

Allocation Portfolio
Cash/Checking Activity
February 1, 2023 - February 28, 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					51,734,955.39
				2.417	02/01/2023			4,201.00	101,553.08	51,832,307.47
				2.417	02/01/2023			150,840.73		51,681,466.74
				2.572	02/01/2023					51,681,466.74
				2.572	02/03/2023			521,500.00		51,159,966.74
				2.572	02/03/2023		231,000.00			51,390,966.74
				2.572	02/03/2023			300,000.00		51,090,966.74
				2.572	02/06/2023			611,562.00		50,479,404.74
				2.572	02/06/2023		21,900.00			50,501,304.74
				2.572	02/08/2023			2,000,000.00		48,501,304.74
				2.572	02/08/2023		4,000.00			48,505,304.74
				2.572	02/09/2023		104,900.00			48,610,204.74
				2.572	02/13/2023		1,335,750.00			49,945,954.74
				2.572	02/13/2023			74,000.00		49,871,954.74
				2.572	02/15/2023			480,042.30		49,391,912.44
				2.572	02/16/2023		1,000,000.00			50,391,912.44
				2.572	02/16/2023		1,000,000.00			51,391,912.44
				2.572	02/16/2023			2,000,000.00		49,391,912.44
				2.572	02/16/2023		25,000.00			49,416,912.44
				2.572	02/17/2023		234,755.00			49,651,667.44
				2.572	02/17/2023			13,083.00		49,638,584.44
				2.572	02/21/2023		1,000,000.00			50,638,584.44
				2.572	02/22/2023			2,750,000.00		47,888,584.44
				2.572	02/22/2023			92,800.00		47,795,784.44
				2.572	02/23/2023			1,000,000.00		46,795,784.44
				2.572	02/27/2023		6,915.00			46,802,699.44
				2.572	02/28/2023			470,536.19		46,332,163.25
				2.572	02/28/2023		937,902.19			47,270,065.44
	Subtotal and Ending Balance			2.572			5,902,122.19	10,468,565.22	101,553.08	47,270,065.44
Totals and Ending Balance for TREAS CASH FLOW							5,902,122.19	10,468,565.22	101,553.08	47,270,065.44

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Election HAVA

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	00111810	00111810	ALLOCATE			Election HAVA				125,331.17
				2.417	02/01/2023			10.64	257.32	125,577.85
				2.572	02/01/2023					125,577.85
	Subtotal and Ending Balance			2.572			0.00	10.64	257.32	125,577.85
Totals and Ending Balance for Election HAVA							0.00	10.64	257.32	125,577.85

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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					214,910.52
				2.417	02/01/2023			18.25	441.23	215,333.50
				2.572	02/01/2023					215,333.50
Subtotal and Ending Balance				2.572			0.00	18.25	441.23	215,333.50
Totals and Ending Balance for AIRPORT							0.00	18.25	441.23	215,333.50

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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				4,967.23
				2.418	02/01/2023			0.42	10.20	4,977.01
				2.572	02/01/2023					4,977.01
	Subtotal and Ending Balance			2.572			0.00	0.42	10.20	4,977.01
Totals and Ending Balance for YOUTH AND AMATEUR							0.00	0.42	10.20	4,977.01

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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					5,005,984.69
			2.417	02/01/2023			496.38	11,999.20	5,017,487.51
			2.572	02/01/2023					5,017,487.51
			2.572	02/03/2023		90,000.00			5,107,487.51
			2.572	02/03/2023		200,000.00			5,307,487.51
			2.572	02/13/2023			270,000.00		5,037,487.51
Subtotal and Ending Balance			2.572			290,000.00	270,496.38	11,999.20	5,037,487.51
Totals and Ending Balance for COUNTY ROAD						290,000.00	270,496.38	11,999.20	5,037,487.51

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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				499,595.90
				2.417	02/01/2023			42.43	1,025.72	500,579.19
				2.572	02/01/2023					500,579.19
	Subtotal and Ending Balance			2.572			0.00	42.43	1,025.72	500,579.19
Totals and Ending Balance for RD FRANCHISE RSRV							0.00	42.43	1,025.72	500,579.19

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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					3,114,991.53
				2.417	02/01/2023			266.53	6,443.07	3,121,168.07
				2.572	02/01/2023					3,121,168.07
				2.572	02/13/2023		50,000.00			3,171,168.07
				2.572	02/17/2023			28,000.00		3,143,168.07
Subtotal and Ending Balance				2.572			50,000.00	28,266.53	6,443.07	3,143,168.07
Totals and Ending Balance for FLOOD CONTROL							50,000.00	28,266.53	6,443.07	3,143,168.07

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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				3,489,082.74
				2.417	02/01/2023			296.04	7,156.24	3,495,942.94
				2.572	02/01/2023					3,495,942.94
				2.572	02/03/2023			231,000.00		3,264,942.94
				2.572	02/13/2023			1,200.00		3,263,742.94
Subtotal and Ending Balance				2.572			0.00	232,496.04	7,156.24	3,263,742.94
Totals and Ending Balance for PUBLIC FACILITIES							0.00	232,496.04	7,156.24	3,263,742.94

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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				308,340.11
				2.417	02/01/2023			26.19	633.05	308,946.97
				2.572	02/01/2023					308,946.97
	Subtotal and Ending Balance			2.572			0.00	26.19	633.05	308,946.97
Totals and Ending Balance for LOW INCOME							0.00	26.19	633.05	308,946.97

