

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 1, 2024**

GENERAL FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
001	001	ALLOCATE			GENERAL FUND					3,147,906.65
				3.251	03/01/2024			250.11	8,131.20	3,155,787.74
				3.251	03/01/2024		121,162.25			3,276,949.99
Subtotal and Ending Balance				3.251			121,162.25	250.11	8,131.20	3,276,949.99
Totals and Ending Balance for GENERAL FUND							121,162.25	250.11	8,131.20	3,276,949.99

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TREAS CASH FLOW

Issuer	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
001010	001010	ALLOCATE		TREAS CASH FLOW					48,320,544.68
			3.251	03/01/2024			3,845.10	125,007.35	48,441,706.93
			3.251	03/01/2024			121,162.25		48,320,544.68
Subtotal and Ending Balance			3.251			0.00	125,007.35	125,007.35	48,320,544.68
Totals and Ending Balance for TREAS CASH FLOW						0.00	125,007.35	125,007.35	48,320,544.68

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Election HAVA

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	00111810	00111810	ALLOCATE	3.251	03/01/2024	Election HAVA		10.27	333.81	129,232.69
	Subtotal and Ending Balance			3.251			0.00	10.27	333.81	129,556.23
Totals and Ending Balance for Election HAVA							0.00	10.27	333.81	129,556.23

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AIRPORT

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
101	101	ALLOCATE		3.251	03/01/2024			24.30	789.98	299,492.82
Subtotal and Ending Balance				3.251			0.00	24.30	789.98	300,258.50
Totals and Ending Balance for AIRPORT							0.00	24.30	789.98	300,258.50

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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				5,121.85
				3.251	03/01/2024			0.41	13.23	5,134.67
	Subtotal and Ending Balance			3.251			0.00	0.41	13.23	5,134.67
Totals and Ending Balance for YOUTH AND AMATEUR							0.00	0.41	13.23	5,134.67

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COMMUNITY SERVICES

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	105	105	ALLOCATE	3.251	03/01/2024	COMMUNITY SERVICES		239.08	7,772.62	3,009,085.41
	Subtotal and Ending Balance			3.251			0.00	239.08	7,772.62	3,016,618.95
Totals and Ending Balance for COMMUNITY SERVICES							0.00	239.08	7,772.62	3,016,618.95

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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	3.251	03/01/2024	COUNTY ROAD		546.36	17,762.51	6,352,353.59
Subtotal and Ending Balance						0.00	546.36	17,762.51	6,369,569.74
Totals and Ending Balance for COUNTY ROAD						0.00	546.36	17,762.51	6,369,569.74

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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	3.251	03/01/2024	RD FRANCHISE RSRV		40.93	1,330.65	515,148.08
	Subtotal and Ending Balance			3.251			0.00	40.93	1,330.65	516,437.80
Totals and Ending Balance for RD FRANCHISE RSRV							0.00	40.93	1,330.65	516,437.80

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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				3,999,312.54
				3.251	03/01/2024			316.74	10,297.38	4,009,293.18
	Subtotal and Ending Balance			3.251			0.00	316.74	10,297.38	4,009,293.18
Totals and Ending Balance for FLOOD CONTROL							0.00	316.74	10,297.38	4,009,293.18

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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	3.251	03/01/2024	PUBLIC FACILITIES		310.24	10,086.06	3,366,777.74
	Subtotal and Ending Balance			3.251			0.00	310.24	10,086.06	3,376,553.56
Totals and Ending Balance for PUBLIC FACILITIES							0.00	310.24	10,086.06	3,376,553.56

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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	3.251	03/01/2024	LOW INCOME HOUSING PROJECTS		49.14	1,597.69	618,526.81
	Subtotal and Ending Balance			3.251			0.00	49.14	1,597.69	620,075.36
Totals and Ending Balance for LOW INCOME HOUSING							0.00	49.14	1,597.69	620,075.36

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PARKS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	113	113	ALLOCATE	3.251	03/01/2024	PARKS		51.10	1,661.40	643,001.85
Subtotal and Ending Balance							0.00	51.10	1,661.40	644,612.15
Totals and Ending Balance for PARKS							0.00	51.10	1,661.40	644,612.15

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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		3.251	03/01/2024	COUNTY HOMELESSNESS HOUSING AS		58.92	1,915.51	741,568.33
Subtotal and Ending Balance							0.00	58.92	1,915.51	743,424.92
Totals and Ending Balance for COUNTY							0.00	58.92	1,915.51	743,424.92

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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		3.251	03/01/2024	TRIAL COURT IMPROVEMENT ACCOUN		30.87	1,003.63	388,544.56
Subtotal and Ending Balance							0.00	30.87	1,003.63	389,517.32
Totals and Ending Balance for TRIAL COURT							0.00	30.87	1,003.63	389,517.32

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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	3.251	03/01/2024			42.08	1,367.96	529,591.41
										530,917.29
	Subtotal and Ending Balance			3.251			0.00	42.08	1,367.96	530,917.29
Totals and Ending Balance for PUBLIC HEALTH							0.00	42.08	1,367.96	530,917.29

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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	3.251	03/01/2024	PUBLIC HEALTH GRANT 5.4.2020		42.26	1,373.82	531,859.67
Subtotal and Ending Balance							0.00	42.26	1,373.82	533,191.23
Totals and Ending Balance for PUBLIC HEALTH							0.00	42.26	1,373.82	533,191.23

