

Allocation Portfolio
Cash/Checking Activity
December 1, 2023 - December 1, 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
	Subtotal and Ending Balance			3.337			0.00	6,532.01	217,990.15	74,102,143.95
Totals and Ending Balance for TREAS CASH FLOW							0.00	6,532.01	217,990.15	74,102,143.95

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Election HAVA

Issuer	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
Investment #			Rate	Date	Receipt				
Participants									
00111810	00111810	ALLOCATE		Election HAVA					128,236.47
			3.337	12/01/2023			10.54	351.75	128,577.68
Subtotal and Ending Balance			3.337			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	3.337	12/01/2023	AIRPORT		13.02	434.65	37,301.00
Subtotal and Ending Balance							0.00	13.02	434.65	37,722.63
Totals and Ending Balance for AIRPORT							0.00	13.02	434.65	37,722.63

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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
	Subtotal and Ending Balance			3.337			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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COUNTY ROAD

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	106	106	ALLOCATE	3.337	12/01/2023	COUNTY ROAD		583.16	19,461.53	7,833,065.56
Subtotal and Ending Balance							0.00	583.16	19,461.53	7,851,943.93
Totals and Ending Balance for COUNTY ROAD							0.00	583.16	19,461.53	7,851,943.93

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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
	Subtotal and Ending Balance			3.337			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		3.337	12/01/2023	FLOOD CONTROL FUND		304.52	10,162.52	3,785,921.67
Subtotal and Ending Balance							0.00	304.52	10,162.52	3,795,779.67
Totals and Ending Balance for FLOOD CONTROL							0.00	304.52	10,162.52	3,795,779.67

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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	3.337	12/01/2023	PUBLIC FACILITIES		314.47	10,494.59	3,811,966.62
Subtotal and Ending Balance							0.00	314.47	10,494.59	3,822,146.74
Totals and Ending Balance for PUBLIC FACILITIES							0.00	314.47	10,494.59	3,822,146.74

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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	3.337	12/01/2023	LOW INCOME HOUSING PROJECTS		25.93	865.37	315,487.68
										316,327.12
	Subtotal and Ending Balance			3.337			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	3.337	12/01/2023	PARKS		54.68	1,824.71	644,365.99
										646,136.02
	Subtotal and Ending Balance			3.337			0.00	54.68	1,824.71	646,136.02
Totals and Ending Balance for PARKS							0.00	54.68	1,824.71	646,136.02

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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		3.337	12/01/2023	COUNTY HOMELESSNESS HOUSING AS		60.48	2,018.41	735,851.80
Subtotal and Ending Balance							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	3.337	12/01/2023	TRIAL COURT IMPROVEMENT ACCOUN		23.52	784.83	286,125.70
										286,887.01
	Subtotal and Ending Balance			3.337			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	3.337	12/01/2023			43.19	1,441.45	525,508.95
Subtotal and Ending Balance						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
	Subtotal and Ending Balance			3.337			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
	Subtotal and Ending Balance			3.337			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	3.337	12/01/2023	A. LANG APRON BOND AC-16-00036		0.30	10.06	3,667.38
	Subtotal and Ending Balance			3.337			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
	Subtotal and Ending Balance			3.337			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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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
	Subtotal and Ending Balance			3.337			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	3.337	12/01/2023	3/10 CRIMINAL JUSTICE TAX		209.79	7,001.14	2,552,407.98
	Subtotal and Ending Balance			3.337			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
	Subtotal and Ending Balance			3.337			14,271.86	1.45	48.54	20,962.29
Totals and Ending Balance for Treasurer's Investment							14,271.86	1.45	48.54	20,962.29

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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
	Subtotal and Ending Balance			3.338			0.00	0.78	26.12	8,117.11
Totals and Ending Balance for TREASURERS M & O							0.00	0.78	26.12	8,117.11

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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
	Subtotal and Ending Balance			3.337			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	3.337	12/01/2023	American Rescue Plan		645.29	21,535.12	7,851,069.47
	Subtotal and Ending Balance			3.337			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	3.337	12/01/2023	AUDITOR CENT DOCUMENT PRESERVA		10.94	365.07	133,094.08
	Subtotal and Ending Balance			3.337			0.00	10.94	365.07	133,448.21
Totals and Ending Balance for AUDITOR CENT							0.00	10.94	365.07	133,448.21

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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	3.337	12/01/2023	PROSECUTING ATTORNEY VICTIM/WI		2.68	89.53	32,639.92
										32,726.77
	Subtotal and Ending Balance			3.337			0.00	2.68	89.53	32,726.77
Totals and Ending Balance for PROSECUTING							0.00	2.68	89.53	32,726.77

