b>0.00</b>	<b>1.30</b>	<b>37.49</b>	<b>15,367.68</b>

**Allocation Portfolio  
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August 1, 2023 - August 1, 2023**

**STADIUM FUND**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
140	140	ALLOCATE		STADIUM FUND					<b>2,567,994.61</b>
			2.879	08/01/2023			218.10	6,278.99	2,574,055.50
<b>Subtotal and Ending Balance</b>			<b>2.879</b>			<b>0.00</b>	<b>218.10</b>	<b>6,278.99</b>	<b>2,574,055.50</b>
<b>Totals and Ending Balance for STADIUM FUND</b>						<b>0.00</b>	<b>218.10</b>	<b>6,278.99</b>	<b>2,574,055.50</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2023 - August 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	2.879	08/01/2023	REET Electronic Technology Acc		7.37	212.11	<b>89,176.57</b>
	<b>Subtotal and Ending Balance</b>			<b>2.879</b>			<b>0.00</b>	<b>7.37</b>	<b>212.11</b>	<b>89,381.31</b>
<b>Totals and Ending Balance for REET Electronic</b>							<b>0.00</b>	<b>7.37</b>	<b>212.11</b>	<b>89,381.31</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2023 - August 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			2016 GO Bond C - sb 201003				<b>2,314.67</b>
				2.879	08/01/2023			0.20	5.66	2,320.13
	<b>Subtotal and Ending Balance</b>			<b>2.879</b>			<b>0.00</b>	<b>0.20</b>	<b>5.66</b>	<b>2,320.13</b>
<b>Totals and Ending Balance for 2016 GO Bond C - sb</b>							<b>0.00</b>	<b>0.20</b>	<b>5.66</b>	<b>2,320.13</b>



**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2023 - August 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	2.879	08/01/2023	2020 GO Bond-Jail expansion (2		1.60	46.15	18,876.48
										18,921.03
	<b>Subtotal and Ending Balance</b>			<b>2.879</b>			<b>0.00</b>	<b>1.60</b>	<b>46.15</b>	<b>18,921.03</b>
<b>Totals and Ending Balance for 2020 GO Bond-Jail</b>							<b>0.00</b>	<b>1.60</b>	<b>46.15</b>	<b>18,921.03</b>

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

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

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

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

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

**New Courthouse**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
304	304	ALLOCATE		New Courthouse					<b>2,149,095.16</b>
			2.879	08/01/2023			182.53	5,254.74	2,154,167.37
<b>Subtotal and Ending Balance</b>			<b>2.879</b>			<b>0.00</b>	<b>182.53</b>	<b>5,254.74</b>	<b>2,154,167.37</b>
<b>Totals and Ending Balance for New Courthouse</b>						<b>0.00</b>	<b>182.53</b>	<b>5,254.74</b>	<b>2,154,167.37</b>

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

**RODEO GROUNDS CAPITAL IMPROVEM**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	309	309	ALLOCATE			RODEO GROUNDS CAPITAL IMPROVEM				<b>19,901.77</b>
				2.879	08/01/2023			1.69	48.66	19,948.74
	<b>Subtotal and Ending Balance</b>			<b>2.879</b>			<b>0.00</b>	<b>1.69</b>	<b>48.66</b>	<b>19,948.74</b>
<b>Totals and Ending Balance for RODEO GROUNDS</b>							<b>0.00</b>	<b>1.69</b>	<b>48.66</b>	<b>19,948.74</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2023 - August 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	2.879	08/01/2023			195.52	5,628.91	2,302,121.26
<b>Subtotal and Ending Balance</b>			<b>2.879</b>			<b>0.00</b>	<b>195.52</b>	<b>5,628.91</b>	<b>2,307,554.65</b>
<b>Totals and Ending Balance for SOLID WASTE</b>						<b>0.00</b>	<b>195.52</b>	<b>5,628.91</b>	<b>2,307,554.65</b>



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

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

**CDL POST CLOSURE RESERVE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	401011	401011	ALLOCATE			CDL POST CLOSURE RESERVE				<b>434,508.72</b>
				2.879	08/01/2023			36.90	1,062.42	435,534.24
	<b>Subtotal and Ending Balance</b>			<b>2.879</b>			<b>0.00</b>	<b>36.90</b>	<b>1,062.42</b>	<b>435,534.24</b>
<b>Totals and Ending Balance for CDL POST CLOSURE</b>							<b>0.00</b>	<b>36.90</b>	<b>1,062.42</b>	<b>435,534.24</b>

