

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

TREAS CASH FLOW

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	001010	001010	ALLOCATE		TREAS CASH FLOW					48,372,677.81
				2.328	01/01/2023			2,578.43	100,021.69	48,470,121.07
				2.328	01/01/2023		552.12			48,470,673.19
				2.328	01/01/2023			150,000.00		48,320,673.19
				2.417	01/01/2023					48,320,673.19
				2.417	01/04/2023			27,300.00		48,293,373.19
				2.417	01/05/2023		4,008.50			48,297,381.69
				2.417	01/05/2023		1,000,000.00			49,297,381.69
				2.417	01/06/2023		411,300.00			49,708,681.69
				2.417	01/10/2023		387,000.00			50,095,681.69
				2.417	01/10/2023			123,000.00		49,972,681.69
				2.417	01/12/2023		286,140.64			50,258,822.33
				2.417	01/13/2023			102,613.32		50,156,209.01
				2.417	01/13/2023		80,683.00			50,236,892.01
				2.417	01/17/2023		278,213.26			50,515,105.27
				2.417	01/17/2023			1,500,000.00		49,015,105.27
				2.417	01/18/2023			147,918.67		48,867,186.60
				2.417	01/19/2023		83,000.00			48,950,186.60
				2.417	01/20/2023			106,500.00		48,843,686.60
				2.417	01/25/2023			16,387.00		48,827,299.60
				2.417	01/25/2023		416,182.00			49,243,481.60
				2.417	01/26/2023			13,000.00		49,230,481.60
				2.417	01/26/2023		335,500.00			49,565,981.60
				2.417	01/30/2023		982,428.00			50,548,409.60
				2.417	01/30/2023			17,098.00		50,531,311.60
				2.417	01/31/2023		1,223,922.62			51,755,234.22
				2.417	01/31/2023			20,278.83		51,734,955.39
	Subtotal and Ending Balance			2.417			5,488,930.14	2,226,674.25	100,021.69	51,734,955.39
Totals and Ending Balance for TREAS CASH FLOW							5,488,930.14	2,226,674.25	100,021.69	51,734,955.39

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Election HAVA

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
00111810	00111810	ALLOCATE			Election HAVA					125,090.26
			2.328	01/01/2023				6.37	247.28	125,331.17
			2.417	01/01/2023						125,331.17
Subtotal and Ending Balance			2.417				0.00	6.37	247.28	125,331.17
Totals and Ending Balance for Election HAVA							0.00	6.37	247.28	125,331.17

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AIRPORT

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
101	101	ALLOCATE			AIRPORT					214,497.44
				2.327	01/01/2023			10.93	424.01	214,910.52
				2.417	01/01/2023					214,910.52
Subtotal and Ending Balance				2.417			0.00	10.93	424.01	214,910.52
Totals and Ending Balance for AIRPORT							0.00	10.93	424.01	214,910.52

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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				4,957.68
				2.327	01/01/2023			0.25	9.80	4,967.23
				2.418	01/01/2023					4,967.23
	Subtotal and Ending Balance			2.418			0.00	0.25	9.80	4,967.23
Totals and Ending Balance for YOUTH AND AMATEUR							0.00	0.25	9.80	4,967.23

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COUNTY ROAD

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
106	106	ALLOCATE		COUNTY ROAD					6,467,540.75
			2.328	01/01/2023			316.05	12,259.99	6,479,484.69
			2.417	01/01/2023					6,479,484.69
			2.417	01/06/2023			315,000.00		6,164,484.69
			2.417	01/10/2023			341,000.00		5,823,484.69
			2.417	01/17/2023			114,000.00		5,709,484.69
			2.417	01/19/2023			10,500.00		5,698,984.69
			2.417	01/26/2023			43,000.00		5,655,984.69
			2.417	01/26/2023			248,000.00		5,407,984.69
			2.417	01/31/2023			219,000.00		5,188,984.69
			2.417	01/31/2023			183,000.00		5,005,984.69
Subtotal and Ending Balance			2.417			0.00	1,473,816.05	12,259.99	5,005,984.69
Totals and Ending Balance for COUNTY ROAD						0.00	1,473,816.05	12,259.99	5,005,984.69

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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				498,635.62
				2.327	01/01/2023			25.41	985.69	499,595.90
				2.417	01/01/2023					499,595.90
	Subtotal and Ending Balance			2.417			0.00	25.41	985.69	499,595.90
Totals and Ending Balance for RD FRANCHISE RSRV							0.00	25.41	985.69	499,595.90

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FLOOD CONTROL FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	107	107	ALLOCATE		FLOOD CONTROL FUND					3,159,390.21
				2.328	01/01/2023			161.45	6,262.77	3,165,491.53
				2.417	01/01/2023					3,165,491.53
				2.417	01/10/2023			12,000.00		3,153,491.53
				2.417	01/12/2023			4,000.00		3,149,491.53
				2.417	01/17/2023			16,000.00		3,133,491.53
				2.417	01/19/2023			21,500.00		3,111,991.53
				2.417	01/26/2023		3,000.00			3,114,991.53
	Subtotal and Ending Balance			2.417			3,000.00	53,661.45	6,262.77	3,114,991.53
Totals and Ending Balance for FLOOD CONTROL							3,000.00	53,661.45	6,262.77	3,114,991.53

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PUBLIC FACILITIES

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
108	108	ALLOCATE			PUBLIC FACILITIES				3,407,020.92
			2.328	01/01/2023			173.63	6,735.45	3,413,582.74
			2.417	01/01/2023					3,413,582.74
			2.417	01/10/2023		123,000.00			3,536,582.74
			2.417	01/19/2023			27,000.00		3,509,582.74
			2.417	01/26/2023			20,500.00		3,489,082.74
Subtotal and Ending Balance			2.417			123,000.00	47,673.63	6,735.45	3,489,082.74
Totals and Ending Balance for PUBLIC FACILITIES						123,000.00	47,673.63	6,735.45	3,489,082.74

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LOW INCOME HOUSING PROJECTS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	112	112	ALLOCATE			LOW INCOME HOUSING PROJECTS				307,747.44
				2.328	01/01/2023			15.68	608.35	308,340.11
				2.417	01/01/2023					308,340.11
	Subtotal and Ending Balance			2.417			0.00	15.68	608.35	308,340.11
Totals and Ending Balance for LOW INCOME HOUSING							0.00	15.68	608.35	308,340.11

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PARKS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	113	113	ALLOCATE		PARKS					696,937.84
				2.327	01/01/2023			35.24	1,366.98	698,269.58
				2.417	01/01/2023					698,269.58
				2.417	01/06/2023			3,000.00		695,269.58
				2.417	01/10/2023			1,000.00		694,269.58
	Subtotal and Ending Balance			2.417			0.00	4,035.24	1,366.98	694,269.58
Totals and Ending Balance for PARKS							0.00	4,035.24	1,366.98	694,269.58

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COUNTY HOMELESSNESS HOUSING AS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	114	114	ALLOCATE		COUNTY HOMELESSNESS HOUSING AS					717,798.20
				2.328	01/01/2023			36.58	1,418.93	719,180.55
				2.417	01/01/2023					719,180.55
	Subtotal and Ending Balance			2.417			0.00	36.58	1,418.93	719,180.55
Totals and Ending Balance for COUNTY							0.00	36.58	1,418.93	719,180.55