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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	3.251	03/01/2024	Public Health Equipment Reserv		11.12	361.50	139,950.39
	Subtotal and Ending Balance			3.251			0.00	11.12	361.50	140,300.77
Totals and Ending Balance for Public Health							0.00	11.12	361.50	140,300.77

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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	3.252	03/01/2024	A. LANG APRON BOND AC-16-00036		0.29	9.55	3,695.88
	Subtotal and Ending Balance			3.252			0.00	0.29	9.55	3,705.14
Totals and Ending Balance for A. LANG APRON BOND							0.00	0.29	9.55	3,705.14

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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				11,481.24
				3.251	03/01/2024			0.91	29.66	11,509.99
	Subtotal and Ending Balance			3.251			0.00	0.91	29.66	11,509.99
Totals and Ending Balance for JT CUSTOM HOMES							0.00	0.91	29.66	11,509.99

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PW NELSON RD BOND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	117831	117831	ALLOCATE			PW NELSON RD BOND				4,713.27
				3.250	03/01/2024			0.37	12.17	4,725.07
	Subtotal and Ending Balance			3.250			0.00	0.37	12.17	4,725.07
Totals and Ending Balance for PW NELSON RD BOND							0.00	0.37	12.17	4,725.07

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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	3.251	03/01/2024	VETERANS ASSISTANCE		9.98	324.40	125,589.01
										125,903.43
	Subtotal and Ending Balance			3.251			0.00	9.98	324.40	125,903.43
Totals and Ending Balance for VETERANS							0.00	9.98	324.40	125,903.43

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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	3.251	03/01/2024	3/10 CRIMINAL JUSTICE TAX		283.98	9,232.33	3,574,197.35
	Subtotal and Ending Balance			3.251			0.00	283.98	9,232.33	3,583,145.70
Totals and Ending Balance for 3/10 CRIMINAL JUSTICE							0.00	283.98	9,232.33	3,583,145.70

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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				11,813.96
				3.251	03/01/2024				60.30	11,872.41
				3.251	03/01/2024		11,973.42			23,845.83
	Subtotal and Ending Balance			3.251			11,973.42	1.85	60.30	23,845.83
Totals and Ending Balance for Treasurer's Investment							11,973.42	1.85	60.30	23,845.83

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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	3.251	03/01/2024	TREASURERS M & O		1.03	33.38	8,935.89
	Subtotal and Ending Balance			3.251			0.00	1.03	33.38	8,968.24
Totals and Ending Balance for TREASURERS M & O							0.00	1.03	33.38	8,968.24

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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				217,389.29
				3.251	03/01/2024			17.27	561.53	217,933.55
	Subtotal and Ending Balance			3.251			0.00	17.27	561.53	217,933.55
Totals and Ending Balance for NOXIOUS WEED							0.00	17.27	561.53	217,933.55

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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	3.251	03/01/2024	American Rescue Plan		667.75	21,709.05	8,163,041.54
Subtotal and Ending Balance							0.00	667.75	21,709.05	8,184,082.84
Totals and Ending Balance for American Rescue Plan							0.00	667.75	21,709.05	8,184,082.84

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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	3.251	03/01/2024	AUDITOR CENT DOCUMENT PRESERVA		7.47	242.85	94,016.81
	Subtotal and Ending Balance			3.251			0.00	7.47	242.85	94,252.19
Totals and Ending Balance for AUDITOR CENT							0.00	7.47	242.85	94,252.19

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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	3.251	03/01/2024	PROSECUTING ATTORNEY VICTIM/WI		2.61	84.97	32,893.48
										32,975.84
	Subtotal and Ending Balance			3.251			0.00	2.61	84.97	32,975.84
Totals and Ending Balance for PROSECUTING							0.00	2.61	84.97	32,975.84

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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				74,724.90
				3.251	03/01/2024			5.94	193.02	74,911.98
	Subtotal and Ending Balance			3.251			0.00	5.94	193.02	74,911.98
Totals and Ending Balance for Drug Enforcement							0.00	5.94	193.02	74,911.98

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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	3.251	03/01/2024	County Domestic Violence Preve		0.95	31.00	12,002.54
	Subtotal and Ending Balance			3.251			0.00	0.95	31.00	12,032.59
Totals and Ending Balance for County Domestic							0.00	0.95	31.00	12,032.59

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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	3.251	03/01/2024	PUBLIC DEFENSE		15.81	514.15	199,048.08
	Subtotal and Ending Balance			3.251			0.00	15.81	514.15	199,546.42
Totals and Ending Balance for PUBLIC DEFENSE							0.00	15.81	514.15	199,546.42

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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	3.251	03/01/2024	Forfeited Drug Proceeds Fund		1.24	40.30	15,601.42
										15,640.48
	Subtotal and Ending Balance			3.251			0.00	1.24	40.30	15,640.48
Totals and Ending Balance for Forfeited Drug							0.00	1.24	40.30	15,640.48

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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					7,126,835.97
			3.251	03/01/2024			566.24	18,408.98	7,144,678.71
Subtotal and Ending Balance			3.251			0.00	566.24	18,408.98	7,144,678.71
Totals and Ending Balance for STADIUM FUND						0.00	566.24	18,408.98	7,144,678.71

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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				98,368.19
				3.251	03/01/2024			7.75	251.95	98,612.39
	Subtotal and Ending Balance			3.251			0.00	7.75	251.95	98,612.39
Totals and Ending Balance for REET Electronic							0.00	7.75	251.95	98,612.39