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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					694,269.58
				2.417	02/01/2023			59.03	1,426.99	695,637.54
				2.572	02/01/2023					695,637.54
				2.572	02/13/2023			1,000.00		694,637.54
	Subtotal and Ending Balance			2.572			0.00	1,059.03	1,426.99	694,637.54
Totals and Ending Balance for PARKS							0.00	1,059.03	1,426.99	694,637.54

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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					719,180.55
				2.417	02/01/2023			61.08	1,476.55	720,596.02
				2.572	02/01/2023					720,596.02
	Subtotal and Ending Balance			2.572			0.00	61.08	1,476.55	720,596.02
Totals and Ending Balance for COUNTY							0.00	61.08	1,476.55	720,596.02

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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				279,643.32
				2.417	02/01/2023			23.75	574.13	280,193.70
				2.572	02/01/2023					280,193.70
	Subtotal and Ending Balance			2.572			0.00	23.75	574.13	280,193.70
Totals and Ending Balance for TRIAL COURT							0.00	23.75	574.13	280,193.70

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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				513,603.19
				2.417	02/01/2023			43.62	1,054.48	514,614.05
				2.572	02/01/2023					514,614.05
	Subtotal and Ending Balance			2.572			0.00	43.62	1,054.48	514,614.05
Totals and Ending Balance for PUBLIC HEALTH							0.00	43.62	1,054.48	514,614.05

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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				515,802.95
				2.417	02/01/2023			43.81	1,058.99	516,818.13
				2.572	02/01/2023					516,818.13
	Subtotal and Ending Balance			2.572			0.00	43.81	1,058.99	516,818.13
Totals and Ending Balance for PUBLIC HEALTH							0.00	43.81	1,058.99	516,818.13

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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				135,725.33
				2.417	02/01/2023			11.53	278.66	135,992.46
				2.572	02/01/2023					135,992.46
	Subtotal and Ending Balance			2.572			0.00	11.53	278.66	135,992.46
Totals and Ending Balance for Public Health							0.00	11.53	278.66	135,992.46

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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					3,584.30
				2.418	02/01/2023			0.30	7.36	3,591.36
				2.573	02/01/2023					3,591.36
	Subtotal and Ending Balance			2.573			0.00	0.30	7.36	3,591.36
Totals and Ending Balance for A. LANG APRON BOND							0.00	0.30	7.36	3,591.36

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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				11,134.63
				2.417	02/01/2023			0.95	22.86	11,156.54
				2.573	02/01/2023					11,156.54
	Subtotal and Ending Balance			2.573			0.00	0.95	22.86	11,156.54
Totals and Ending Balance for JT CUSTOM HOMES							0.00	0.95	22.86	11,156.54

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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				166,907.46
				2.417	02/01/2023			14.18	342.68	167,235.96
				2.572	02/01/2023					167,235.96
				2.572	02/13/2023			10,000.00		157,235.96
	Subtotal and Ending Balance			2.572			0.00	10,014.18	342.68	157,235.96
Totals and Ending Balance for VETERANS							0.00	10,014.18	342.68	157,235.96

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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					2,494,581.41
				2.417	02/01/2023			211.87	5,121.62	2,499,491.16
				2.572	02/01/2023					2,499,491.16
	Subtotal and Ending Balance			2.572			0.00	211.87	5,121.62	2,499,491.16
Totals and Ending Balance for 3/10 CRIMINAL							0.00	211.87	5,121.62	2,499,491.16

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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				3,244.80
			2.418	02/01/2023			1.96	47.40	3,290.24
			2.418	02/01/2023		10,993.86			14,284.10
			2.572	02/01/2023					14,284.10
			2.572	02/28/2023			10,581.94		3,702.16
Subtotal and Ending Balance			2.572			10,993.86	10,583.90	47.40	3,702.16
Totals and Ending Balance for Treasurer's Investment						10,993.86	10,583.90	47.40	3,702.16

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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				10,886.75
				2.418	02/01/2023			0.81	19.58	10,905.52
				2.572	02/01/2023					10,905.52
				2.572	02/28/2023			4,220.25		6,685.27
	Subtotal and Ending Balance			2.572			0.00	4,221.06	19.58	6,685.27
Totals and Ending Balance for TREASURERS M & O							0.00	4,221.06	19.58	6,685.27

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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				230,406.38
				2.417	02/01/2023			19.57	473.05	230,859.86
				2.572	02/01/2023					230,859.86
	Subtotal and Ending Balance			2.572			0.00	19.57	473.05	230,859.86
Totals and Ending Balance for NOXIOUS WEED							0.00	19.57	473.05	230,859.86

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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				8,454,022.50
				2.417	02/01/2023			718.01	17,356.93	8,470,661.42
				2.572	02/01/2023					8,470,661.42
	Subtotal and Ending Balance			2.572			0.00	718.01	17,356.93	8,470,661.42
Totals and Ending Balance for American Rescue Plan							0.00	718.01	17,356.93	8,470,661.42

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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								283,569.70
			2.417	02/01/2023				24.91	602.06	284,146.85	
			2.572	02/01/2023						284,146.85	
			2.572	02/06/2023				20,000.00		264,146.85	
			2.572	02/28/2023				20,000.00		244,146.85	
Subtotal and Ending Balance			2.572				0.00	40,024.91	602.06	244,146.85	
Totals and Ending Balance for AUDITOR CENT							0.00	40,024.91	602.06	244,146.85	

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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				78,073.91
				2.417	02/01/2023			6.63	160.29	78,227.57
				2.572	02/01/2023					78,227.57
				2.572	02/28/2023			20,000.00		58,227.57
	Subtotal and Ending Balance			2.572			0.00	20,006.63	160.29	58,227.57
Totals and Ending Balance for PROSECUTING							0.00	20,006.63	160.29	58,227.57