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

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

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2023 - August 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	2.879	08/01/2023	Water Mitigation		90.42	2,602.97	1,077,533.29
<b>Subtotal and Ending Balance</b>						<b>0.00</b>	<b>90.42</b>	<b>2,602.97</b>	<b>1,080,045.84</b>
<b>Totals and Ending Balance for Water Mitigation</b>						<b>0.00</b>	<b>90.42</b>	<b>2,602.97</b>	<b>1,080,045.84</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2023 - August 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		2.879	08/01/2023	EQUIPMENT RENTAL & REVOLVING		96.25	2,770.97	1,271,500.32
<b>Subtotal and Ending Balance</b>							<b>0.00</b>	<b>96.25</b>	<b>2,770.97</b>	<b>1,274,175.04</b>
<b>Totals and Ending Balance for EQUIPMENT RENTAL &amp;</b>							<b>0.00</b>	<b>96.25</b>	<b>2,770.97</b>	<b>1,274,175.04</b>

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

**EQUIPMENT RENTAL & REVOLVING R**

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
501061	501061	ALLOCATE			EQUIPMENT RENTAL & REVOLVING R					<b>1,094,460.43</b>
			2.879	08/01/2023				92.95	2,676.06	1,097,043.54
<b>Subtotal and Ending Balance</b>			<b>2.879</b>				<b>0.00</b>	<b>92.95</b>	<b>2,676.06</b>	<b>1,097,043.54</b>
<b>Totals and Ending Balance for EQUIPMENT RENTAL &amp;</b>							<b>0.00</b>	<b>92.95</b>	<b>2,676.06</b>	<b>1,097,043.54</b>

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



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

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

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	501063	501063	ALLOCATE	2.879	08/01/2023	E.R. & R HYAK FACILITY SPUD RE		2.35	67.70	28,439.67
	<b>Subtotal and Ending Balance</b>			2.879			0.00	2.35	67.70	28,505.02
<b>Totals and Ending Balance for E.R. &amp; R HYAK</b>							0.00	2.35	67.70	28,505.02

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2023 - August 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		2.879	08/01/2023	Unemployment Compensation		9.84	283.25	<b>115,844.92</b>
<b>Subtotal and Ending Balance</b>							<b>0.00</b>	<b>9.84</b>	<b>283.25</b>	<b>116,118.33</b>
<b>Totals and Ending Balance for Unemployment</b>							<b>0.00</b>	<b>9.84</b>	<b>283.25</b>	<b>116,118.33</b>

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

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

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

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

**FIRE DISTRICT #2 GENERAL**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	636010	636010	ALLOCATE	2.879	08/01/2023	FIRE DISTRICT #2 GENERAL		373.67	10,757.58	3,974,183.13
	<b>Subtotal and Ending Balance</b>			<b>2.879</b>			<b>0.00</b>	<b>373.67</b>	<b>10,757.58</b>	<b>3,984,567.04</b>
<b>Totals and Ending Balance for FIRE DISTRICT #2</b>							<b>0.00</b>	<b>373.67</b>	<b>10,757.58</b>	<b>3,984,567.04</b>

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

**FIRE DISTRICT #2 EMS**

Issuer	Investment #	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
				Rate	Date	Receipt				
<b>Participants</b>										
	636011	636011	ALLOCATE			FIRE DISTRICT #2 EMS				<b>1,293,475.01</b>
				2.879	08/01/2023			113.55	3,269.13	1,296,630.59
	<b>Subtotal and Ending Balance</b>			<b>2.879</b>			<b>0.00</b>	<b>113.55</b>	<b>3,269.13</b>	<b>1,296,630.59</b>
<b>Totals and Ending Balance for FIRE DISTRICT #2 EMS</b>							<b>0.00</b>	<b>113.55</b>	<b>3,269.13</b>	<b>1,296,630.59</b>

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

**FIRE DISTRICT #2 CONSTRUCTION**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	636020	636020	ALLOCATE	2.879	08/01/2023	FIRE DISTRICT #2 CONSTRUCTION		40.06	1,153.37	<b>471,707.01</b>
										472,820.32
	<b>Subtotal and Ending Balance</b>			<b>2.879</b>			<b>0.00</b>	<b>40.06</b>	<b>1,153.37</b>	<b>472,820.32</b>
<b>Totals and Ending Balance for FIRE DISTRICT #2</b>							<b>0.00</b>	<b>40.06</b>	<b>1,153.37</b>	<b>472,820.32</b>



**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2023 - August 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	2.879	08/01/2023	FIRE DIST #2 - DEBT SERVICE FU		28.47	819.70	336,378.47
	<b>Subtotal and Ending Balance</b>			<b>2.879</b>			<b>0.00</b>	<b>28.47</b>	<b>819.70</b>	<b>337,169.70</b>
<b>Totals and Ending Balance for FIRE DIST #2 - DEBT</b>							<b>0.00</b>	<b>28.47</b>	<b>819.70</b>	<b>337,169.70</b>