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TRIAL COURT IMPROVEMENT ACCOUN

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	115	115	ALLOCATE			TRIAL COURT IMPROVEMENT ACCOUN				279,105.81
				2.327	01/01/2023			14.22	551.73	279,643.32
				2.417	01/01/2023					279,643.32
	Subtotal and Ending Balance			2.417			0.00	14.22	551.73	279,643.32
Totals and Ending Balance for TRIAL COURT							0.00	14.22	551.73	279,643.32

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PUBLIC HEALTH

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	116	116	ALLOCATE			PUBLIC HEALTH				512,615.98
				2.328	01/01/2023			26.12	1,013.33	513,603.19
				2.417	01/01/2023					513,603.19
	Subtotal and Ending Balance			2.417			0.00	26.12	1,013.33	513,603.19
Totals and Ending Balance for PUBLIC HEALTH							0.00	26.12	1,013.33	513,603.19

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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				514,811.51
				2.328	01/01/2023			26.23	1,017.67	515,802.95
				2.417	01/01/2023					515,802.95
	Subtotal and Ending Balance			2.417			0.00	26.23	1,017.67	515,802.95
Totals and Ending Balance for PUBLIC HEALTH							0.00	26.23	1,017.67	515,802.95

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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				135,464.45
				2.327	01/01/2023			6.90	267.78	135,725.33
				2.417	01/01/2023					135,725.33
	Subtotal and Ending Balance			2.417			0.00	6.90	267.78	135,725.33
Totals and Ending Balance for Public Health							0.00	6.90	267.78	135,725.33

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A. LANG APRON BOND AC-16-00036

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	117826	117826	ALLOCATE			A. LANG APRON BOND AC-16-00036				3,577.41
				2.327	01/01/2023				0.18	7.07
				2.418	01/01/2023					3,584.30
	Subtotal and Ending Balance			2.418			0.00	0.18	7.07	3,584.30
Totals and Ending Balance for A. LANG APRON BOND							0.00	0.18	7.07	3,584.30

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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				11,113.23
				2.328	01/01/2023			0.57	21.97	11,134.63
				2.417	01/01/2023					11,134.63
	Subtotal and Ending Balance			2.417			0.00	0.57	21.97	11,134.63
Totals and Ending Balance for JT CUSTOM HOMES							0.00	0.57	21.97	11,134.63

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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				166,586.64
				2.328	01/01/2023			8.49	329.31	166,907.46
				2.417	01/01/2023					166,907.46
	Subtotal and Ending Balance			2.417			0.00	8.49	329.31	166,907.46
Totals and Ending Balance for VETERANS							0.00	8.49	329.31	166,907.46

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3/10 CRIMINAL JUSTICE TAX

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	120	120	ALLOCATE		3/10 CRIMINAL JUSTICE TAX					2,489,786.53
				2.327	01/01/2023			126.88	4,921.76	2,494,581.41
				2.417	01/01/2023					2,494,581.41
	Subtotal and Ending Balance			2.417			0.00	126.88	4,921.76	2,494,581.41
Totals and Ending Balance for 3/10 CRIMINAL JUSTICE							0.00	126.88	4,921.76	2,494,581.41

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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				17,038.78
			2.327	01/01/2023			1.30	50.42	17,087.90
			2.327	01/01/2023		6,658.17			23,746.07
			2.418	01/01/2023					23,746.07
			2.418	01/31/2023			20,501.27		3,244.80
Subtotal and Ending Balance			2.418			6,658.17	20,502.57	50.42	3,244.80
Totals and Ending Balance for Treasurer's Investment						6,658.17	20,502.57	50.42	3,244.80

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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				3.03
				3.886	01/01/2023				0.01	3.04
				2.418	01/01/2023					3.04
				2.418	01/13/2023		15,838.32			15,841.36
				2.418	01/17/2023			33.26		15,808.10
				2.418	01/31/2023			4,921.35		10,886.75
	Subtotal and Ending Balance			2.418			15,838.32	4,954.61	0.01	10,886.75
Totals and Ending Balance for TREASURERS M & O							15,838.32	4,954.61	0.01	10,886.75

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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				229,963.51
				2.328	01/01/2023			11.72	454.59	230,406.38
				2.417	01/01/2023					230,406.38
	Subtotal and Ending Balance			2.417			0.00	11.72	454.59	230,406.38
Totals and Ending Balance for NOXIOUS WEED							0.00	11.72	454.59	230,406.38

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American Rescue Plan

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	124	124	ALLOCATE			American Rescue Plan				8,437,772.84
				2.328	01/01/2023			429.98	16,679.64	8,454,022.50
				2.417	01/01/2023					8,454,022.50
	Subtotal and Ending Balance			2.417			0.00	429.98	16,679.64	8,454,022.50
Totals and Ending Balance for American Rescue Plan							0.00	429.98	16,679.64	8,454,022.50

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AUDITOR CENT DOCUMENT PRESERVA

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	125	125	ALLOCATE		AUDITOR CENT DOCUMENT PRESERVA					293,005.42
				2.328	01/01/2023			14.93	579.21	293,569.70
				2.417	01/01/2023					293,569.70
				2.417	01/31/2023			10,000.00		283,569.70
	Subtotal and Ending Balance			2.417			0.00	10,014.93	579.21	283,569.70
Totals and Ending Balance for AUDITOR CENT							0.00	10,014.93	579.21	283,569.70

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PROSECUTING ATTORNEY VICTIM/WI

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	130	130	ALLOCATE			PROSECUTING ATTORNEY VICTIM/WI				77,923.84
				2.328	01/01/2023			3.97	154.04	78,073.91
				2.417	01/01/2023					78,073.91
	Subtotal and Ending Balance			2.417			0.00	3.97	154.04	78,073.91
Totals and Ending Balance for PROSECUTING							0.00	3.97	154.04	78,073.91

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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				85,209.30
				2.327	01/01/2023			4.34	168.44	85,373.40
				2.417	01/01/2023					85,373.40
				2.417	01/31/2023			3,000.00		82,373.40
	Subtotal and Ending Balance			2.417			0.00	3,004.34	168.44	82,373.40
Totals and Ending Balance for Drug Enforcement							0.00	3,004.34	168.44	82,373.40

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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					11,617.81
				2.328	01/01/2023			0.59	22.97	11,640.19
				2.418	01/01/2023					11,640.19
	Subtotal and Ending Balance			2.418			0.00	0.59	22.97	11,640.19
Totals and Ending Balance for County Domestic							0.00	0.59	22.97	11,640.19

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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			PUBLIC DEFENSE				163,572.49
				2.328	01/01/2023			8.34	323.35	163,887.50
				2.417	01/01/2023					163,887.50
	Subtotal and Ending Balance			2.417			0.00	8.34	323.35	163,887.50
Totals and Ending Balance for PUBLIC DEFENSE							0.00	8.34	323.35	163,887.50

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Forfeited Drug Proceeds Fund

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	135	135	ALLOCATE			Forfeited Drug Proceeds Fund				20,038.55
				2.327	01/01/2023			1.02	39.61	20,077.14
				2.417	01/01/2023					20,077.14
	Subtotal and Ending Balance			2.417			0.00	1.02	39.61	20,077.14
Totals and Ending Balance for Forfeited Drug							0.00	1.02	39.61	20,077.14