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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					82,373.40
				2.417	02/01/2023			7.24	175.08	82,541.24
				2.572	02/01/2023					82,541.24
Subtotal and Ending Balance				2.572			0.00	7.24	175.08	82,541.24
Totals and Ending Balance for Drug Enforcement							0.00	7.24	175.08	82,541.24

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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					11,640.19
				2.418	02/01/2023			0.99	23.90	11,663.10
				2.572	02/01/2023					11,663.10
	Subtotal and Ending Balance			2.572			0.00	0.99	23.90	11,663.10
Totals and Ending Balance for County Domestic							0.00	0.99	23.90	11,663.10

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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				163,887.50
				2.417	02/01/2023			13.92	336.48	164,210.06
				2.572	02/01/2023					164,210.06
	Subtotal and Ending Balance			2.572			0.00	13.92	336.48	164,210.06
Totals and Ending Balance for PUBLIC DEFENSE							0.00	13.92	336.48	164,210.06

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Forfeited Drug Proceeds Fund

Issuer	Investment #	Fund	Security ID	Current	Transaction	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	135	135	ALLOCATE		Forfeited Drug Proceeds Fund					20,077.14
				2.417	02/01/2023			1.71	41.22	20,116.65
				2.573	02/01/2023					20,116.65
	Subtotal and Ending Balance			2.573			0.00	1.71	41.22	20,116.65
Totals and Ending Balance for Forfeited Drug							0.00	1.71	41.22	20,116.65

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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				2,534,315.77
			2.417	02/01/2023			215.24	5,203.20	2,539,303.73
			2.572	02/01/2023					2,539,303.73
Subtotal and Ending Balance			2.572			0.00	215.24	5,203.20	2,539,303.73
Totals and Ending Balance for STADIUM FUND						0.00	215.24	5,203.20	2,539,303.73

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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				81,441.14
				2.417	02/01/2023			6.84	165.42	81,599.72
				2.572	02/01/2023					81,599.72
				2.572	02/28/2023		833.19			82,432.91
	Subtotal and Ending Balance			2.572			833.19	6.84	165.42	82,432.91
Totals and Ending Balance for REET Electronic							833.19	6.84	165.42	82,432.91

**Allocation Portfolio
Cash/Checking Activity
February 1, 2023 - February 28, 2023**

2016 GO Bond C - sb 201003

Issuer	Investment #	Fund	Security ID	Current	Transaction	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	201003	201033	ALLOCATE		2016 GO Bond C - sb 201003					2,284.31
				2.417	02/01/2023			0.19	4.69	2,288.81
				2.574	02/01/2023					2,288.81
	Subtotal and Ending Balance			2.574			0.00	0.19	4.69	2,288.81
Totals and Ending Balance for 2016 GO Bond C - sb							0.00	0.19	4.69	2,288.81

Allocation Portfolio
Cash/Checking Activity
February 1, 2023 - February 28, 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					18,628.91
				2.418	02/01/2023			1.58	38.25	18,665.58
				2.572	02/01/2023					18,665.58
	Subtotal and Ending Balance			2.572			0.00	1.58	38.25	18,665.58
Totals and Ending Balance for 2020 GO Bond-Jail							0.00	1.58	38.25	18,665.58

**Allocation Portfolio
Cash/Checking Activity
February 1, 2023 - February 28, 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					4,700.96
				2.417	02/01/2023			0.40	9.65	4,710.21
				2.571	02/01/2023					4,710.21
	Subtotal and Ending Balance			2.571			0.00	0.40	9.65	4,710.21
Totals and Ending Balance for 2020 GO Bond-UDC							0.00	0.40	9.65	4,710.21

**Allocation Portfolio
Cash/Checking Activity
February 1, 2023 - February 28, 2023**

2020 GO Bond-Jail repairs (201

Issuer	Investment #	Fund	Security ID	Current	Transaction	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	203040	203040	ALLOCATE		2020 GO Bond-Jail repairs (201					4,074.40
				2.419	02/01/2023			0.35	8.37	4,082.42
				2.574	02/01/2023					4,082.42
	Subtotal and Ending Balance			2.574			0.00	0.35	8.37	4,082.42
Totals and Ending Balance for 2020 GO Bond-Jail							0.00	0.35	8.37	4,082.42

Allocation Portfolio
Cash/Checking Activity
February 1, 2023 - February 28, 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					4,715.68
				2.417	02/01/2023			0.40	9.68	4,724.96
				2.571	02/01/2023					4,724.96
	Subtotal and Ending Balance			2.571			0.00	0.40	9.68	4,724.96
Totals and Ending Balance for 2020 GO Bond-Armory							0.00	0.40	9.68	4,724.96

**Allocation Portfolio
Cash/Checking Activity
February 1, 2023 - February 28, 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				4,855,494.03
			2.417	02/01/2023			412.38	9,968.80	4,865,050.45
			2.572	02/01/2023					4,865,050.45
Subtotal and Ending Balance			2.572			0.00	412.38	9,968.80	4,865,050.45
Totals and Ending Balance for COUNTY CAPITAL						0.00	412.38	9,968.80	4,865,050.45

**Allocation Portfolio
Cash/Checking Activity
February 1, 2023 - February 28, 2023**

New Courthouse

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	304	304	ALLOCATE			New Courthouse				2,120,910.13
				2.417	02/01/2023			180.13	4,354.43	2,125,084.43
				2.572	02/01/2023					2,125,084.43
	Subtotal and Ending Balance			2.572			0.00	180.13	4,354.43	2,125,084.43
Totals and Ending Balance for New Courthouse							0.00	180.13	4,354.43	2,125,084.43