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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
	Subtotal and Ending Balance			3.337			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

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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
	Subtotal and Ending Balance			3.337			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

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PUBLIC DEFENSE

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

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Forfeited Drug Proceeds Fund

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

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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
	Subtotal and Ending Balance			3.337			0.00	213.13	7,112.65	2,599,962.95
Totals and Ending Balance for STADIUM FUND							0.00	213.13	7,112.65	2,599,962.95

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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
	Subtotal and Ending Balance			3.337			0.00	7.70	257.07	94,956.88
Totals and Ending Balance for REET Electronic							0.00	7.70	257.07	94,956.88

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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
	Subtotal and Ending Balance			3.337			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

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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	3.337	12/01/2023	2020 GO Bond-Jail expansion (2		1.57	52.28	19,060.76
	Subtotal and Ending Balance			3.337			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

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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	3.336	12/01/2023	2020 GO Bond-UDC (2010 bond re		0.40	13.19	4,809.94
										4,822.73
	Subtotal and Ending Balance			3.336			0.00	0.40	13.19	4,822.73
Totals and Ending Balance for 2020 GO Bond-UDC							0.00	0.40	13.19	4,822.73

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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	3.339	12/01/2023	2020 GO Bond-Jail repairs (201		0.34	11.44	4,168.87
										4,179.97
	Subtotal and Ending Balance			3.339			0.00	0.34	11.44	4,179.97
Totals and Ending Balance for 2020 GO Bond-Jail							0.00	0.34	11.44	4,179.97

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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	3.336	12/01/2023	2020 GO Bond-Armory renov (201		0.40	13.23	4,824.99
	Subtotal and Ending Balance			3.336			0.00	0.40	13.23	4,837.82
Totals and Ending Balance for 2020 GO Bond-Armory							0.00	0.40	13.23	4,837.82

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COUNTY CAPITAL IMPROVEMENTS FU

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
301	301	ALLOCATE		3.337	12/01/2023	COUNTY CAPITAL IMPROVEMENTS FU		408.33	13,627.13	4,968,048.62
Subtotal and Ending Balance							0.00	408.33	13,627.13	4,981,267.42
Totals and Ending Balance for COUNTY CAPITAL							0.00	408.33	13,627.13	4,981,267.42

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New Courthouse

Issuer	Investment #	Fund	Security ID	Current	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
	Subtotal and Ending Balance			3.337				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

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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
	Subtotal and Ending Balance			3.337			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

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SOLID WASTE

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
401	401	ALLOCATE	3.337	12/01/2023			199.05	6,642.92	2,395,146.06
Subtotal and Ending Balance						0.00	199.05	6,642.92	2,401,589.93
Totals and Ending Balance for SOLID WASTE						0.00	199.05	6,642.92	2,401,589.93

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RYEGRASS POST CLOSURE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	401010	401010	ALLOCATE	3.337	12/01/2023	RYEGRASS POST CLOSURE		81.18	2,709.04	987,636.89
	Subtotal and Ending Balance			3.337			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 1, 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
	Subtotal and Ending Balance			3.337			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 1, 2023

SOLID WASTE RESERVE

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	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
Subtotal and Ending Balance			3.337				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 1, 2023**

COMMUNITY DEVELOPMENT SERVICES

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	402	402	ALLOCATE	3.337	12/01/2023	COMMUNITY DEVELOPMENT SERVICES		237.40	7,922.80	2,818,217.61
	Subtotal and Ending Balance			3.337			0.00	237.40	7,922.80	2,825,903.01
Totals and Ending Balance for COMMUNITY							0.00	237.40	7,922.80	2,825,903.01

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

Water Mitigation

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
403	403	ALLOCATE	3.337	12/01/2023	Water Mitigation		91.07	3,039.31	1,114,074.55
Subtotal and Ending Balance						0.00	91.07	3,039.31	1,117,022.79
Totals and Ending Balance for Water Mitigation						0.00	91.07	3,039.31	1,117,022.79

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

EQUIPMENT RENTAL & REVOLVING

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
501	501	ALLOCATE		3.337	12/01/2023	EQUIPMENT RENTAL & REVOLVING		133.52	4,455.89	1,830,786.35
Subtotal and Ending Balance							0.00	133.52	4,455.89	1,835,108.72
Totals and Ending Balance for EQUIPMENT RENTAL &							0.00	133.52	4,455.89	1,835,108.72