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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					2,355.42
				3.249	03/01/2024			0.19	6.08	2,361.31
	Subtotal and Ending Balance			3.249			0.00	0.19	6.08	2,361.31
Totals and Ending Balance for 2016 GO Bond C - sb							0.00	0.19	6.08	2,361.31

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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	3.251	03/01/2024	2020 GO Bond-Jail expansion (2		1.53	49.62	19,208.83
										19,256.92
	Subtotal and Ending Balance			3.251			0.00	1.53	49.62	19,256.92
Totals and Ending Balance for 2020 GO Bond-Jail							0.00	1.53	49.62	19,256.92

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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	3.250	03/01/2024	2020 GO Bond-UDC (2010 bond re		0.38	12.44	4,817.15
	Subtotal and Ending Balance			3.250			0.00	0.38	12.44	4,829.21
Totals and Ending Balance for 2020 GO Bond-UDC							0.00	0.38	12.44	4,829.21

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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		2020 GO Bond-Jail repairs (201					4,171.12
				3.250	03/01/2024			0.33	10.77	4,181.56
	Subtotal and Ending Balance			3.250			0.00	0.33	10.77	4,181.56
Totals and Ending Balance for 2020 GO Bond-Jail							0.00	0.33	10.77	4,181.56

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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	3.251	03/01/2024	2020 GO Bond-Armory renov (201		0.38	12.48	4,832.32
										4,844.42
	Subtotal and Ending Balance			3.251			0.00	0.38	12.48	4,844.42
Totals and Ending Balance for 2020 GO Bond-Armory							0.00	0.38	12.48	4,844.42

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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		3.251	03/01/2024	COUNTY CAPITAL IMPROVEMENTS FU		461.54	15,005.11	5,809,066.09
Subtotal and Ending Balance							0.00	461.54	15,005.11	5,823,609.66
Totals and Ending Balance for COUNTY CAPITAL							0.00	461.54	15,005.11	5,823,609.66

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New Courthouse

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	304	304	ALLOCATE	3.251	03/01/2024	New Courthouse		149.69	4,866.70	1,884,090.13
Subtotal and Ending Balance							0.00	149.69	4,866.70	1,888,807.14
Totals and Ending Balance for New Courthouse							0.00	149.69	4,866.70	1,888,807.14

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 1, 2024**

RODEO GROUNDS CAPITAL IMPROVEM

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	309	309	ALLOCATE	3.251	03/01/2024	RODEO GROUNDS CAPITAL IMPROVEM		13.55	440.53	170,546.30
	Subtotal and Ending Balance			3.251			0.00	13.55	440.53	170,973.28
Totals and Ending Balance for RODEO GROUNDS							0.00	13.55	440.53	170,973.28

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 1, 2024**

SOLID WASTE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	401	401	ALLOCATE	3.251	03/01/2024			179.84	5,846.69	2,263,481.55
	Subtotal and Ending Balance			3.251			0.00	179.84	5,846.69	2,269,148.40
Totals and Ending Balance for SOLID WASTE							0.00	179.84	5,846.69	2,269,148.40

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 1, 2024**

RYEGRASS POST CLOSURE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	401010	401010	ALLOCATE	3.251	03/01/2024	RYEGRASS POST CLOSURE		79.08	2,570.94	995,309.42
	Subtotal and Ending Balance			3.251			0.00	79.08	2,570.94	997,801.28
Totals and Ending Balance for RYEGRASS POST							0.00	79.08	2,570.94	997,801.28

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 1, 2024**

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				442,158.89
				3.251	03/01/2024			35.13	1,142.12	443,265.88
	Subtotal and Ending Balance			3.251			0.00	35.13	1,142.12	443,265.88
Totals and Ending Balance for CDL POST CLOSURE							0.00	35.13	1,142.12	443,265.88

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 1, 2024**

SOLID WASTE RESERVE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	401020	401020	ALLOCATE	3.251	03/01/2024	SOLID WASTE RESERVE		35.53	1,155.09	447,180.06
	Subtotal and Ending Balance			3.251			0.00	35.53	1,155.09	448,299.62
Totals and Ending Balance for SOLID WASTE							0.00	35.53	1,155.09	448,299.62

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 1, 2024**

COMMUNITY DEVELOPMENT SERVICES

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	402	402	ALLOCATE	3.251	03/01/2024	COMMUNITY DEVELOPMENT SERVICES		220.74	7,176.43	2,727,070.20
	Subtotal and Ending Balance			3.251			0.00	220.74	7,176.43	2,734,025.89
Totals and Ending Balance for COMMUNITY							0.00	220.74	7,176.43	2,734,025.89

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 1, 2024**

Water Mitigation

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	403	403	ALLOCATE	3.251	03/01/2024	Water Mitigation		64.85	2,108.18	829,560.50
	Subtotal and Ending Balance			3.251			0.00	64.85	2,108.18	831,603.83
Totals and Ending Balance for Water Mitigation							0.00	64.85	2,108.18	831,603.83

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 1, 2024**

EQUIPMENT RENTAL & REVOLVING

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
501	501	ALLOCATE		3.251	03/01/2024	EQUIPMENT RENTAL & REVOLVING		107.63	3,498.98	1,266,349.78
Subtotal and Ending Balance							0.00	107.63	3,498.98	1,269,741.13
Totals and Ending Balance for EQUIPMENT RENTAL &							0.00	107.63	3,498.98	1,269,741.13