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

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

**FIRE DISTRICT #2 RESERVE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	636040	636040	ALLOCATE			FIRE DISTRICT #2 RESERVE				<b>1,107,583.58</b>
				2.879	08/01/2023			94.07	2,708.15	1,110,197.66
	<b>Subtotal and Ending Balance</b>			<b>2.879</b>			<b>0.00</b>	<b>94.07</b>	<b>2,708.15</b>	<b>1,110,197.66</b>
<b>Totals and Ending Balance for FIRE DISTRICT #2</b>							<b>0.00</b>	<b>94.07</b>	<b>2,708.15</b>	<b>1,110,197.66</b>

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

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

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

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

**FIRE DISTRICT #3 GENERAL**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	637010	637010	ALLOCATE			FIRE DISTRICT #3 GENERAL				<b>22,295.11</b>
				2.879	08/01/2023			1.89	54.51	22,347.73
	<b>Subtotal and Ending Balance</b>			<b>2.879</b>			<b>0.00</b>	<b>1.89</b>	<b>54.51</b>	<b>22,347.73</b>
<b>Totals and Ending Balance for FIRE DISTRICT #3</b>							<b>0.00</b>	<b>1.89</b>	<b>54.51</b>	<b>22,347.73</b>

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

**FIRE DISTRICT #4 GENERAL**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	638010	638010	ALLOCATE			FIRE DISTRICT #4 GENERAL				<b>19,820.01</b>
				2.879	08/01/2023			1.68	48.46	19,866.79
	<b>Subtotal and Ending Balance</b>			<b>2.879</b>			<b>0.00</b>	<b>1.68</b>	<b>48.46</b>	<b>19,866.79</b>
<b>Totals and Ending Balance for FIRE DISTRICT #4</b>							<b>0.00</b>	<b>1.68</b>	<b>48.46</b>	<b>19,866.79</b>



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

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

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2023 - August 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	2.879	08/01/2023	Fire 51/Sno Pass FR 2020 UTGO		8.05	231.73	94,772.29
	<b>Subtotal and Ending Balance</b>			<b>2.879</b>			<b>0.00</b>	<b>8.05</b>	<b>231.73</b>	<b>94,995.97</b>
<b>Totals and Ending Balance for Fire 51/Sno Pass FR</b>							<b>0.00</b>	<b>8.05</b>	<b>231.73</b>	<b>94,995.97</b>

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

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

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

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

**SD #7 DAMMAN- GENERAL**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	651010	651010	ALLOCATE	2.879	08/01/2023	SD #7 DAMMAN- GENERAL		43.48	1,251.70	511,920.98
<b>Subtotal and Ending Balance</b>							<b>0.00</b>	<b>43.48</b>	<b>1,251.70</b>	<b>513,129.20</b>
<b>Totals and Ending Balance for SD #7 DAMMAN-</b>							<b>0.00</b>	<b>43.48</b>	<b>1,251.70</b>	<b>513,129.20</b>

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



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

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

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

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2023 - August 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>25,965.07</b>
				2.879	08/01/2023			2.21	63.49	26,026.35
	<b>Subtotal and Ending Balance</b>			<b>2.879</b>			<b>0.00</b>	<b>2.21</b>	<b>63.49</b>	<b>26,026.35</b>
<b>Totals and Ending Balance for SD #28 EASTON TRANS</b>							<b>0.00</b>	<b>2.21</b>	<b>63.49</b>	<b>26,026.35</b>

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

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

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2023 - August 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	2.879	08/01/2023	SD #400 THORP GENERAL		75.80	2,182.35	989,314.97
	<b>Subtotal and Ending Balance</b>			<b>2.879</b>			<b>0.00</b>	<b>75.80</b>	<b>2,182.35</b>	<b>991,421.52</b>
<b>Totals and Ending Balance for SD #400 THORP</b>							<b>0.00</b>	<b>75.80</b>	<b>2,182.35</b>	<b>991,421.52</b>

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

**SD #400 THORP ASB**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	653020	653020	ALLOCATE	2.879	08/01/2023	SD #400 THORP ASB		3.99	114.98	44,993.30
										45,104.29
	<b>Subtotal and Ending Balance</b>			<b>2.879</b>			<b>0.00</b>	<b>3.99</b>	<b>114.98</b>	<b>45,104.29</b>
<b>Totals and Ending Balance for SD #400 THORP ASB</b>							<b>0.00</b>	<b>3.99</b>	<b>114.98</b>	<b>45,104.29</b>