**Allocation Portfolio
Cash/Checking Activity
February 1, 2023 - February 28, 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				19,640.77
				2.417	02/01/2023			1.67	40.32	19,679.42
				2.572	02/01/2023					19,679.42
	Subtotal and Ending Balance			2.572			0.00	1.67	40.32	19,679.42
Totals and Ending Balance for RODEO GROUNDS							0.00	1.67	40.32	19,679.42

**Allocation Portfolio
Cash/Checking Activity
February 1, 2023 - February 28, 2023**

SOLID WASTE

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
401	401	ALLOCATE			SOLID WASTE				2,123,706.47
			2.417	02/01/2023			180.37	4,360.18	2,127,886.28
			2.572	02/01/2023					2,127,886.28
Subtotal and Ending Balance			2.572			0.00	180.37	4,360.18	2,127,886.28
Totals and Ending Balance for SOLID WASTE						0.00	180.37	4,360.18	2,127,886.28

**Allocation Portfolio
Cash/Checking Activity
February 1, 2023 - February 28, 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				965,261.28
				2.417	02/01/2023			81.98	1,981.78	967,161.08
				2.572	02/01/2023					967,161.08
	Subtotal and Ending Balance			2.572			0.00	81.98	1,981.78	967,161.08
Totals and Ending Balance for RYEGRASS POST							0.00	81.98	1,981.78	967,161.08

**Allocation Portfolio
Cash/Checking Activity
February 1, 2023 - February 28, 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				428,810.22
				2.417	02/01/2023			36.42	880.39	429,654.19
				2.572	02/01/2023					429,654.19
	Subtotal and Ending Balance			2.572			0.00	36.42	880.39	429,654.19
Totals and Ending Balance for CDL POST CLOSURE							0.00	36.42	880.39	429,654.19

**Allocation Portfolio
Cash/Checking Activity
February 1, 2023 - February 28, 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				433,679.79
				2.417	02/01/2023			36.83	890.39	434,533.35
				2.572	02/01/2023					434,533.35
	Subtotal and Ending Balance			2.572			0.00	36.83	890.39	434,533.35
Totals and Ending Balance for SOLID WASTE							0.00	36.83	890.39	434,533.35

**Allocation Portfolio
Cash/Checking Activity
February 1, 2023 - February 28, 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				2,257,367.33
				2.417	02/01/2023			191.72	4,634.59	2,261,810.20
				2.572	02/01/2023					2,261,810.20
	Subtotal and Ending Balance			2.572			0.00	191.72	4,634.59	2,261,810.20
Totals and Ending Balance for COMMUNITY							0.00	191.72	4,634.59	2,261,810.20

**Allocation Portfolio
Cash/Checking Activity
February 1, 2023 - February 28, 2023**

Water Mitigation

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
403	403	ALLOCATE		Water Mitigation					895,486.10
			2.417	02/01/2023			76.69	1,853.98	897,263.39
			2.572	02/01/2023					897,263.39
			2.572	02/03/2023		2,500.00			899,763.39
			2.572	02/08/2023			4,000.00		895,763.39
			2.572	02/13/2023		24,000.00			919,763.39
Subtotal and Ending Balance			2.572			26,500.00	4,076.69	1,853.98	919,763.39
Totals and Ending Balance for Water Mitigation						26,500.00	4,076.69	1,853.98	919,763.39

**Allocation Portfolio
Cash/Checking Activity
February 1, 2023 - February 28, 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								393,317.08
			2.417	02/01/2023				43.50	1,051.44	394,325.02	
			2.572	02/01/2023						394,325.02	
			2.572	02/03/2023			394,000.00			788,325.02	
			2.572	02/03/2023			100,000.00			888,325.02	
			2.572	02/13/2023				389,000.00		499,325.02	
			2.572	02/13/2023				42,000.00		457,325.02	
Subtotal and Ending Balance			2.572				494,000.00	431,043.50	1,051.44	457,325.02	
Totals and Ending Balance for EQUIPMENT RENTAL &							494,000.00	431,043.50	1,051.44	457,325.02	

**Allocation Portfolio
Cash/Checking Activity
February 1, 2023 - February 28, 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					1,080,106.77
				2.417	02/01/2023			91.74	2,217.56	1,082,232.59
				2.572	02/01/2023					1,082,232.59
	Subtotal and Ending Balance			2.572			0.00	91.74	2,217.56	1,082,232.59
Totals and Ending Balance for EQUIPMENT RENTAL &							0.00	91.74	2,217.56	1,082,232.59

**Allocation Portfolio
Cash/Checking Activity
February 1, 2023 - February 28, 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				42,240.87
				2.417	02/01/2023			3.59	86.72	42,324.00
				2.572	02/01/2023					42,324.00
	Subtotal and Ending Balance			2.572			0.00	3.59	86.72	42,324.00
Totals and Ending Balance for E.R. & R HYAK							0.00	3.59	86.72	42,324.00

Allocation Portfolio
Cash/Checking Activity
February 1, 2023 - February 28, 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				25,347.72
				2.417	02/01/2023			2.15	52.04	25,397.61
				2.572	02/01/2023					25,397.61
	Subtotal and Ending Balance			2.572			0.00	2.15	52.04	25,397.61
Totals and Ending Balance for E.R. & R HYAK							0.00	2.15	52.04	25,397.61

**Allocation Portfolio
Cash/Checking Activity
February 1, 2023 - February 28, 2023**

Unemployment Compensation

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	511	511	ALLOCATE			Unemployment Compensation				144,021.02
				2.417	02/01/2023			12.23	295.69	144,304.48
				2.572	02/01/2023					144,304.48
	Subtotal and Ending Balance			2.572			0.00	12.23	295.69	144,304.48
Totals and Ending Balance for Unemployment							0.00	12.23	295.69	144,304.48