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 1, 2024**

EQUIPMENT RENTAL & REVOLVING R

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	501061	501061	ALLOCATE	3.251	03/01/2024	EQUIPMENT RENTAL & REVOLVING R		88.49	2,876.82	1,113,729.99
	Subtotal and Ending Balance			3.251			0.00	88.49	2,876.82	1,116,518.32
Totals and Ending Balance for EQUIPMENT RENTAL &							0.00	88.49	2,876.82	1,116,518.32

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 1, 2024**

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	3.251	03/01/2024	E.R. & R HYAK FACILITY COUNTY		3.82	124.04	48,020.84
	Subtotal and Ending Balance			3.251			0.00	3.82	124.04	48,141.06
Totals and Ending Balance for E.R. & R HYAK							0.00	3.82	124.04	48,141.06

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 1, 2024**

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	3.251	03/01/2024	E.R. & R HYAK FACILITY SPUD RE		2.35	76.53	29,626.63
	Subtotal and Ending Balance			3.251			0.00	2.35	76.53	29,700.81
Totals and Ending Balance for E.R. & R HYAK							0.00	2.35	76.53	29,700.81

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 1, 2024**

Unemployment Compensation

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
511	511	ALLOCATE		3.251	03/01/2024	Unemployment Compensation		9.37	304.50	117,884.54
Subtotal and Ending Balance							0.00	9.37	304.50	118,179.67
Totals and Ending Balance for Unemployment							0.00	9.37	304.50	118,179.67

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 1, 2024**

COMPUTER REPLACEMENT INTERNAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	517	517	ALLOCATE	3.252	03/01/2024	COMPUTER REPLACEMENT INTERNAL		0.53	17.34	6,711.55
										6,728.36
	Subtotal and Ending Balance			3.252			0.00	0.53	17.34	6,728.36
Totals and Ending Balance for COMPUTER							0.00	0.53	17.34	6,728.36

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 1, 2024**

JEREMY WILLIAMS LIBRARY TRUST

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
601	601	ALLOCATE		3.250	03/01/2024	JEREMY WILLIAMS LIBRARY TRUST		0.55	17.77	6,880.72
Subtotal and Ending Balance							0.00	0.55	17.77	6,897.94
Totals and Ending Balance for JEREMY WILLIAMS							0.00	0.55	17.77	6,897.94

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 1, 2024**

CASCADE IRRIGATION NON PRESSUR

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	631010	631010	ALLOCATE	3.251	03/01/2024	CASCADE IRRIGATION NON PRESSUR		24.44	794.66	307,643.22
	Subtotal and Ending Balance			3.251			0.00	24.44	794.66	308,413.44
Totals and Ending Balance for CASCADE IRRIGATION							0.00	24.44	794.66	308,413.44

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 1, 2024**

FIRE DISTRICT #1 GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	635010	635010	ALLOCATE	3.251	03/01/2024	FIRE DISTRICT #1 GENERAL		7.95	258.47	100,065.36
	Subtotal and Ending Balance			3.251			0.00	7.95	258.47	100,315.88
Totals and Ending Balance for FIRE DISTRICT #1							0.00	7.95	258.47	100,315.88

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 1, 2024**

FIRE DISTRICT #2 GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636010	636010	ALLOCATE	3.251	03/01/2024	FIRE DISTRICT #2 GENERAL		337.86	10,983.96	3,838,452.38
	Subtotal and Ending Balance			3.251			0.00	337.86	10,983.96	3,849,098.48
Totals and Ending Balance for FIRE DISTRICT #2							0.00	337.86	10,983.96	3,849,098.48

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 1, 2024**

FIRE DISTRICT #2 EMS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636011	636011	ALLOCATE	3.251	03/01/2024	FIRE DISTRICT #2 EMS		110.70	3,599.09	1,379,981.16
	Subtotal and Ending Balance			3.251			0.00	110.70	3,599.09	1,383,469.55
Totals and Ending Balance for FIRE DISTRICT #2 EMS							0.00	110.70	3,599.09	1,383,469.55

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 1, 2024**

FIRE DISTRICT #2 CONSTRUCTION

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636020	636020	ALLOCATE	3.251	03/01/2024	FIRE DISTRICT #2 CONSTRUCTION		17.23	560.14	216,851.33
	Subtotal and Ending Balance			3.251			0.00	17.23	560.14	217,394.24
Totals and Ending Balance for FIRE DISTRICT #2							0.00	17.23	560.14	217,394.24

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 1, 2024**

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	3.251	03/01/2024	FIRE DIST #2 - DEBT SERVICE FU		13.74	446.71	173,345.60
	Subtotal and Ending Balance			3.251			0.00	13.74	446.71	173,778.57
Totals and Ending Balance for FIRE DIST #2 - DEBT							0.00	13.74	446.71	173,778.57

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 1, 2024**

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	3.251	03/01/2024	Fire #2 Debt Svc-Station Impro		1.02	33.20	12,852.30
	Subtotal and Ending Balance			3.251			0.00	1.02	33.20	12,884.48
Totals and Ending Balance for Fire #2 Debt Svc-Station							0.00	1.02	33.20	12,884.48

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 1, 2024**

FIRE DISTRICT #2 RESERVE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636040	636040	ALLOCATE	3.251	03/01/2024	FIRE DISTRICT #2 RESERVE		89.55	2,911.32	1,127,084.20
	Subtotal and Ending Balance			3.251			0.00	89.55	2,911.32	1,129,905.97
Totals and Ending Balance for FIRE DISTRICT #2							0.00	89.55	2,911.32	1,129,905.97