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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				2,529,444.51
				2.328	01/01/2023			128.90	5,000.16	2,534,315.77
				2.417	01/01/2023					2,534,315.77
	Subtotal and Ending Balance			2.417			0.00	128.90	5,000.16	2,534,315.77
Totals and Ending Balance for STADIUM FUND							0.00	128.90	5,000.16	2,534,315.77

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

REET Electronic Technology Acc

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	142	142	ALLOCATE			REET Electronic Technology Acc				80,389.33
				2.327	01/01/2023					80,542.31
				2.417	01/01/2023				4.05	157.03
				2.417	01/31/2023					80,542.31
							898.83			81,441.14
	Subtotal and Ending Balance			2.417			898.83	4.05	157.03	81,441.14
Totals and Ending Balance for REET Electronic							898.83	4.05	157.03	81,441.14

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

2016 GO Bond C - sb 201003

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	201003	201033	ALLOCATE			2016 GO Bond C - sb 201003				2,279.92
				2.329	01/01/2023			0.12	4.51	2,284.31
				2.417	01/01/2023					2,284.31
	Subtotal and Ending Balance			2.417			0.00	0.12	4.51	2,284.31
Totals and Ending Balance for 2016 GO Bond C - sb							0.00	0.12	4.51	2,284.31

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

2020 GO Bond-Jail expansion (2

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	203030	203030	ALLOCATE		2020 GO Bond-Jail expansion (2					18,593.11
				2.327	01/01/2023			0.95	36.75	18,628.91
				2.418	01/01/2023					18,628.91
	Subtotal and Ending Balance			2.418			0.00	0.95	36.75	18,628.91
Totals and Ending Balance for 2020 GO Bond-Jail							0.00	0.95	36.75	18,628.91

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

2020 GO Bond-UDC (2010 bond re

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	203032	203032	ALLOCATE			2020 GO Bond-UDC (2010 bond re				4,691.93
				2.326	01/01/2023			0.24	9.27	4,700.96
				2.417	01/01/2023					4,700.96
	Subtotal and Ending Balance			2.417			0.00	0.24	9.27	4,700.96
Totals and Ending Balance for 2020 GO Bond-UDC							0.00	0.24	9.27	4,700.96

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

2020 GO Bond-Jail repairs (201

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	203040	203040	ALLOCATE		2020 GO Bond-Jail repairs (201					4,066.57
				2.328	01/01/2023			0.21	8.04	4,074.40
				2.419	01/01/2023					4,074.40
	Subtotal and Ending Balance			2.419			0.00	0.21	8.04	4,074.40
Totals and Ending Balance for 2020 GO Bond-Jail							0.00	0.21	8.04	4,074.40

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

2020 GO Bond-Armory renov (201

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	203109	203109	ALLOCATE		2020 GO Bond-Armory renov (201					4,706.62
				2.327	01/01/2023			0.24	9.30	4,715.68
				2.417	01/01/2023					4,715.68
	Subtotal and Ending Balance			2.417			0.00	0.24	9.30	4,715.68
Totals and Ending Balance for 2020 GO Bond-Armory							0.00	0.24	9.30	4,715.68

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

COUNTY CAPITAL IMPROVEMENTS FU

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
301	301	ALLOCATE			COUNTY CAPITAL IMPROVEMENTS FU				4,846,161.19
			2.328	01/01/2023			246.96	9,579.80	4,855,494.03
			2.417	01/01/2023					4,855,494.03
Subtotal and Ending Balance			2.417			0.00	246.96	9,579.80	4,855,494.03
Totals and Ending Balance for COUNTY CAPITAL						0.00	246.96	9,579.80	4,855,494.03

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

New Courthouse

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	304	304	ALLOCATE			New Courthouse				2,116,833.48
				2.328	01/01/2023			107.87	4,184.52	2,120,910.13
				2.417	01/01/2023					2,120,910.13
	Subtotal and Ending Balance			2.417			0.00	107.87	4,184.52	2,120,910.13
Totals and Ending Balance for New Courthouse							0.00	107.87	4,184.52	2,120,910.13

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

RODEO GROUNDS CAPITAL IMPROVEM

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	309	309	ALLOCATE			RODEO GROUNDS CAPITAL IMPROVEM				19,603.02
				2.327	01/01/2023			1.00	38.75	19,640.77
				2.417	01/01/2023					19,640.77
	Subtotal and Ending Balance			2.417			0.00	1.00	38.75	19,640.77
Totals and Ending Balance for RODEO GROUNDS							0.00	1.00	38.75	19,640.77

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

SOLID WASTE

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
401	401	ALLOCATE		SOLID WASTE					2,120,213.49
			2.328	01/01/2023			92.43	3,585.41	2,123,706.47
			2.417	01/01/2023					2,123,706.47
Subtotal and Ending Balance			2.417			0.00	92.43	3,585.41	2,123,706.47
Totals and Ending Balance for SOLID WASTE						0.00	92.43	3,585.41	2,123,706.47

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

RYEGRASS POST CLOSURE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	401010	401010	ALLOCATE			RYEGRASS POST CLOSURE				963,405.93
				2.327	01/01/2023			49.09	1,904.44	965,261.28
				2.417	01/01/2023					965,261.28
	Subtotal and Ending Balance			2.417			0.00	49.09	1,904.44	965,261.28
Totals and Ending Balance for RYEGRASS POST							0.00	49.09	1,904.44	965,261.28

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

CDL POST CLOSURE RESERVE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	401011	401011	ALLOCATE			CDL POST CLOSURE RESERVE				427,986.00
				2.327	01/01/2023			21.81	846.03	428,810.22
				2.417	01/01/2023					428,810.22
	Subtotal and Ending Balance			2.417			0.00	21.81	846.03	428,810.22
Totals and Ending Balance for CDL POST CLOSURE							0.00	21.81	846.03	428,810.22

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

SOLID WASTE RESERVE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	401020	401020	ALLOCATE			SOLID WASTE RESERVE				432,846.21
				2.327	01/01/2023			22.06	855.64	433,679.79
				2.417	01/01/2023					433,679.79
	Subtotal and Ending Balance			2.417			0.00	22.06	855.64	433,679.79
Totals and Ending Balance for SOLID WASTE							0.00	22.06	855.64	433,679.79

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

COMMUNITY DEVELOPMENT SERVICES

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	402	402	ALLOCATE			COMMUNITY DEVELOPMENT SERVICES				2,253,028.39
				2.328	01/01/2023			114.81	4,453.75	2,257,367.33
				2.417	01/01/2023					2,257,367.33
	Subtotal and Ending Balance			2.417			0.00	114.81	4,453.75	2,257,367.33
Totals and Ending Balance for COMMUNITY							0.00	114.81	4,453.75	2,257,367.33

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

Water Mitigation

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	403	403	ALLOCATE			Water Mitigation				922,003.53
				2.327	01/01/2023			47.17	1,829.74	923,786.10
				2.417	01/01/2023					923,786.10
				2.417	01/06/2023			4,000.00		919,786.10
				2.417	01/06/2023			3,300.00		916,486.10
				2.417	01/10/2023			7,000.00		909,486.10
				2.417	01/17/2023			24,000.00		885,486.10
				2.417	01/26/2023		10,000.00			895,486.10
	Subtotal and Ending Balance			2.417			10,000.00	38,347.17	1,829.74	895,486.10
Totals and Ending Balance for Water Mitigation							10,000.00	38,347.17	1,829.74	895,486.10