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

EQUIPMENT RENTAL & REVOLVING R

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	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
Subtotal and Ending Balance			3.337				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 1, 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	3.337	12/01/2023	E.R. & R HYAK FACILITY COUNTY		3.55	118.55	43,220.04
	Subtotal and Ending Balance			3.337			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 1, 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	3.337	12/01/2023	E.R. & R HYAK FACILITY SPUD RE		2.36	78.77	28,715.51
	Subtotal and Ending Balance			3.337			0.00	2.36	78.77	28,791.92
Totals and Ending Balance for E.R. & R HYAK							0.00	2.36	78.77	28,791.92

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

Unemployment Compensation

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
511	511		ALLOCATE	3.337	12/01/2023	Unemployment Compensation		9.61	320.86	116,975.80
Subtotal and Ending Balance							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 1, 2023

COMPUTER REPLACEMENT INTERNAL

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

Allocation Portfolio
Cash/Checking Activity
December 1, 2023 - December 1, 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
	Subtotal and Ending Balance			3.338			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 1, 2023**

CASCADE IRRIGATION NON PRESSUR

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	631010	631010	ALLOCATE	3.337	12/01/2023	CASCADE IRRIGATION NON PRESSUR		25.09	837.35	305,271.68
	Subtotal and Ending Balance			3.337			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 1, 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
	Subtotal and Ending Balance			3.337			0.00	416.16	13,888.33	5,368,671.31
Totals and Ending Balance for FIRE DISTRICT #2							0.00	416.16	13,888.33	5,368,671.31

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

FIRE DISTRICT #2 EMS

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	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
Subtotal and Ending Balance			3.337				0.00	116.75	3,896.30	1,394,829.89
Totals and Ending Balance for FIRE DISTRICT #2 EMS							0.00	116.75	3,896.30	1,394,829.89

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

FIRE DISTRICT #2 CONSTRUCTION

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	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
Subtotal and Ending Balance			3.337				0.00	19.49	650.55	235,475.51
Totals and Ending Balance for FIRE DISTRICT #2							0.00	19.49	650.55	235,475.51

Allocation Portfolio
Cash/Checking Activity
December 1, 2023 - December 1, 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
	Subtotal and Ending Balance			3.337			0.00	27.70	924.57	165,243.23
Totals and Ending Balance for FIRE DIST #2 - DEBT							0.00	27.70	924.57	165,243.23

Allocation Portfolio
Cash/Checking Activity
December 1, 2023 - December 1, 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	3.337	12/01/2023	Fire #2 Debt Svc-Station Impro		22.11	737.84	12,071.43
	Subtotal and Ending Balance			3.337			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 1, 2023

FIRE DISTRICT #2 RESERVE

Issuer	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
636040	636040	ALLOCATE	3.337	12/01/2023	FIRE DISTRICT #2 RESERVE		91.92	3,067.71	1,118,395.85
Subtotal and Ending Balance						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 1, 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
Subtotal and Ending Balance			3.337			0.00	66.07	2,205.03	952,210.68
Totals and Ending Balance for FIRE DISTRICT #2						0.00	66.07	2,205.03	952,210.68

Allocation Portfolio
Cash/Checking Activity
December 1, 2023 - December 1, 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	3.337	12/01/2023	FIRE DIST #2 LONG-TERM PLANNIN		100.75	3,362.24	1,105,773.72
										1,109,035.21
	Subtotal and Ending Balance			3.337			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 1, 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
	Subtotal and Ending Balance			3.337			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 1, 2023

FIRE DISTRICT #3 GENERAL

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	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
Subtotal and Ending Balance			3.337				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 1, 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
	Subtotal and Ending Balance			3.337			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 1, 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
	Subtotal and Ending Balance			3.337			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 1, 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	3.337	12/01/2023	Fire 51/Sno Pass FR Savings		4.87	162.44	59,222.38
										59,379.95
	Subtotal and Ending Balance			3.337			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 1, 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
	Subtotal and Ending Balance			3.337			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 1, 2023

FIRE DISTRICT #6 GENERAL

Issuer	Fund	Security ID	Current Rate	Transaction 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
Subtotal and Ending Balance			3.337			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 1, 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
	Subtotal and Ending Balance			3.337			0.00	27.90	931.14	340,370.30
Totals and Ending Balance for FIRE DISTRICT #6							0.00	27.90	931.14	340,370.30

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

FIRE DISTRICT #7 GENERAL-PARTI

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	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
Subtotal and Ending Balance			3.337				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 1, 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
	Subtotal and Ending Balance			3.337			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 1, 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
	Subtotal and Ending Balance			3.337			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 1, 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
	Subtotal and Ending Balance			3.337			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 1, 2023