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 1, 2024**

FIRE DISTRICT #2 EQUIPMENT REP

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636041	636041	ALLOCATE	3.251	03/01/2024	FIRE DISTRICT #2 EQUIPMENT REP		66.28	2,154.77	827,296.12
	Subtotal and Ending Balance			3.251			0.00	66.28	2,154.77	829,384.61
Totals and Ending Balance for FIRE DISTRICT #2							0.00	66.28	2,154.77	829,384.61

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 1, 2024**

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	3.251	03/01/2024	FIRE DIST #2 LONG-TERM PLANNIN		88.56	2,879.29	1,114,684.93
	Subtotal and Ending Balance			3.251			0.00	88.56	2,879.29	1,117,475.66
Totals and Ending Balance for FIRE DIST #2							0.00	88.56	2,879.29	1,117,475.66

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 1, 2024**

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	3.251	03/01/2024	FIRE DISTRICT #2 LONG TERM CAR		8.94	290.78	112,573.07
	Subtotal and Ending Balance			3.251			0.00	8.94	290.78	112,854.91
Totals and Ending Balance for FIRE DISTRICT #2							0.00	8.94	290.78	112,854.91

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 1, 2024**

FIRE DISTRICT #3 GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	637010	637010	ALLOCATE	3.251	03/01/2024	FIRE DISTRICT #3 GENERAL		1.80	58.60	22,687.64
	Subtotal and Ending Balance			3.251			0.00	1.80	58.60	22,744.44
Totals and Ending Balance for FIRE DISTRICT #3							0.00	1.80	58.60	22,744.44

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 1, 2024**

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				20,168.98
				3.251	03/01/2024			1.60	52.10	20,219.48
	Subtotal and Ending Balance			3.251			0.00	1.60	52.10	20,219.48
Totals and Ending Balance for FIRE DISTRICT #4							0.00	1.60	52.10	20,219.48

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 1, 2024**

SNOQUALMIE PASS FIRE & RESCUE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	639010	639010	ALLOCATE	3.251	03/01/2024	SNOQUALMIE PASS FIRE & RESCUE		41.55	1,350.76	522,932.49
	Subtotal and Ending Balance			3.251			0.00	41.55	1,350.76	524,241.70
Totals and Ending Balance for SNOQUALMIE PASS							0.00	41.55	1,350.76	524,241.70

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 1, 2024**

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	3.251	03/01/2024	Fire 51/Sno Pass FR Savings		4.74	154.16	59,682.45
	Subtotal and Ending Balance			3.251			0.00	4.74	154.16	59,831.87
Totals and Ending Balance for Fire 51/Sno Pass FR							0.00	4.74	154.16	59,831.87

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 1, 2024**

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	3.251	03/01/2024	Fire 51/Sno Pass FR 2020 UTGO		7.66	249.11	96,440.88
	Subtotal and Ending Balance			3.251			0.00	7.66	249.11	96,682.33
Totals and Ending Balance for Fire 51/Sno Pass FR							0.00	7.66	249.11	96,682.33

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 1, 2024**

FIRE DISTRICT #6 GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	640010	640010	ALLOCATE	3.251	03/01/2024	FIRE DISTRICT #6 GENERAL		0.67	21.68	8,393.09
	Subtotal and Ending Balance			3.251			0.00	0.67	21.68	8,414.10
Totals and Ending Balance for FIRE DISTRICT #6							0.00	0.67	21.68	8,414.10

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 1, 2024**

FIRE DISTRICT #6 CAPITAL RESER

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	640040	640040	ALLOCATE	3.251	03/01/2024	FIRE DISTRICT #6 CAPITAL RESER		27.86	905.77	282,105.67
	Subtotal and Ending Balance			3.251			0.00	27.86	905.77	282,983.58
Totals and Ending Balance for FIRE DISTRICT #6							0.00	27.86	905.77	282,983.58

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 1, 2024**

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	3.251	03/01/2024	FIRE DISTRICT #7 GENERAL-PARTI		124.64	4,052.05	1,568,706.84
	Subtotal and Ending Balance			3.251			0.00	124.64	4,052.05	1,572,634.25
Totals and Ending Balance for FIRE DISTRICT #7							0.00	124.64	4,052.05	1,572,634.25

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 1, 2024**

SD #7 DAMMAN- GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	651010	651010	ALLOCATE	3.251	03/01/2024	SD #7 DAMMAN- GENERAL		41.39	1,345.60	520,934.09
Subtotal and Ending Balance							0.00	41.39	1,345.60	522,238.30
Totals and Ending Balance for SD #7 DAMMAN-							0.00	41.39	1,345.60	522,238.30

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 1, 2024**

SD #28 EASTON GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652010	652010	ALLOCATE	3.251	03/01/2024	SD #28 EASTON GENERAL		1.19	38.67	14,969.56
	Subtotal and Ending Balance			3.251			0.00	1.19	38.67	15,007.04
Totals and Ending Balance for SD #28 EASTON							0.00	1.19	38.67	15,007.04

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 1, 2024**

SD #28 EASTON ASB

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652020	652020	ALLOCATE	3.251	03/01/2024	SD #28 EASTON ASB		1.91	62.02	24,012.10
	Subtotal and Ending Balance			3.251			0.00	1.91	62.02	24,072.21
Totals and Ending Balance for SD #28 EASTON ASB							0.00	1.91	62.02	24,072.21

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 1, 2024**

SD #28 EASTON DEBT SERVICE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652030	652030	ALLOCATE	3.250	03/01/2024	SD #28 EASTON DEBT SERVICE		0.44	14.23	5,510.39
	Subtotal and Ending Balance			3.250			0.00	0.44	14.23	5,524.18
Totals and Ending Balance for SD #28 EASTON DEBT							0.00	0.44	14.23	5,524.18