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

EQUIPMENT RENTAL & REVOLVING

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance	
Participants											
501	501	ALLOCATE	EQUIPMENT RENTAL & REVOLVING								678,871.03
			2.328	01/01/2023				38.26	1,484.31	680,317.08	
			2.417	01/01/2023						680,317.08	
			2.417	01/06/2023				68,000.00		612,317.08	
			2.417	01/06/2023				18,000.00		594,317.08	
			2.417	01/10/2023				26,000.00		568,317.08	
			2.417	01/12/2023				9,000.00		559,317.08	
			2.417	01/17/2023				118,000.00		441,317.08	
			2.417	01/19/2023				24,000.00		417,317.08	
			2.417	01/26/2023				24,000.00		393,317.08	
Subtotal and Ending Balance			2.417				0.00	287,038.26	1,484.31	393,317.08	
Totals and Ending Balance for EQUIPMENT RENTAL &							0.00	287,038.26	1,484.31	393,317.08	

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

EQUIPMENT RENTAL & REVOLVING R

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	501061	501061	ALLOCATE			EQUIPMENT RENTAL & REVOLVING R				1,078,030.68
				2.327	01/01/2023			54.94	2,131.03	1,080,106.77
				2.417	01/01/2023					1,080,106.77
	Subtotal and Ending Balance			2.417			0.00	54.94	2,131.03	1,080,106.77
Totals and Ending Balance for EQUIPMENT RENTAL &							0.00	54.94	2,131.03	1,080,106.77

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

E.R. & R HYAK FACILITY COUNTY

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	501062	501062	ALLOCATE			E.R. & R HYAK FACILITY COUNTY				42,159.68
				2.327	01/01/2023			2.15	83.34	42,240.87
				2.417	01/01/2023					42,240.87
	Subtotal and Ending Balance			2.417			0.00	2.15	83.34	42,240.87
Totals and Ending Balance for E.R. & R HYAK							0.00	2.15	83.34	42,240.87

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

E.R. & R HYAK FACILITY SPUD RE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	501063	501063	ALLOCATE			E.R. & R HYAK FACILITY SPUD RE				25,299.00
				2.327	01/01/2023			1.29	50.01	25,347.72
				2.417	01/01/2023					25,347.72
	Subtotal and Ending Balance			2.417			0.00	1.29	50.01	25,347.72
Totals and Ending Balance for E.R. & R HYAK							0.00	1.29	50.01	25,347.72

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

Unemployment Compensation

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
511	511	ALLOCATE			Unemployment Compensation					143,744.20
				2.327	01/01/2023			7.33	284.15	144,021.02
				2.417	01/01/2023					144,021.02
Subtotal and Ending Balance				2.417			0.00	7.33	284.15	144,021.02
Totals and Ending Balance for Unemployment							0.00	7.33	284.15	144,021.02

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

COMPUTER REPLACEMENT INTERNAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	517	517	ALLOCATE			COMPUTER REPLACEMENT INTERNAL				201,023.86
				2.327	01/01/2023			10.24	397.38	201,411.00
				2.417	01/01/2023					201,411.00
	Subtotal and Ending Balance			2.417			0.00	10.24	397.38	201,411.00
Totals and Ending Balance for COMPUTER							0.00	10.24	397.38	201,411.00

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

JEREMY WILLIAMS LIBRARY TRUST

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
601	601	ALLOCATE	JEREMY WILLIAMS LIBRARY TRUST							6,660.16
				2.328	01/01/2023			0.34	13.17	6,672.99
				2.417	01/01/2023					6,672.99
Subtotal and Ending Balance				2.417			0.00	0.34	13.17	6,672.99
Totals and Ending Balance for JEREMY WILLIAMS							0.00	0.34	13.17	6,672.99

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

CASCADE IRRIGATION NON PRESSUR

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	631010	631010	ALLOCATE			CASCADE IRRIGATION NON PRESSUR				297,782.07
				2.328	01/01/2023			15.17	588.65	298,355.55
				2.417	01/01/2023					298,355.55
	Subtotal and Ending Balance			2.417			0.00	15.17	588.65	298,355.55
Totals and Ending Balance for CASCADE IRRIGATION							0.00	15.17	588.65	298,355.55

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

FIRE DISTRICT #2 GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636010	636010	ALLOCATE		FIRE DISTRICT #2 GENERAL					3,766,818.48
				2.328	01/01/2023			209.09	8,111.03	3,774,720.42
				2.417	01/01/2023					3,774,720.42
				2.417	01/04/2023		7,000.00			3,781,720.42
				2.417	01/12/2023			171,900.00		3,609,820.42
				2.417	01/20/2023		30,000.00			3,639,820.42
				2.417	01/31/2023			440,200.00		3,199,620.42
	Subtotal and Ending Balance			2.417			37,000.00	612,309.09	8,111.03	3,199,620.42
Totals and Ending Balance for FIRE DISTRICT #2							37,000.00	612,309.09	8,111.03	3,199,620.42

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

FIRE DISTRICT #2 EMS

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
636011	636011	ALLOCATE		FIRE DISTRICT #2 EMS					1,472,042.80
			2.328	01/01/2023			77.33	2,999.87	1,474,965.34
			2.417	01/01/2023					1,474,965.34
			2.417	01/04/2023		20,300.00			1,495,265.34
			2.417	01/12/2023			95,100.00		1,400,165.34
			2.417	01/20/2023		76,500.00			1,476,665.34
			2.417	01/31/2023			125,100.00		1,351,565.34
Subtotal and Ending Balance			2.417			96,800.00	220,277.33	2,999.87	1,351,565.34
Totals and Ending Balance for FIRE DISTRICT #2 EMS						96,800.00	220,277.33	2,999.87	1,351,565.34

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

FIRE DISTRICT #2 CONSTRUCTION

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636020	636020	ALLOCATE			FIRE DISTRICT #2 CONSTRUCTION				68,981.49
				2.327	01/01/2023			3.52	136.36	69,114.33
				2.417	01/01/2023					69,114.33
	Subtotal and Ending Balance			2.417			0.00	3.52	136.36	69,114.33
Totals and Ending Balance for FIRE DISTRICT #2							0.00	3.52	136.36	69,114.33

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

FIRE DIST #2 - DEBT SERVICE FU

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636030	636030	ALLOCATE			FIRE DIST #2 - DEBT SERVICE FU				143,337.16
				2.328	01/01/2023			7.02	272.46	143,602.60
				2.417	01/01/2023					143,602.60
	Subtotal and Ending Balance			2.417			0.00	7.02	272.46	143,602.60
Totals and Ending Balance for FIRE DIST #2 - DEBT							0.00	7.02	272.46	143,602.60

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

Fire #2 Debt Svc-Station Impro

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636031	636031	ALLOCATE			Fire #2 Debt Svc-Station Impro				14,789.30
				2.328	01/01/2023			0.75	29.24	14,817.79
				2.417	01/01/2023					14,817.79
	Subtotal and Ending Balance			2.417			0.00	0.75	29.24	14,817.79
Totals and Ending Balance for Fire #2 Debt Svc-Station							0.00	0.75	29.24	14,817.79