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

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

**SD #400 THORP TRANS FUND**

Issuer	Investment #	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
				Rate	Date	Receipt				
<b>Participants</b>										
	653050	653050	ALLOCATE			SD #400 THORP TRANS FUND				<b>47,496.70</b>
				2.879	08/01/2023			4.03	116.13	47,608.80
	<b>Subtotal and Ending Balance</b>			<b>2.879</b>			<b>0.00</b>	<b>4.03</b>	<b>116.13</b>	<b>47,608.80</b>
<b>Totals and Ending Balance for SD #400 THORP TRANS</b>							<b>0.00</b>	<b>4.03</b>	<b>116.13</b>	<b>47,608.80</b>

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

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2023 - August 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	2.879	08/01/2023	SD #401 ELLENSBURG GENERAL		399.91	11,512.97	5,993,992.15
	<b>Subtotal and Ending Balance</b>			<b>2.879</b>			<b>0.00</b>	<b>399.91</b>	<b>11,512.97</b>	<b>6,005,105.21</b>
<b>Totals and Ending Balance for SD #401 ELLENSBURG</b>							<b>0.00</b>	<b>399.91</b>	<b>11,512.97</b>	<b>6,005,105.21</b>

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

**SD #401 ELLENSBURG ASB**

Issuer	Investment #	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
				Rate	Date	Receipt				
<b>Participants</b>										
	654020	654020	ALLOCATE			SD #401 ELLENSBURG ASB				<b>425,818.21</b>
				2.879	08/01/2023			37.63	1,083.30	426,863.88
	<b>Subtotal and Ending Balance</b>			<b>2.879</b>			<b>0.00</b>	<b>37.63</b>	<b>1,083.30</b>	<b>426,863.88</b>
<b>Totals and Ending Balance for SD #401 ELLENSBURG</b>							<b>0.00</b>	<b>37.63</b>	<b>1,083.30</b>	<b>426,863.88</b>

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2023 - August 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	2.879	08/01/2023	SD #401 ELLENSBURG DEBT SERVIC		271.00	7,801.84	3,205,437.32
	<b>Subtotal and Ending Balance</b>			2.879			0.00	271.00	7,801.84	3,212,968.16
<b>Totals and Ending Balance for SD #401 ELLENSBURG</b>							0.00	271.00	7,801.84	3,212,968.16

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2023 - August 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	2.879	08/01/2023	SD #401 ELLENSBURG CAPITAL PRO		233.05	6,709.26	2,738,480.42
	<b>Subtotal and Ending Balance</b>			2.879			0.00	233.05	6,709.26	2,744,956.63
<b>Totals and Ending Balance for SD #401 ELLENSBURG</b>							0.00	233.05	6,709.26	2,744,956.63

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



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

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

**SD #403 KITTITAS GENERAL**

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

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2023 - August 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	2.879	08/01/2023	SD #403 KITTITAS ASB		8.86	255.09	95,713.80
	<b>Subtotal and Ending Balance</b>			2.879			0.00	8.86	255.09	95,960.03
<b>Totals and Ending Balance for SD #403 KITTITAS ASB</b>							0.00	8.86	255.09	95,960.03

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2023 - August 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	2.879	08/01/2023	SD #403 KITTITAS DEBT SERVICE		26.47	762.12	312,563.02
	<b>Subtotal and Ending Balance</b>			2.879			0.00	26.47	762.12	313,298.67
<b>Totals and Ending Balance for SD #403 KITTITAS</b>							0.00	26.47	762.12	313,298.67

**Allocation Portfolio  
Cash/Checking Activity  
August 1, 2023 - August 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	2.879	08/01/2023	SD #403 KITTITAS CAPITAL PROJE		123.63	3,559.31	1,428,354.03
	<b>Subtotal and Ending Balance</b>			<b>2.879</b>			<b>0.00</b>	<b>123.63</b>	<b>3,559.31</b>	<b>1,431,789.71</b>
<b>Totals and Ending Balance for SD #403 KITTITAS</b>							<b>0.00</b>	<b>123.63</b>	<b>3,559.31</b>	<b>1,431,789.71</b>

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

**SD #403 KITTITAS TRANS FUND**

Issuer	Investment #	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
				Rate	Date	Receipt				
<b>Participants</b>										
	655050	655050	ALLOCATE			SD #403 KITTITAS TRANS FUND				<b>17,870.18</b>
				2.879	08/01/2023			1.52	43.69	17,912.35
	<b>Subtotal and Ending Balance</b>			<b>2.879</b>			<b>0.00</b>	<b>1.52</b>	<b>43.69</b>	<b>17,912.35</b>
<b>Totals and Ending Balance for SD #403 KITTITAS</b>							<b>0.00</b>	<b>1.52</b>	<b>43.69</b>	<b>17,912.35</b>