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 1, 2024**

SD #28 EASTON CAPITAL PROJECTS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652040	652040	ALLOCATE	3.251	03/01/2024	SD #28 EASTON CAPITAL PROJECTS		11.57	376.07	145,590.13
	Subtotal and Ending Balance			3.251			0.00	11.57	376.07	145,954.63
Totals and Ending Balance for SD #28 EASTON							0.00	11.57	376.07	145,954.63

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 1, 2024**

SD #28 EASTON TRANS FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652050	652050	ALLOCATE	3.251	03/01/2024	SD #28 EASTON TRANS FUND		2.10	68.25	26,422.24
	Subtotal and Ending Balance			3.251			0.00	2.10	68.25	26,488.39
Totals and Ending Balance for SD #28 EASTON TRANS							0.00	2.10	68.25	26,488.39

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 1, 2024**

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				271,531.39
				3.251	03/01/2024			21.57	701.38	272,211.20
	Subtotal and Ending Balance			3.251			0.00	21.57	701.38	272,211.20
Totals and Ending Balance for SD #28 EASTON TRUST							0.00	21.57	701.38	272,211.20

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 1, 2024**

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				8,673.81
				3.250	03/01/2024			0.69	22.40	8,695.52
	Subtotal and Ending Balance			3.250			0.00	0.69	22.40	8,695.52
Totals and Ending Balance for SD #28 EASTON - ANNA							0.00	0.69	22.40	8,695.52

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 1, 2024**

SD #400 THORP GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	653010	653010	ALLOCATE	3.251	03/01/2024	SD #400 THORP GENERAL		56.81	1,846.90	715,007.38
	Subtotal and Ending Balance			3.251			0.00	56.81	1,846.90	716,797.47
Totals and Ending Balance for SD #400 THORP							0.00	56.81	1,846.90	716,797.47

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 1, 2024**

SD #400 THORP ASB

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	653020	653020	ALLOCATE	3.251	03/01/2024	SD #400 THORP ASB		3.19	103.64	40,124.22
	Subtotal and Ending Balance			3.251			0.00	3.19	103.64	40,224.67
Totals and Ending Balance for SD #400 THORP ASB							0.00	3.19	103.64	40,224.67

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 1, 2024**

SD #400 THORP CAPITAL PROJECTS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	653040	653040	ALLOCATE	3.251	03/01/2024	SD #400 THORP CAPITAL PROJECTS		5.00	162.61	62,954.60
	Subtotal and Ending Balance			3.251			0.00	5.00	162.61	63,112.21
Totals and Ending Balance for SD #400 THORP							0.00	5.00	162.61	63,112.21

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 1, 2024**

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				67,185.76
				3.251	03/01/2024			5.34	173.54	67,353.96
	Subtotal and Ending Balance			3.251			0.00	5.34	173.54	67,353.96
Totals and Ending Balance for SD #400 THORP TRANS							0.00	5.34	173.54	67,353.96

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 1, 2024**

SD #400 THORP EXPENDABLE TRUST

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	653060	653060	ALLOCATE	3.251	03/01/2024	SD #400 THORP EXPENDABLE TRUST		0.69	22.42	8,678.63
	Subtotal and Ending Balance			3.251			0.00	0.69	22.42	8,700.36
Totals and Ending Balance for SD #400 THORP							0.00	0.69	22.42	8,700.36

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 1, 2024**

SD #401 ELLENSBURG GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654010	654010	ALLOCATE	3.251	03/01/2024	SD #401 ELLENSBURG GENERAL		457.23	14,864.85	5,763,720.57
	Subtotal and Ending Balance			3.251			0.00	457.23	14,864.85	5,778,128.19
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	457.23	14,864.85	5,778,128.19

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 1, 2024**

SD #401 ELLENSBURG ASB

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654020	654020	ALLOCATE	3.251	03/01/2024	SD #401 ELLENSBURG ASB		40.52	1,317.38	533,787.63
	Subtotal and Ending Balance			3.251			0.00	40.52	1,317.38	535,064.49
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	40.52	1,317.38	535,064.49

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 1, 2024**

SD #401 ELLENSBURG DEBT SERVIC

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654030	654030	ALLOCATE	3.251	03/01/2024	SD #401 ELLENSBURG DEBT SERVIC		111.24	3,616.58	1,417,675.80
	Subtotal and Ending Balance			3.251			0.00	111.24	3,616.58	1,421,181.14
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	111.24	3,616.58	1,421,181.14

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 1, 2024**

SD #401 ELLENSBURG CAPITAL PRO

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654040	654040	ALLOCATE	3.251	03/01/2024	SD #401 ELLENSBURG CAPITAL PRO		175.80	5,715.27	2,219,777.27
	Subtotal and Ending Balance			3.251			0.00	175.80	5,715.27	2,225,316.74
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	175.80	5,715.27	2,225,316.74

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 1, 2024**

SD #401 ELLENSBURG TRANS FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654050	654050	ALLOCATE	3.251	03/01/2024	SD #401 ELLENSBURG TRANS FUND		57.88	1,881.72	729,299.82
	Subtotal and Ending Balance			3.251			0.00	57.88	1,881.72	731,123.66
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	57.88	1,881.72	731,123.66

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 1, 2024**

SD #401 ELLENSBURG TRUST FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654060	654060	ALLOCATE	3.251	03/01/2024	SD #401 ELLENSBURG TRUST FUND		2.48	80.69	31,210.34
	Subtotal and Ending Balance			3.251			0.00	2.48	80.69	31,288.55
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	2.48	80.69	31,288.55