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

FIRE DISTRICT #2 RESERVE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636040	636040	ALLOCATE			FIRE DISTRICT #2 RESERVE				1,090,956.84
				2.327	01/01/2023			55.59	2,156.58	1,093,057.83
				2.417	01/01/2023					1,093,057.83
	Subtotal and Ending Balance			2.417			0.00	55.59	2,156.58	1,093,057.83
Totals and Ending Balance for FIRE DISTRICT #2							0.00	55.59	2,156.58	1,093,057.83

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

FIRE DISTRICT #2 EQUIPMENT REP

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636041	636041	ALLOCATE			FIRE DISTRICT #2 EQUIPMENT REP				18,664.47
				2.327	01/01/2023			1.00	38.81	18,702.28
				2.417	01/01/2023					18,702.28
				2.417	01/12/2023			6,140.64		12,561.64
	Subtotal and Ending Balance			2.417			0.00	6,141.64	38.81	12,561.64
Totals and Ending Balance for FIRE DISTRICT #2							0.00	6,141.64	38.81	12,561.64

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

FIRE DIST #2 LONG-TERM PLANNIN

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636042	636042	ALLOCATE			FIRE DIST #2 LONG-TERM PLANNIN				1,517,603.94
				2.327	01/01/2023			77.34	2,999.97	1,520,526.57
				2.417	01/01/2023					1,520,526.57
	Subtotal and Ending Balance			2.417			0.00	77.34	2,999.97	1,520,526.57
Totals and Ending Balance for FIRE DIST #2							0.00	77.34	2,999.97	1,520,526.57

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

FIRE DISTRICT #2 LONG TERM CAR

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636060	636060	ALLOCATE			FIRE DISTRICT #2 LONG TERM CAR				106,977.82
				2.327	01/01/2023			5.45	211.47	107,183.84
				2.417	01/01/2023					107,183.84
	Subtotal and Ending Balance			2.417			0.00	5.45	211.47	107,183.84
Totals and Ending Balance for FIRE DISTRICT #2							0.00	5.45	211.47	107,183.84

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

FIRE DISTRICT #3 GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	637010	637010	ALLOCATE			FIRE DISTRICT #3 GENERAL				21,960.43
				2.327	01/01/2023			1.12	43.41	22,002.72
				2.417	01/01/2023					22,002.72
	Subtotal and Ending Balance			2.417			0.00	1.12	43.41	22,002.72
Totals and Ending Balance for FIRE DISTRICT #3							0.00	1.12	43.41	22,002.72

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

FIRE DISTRICT #4 GENERAL

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
638010	638010	ALLOCATE			FIRE DISTRICT #4 GENERAL					19,522.47
			2.327	01/01/2023				0.99	38.59	19,560.07
			2.417	01/01/2023						19,560.07
Subtotal and Ending Balance			2.417				0.00	0.99	38.59	19,560.07
Totals and Ending Balance for FIRE DISTRICT #4							0.00	0.99	38.59	19,560.07

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

SNOQUALMIE PASS FIRE & RESCUE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	639010	639010	ALLOCATE		SNOQUALMIE PASS FIRE & RESCUE					506,170.49
				2.328	01/01/2023			25.79	1,000.59	507,145.29
				2.417	01/01/2023					507,145.29
	Subtotal and Ending Balance			2.417			0.00	25.79	1,000.59	507,145.29
Totals and Ending Balance for SNOQUALMIE PASS							0.00	25.79	1,000.59	507,145.29

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

Fire 51/Sno Pass FR Savings

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	639022	639022	ALLOCATE			Fire 51/Sno Pass FR Savings				57,769.41
				2.328	01/01/2023			2.94	114.20	57,880.67
				2.417	01/01/2023					57,880.67
	Subtotal and Ending Balance			2.417			0.00	2.94	114.20	57,880.67
Totals and Ending Balance for Fire 51/Sno Pass FR							0.00	2.94	114.20	57,880.67

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

Fire 51/Sno Pass FR 2020 UTGO

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	639035	639035	ALLOCATE			Fire 51/Sno Pass FR 2020 UTGO				93,349.59
				2.327	01/01/2023			4.76	184.53	93,529.36
				2.417	01/01/2023					93,529.36
	Subtotal and Ending Balance			2.417			0.00	4.76	184.53	93,529.36
Totals and Ending Balance for Fire 51/Sno Pass FR							0.00	4.76	184.53	93,529.36

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

FIRE DISTRICT #6 GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	640010	640010	ALLOCATE			FIRE DISTRICT #6 GENERAL				8,124.06
				2.328	01/01/2023			0.41	16.06	8,139.71
				2.417	01/01/2023					8,139.71
	Subtotal and Ending Balance			2.417			0.00	0.41	16.06	8,139.71
Totals and Ending Balance for FIRE DISTRICT #6							0.00	0.41	16.06	8,139.71

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

FIRE DISTRICT #6 CAPITAL RESER

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	640040	640040	ALLOCATE			FIRE DISTRICT #6 CAPITAL RESER				267,916.81
				2.327	01/01/2023			13.65	529.61	268,432.77
				2.417	01/01/2023					268,432.77
				2.417	01/31/2023			40,000.00		228,432.77
	Subtotal and Ending Balance			2.417			0.00	40,013.65	529.61	228,432.77
Totals and Ending Balance for FIRE DISTRICT #6							0.00	40,013.65	529.61	228,432.77

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

FIRE DISTRICT #7 GENERAL-PARTI

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	641010-P	641010-P	ALLOCATE			FIRE DISTRICT #7 GENERAL-PARTI				933,535.41
				2.327	01/01/2023			46.75	1,813.51	935,302.17
				2.417	01/01/2023					935,302.17
	Subtotal and Ending Balance			2.417			0.00	46.75	1,813.51	935,302.17
Totals and Ending Balance for FIRE DISTRICT #7							0.00	46.75	1,813.51	935,302.17

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

SD #7 DAMMAN- GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	651010	651010	ALLOCATE			SD #7 DAMMAN- GENERAL				504,236.15
				2.327	01/01/2023			25.70	996.76	505,207.21
				2.417	01/01/2023					505,207.21
	Subtotal and Ending Balance			2.417			0.00	25.70	996.76	505,207.21
Totals and Ending Balance for SD #7 DAMMAN-							0.00	25.70	996.76	505,207.21

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

SD #28 EASTON GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652010	652010	ALLOCATE			SD #28 EASTON GENERAL				14,489.73
				2.327	01/01/2023			0.74	28.64	14,517.63
				2.418	01/01/2023					14,517.63
	Subtotal and Ending Balance			2.418			0.00	0.74	28.64	14,517.63
Totals and Ending Balance for SD #28 EASTON							0.00	0.74	28.64	14,517.63

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

SD #28 EASTON ASB

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652020	652020	ALLOCATE			SD #28 EASTON ASB				23,242.38
				2.328	01/01/2023			1.18	45.95	23,287.15
				2.417	01/01/2023					23,287.15
	Subtotal and Ending Balance			2.417			0.00	1.18	45.95	23,287.15
Totals and Ending Balance for SD #28 EASTON ASB							0.00	1.18	45.95	23,287.15