SD #28 EASTON DEBT SERVICE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	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
	Subtotal and Ending Balance			3.338			0.00	0.48	15.92	5,817.83
Totals and Ending Balance for SD #28 EASTON DEBT							0.00	0.48	15.92	5,817.83

Allocation Portfolio
Cash/Checking Activity
December 1, 2023 - December 1, 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	3.337	12/01/2023	SD #28 EASTON CAPITAL PROJECTS		11.87	396.27	144,467.80
	Subtotal and Ending Balance			3.337			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 1, 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
	Subtotal and Ending Balance			3.337			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 1, 2023

SD #28 EASTON TRUST FUND

Issuer	Investment #	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
				Rate	Date	Receipt				
Participants										
	652060	652060	ALLOCATE			SD #28 EASTON TRUST FUND				269,438.23
				3.337	12/01/2023			22.15	739.06	270,155.14
	Subtotal and Ending Balance			3.337			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 1, 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
	Subtotal and Ending Balance			3.337			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 1, 2023**

SD #400 THORP GENERAL

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

**Allocation Portfolio
Cash/Checking Activity
December 1, 2023 - December 1, 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
	Subtotal and Ending Balance			3.337			0.00	3.76	125.56	42,514.87
Totals and Ending Balance for SD #400 THORP ASB							0.00	3.76	125.56	42,514.87

Allocation Portfolio
Cash/Checking Activity
December 1, 2023 - December 1, 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	3.338	12/01/2023	SD #400 THORP CAPITAL PROJECTS		0.45	15.09	124,400.70
										124,415.34
	Subtotal and Ending Balance			3.338			0.00	0.45	15.09	124,415.34
Totals and Ending Balance for SD #400 THORP							0.00	0.45	15.09	124,415.34

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

SD #400 THORP TRANS FUND

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

**Allocation Portfolio
Cash/Checking Activity
December 1, 2023 - December 1, 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
	Subtotal and Ending Balance			3.337			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 1, 2023

SD #401 ELLENSBURG GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654010	654010	ALLOCATE	3.337	12/01/2023	SD #401 ELLENSBURG GENERAL		505.45	16,868.15	6,304,617.32
	Subtotal and Ending Balance			3.337			0.00	505.45	16,868.15	6,320,980.02
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	505.45	16,868.15	6,320,980.02

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

SD #401 ELLENSBURG ASB

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654020	654020	ALLOCATE	3.337	12/01/2023	SD #401 ELLENSBURG ASB		38.06	1,270.11	474,111.05
	Subtotal and Ending Balance			3.337			0.00	38.06	1,270.11	475,343.10
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	38.06	1,270.11	475,343.10

Allocation Portfolio
Cash/Checking Activity
December 1, 2023 - December 1, 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	3.337	12/01/2023	SD #401 ELLENSBURG DEBT SERVIC		332.34	11,091.05	1,289,380.45
	Subtotal and Ending Balance			3.337			0.00	332.34	11,091.05	1,300,139.16
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	332.34	11,091.05	1,300,139.16

Allocation Portfolio
Cash/Checking Activity
December 1, 2023 - December 1, 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	3.337	12/01/2023	SD #401 ELLENSBURG CAPITAL PRO		163.99	5,472.80	2,205,928.50
	Subtotal and Ending Balance			3.337			0.00	163.99	5,472.80	2,211,237.31
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	163.99	5,472.80	2,211,237.31

Allocation Portfolio
Cash/Checking Activity
December 1, 2023 - December 1, 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	3.337	12/01/2023	SD #401 ELLENSBURG TRANS FUND		86.70	2,893.55	1,054,900.74
	Subtotal and Ending Balance			3.337			0.00	86.70	2,893.55	1,057,707.59
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	86.70	2,893.55	1,057,707.59

Allocation Portfolio
Cash/Checking Activity
December 1, 2023 - December 1, 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
	Subtotal and Ending Balance			3.337			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 1, 2023

SD #403 KITTITAS GENERAL

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

**Allocation Portfolio
Cash/Checking Activity
December 1, 2023 - December 1, 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
	Subtotal and Ending Balance			3.337			0.00	9.07	302.68	110,574.29
Totals and Ending Balance for SD #403 KITTITAS ASB							0.00	9.07	302.68	110,574.29

Allocation Portfolio
Cash/Checking Activity
December 1, 2023 - December 1, 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	3.337	12/01/2023	SD #403 KITTITAS DEBT SERVICE		26.58	887.18	10,089.91
	Subtotal and Ending Balance			3.337			0.00	26.58	887.18	10,950.51
Totals and Ending Balance for SD #403 KITTITAS							0.00	26.58	887.18	10,950.51