**Allocation Portfolio
Cash/Checking Activity
February 1, 2023 - February 28, 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				201,411.00
				2.417	02/01/2023			17.11	413.52	201,807.41
				2.572	02/01/2023					201,807.41
	Subtotal and Ending Balance			2.572			0.00	17.11	413.52	201,807.41
Totals and Ending Balance for COMPUTER							0.00	17.11	413.52	201,807.41

**Allocation Portfolio
Cash/Checking Activity
February 1, 2023 - February 28, 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							6,672.99
				2.417	02/01/2023			0.57	13.70	6,686.12
				2.572	02/01/2023					6,686.12
Subtotal and Ending Balance				2.572			0.00	0.57	13.70	6,686.12
Totals and Ending Balance for JEREMY WILLIAMS							0.00	0.57	13.70	6,686.12

**Allocation Portfolio
Cash/Checking Activity
February 1, 2023 - February 28, 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				298,355.55
				2.417	02/01/2023			25.34	612.55	298,942.76
				2.572	02/01/2023					298,942.76
	Subtotal and Ending Balance			2.572			0.00	25.34	612.55	298,942.76
Totals and Ending Balance for CASCADE IRRIGATION							0.00	25.34	612.55	298,942.76

**Allocation Portfolio
Cash/Checking Activity
February 1, 2023 - February 28, 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					3,199,620.42
				2.417	02/01/2023			311.49	7,529.84	3,206,838.77
				2.572	02/01/2023					3,206,838.77
				2.572	02/09/2023			83,300.00		3,123,538.77
				2.572	02/15/2023		21,300.00			3,144,838.77
				2.572	02/22/2023		33,600.00			3,178,438.77
				2.572	02/28/2023			433,600.00		2,744,838.77
	Subtotal and Ending Balance			2.572			54,900.00	517,211.49	7,529.84	2,744,838.77
Totals and Ending Balance for FIRE DISTRICT #2							54,900.00	517,211.49	7,529.84	2,744,838.77

**Allocation Portfolio
Cash/Checking Activity
February 1, 2023 - February 28, 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					1,351,565.34
				2.417	02/01/2023			123.79	2,992.44	1,354,433.99
				2.572	02/01/2023					1,354,433.99
				2.572	02/03/2023		35,000.00			1,389,433.99
				2.572	02/06/2023			1,900.00		1,387,533.99
				2.572	02/09/2023			21,600.00		1,365,933.99
				2.572	02/15/2023		49,900.00			1,415,833.99
				2.572	02/22/2023		59,200.00			1,475,033.99
				2.572	02/28/2023			166,500.00		1,308,533.99
	Subtotal and Ending Balance			2.572			144,100.00	190,123.79	2,992.44	1,308,533.99
Totals and Ending Balance for FIRE DISTRICT #2 EMS							144,100.00	190,123.79	2,992.44	1,308,533.99

**Allocation Portfolio
Cash/Checking Activity
February 1, 2023 - February 28, 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					69,114.33
				2.417	02/01/2023			5.87	141.90	69,250.36
				2.572	02/01/2023					69,250.36
	Subtotal and Ending Balance			2.572			0.00	5.87	141.90	69,250.36
Totals and Ending Balance for FIRE DISTRICT #2							0.00	5.87	141.90	69,250.36

**Allocation Portfolio
Cash/Checking Activity
February 1, 2023 - February 28, 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					143,602.60
				2.417	02/01/2023				294.83	143,885.23
				2.572	02/01/2023					143,885.23
				2.572	02/15/2023		5,852.30			149,737.53
	Subtotal and Ending Balance			2.572			5,852.30	12.20	294.83	149,737.53
Totals and Ending Balance for FIRE DIST #2 - DEBT							5,852.30	12.20	294.83	149,737.53

**Allocation Portfolio
Cash/Checking Activity
February 1, 2023 - February 28, 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				14,817.79
				2.417	02/01/2023			1.26	30.42	14,846.95
				2.573	02/01/2023					14,846.95
	Subtotal and Ending Balance			2.573			0.00	1.26	30.42	14,846.95
Totals and Ending Balance for Fire #2 Debt Svc-Station							0.00	1.26	30.42	14,846.95

**Allocation Portfolio
Cash/Checking Activity
February 1, 2023 - February 28, 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				1,093,057.83
				2.417	02/01/2023			92.84	2,244.15	1,095,209.14
				2.572	02/01/2023					1,095,209.14
	Subtotal and Ending Balance			2.572			0.00	92.84	2,244.15	1,095,209.14
Totals and Ending Balance for FIRE DISTRICT #2							0.00	92.84	2,244.15	1,095,209.14

**Allocation Portfolio
Cash/Checking Activity
February 1, 2023 - February 28, 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					12,561.64
			2.417	02/01/2023			1.25	30.26	12,590.65
			2.573	02/01/2023					12,590.65
Subtotal and Ending Balance			2.573			0.00	1.25	30.26	12,590.65
Totals and Ending Balance for FIRE DISTRICT #2						0.00	1.25	30.26	12,590.65

**Allocation Portfolio
Cash/Checking Activity
February 1, 2023 - February 28, 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				1,520,526.57
				2.417	02/01/2023			129.14	3,121.79	1,523,519.22
				2.572	02/01/2023					1,523,519.22
	Subtotal and Ending Balance			2.572			0.00	129.14	3,121.79	1,523,519.22
Totals and Ending Balance for FIRE DIST #2							0.00	129.14	3,121.79	1,523,519.22