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

**SD #404 CE/ROS GENERAL**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	656010	656010	ALLOCATE	2.879	08/01/2023	SD #404 CE/ROS GENERAL		130.04	3,743.78	1,531,139.81
	<b>Subtotal and Ending Balance</b>			<b>2.879</b>			<b>0.00</b>	<b>130.04</b>	<b>3,743.78</b>	<b>1,534,753.55</b>
<b>Totals and Ending Balance for SD #404 CE/ROS</b>							<b>0.00</b>	<b>130.04</b>	<b>3,743.78</b>	<b>1,534,753.55</b>

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

**SD #404 CE/ROS ASB**

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



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

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

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

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

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

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

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

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

**SPUD ULID 9**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	657039	657039	ALLOCATE	2.879	08/01/2023	SPUD ULID 9		13.13	378.08	154,626.92
	<b>Subtotal and Ending Balance</b>			<b>2.879</b>			<b>0.00</b>	<b>13.13</b>	<b>378.08</b>	<b>154,991.87</b>
<b>Totals and Ending Balance for SPUD ULID 9</b>							<b>0.00</b>	<b>13.13</b>	<b>378.08</b>	<b>154,991.87</b>

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

**SPUD USDA SEWER**

Issuer	Investment #	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
				Rate	Date	Receipt				
<b>Participants</b>										
	657336	657336	ALLOCATE			SPUD USDA SEWER				<b>242,152.36</b>
				2.879	08/01/2023			14.08	405.39	242,543.67
	<b>Subtotal and Ending Balance</b>			<b>2.879</b>			<b>0.00</b>	<b>14.08</b>	<b>405.39</b>	<b>242,543.67</b>
<b>Totals and Ending Balance for SPUD USDA SEWER</b>							<b>0.00</b>	<b>14.08</b>	<b>405.39</b>	<b>242,543.67</b>

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

**TV DISTRICT**

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



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

**THORP CEMETERY DISTRICT**

Issuer	Investment #	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
				Rate	Date	Receipt				
<b>Participants</b>										
	663010	663010	ALLOCATE			THORP CEMETERY DISTRICT				<b>100,984.68</b>
				2.879	08/01/2023			8.58	246.92	101,223.02
	<b>Subtotal and Ending Balance</b>			<b>2.879</b>			<b>0.00</b>	<b>8.58</b>	<b>246.92</b>	<b>101,223.02</b>
<b>Totals and Ending Balance for THORP CEMETERY</b>							<b>0.00</b>	<b>8.58</b>	<b>246.92</b>	<b>101,223.02</b>

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

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

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

**WATER DISTRICT #4 MAINTENANCE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	667010	667010	ALLOCATE	2.879	08/01/2023	WATER DISTRICT #4 MAINTENANCE		0.64	18.52	7,574.26
	<b>Subtotal and Ending Balance</b>			<b>2.879</b>			<b>0.00</b>	<b>0.64</b>	<b>18.52</b>	<b>7,592.14</b>
<b>Totals and Ending Balance for WATER DISTRICT #4</b>							<b>0.00</b>	<b>0.64</b>	<b>18.52</b>	<b>7,592.14</b>

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

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

**WATER DISTRICT #4 CUMULATIVE F**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	667040	667040	ALLOCATE	2.879	08/01/2023	WATER DISTRICT #4 CUMULATIVE F		14.94	430.13	175,915.99
	<b>Subtotal and Ending Balance</b>			<b>2.879</b>			<b>0.00</b>	<b>14.94</b>	<b>430.13</b>	<b>176,331.18</b>
<b>Totals and Ending Balance for WATER DISTRICT #4</b>							<b>0.00</b>	<b>14.94</b>	<b>430.13</b>	<b>176,331.18</b>

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

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



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

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

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

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

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

**TREASURERS SUSPENSE COLLECTION**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	685011	685011	ALLOCATE	2.879	08/01/2023	TREASURERS SUSPENSE COLLECTION		3.72	107.11	43,809.51
	<b>Subtotal and Ending Balance</b>			<b>2.879</b>			<b>0.00</b>	<b>3.72</b>	<b>107.11</b>	<b>43,912.90</b>
<b>Totals and Ending Balance for TREASURERS</b>							<b>0.00</b>	<b>3.72</b>	<b>107.11</b>	<b>43,912.90</b>