Allocation Portfolio
Cash/Checking Activity
December 1, 2023 - December 1, 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	3.337	12/01/2023	SD #403 KITTITAS CAPITAL PROJE		107.46	3,586.15	1,434,908.13
	Subtotal and Ending Balance			3.337			0.00	107.46	3,586.15	1,438,386.82
Totals and Ending Balance for SD #403 KITTITAS							0.00	107.46	3,586.15	1,438,386.82

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

SD #403 KITTITAS TRANS FUND

Issuer	Investment #	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
				Rate	Date	Receipt				
Participants										
	655050	655050	ALLOCATE			SD #403 KITTITAS TRANS FUND				80,813.09
				3.337	12/01/2023			6.64	221.67	81,028.12
	Subtotal and Ending Balance			3.337			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 1, 2023

SD #404 CE/ROS GENERAL

Issuer	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
Investment #			Rate	Date	Receipt				
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
Subtotal and Ending Balance			3.337			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 1, 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	3.337	12/01/2023	SD #404 CE/ROS ASB		8.95	298.84	108,947.61
	Subtotal and Ending Balance			3.337			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 1, 2023

SD #404 CE/ROS DEBT SERVICE

Issuer	Investment #	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
				Rate	Date	Receipt				
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
	Subtotal and Ending Balance			3.337			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 1, 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	3.337	12/01/2023	SD#404 CE/ROS CAPITAL PROJECTS		548.89	18,318.03	6,678,211.08
	Subtotal and Ending Balance			3.337			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 1, 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	3.337	12/01/2023	SD #404 CE/ROS TRANS FUND		3.47	115.83	42,227.51
	Subtotal and Ending Balance			3.337			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 1, 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
	Subtotal and Ending Balance			3.337			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 1, 2023

SPUD EXPANSION RENOVATION

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

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

SPUD ULID 9

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
657039	657039	ALLOCATE			SPUD ULID 9					112,366.40
			3.337	12/01/2023				11.75	392.26	112,746.91
Subtotal and Ending Balance			3.337				0.00	11.75	392.26	112,746.91
Totals and Ending Balance for SPUD ULID 9							0.00	11.75	392.26	112,746.91

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

SPUD USDA SEWER

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	657336	657336	ALLOCATE			SPUD USDA SEWER				186,365.64
				3.337	12/01/2023			19.76	659.60	187,005.48
	Subtotal and Ending Balance			3.337			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 1, 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
Subtotal and Ending Balance			3.337				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 1, 2023

THORP CEMETERY DISTRICT

Issuer	Investment #	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
				Rate	Date	Receipt				
Participants										
	663010	663010	ALLOCATE			THORP CEMETERY DISTRICT				101,970.49
				3.337	12/01/2023			8.38	279.70	102,241.81
	Subtotal and Ending Balance			3.337			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 1, 2023

WATER DISTRICT #2 MAINTENANCE

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	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
Subtotal and Ending Balance			3.337				0.00	5.10	170.24	62,228.53
Totals and Ending Balance for WATER DISTRICT #2							0.00	5.10	170.24	62,228.53

Allocation Portfolio
Cash/Checking Activity
December 1, 2023 - December 1, 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
	Subtotal and Ending Balance			3.337			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 1, 2023

WATER DISTRICT #4 MAINTENANCE

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	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
Subtotal and Ending Balance			3.337				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 1, 2023**

WATER #4 Capital Fund

Issuer Investment #	Fund	Security ID	Current Rate	Transaction 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
Subtotal and Ending Balance			3.336			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 1, 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	3.337	12/01/2023	WATER DISTRICT #4 CUMULATIVE F		14.60	487.24	177,633.29
	Subtotal and Ending Balance			3.337			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 1, 2023

WATER DISTRICT #5 MAINTENANCE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	668010	668010	ALLOCATE	3.337	12/01/2023	WATER DISTRICT #5 MAINTENANCE		4.35	145.28	52,966.75
	Subtotal and Ending Balance			3.337			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 1, 2023

WATER DISTRICT #6 MAINTENANCE

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	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
Subtotal and Ending Balance			3.339				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 1, 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
Subtotal and Ending Balance			3.337				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 1, 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
Subtotal and Ending Balance			3.337				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 1, 2023

WEED DISTRICT #4

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	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
Subtotal and Ending Balance			3.338				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 1, 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
Subtotal and Ending Balance			3.338				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 1, 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			44,356.86		-2.00
	Subtotal and Ending Balance			3.337			0.00	44,360.50	121.33	-2.00
Totals and Ending Balance for TREASURERS							0.00	44,360.50	121.33	-2.00