**Allocation Portfolio
Cash/Checking Activity
February 1, 2023 - February 28, 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				107,183.84
				2.417	02/01/2023			9.10	220.06	107,394.80
				2.572	02/01/2023					107,394.80
	Subtotal and Ending Balance			2.572			0.00	9.10	220.06	107,394.80
Totals and Ending Balance for FIRE DISTRICT #2							0.00	9.10	220.06	107,394.80

**Allocation Portfolio
Cash/Checking Activity
February 1, 2023 - February 28, 2023**

FIRE DISTRICT #3 GENERAL

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
637010	637010	ALLOCATE			FIRE DISTRICT #3 GENERAL				22,002.72
			2.417	02/01/2023			1.87	45.17	22,046.02
			2.572	02/01/2023					22,046.02
Subtotal and Ending Balance			2.572			0.00	1.87	45.17	22,046.02
Totals and Ending Balance for FIRE DISTRICT #3						0.00	1.87	45.17	22,046.02

**Allocation Portfolio
Cash/Checking Activity
February 1, 2023 - February 28, 2023**

FIRE DISTRICT #4 GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	638010	638010	ALLOCATE			FIRE DISTRICT #4 GENERAL				19,560.07
				2.417	02/01/2023			1.66	40.16	19,598.57
				2.572	02/01/2023					19,598.57
	Subtotal and Ending Balance			2.572			0.00	1.66	40.16	19,598.57
Totals and Ending Balance for FIRE DISTRICT #4							0.00	1.66	40.16	19,598.57

**Allocation Portfolio
Cash/Checking Activity
February 1, 2023 - February 28, 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					507,145.29
				2.417	02/01/2023			43.07	1,041.22	508,143.44
				2.572	02/01/2023					508,143.44
	Subtotal and Ending Balance			2.572			0.00	43.07	1,041.22	508,143.44
Totals and Ending Balance for SNOQUALMIE PASS							0.00	43.07	1,041.22	508,143.44

**Allocation Portfolio
Cash/Checking Activity
February 1, 2023 - February 28, 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				57,880.67
				2.417	02/01/2023			4.92	118.83	57,994.58
				2.572	02/01/2023					57,994.58
	Subtotal and Ending Balance			2.572			0.00	4.92	118.83	57,994.58
Totals and Ending Balance for Fire 51/Sno Pass FR							0.00	4.92	118.83	57,994.58

**Allocation Portfolio
Cash/Checking Activity
February 1, 2023 - February 28, 2023**

Fire 51/Sno Pass FR 2020 UTGO

Issuer	Investment #	Fund	Security ID	Current	Transaction	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	639035	639035	ALLOCATE		Fire 51/Sno Pass FR 2020 UTGO					93,529.36
				2.417	02/01/2023			7.94	192.02	93,713.44
				2.572	02/01/2023					93,713.44
	Subtotal and Ending Balance			2.572			0.00	7.94	192.02	93,713.44
Totals and Ending Balance for Fire 51/Sno Pass FR							0.00	7.94	192.02	93,713.44

**Allocation Portfolio
Cash/Checking Activity
February 1, 2023 - February 28, 2023**

FIRE DISTRICT #6 GENERAL

Issuer	Investment #	Fund	Security ID	Current	Transaction	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	640010	640010	ALLOCATE		FIRE DISTRICT #6 GENERAL					8,139.71
				2.417	02/01/2023			0.69	16.71	8,155.73
				2.572	02/01/2023					8,155.73
	Subtotal and Ending Balance			2.572			0.00	0.69	16.71	8,155.73
Totals and Ending Balance for FIRE DISTRICT #6							0.00	0.69	16.71	8,155.73

**Allocation Portfolio
Cash/Checking Activity
February 1, 2023 - February 28, 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					228,432.77
				2.417	02/01/2023			22.69	548.47	228,958.55
				2.572	02/01/2023					228,958.55
				2.572	02/16/2023			25,000.00		203,958.55
	Subtotal and Ending Balance			2.572			0.00	25,022.69	548.47	203,958.55
Totals and Ending Balance for FIRE DISTRICT #6							0.00	25,022.69	548.47	203,958.55

**Allocation Portfolio
Cash/Checking Activity
February 1, 2023 - February 28, 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					935,302.17
				2.417	02/01/2023			79.44	1,920.27	937,143.00
				2.572	02/01/2023					937,143.00
				2.572	02/13/2023			400,000.00		537,143.00
	Subtotal and Ending Balance			2.572			0.00	400,079.44	1,920.27	537,143.00
Totals and Ending Balance for FIRE DISTRICT #7							0.00	400,079.44	1,920.27	537,143.00

**Allocation Portfolio
Cash/Checking Activity
February 1, 2023 - February 28, 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				505,207.21
				2.417	02/01/2023			42.91	1,037.24	506,201.54
				2.572	02/01/2023					506,201.54
	Subtotal and Ending Balance			2.572			0.00	42.91	1,037.24	506,201.54
Totals and Ending Balance for SD #7 DAMMAN-							0.00	42.91	1,037.24	506,201.54

**Allocation Portfolio
Cash/Checking Activity
February 1, 2023 - February 28, 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				14,517.63
				2.418	02/01/2023			1.23	29.81	14,546.21
				2.572	02/01/2023					14,546.21
	Subtotal and Ending Balance			2.572			0.00	1.23	29.81	14,546.21
Totals and Ending Balance for SD #28 EASTON							0.00	1.23	29.81	14,546.21