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 1, 2024**

SD #403 KITTITAS GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	655010	655010	ALLOCATE	3.251	03/01/2024	SD #403 KITTITAS GENERAL		18.49	601.19	130,399.37
	Subtotal and Ending Balance			3.251			0.00	18.49	601.19	130,982.07
Totals and Ending Balance for SD #403 KITTITAS							0.00	18.49	601.19	130,982.07

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 1, 2024**

SD #403 KITTITAS ASB

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	655020	655020	ALLOCATE	3.251	03/01/2024	SD #403 KITTITAS ASB		10.43	338.97	120,819.77
	Subtotal and Ending Balance			3.251			0.00	10.43	338.97	121,148.31
Totals and Ending Balance for SD #403 KITTITAS ASB							0.00	10.43	338.97	121,148.31

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 1, 2024**

SD #403 KITTITAS DEBT SERVICE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	655030	655030	ALLOCATE	3.251	03/01/2024	SD #403 KITTITAS DEBT SERVICE		1.28	41.69	17,616.16
	Subtotal and Ending Balance			3.251			0.00	1.28	41.69	17,656.57
Totals and Ending Balance for SD #403 KITTITAS							0.00	1.28	41.69	17,656.57

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 1, 2024**

SD #403 KITTITAS CAPITAL PROJE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	655040	655040	ALLOCATE	3.251	03/01/2024	SD #403 KITTITAS CAPITAL PROJE		107.06	3,480.49	1,318,757.78
	Subtotal and Ending Balance			3.251			0.00	107.06	3,480.49	1,322,131.21
Totals and Ending Balance for SD #403 KITTITAS							0.00	107.06	3,480.49	1,322,131.21

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 1, 2024**

SD #403 KITTITAS TRANS FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	655050	655050	ALLOCATE	3.251	03/01/2024	SD #403 KITTITAS TRANS FUND		6.47	210.37	81,440.90
										81,644.80
	Subtotal and Ending Balance			3.251			0.00	6.47	210.37	81,644.80
Totals and Ending Balance for SD #403 KITTITAS							0.00	6.47	210.37	81,644.80

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 1, 2024**

SD #404 CE/ROS GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	656010	656010	ALLOCATE	3.251	03/01/2024	SD #404 CE/ROS GENERAL		123.79	4,024.65	1,558,097.73
	Subtotal and Ending Balance			3.251			0.00	123.79	4,024.65	1,561,998.59
Totals and Ending Balance for SD #404 CE/ROS							0.00	123.79	4,024.65	1,561,998.59

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 1, 2024**

SD #404 CE/ROS ASB

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	656020	656020	ALLOCATE	3.251	03/01/2024	SD #404 CE/ROS ASB		8.72	283.60	109,793.98
	Subtotal and Ending Balance			3.251			0.00	8.72	283.60	110,068.86
Totals and Ending Balance for SD #404 CE/ROS ASB							0.00	8.72	283.60	110,068.86

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 1, 2024**

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				8,791.99
				3.251	03/01/2024			0.70	22.71	8,814.00
	Subtotal and Ending Balance			3.251			0.00	0.70	22.71	8,814.00
Totals and Ending Balance for SD #404 CE/ROS DEBT							0.00	0.70	22.71	8,814.00

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 1, 2024**

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	3.251	03/01/2024	SD#404 CE/ROS CAPITAL PROJECTS		534.72	17,384.17	6,730,091.31
	Subtotal and Ending Balance			3.251			0.00	534.72	17,384.17	6,746,940.76
Totals and Ending Balance for SD#404 CE/ROS							0.00	534.72	17,384.17	6,746,940.76

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 1, 2024**

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	3.251	03/01/2024	SD #404 CE/ROS TRANS FUND		3.38	109.92	42,555.55
	Subtotal and Ending Balance			3.251			0.00	3.38	109.92	42,662.09
Totals and Ending Balance for SD #404 CE/ROS							0.00	3.38	109.92	42,662.09

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 1, 2024**

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	3.251	03/01/2024	SD #404 CLE ELUM ROSLYN TRUST		5.19	168.72	65,319.43
	Subtotal and Ending Balance			3.251			0.00	5.19	168.72	65,482.96
Totals and Ending Balance for SD #404 CLE ELUM							0.00	5.19	168.72	65,482.96

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 1, 2024**

SPUD EXPANSION RENOVATION

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	657020	657020	ALLOCATE	3.251	03/01/2024	SPUD EXPANSION RENOVATION		185.08	6,017.09	2,329,445.77
	Subtotal and Ending Balance			3.251			0.00	185.08	6,017.09	2,335,277.78
Totals and Ending Balance for SPUD EXPANSION							0.00	185.08	6,017.09	2,335,277.78

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 1, 2024**

SPUD USDA SEWER

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	657336	657336	ALLOCATE	3.251	03/01/2024	SPUD USDA SEWER		15.81	514.05	206,841.72
	Subtotal and Ending Balance			3.251			0.00	15.81	514.05	207,339.96
Totals and Ending Balance for SPUD USDA SEWER							0.00	15.81	514.05	207,339.96

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 1, 2024**

SPUD DOE SEWER PROJECTS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	657337	657337	ALLOCATE	3.251	03/01/2024	SPUD DOE SEWER PROJECTS		6.48	210.53	84,116.91
	Subtotal and Ending Balance			3.251			0.00	6.48	210.53	84,320.96
Totals and Ending Balance for SPUD DOE SEWER							0.00	6.48	210.53	84,320.96