Allocation Portfolio
Cash/Checking Activity
January 1, 2023 - January 31, 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				21,233.41
				2.327	01/01/2023			1.08	41.97	21,274.30
				2.417	01/01/2023					21,274.30
	Subtotal and Ending Balance			2.417			0.00	1.08	41.97	21,274.30
Totals and Ending Balance for SD #28 EASTON DEBT							0.00	1.08	41.97	21,274.30

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

SD #28 EASTON CAPITAL PROJECTS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652040	652040	ALLOCATE			SD #28 EASTON CAPITAL PROJECTS				140,923.38
				2.327	01/01/2023			7.18	278.57	141,194.77
				2.417	01/01/2023					141,194.77
	Subtotal and Ending Balance			2.417			0.00	7.18	278.57	141,194.77
Totals and Ending Balance for SD #28 EASTON							0.00	7.18	278.57	141,194.77

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

SD #28 EASTON TRANS FUND

Issuer	Investment #	Fund	Security ID	Current	Transaction	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652050	652050	ALLOCATE		SD #28 EASTON TRANS FUND					25,575.30
				2.328	01/01/2023			1.30	50.56	25,624.56
				2.417	01/01/2023					25,624.56
	Subtotal and Ending Balance			2.417			0.00	1.30	50.56	25,624.56
Totals and Ending Balance for SD #28 EASTON TRANS							0.00	1.30	50.56	25,624.56

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

SD #28 EASTON TRUST FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652060	652060	ALLOCATE			SD #28 EASTON TRUST FUND				262,827.77
				2.327	01/01/2023			13.39	519.55	263,333.93
				2.417	01/01/2023					263,333.93
	Subtotal and Ending Balance			2.417			0.00	13.39	519.55	263,333.93
Totals and Ending Balance for SD #28 EASTON TRUST							0.00	13.39	519.55	263,333.93

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

SD #28 EASTON - ANNA C POWELL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652061	652061	ALLOCATE		SD #28 EASTON - ANNA C POWELL					8,395.76
				2.328	01/01/2023			0.43	16.60	8,411.93
				2.417	01/01/2023					8,411.93
	Subtotal and Ending Balance			2.417			0.00	0.43	16.60	8,411.93
Totals and Ending Balance for SD #28 EASTON - ANNA							0.00	0.43	16.60	8,411.93

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

SD #400 THORP GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	653010	653010	ALLOCATE			SD #400 THORP GENERAL				757,101.22
				2.327	01/01/2023			39.96	1,550.25	758,611.51
				2.417	01/01/2023					758,611.51
				2.417	01/31/2023			19,000.00		739,611.51
	Subtotal and Ending Balance			2.417			0.00	19,039.96	1,550.25	739,611.51
Totals and Ending Balance for SD #400 THORP							0.00	19,039.96	1,550.25	739,611.51

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

SD #400 THORP ASB

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	653020	653020	ALLOCATE			SD #400 THORP ASB				46,212.91
				2.327	01/01/2023					46,302.54
				2.417	01/01/2023			2.37	92.00	46,302.54
				2.417	01/31/2023		1,900.00			48,202.54
	Subtotal and Ending Balance			2.417			1,900.00	2.37	92.00	48,202.54
Totals and Ending Balance for SD #400 THORP ASB							1,900.00	2.37	92.00	48,202.54

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

SD #400 THORP CAPITAL PROJECTS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	653040	653040	ALLOCATE			SD #400 THORP CAPITAL PROJECTS				317,371.96
				2.327	01/01/2023			16.84	653.26	318,008.38
				2.417	01/01/2023					318,008.38
				2.417	01/31/2023			7,600.00		310,408.38
	Subtotal and Ending Balance			2.417			0.00	7,616.84	653.26	310,408.38
Totals and Ending Balance for SD #400 THORP							0.00	7,616.84	653.26	310,408.38

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

SD #400 THORP TRANS FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	653050	653050	ALLOCATE			SD #400 THORP TRANS FUND				71,367.76
				2.328	01/01/2023			4.21	163.27	71,526.82
				2.417	01/01/2023					71,526.82
	Subtotal and Ending Balance			2.417			0.00	4.21	163.27	71,526.82
Totals and Ending Balance for SD #400 THORP TRANS							0.00	4.21	163.27	71,526.82

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

SD #400 THORP EXPENDABLE TRUST

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	653060	653060	ALLOCATE			SD #400 THORP EXPENDABLE TRUST				8,400.44
				2.328	01/01/2023			0.43	16.61	8,416.62
				2.417	01/01/2023					8,416.62
	Subtotal and Ending Balance			2.417			0.00	0.43	16.61	8,416.62
Totals and Ending Balance for SD #400 THORP							0.00	0.43	16.61	8,416.62

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

SD #401 ELLENSBURG GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654010	654010	ALLOCATE		SD #401 ELLENSBURG GENERAL					3,960,855.62
				2.328	01/01/2023			189.79	7,362.34	3,968,028.17
				2.417	01/01/2023					3,968,028.17
				2.417	01/13/2023			68,123.00		3,899,905.17
				2.417	01/25/2023			373,443.00		3,526,462.17
				2.417	01/30/2023			938,626.00		2,587,836.17
	Subtotal and Ending Balance			2.417			0.00	1,380,381.79	7,362.34	2,587,836.17
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	1,380,381.79	7,362.34	2,587,836.17

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

SD #401 ELLENSBURG ASB

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654020	654020	ALLOCATE			SD #401 ELLENSBURG ASB				437,482.38
				2.328	01/01/2023					438,337.17
				2.417	01/01/2023			22.62	877.41	438,337.17
				2.417	01/13/2023		12,433.00			450,770.17
				2.417	01/25/2023			7,758.00		443,012.17
				2.417	01/30/2023		12,693.00			455,705.17
	Subtotal and Ending Balance			2.417			25,126.00	7,780.62	877.41	455,705.17
Totals and Ending Balance for SD #401 ELLENSBURG							25,126.00	7,780.62	877.41	455,705.17

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

SD #401 ELLENSBURG DEBT SERVIC

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654030	654030	ALLOCATE			SD #401 ELLENSBURG DEBT SERVIC				1,259,374.47
				2.328	01/01/2023					1,261,656.55
				2.417	01/01/2023			60.39	2,342.47	1,261,656.55
				2.417	01/13/2023		74,342.00			1,335,998.55
				2.417	01/25/2023		16,387.00			1,352,385.55
				2.417	01/30/2023		4,009.00			1,356,394.55
	Subtotal and Ending Balance			2.417			94,738.00	60.39	2,342.47	1,356,394.55
Totals and Ending Balance for SD #401 ELLENSBURG							94,738.00	60.39	2,342.47	1,356,394.55

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

SD #401 ELLENSBURG CAPITAL PRO

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654040	654040	ALLOCATE		SD #401 ELLENSBURG CAPITAL PRO					2,287,293.08
				2.328	01/01/2023			124.20	4,817.90	2,291,986.78
				2.417	01/01/2023					2,291,986.78
				2.417	01/13/2023			12,560.00		2,279,426.78
				2.417	01/25/2023			34,981.00		2,244,445.78
				2.417	01/30/2023		396.00			2,244,841.78
	Subtotal and Ending Balance			2.417			396.00	47,665.20	4,817.90	2,244,841.78
Totals and Ending Balance for SD #401 ELLENSBURG							396.00	47,665.20	4,817.90	2,244,841.78