Allocation Portfolio
Cash/Checking Activity
February 1, 2023 - February 28, 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				23,287.15
				2.417	02/01/2023			1.98	47.81	23,332.98
				2.572	02/01/2023					23,332.98
	Subtotal and Ending Balance			2.572			0.00	1.98	47.81	23,332.98
Totals and Ending Balance for SD #28 EASTON ASB							0.00	1.98	47.81	23,332.98

**Allocation Portfolio
Cash/Checking Activity
February 1, 2023 - February 28, 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				21,274.30
				2.417	02/01/2023			1.81	43.68	21,316.17
				2.572	02/01/2023					21,316.17
	Subtotal and Ending Balance			2.572			0.00	1.81	43.68	21,316.17
Totals and Ending Balance for SD #28 EASTON DEBT							0.00	1.81	43.68	21,316.17

**Allocation Portfolio
Cash/Checking Activity
February 1, 2023 - February 28, 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				141,194.77
				2.417	02/01/2023			11.99	289.89	141,472.67
				2.572	02/01/2023					141,472.67
	Subtotal and Ending Balance			2.572			0.00	11.99	289.89	141,472.67
Totals and Ending Balance for SD #28 EASTON							0.00	11.99	289.89	141,472.67

Allocation Portfolio
Cash/Checking Activity
February 1, 2023 - February 28, 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					25,624.56
				2.417	02/01/2023			2.18	52.61	25,674.99
				2.572	02/01/2023					25,674.99
	Subtotal and Ending Balance			2.572			0.00	2.18	52.61	25,674.99
Totals and Ending Balance for SD #28 EASTON TRANS							0.00	2.18	52.61	25,674.99

**Allocation Portfolio
Cash/Checking Activity
February 1, 2023 - February 28, 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				263,333.93
				2.417	02/01/2023			22.37	540.65	263,852.21
				2.572	02/01/2023					263,852.21
	Subtotal and Ending Balance			2.572			0.00	22.37	540.65	263,852.21
Totals and Ending Balance for SD #28 EASTON TRUST							0.00	22.37	540.65	263,852.21

**Allocation Portfolio
Cash/Checking Activity
February 1, 2023 - February 28, 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				8,411.93
				2.417	02/01/2023			0.71	17.27	8,428.49
				2.572	02/01/2023					8,428.49
	Subtotal and Ending Balance			2.572			0.00	0.71	17.27	8,428.49
Totals and Ending Balance for SD #28 EASTON - ANNA							0.00	0.71	17.27	8,428.49

**Allocation Portfolio
Cash/Checking Activity
February 1, 2023 - February 28, 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				739,611.51
				2.417	02/01/2023			64.38	1,556.25	741,103.38
				2.572	02/01/2023					741,103.38
				2.572	02/28/2023			81,000.00		660,103.38
	Subtotal and Ending Balance			2.572			0.00	81,064.38	1,556.25	660,103.38
Totals and Ending Balance for SD #400 THORP							0.00	81,064.38	1,556.25	660,103.38

**Allocation Portfolio
Cash/Checking Activity
February 1, 2023 - February 28, 2023**

SD #400 THORP ASB

Issuer	Investment #	Fund	Security ID	Current	Transaction	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	653020	653020	ALLOCATE		SD #400 THORP ASB					48,202.54
				2.417	02/01/2023			3.94	95.19	48,293.79
				2.572	02/01/2023					48,293.79
				2.572	02/28/2023		1,600.00			49,893.79
	Subtotal and Ending Balance			2.572			1,600.00	3.94	95.19	49,893.79
Totals and Ending Balance for SD #400 THORP ASB							1,600.00	3.94	95.19	49,893.79

**Allocation Portfolio
Cash/Checking Activity
February 1, 2023 - February 28, 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				310,408.38
				2.417	02/01/2023			26.99	652.40	311,033.79
				2.572	02/01/2023					311,033.79
				2.572	02/28/2023			17,000.00		294,033.79
	Subtotal and Ending Balance			2.572			0.00	17,026.99	652.40	294,033.79
Totals and Ending Balance for SD #400 THORP							0.00	17,026.99	652.40	294,033.79

**Allocation Portfolio
Cash/Checking Activity
February 1, 2023 - February 28, 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				71,526.82
				2.417	02/01/2023			6.07	146.85	71,667.60
				2.572	02/01/2023					71,667.60
	Subtotal and Ending Balance			2.572			0.00	6.07	146.85	71,667.60
Totals and Ending Balance for SD #400 THORP TRANS							0.00	6.07	146.85	71,667.60

**Allocation Portfolio
Cash/Checking Activity
February 1, 2023 - February 28, 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				8,416.62
				2.417	02/01/2023			0.71	17.28	8,433.19
				2.572	02/01/2023					8,433.19
	Subtotal and Ending Balance			2.572			0.00	0.71	17.28	8,433.19
Totals and Ending Balance for SD #400 THORP							0.00	0.71	17.28	8,433.19

**Allocation Portfolio
Cash/Checking Activity
February 1, 2023 - February 28, 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					2,587,836.17
				2.417	02/01/2023			321.16	7,763.57	2,595,278.58
				2.572	02/01/2023					2,595,278.58
				2.572	02/06/2023		583,979.00			3,179,257.58
				2.572	02/13/2023			222,550.00		2,956,707.58
				2.572	02/17/2023		5,507.00			2,962,214.58
				2.572	02/28/2023		460,803.00			3,423,017.58
	Subtotal and Ending Balance			2.572			1,050,289.00	222,871.16	7,763.57	3,423,017.58
Totals and Ending Balance for SD #401 ELLENSBURG							1,050,289.00	222,871.16	7,763.57	3,423,017.58