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 1, 2024**

SPUD Water & Sewer Capacity F

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	657339	657339	ALLOCATE	3.251	03/01/2024	SPUD Water & Sewer Capacity F		9.00	292.71	113,321.27
	Subtotal and Ending Balance			3.251			0.00	9.00	292.71	113,604.98
Totals and Ending Balance for SPUD Water & Sewer							0.00	9.00	292.71	113,604.98

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 1, 2024**

TV DISTRICT

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
660010	660010	ALLOCATE		TV DISTRICT						77,757.51
			3.251	03/01/2024				6.18	200.85	77,952.18
Subtotal and Ending Balance			3.251				0.00	6.18	200.85	77,952.18
Totals and Ending Balance for TV DISTRICT							0.00	6.18	200.85	77,952.18

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 1, 2024**

THORP CEMETERY DISTRICT

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	663010	663010	ALLOCATE	3.251	03/01/2024	THORP CEMETERY DISTRICT		8.16	265.44	102,762.65
	Subtotal and Ending Balance			3.251			0.00	8.16	265.44	103,019.93
Totals and Ending Balance for THORP CEMETERY							0.00	8.16	265.44	103,019.93

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 1, 2024**

WATER DISTRICT #2 MAINTENANCE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	665010	665010	ALLOCATE	3.251	03/01/2024	WATER DISTRICT #2 MAINTENANCE		5.26	171.06	66,222.23
										66,388.03
	Subtotal and Ending Balance			3.251			0.00	5.26	171.06	66,388.03
Totals and Ending Balance for WATER DISTRICT #2							0.00	5.26	171.06	66,388.03

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 1, 2024**

EASTON WATER DISTRICT CONSTRUC

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	666020	666020	ALLOCATE	3.251	03/01/2024	EASTON WATER DISTRICT CONSTRUC		2.89	93.91	36,355.99
	Subtotal and Ending Balance			3.251			0.00	2.89	93.91	36,447.01
Totals and Ending Balance for EASTON WATER							0.00	2.89	93.91	36,447.01

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 1, 2024**

WATER DISTRICT #4 MAINTENANCE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	667010	667010	ALLOCATE	3.251	03/01/2024	WATER DISTRICT #4 MAINTENANCE		0.61	19.91	7,707.62
	Subtotal and Ending Balance			3.251			0.00	0.61	19.91	7,726.92
Totals and Ending Balance for WATER DISTRICT #4							0.00	0.61	19.91	7,726.92

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 1, 2024**

WATER #4 Capital Fund

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	667020	667020	ALLOCATE	3.249	03/01/2024	WATER #4 Capital Fund		0.22	7.03	2,723.18
	Subtotal and Ending Balance			3.249			0.00	0.22	7.03	2,729.99
Totals and Ending Balance for WATER #4 Capital Fund							0.00	0.22	7.03	2,729.99

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 1, 2024**

WATER DISTRICT #4 CUMULATIVE F

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	667040	667040	ALLOCATE	3.251	03/01/2024			14.22	462.41	179,013.25
	Subtotal and Ending Balance			3.251			0.00	14.22	462.41	179,461.44
Totals and Ending Balance for WATER DISTRICT #4							0.00	14.22	462.41	179,461.44

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 1, 2024**

WATER DISTRICT #5 MAINTENANCE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	668010	668010	ALLOCATE	3.251	03/01/2024			4.24	137.88	53,378.23
	Subtotal and Ending Balance			3.251			0.00	4.24	137.88	53,511.87
Totals and Ending Balance for WATER DISTRICT #5							0.00	4.24	137.88	53,511.87

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 1, 2024**

WATER DISTRICT #6 MAINTENANCE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	669010	669010	ALLOCATE	3.251	03/01/2024	WATER DISTRICT #6 MAINTENANCE		0.27	8.69	3,363.97
	Subtotal and Ending Balance			3.251			0.00	0.27	8.69	3,372.39
Totals and Ending Balance for WATER DISTRICT #6							0.00	0.27	8.69	3,372.39

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 1, 2024**

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					28,553.13
			3.251	03/01/2024				2.27	73.75	28,624.61
Subtotal and Ending Balance			3.251				0.00	2.27	73.75	28,624.61
Totals and Ending Balance for WEED DISTRICT #2							0.00	2.27	73.75	28,624.61

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 1, 2024**

WEED DISTRICT #3

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	674010	674010	ALLOCATE	3.251	03/01/2024	WEED DISTRICT #3		0.83	27.05	10,472.22
										10,498.44
	Subtotal and Ending Balance			3.251			0.00	0.83	27.05	10,498.44
Totals and Ending Balance for WEED DISTRICT #3							0.00	0.83	27.05	10,498.44

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 1, 2024**

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					12,791.45
			3.251	03/01/2024				1.02	33.04	12,823.47
Subtotal and Ending Balance			3.251				0.00	1.02	33.04	12,823.47
Totals and Ending Balance for WEED DISTRICT #4							0.00	1.02	33.04	12,823.47

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 1, 2024**

WEED DISTRICT #5

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	676010	676010	ALLOCATE	3.251	03/01/2024	WEED DISTRICT #5		0.85	27.53	10,657.32
	Subtotal and Ending Balance			3.251			0.00	0.85	27.53	10,684.00
Totals and Ending Balance for WEED DISTRICT #5							0.00	0.85	27.53	10,684.00