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

SD #401 ELLENSBURG TRANS FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654050	654050	ALLOCATE			SD #401 ELLENSBURG TRANS FUND				764,976.04
				2.327	01/01/2023			43.79	1,698.72	766,630.97
				2.417	01/01/2023					766,630.97
	Subtotal and Ending Balance			2.417			0.00	43.79	1,698.72	766,630.97
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	43.79	1,698.72	766,630.97

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

SD #401 ELLENSBURG TRUST FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654060	654060	ALLOCATE			SD #401 ELLENSBURG TRUST FUND				44,508.40
				2.327	01/01/2023			2.27	87.98	44,594.11
				2.417	01/01/2023					44,594.11
	Subtotal and Ending Balance			2.417			0.00	2.27	87.98	44,594.11
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	2.27	87.98	44,594.11

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

SD #403 KITTITAS GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	655010	655010	ALLOCATE			SD #403 KITTITAS GENERAL				319,294.97
				2.327	01/01/2023			27.24	1,056.50	320,324.23
				2.417	01/01/2023					320,324.23
				2.417	01/31/2023			120,200.00		200,124.23
	Subtotal and Ending Balance			2.417			0.00	120,227.24	1,056.50	200,124.23
Totals and Ending Balance for SD #403 KITTITAS							0.00	120,227.24	1,056.50	200,124.23

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

SD #403 KITTITAS ASB

Issuer	Investment #	Fund	Security ID	Current	Transaction	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	655020	655020	ALLOCATE		SD #403 KITTITAS ASB					106,142.90
				2.328	01/01/2023			5.22	202.66	106,340.34
				2.417	01/01/2023					106,340.34
				2.417	01/31/2023		7,330.00			113,670.34
	Subtotal and Ending Balance			2.417			7,330.00	5.22	202.66	113,670.34
Totals and Ending Balance for SD #403 KITTITAS ASB							7,330.00	5.22	202.66	113,670.34

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

SD #403 KITTITAS DEBT SERVICE

Issuer	Investment #	Fund	Security ID	Current	Transaction	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	655030	655030	ALLOCATE		SD #403 KITTITAS DEBT SERVICE					55,406.06
				2.327	01/01/2023			2.65	102.92	55,506.33
				2.417	01/01/2023					55,506.33
				2.417	01/31/2023		10,150.00			65,656.33
	Subtotal and Ending Balance			2.417			10,150.00	2.65	102.92	65,656.33
Totals and Ending Balance for SD #403 KITTITAS							10,150.00	2.65	102.92	65,656.33

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

SD #403 KITTITAS CAPITAL PROJE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	655040	655040	ALLOCATE		SD #403 KITTITAS CAPITAL PROJE					1,303,473.75
				2.328	01/01/2023			73.40	2,847.27	1,306,247.62
				2.417	01/01/2023					1,306,247.62
				2.417	01/05/2023			4,008.50		1,302,239.12
				2.417	01/17/2023			6,180.00		1,296,059.12
				2.417	01/31/2023			31,400.00		1,264,659.12
	Subtotal and Ending Balance			2.417			0.00	41,661.90	2,847.27	1,264,659.12
Totals and Ending Balance for SD #403 KITTITAS							0.00	41,661.90	2,847.27	1,264,659.12

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

SD #403 KITTITAS TRANS FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	655050	655050	ALLOCATE			SD #403 KITTITAS TRANS FUND				17,601.93
				2.328	01/01/2023			0.90	34.80	17,635.83
				2.417	01/01/2023					17,635.83
	Subtotal and Ending Balance			2.417			0.00	0.90	34.80	17,635.83
Totals and Ending Balance for SD #403 KITTITAS							0.00	0.90	34.80	17,635.83

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

SD #404 CE/ROS GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	656010	656010	ALLOCATE			SD #404 CE/ROS GENERAL				1,507,199.86
				2.328	01/01/2023			102.12	3,961.42	1,511,059.16
				2.417	01/01/2023					1,511,059.16
	Subtotal and Ending Balance			2.417			0.00	102.12	3,961.42	1,511,059.16
Totals and Ending Balance for SD #404 CE/ROS							0.00	102.12	3,961.42	1,511,059.16

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

SD #404 CE/ROS ASB

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	656020	656020	ALLOCATE			SD #404 CE/ROS ASB				106,274.67
				2.327	01/01/2023			5.42	210.08	106,479.33
				2.417	01/01/2023					106,479.33
	Subtotal and Ending Balance			2.417			0.00	5.42	210.08	106,479.33
Totals and Ending Balance for SD #404 CE/ROS ASB							0.00	5.42	210.08	106,479.33

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

SD #404 CE/ROS DEBT SERVICE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	656030	656030	ALLOCATE			SD #404 CE/ROS DEBT SERVICE				8,510.16
				2.327	01/01/2023			0.43	16.82	8,526.55
				2.418	01/01/2023					8,526.55
	Subtotal and Ending Balance			2.418			0.00	0.43	16.82	8,526.55
Totals and Ending Balance for SD #404 CE/ROS DEBT							0.00	0.43	16.82	8,526.55

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

SD#404 CE/ROS CAPITAL PROJECTS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	656040	656040	ALLOCATE			SD#404 CE/ROS CAPITAL PROJECTS				5,033,364.79
				2.328	01/01/2023			182.52	7,080.35	5,040,262.62
				2.417	01/01/2023					5,040,262.62
	Subtotal and Ending Balance			2.417			0.00	182.52	7,080.35	5,040,262.62
Totals and Ending Balance for SD#404 CE/ROS							0.00	182.52	7,080.35	5,040,262.62

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

SD #404 CE/ROS TRANS FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	656050	656050	ALLOCATE			SD #404 CE/ROS TRANS FUND				41,191.49
				2.328	01/01/2023			2.10	81.43	41,270.82
				2.417	01/01/2023					41,270.82
	Subtotal and Ending Balance			2.417			0.00	2.10	81.43	41,270.82
Totals and Ending Balance for SD #404 CE/ROS							0.00	2.10	81.43	41,270.82

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

SD #404 CLE ELUM ROSLYN TRUST

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	656060	656060	ALLOCATE			SD #404 CLE ELUM ROSLYN TRUST				63,225.67
				2.327	01/01/2023			3.22	124.98	63,347.43
				2.417	01/01/2023					63,347.43
	Subtotal and Ending Balance			2.417			0.00	3.22	124.98	63,347.43
Totals and Ending Balance for SD #404 CLE ELUM							0.00	3.22	124.98	63,347.43

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

SNOQUALMIE PASS UTILITY DISTRI

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	657010	657010	ALLOCATE			SNOQUALMIE PASS UTILITY DISTRI				551.06
				2.329	01/01/2023			0.03	1.09	552.12
				2.329	01/01/2023			552.12		0.00
	Subtotal and Ending Balance			2.329			0.00	552.15	1.09	0.00
Totals and Ending Balance for SNOQUALMIE PASS							0.00	552.15	1.09	0.00

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

SPUD EXPANSION RENOVATION

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	657020	657020	ALLOCATE			SPUD EXPANSION RENOVATION				1,215,448.28
				2.328	01/01/2023			61.94	2,402.68	1,217,789.02
				2.417	01/01/2023					1,217,789.02
	Subtotal and Ending Balance			2.417			0.00	61.94	2,402.68	1,217,789.02
Totals and Ending Balance for SPUD EXPANSION							0.00	61.94	2,402.68	1,217,789.02

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

SPUD ULID 9

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
657039	657039	ALLOCATE		SPUD ULID 9					950,084.42
			2.328	01/01/2023			48.42	1,878.11	951,914.11
			2.417	01/01/2023					951,914.11
Subtotal and Ending Balance			2.417			0.00	48.42	1,878.11	951,914.11
Totals and Ending Balance for SPUD ULID 9						0.00	48.42	1,878.11	951,914.11

**Allocation Portfolio
Cash/Checking Activity
January 1, 2023 - January 31, 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				204,600.81
				2.328	01/01/2023			6.19	240.00	204,834.62
				2.417	01/01/2023					204,834.62
				2.417	01/30/2023			43,802.00		161,032.62
	Subtotal and Ending Balance			2.417			0.00	43,808.19	240.00	161,032.62
Totals and Ending Balance for SPUD USDA SEWER							0.00	43,808.19	240.00	161,032.62

Allocation Portfolio
Cash/Checking Activity
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TV DISTRICT

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	660010	660010	ALLOCATE		TV DISTRICT					75,265.10
				2.327	01/01/2023			3.84	148.78	75,410.04
				2.417	01/01/2023					75,410.04
	Subtotal and Ending Balance			2.417			0.00	3.84	148.78	75,410.04
Totals and Ending Balance for TV DISTRICT							0.00	3.84	148.78	75,410.04

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

THORP CEMETERY DISTRICT

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	663010	663010	ALLOCATE			THORP CEMETERY DISTRICT				99,468.71
				2.328	01/01/2023			5.07	196.63	99,660.27
				2.417	01/01/2023					99,660.27
	Subtotal and Ending Balance			2.417			0.00	5.07	196.63	99,660.27
Totals and Ending Balance for THORP CEMETERY							0.00	5.07	196.63	99,660.27

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

WATER DISTRICT #2 MAINTENANCE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	665010	665010	ALLOCATE			WATER DISTRICT #2 MAINTENANCE				60,540.71
				2.327	01/01/2023			3.09	119.67	60,657.29
				2.417	01/01/2023					60,657.29
	Subtotal and Ending Balance			2.417			0.00	3.09	119.67	60,657.29
Totals and Ending Balance for WATER DISTRICT #2							0.00	3.09	119.67	60,657.29

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

EASTON WATER DISTRICT CONSTRUC

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	666020	666020	ALLOCATE		EASTON WATER DISTRICT CONSTRUC					35,190.63
				2.327	01/01/2023			1.79	69.56	35,258.40
				2.417	01/01/2023					35,258.40
	Subtotal and Ending Balance			2.417			0.00	1.79	69.56	35,258.40
Totals and Ending Balance for EASTON WATER							0.00	1.79	69.56	35,258.40

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

WATER DISTRICT #4 MAINTENANCE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	667010	667010	ALLOCATE			WATER DISTRICT #4 MAINTENANCE				23,881.17
				2.328	01/01/2023			1.22	47.21	23,927.16
				2.418	01/01/2023					23,927.16
	Subtotal and Ending Balance			2.418			0.00	1.22	47.21	23,927.16
Totals and Ending Balance for WATER DISTRICT #4							0.00	1.22	47.21	23,927.16

**Allocation Portfolio
Cash/Checking Activity
January 1, 2023 - January 31, 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				12,725.68
			2.328	01/01/2023			0.65	25.16	12,750.19
			2.418	01/01/2023					12,750.19
Subtotal and Ending Balance			2.418			0.00	0.65	25.16	12,750.19
Totals and Ending Balance for WATER #4 Capital Fund						0.00	0.65	25.16	12,750.19

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

WATER DISTRICT #4 CUMULATIVE F

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	667040	667040	ALLOCATE			WATER DISTRICT #4 CUMULATIVE F				173,275.18
				2.328	01/01/2023			8.83	342.53	173,608.88
				2.417	01/01/2023					173,608.88
	Subtotal and Ending Balance			2.417			0.00	8.83	342.53	173,608.88
Totals and Ending Balance for WATER DISTRICT #4							0.00	8.83	342.53	173,608.88

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

WATER DISTRICT #5 MAINTENANCE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	668010	668010	ALLOCATE			WATER DISTRICT #5 MAINTENANCE				51,667.27
				2.327	01/01/2023			2.63	102.13	51,766.77
				2.417	01/01/2023					51,766.77
	Subtotal and Ending Balance			2.417			0.00	2.63	102.13	51,766.77
Totals and Ending Balance for WATER DISTRICT #5							0.00	2.63	102.13	51,766.77

**Allocation Portfolio
Cash/Checking Activity
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WATER DISTRICT #6 MAINTENANCE

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
669010	669010	ALLOCATE			WATER DISTRICT #6 MAINTENANCE				3,256.13
			2.329	01/01/2023			0.17	6.44	3,262.40
			2.418	01/01/2023					3,262.40
Subtotal and Ending Balance			2.418			0.00	0.17	6.44	3,262.40
Totals and Ending Balance for WATER DISTRICT #6						0.00	0.17	6.44	3,262.40

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

WEED DISTRICT #2

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	673010	673010	ALLOCATE		WEED DISTRICT #2					7,769.25
				2.328	01/01/2023			0.40	15.36	7,784.21
				2.417	01/01/2023					7,784.21
	Subtotal and Ending Balance			2.417			0.00	0.40	15.36	7,784.21
Totals and Ending Balance for WEED DISTRICT #2							0.00	0.40	15.36	7,784.21

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

WEED DISTRICT #3

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	674010	674010	ALLOCATE			WEED DISTRICT #3				10,136.56
				2.328	01/01/2023			0.52	20.04	10,156.08
				2.417	01/01/2023					10,156.08
	Subtotal and Ending Balance			2.417			0.00	0.52	20.04	10,156.08
Totals and Ending Balance for WEED DISTRICT #3							0.00	0.52	20.04	10,156.08

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

WEED DISTRICT #4

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
675010	675010	ALLOCATE		WEED DISTRICT #4					12,381.43
			2.327	01/01/2023			0.63	24.47	12,405.27
			2.417	01/01/2023					12,405.27
Subtotal and Ending Balance			2.417			0.00	0.63	24.47	12,405.27
Totals and Ending Balance for WEED DISTRICT #4						0.00	0.63	24.47	12,405.27

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

WEED DISTRICT #5

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	676010	676010	ALLOCATE			WEED DISTRICT #5				10,315.71
				2.327	01/01/2023			0.53	20.39	10,335.57
				2.417	01/01/2023					10,335.57
	Subtotal and Ending Balance			2.417			0.00	0.53	20.39	10,335.57
Totals and Ending Balance for WEED DISTRICT #5							0.00	0.53	20.39	10,335.57

Allocation Portfolio
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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				43,151.84
				2.327	01/01/2023			2.20	85.30	43,234.94
				2.417	01/01/2023					43,234.94
	Subtotal and Ending Balance			2.417			0.00	2.20	85.30	43,234.94
Totals and Ending Balance for TREASURERS							0.00	2.20	85.30	43,234.94