**Allocation Portfolio
Cash/Checking Activity
February 1, 2023 - February 28, 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				455,705.17
				2.417	02/01/2023				913.68	456,581.05
				2.572	02/01/2023			37.80		456,581.05
				2.572	02/06/2023		4,894.00			461,475.05
				2.572	02/17/2023		470.00			461,945.05
				2.572	02/27/2023			5,013.00		456,932.05
	Subtotal and Ending Balance			2.572			5,364.00	5,050.80	913.68	456,932.05
Totals and Ending Balance for SD #401 ELLENSBURG							5,364.00	5,050.80	913.68	456,932.05

**Allocation Portfolio
Cash/Checking Activity
February 1, 2023 - February 28, 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				1,356,394.55
				2.417	02/01/2023					1,358,975.17
				2.572	02/01/2023				111.36	1,358,975.17
				2.572	02/06/2023		5,312.00			1,364,287.17
				2.572	02/17/2023		7,106.00			1,371,393.17
	Subtotal and Ending Balance			2.572			12,418.00	111.36	2,691.98	1,371,393.17
Totals and Ending Balance for SD #401 ELLENSBURG							12,418.00	111.36	2,691.98	1,371,393.17

**Allocation Portfolio
Cash/Checking Activity
February 1, 2023 - February 28, 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					2,244,841.78
				2.417	02/01/2023			193.34	4,673.70	2,249,322.14
				2.572	02/01/2023					2,249,322.14
				2.572	02/06/2023		17,277.00			2,266,599.14
				2.572	02/17/2023			205,925.00		2,060,674.14
				2.572	02/27/2023			1,842.00		2,058,832.14
	Subtotal and Ending Balance			2.572			17,277.00	207,960.34	4,673.70	2,058,832.14
Totals and Ending Balance for SD #401 ELLENSBURG							17,277.00	207,960.34	4,673.70	2,058,832.14

**Allocation Portfolio
Cash/Checking Activity
February 1, 2023 - February 28, 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				766,630.97
				2.417	02/01/2023			65.11	1,573.97	768,139.83
				2.572	02/01/2023					768,139.83
	Subtotal and Ending Balance			2.572			0.00	65.11	1,573.97	768,139.83
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	65.11	1,573.97	768,139.83

**Allocation Portfolio
Cash/Checking Activity
February 1, 2023 - February 28, 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					44,594.11
				2.417	02/01/2023			3.79	91.56	44,681.88
				2.572	02/01/2023					44,681.88
				2.572	02/06/2023		100.00			44,781.88
				2.572	02/17/2023			830.00		43,951.88
				2.572	02/27/2023			60.00		43,891.88
	Subtotal and Ending Balance			2.572			100.00	893.79	91.56	43,891.88
Totals and Ending Balance for SD #401 ELLENSBURG							100.00	893.79	91.56	43,891.88

**Allocation Portfolio
Cash/Checking Activity
February 1, 2023 - February 28, 2023**

SD #403 KITTITAS GENERAL

Issuer	Investment #	Fund	Security ID	Current	Transaction	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	655010	655010	ALLOCATE		SD #403 KITTITAS GENERAL					200,124.23
				2.417	02/01/2023			26.88	649.70	200,747.05
				2.572	02/01/2023					200,747.05
				2.572	02/28/2023			35,000.00		165,747.05
	Subtotal and Ending Balance			2.572			0.00	35,026.88	649.70	165,747.05
Totals and Ending Balance for SD #403 KITTITAS							0.00	35,026.88	649.70	165,747.05

**Allocation Portfolio
Cash/Checking Activity
February 1, 2023 - February 28, 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					113,670.34
				2.417	02/01/2023			9.05	218.81	113,880.10
				2.572	02/01/2023					113,880.10
				2.572	02/28/2023		5,900.00			119,780.10
	Subtotal and Ending Balance			2.572			5,900.00	9.05	218.81	119,780.10
Totals and Ending Balance for SD #403 KITTITAS ASB							5,900.00	9.05	218.81	119,780.10

Allocation Portfolio
Cash/Checking Activity
February 1, 2023 - February 28, 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					65,656.33
				2.417	02/01/2023			4.74	114.63	65,766.22
				2.572	02/01/2023					65,766.22
				2.572	02/28/2023		1,400.00			67,166.22
	Subtotal and Ending Balance			2.572			1,400.00	4.74	114.63	67,166.22
Totals and Ending Balance for SD #403 KITTITAS							1,400.00	4.74	114.63	67,166.22

**Allocation Portfolio
Cash/Checking Activity
February 1, 2023 - February 28, 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				1,264,659.12
				2.417	02/01/2023			110.31	2,666.47	1,267,215.28
				2.572	02/01/2023					1,267,215.28
				2.572	02/15/2023		402,990.00			1,670,205.28
				2.572	02/28/2023			150,000.00		1,520,205.28
	Subtotal and Ending Balance			2.572			402,990.00	150,110.31	2,666.47	1,520,205.28
Totals and Ending Balance for SD #403 KITTITAS							402,990.00	150,110.31	2,666.47	1,520,205.28

**Allocation Portfolio
Cash/Checking Activity
February 1, 2023 - February 28, 2023**

SD #403 KITTITAS TRANS FUND

Issuer	Investment #	Fund	Security ID	Current	Transaction	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	655050	655050	ALLOCATE		SD #403 KITTITAS TRANS FUND					17,635.83
				2.417	02/01/2023			1.50	36.21	17,670.54
				2.572	02/01/2023					17,670.54
	Subtotal and Ending Balance			2.572			0.00	1.50	36.21	17,670.54
Totals and Ending Balance for SD #403 KITTITAS							0.00	1.50	36.21	17,670.54

**Allocation Portfolio
Cash/Checking Activity
February 1, 2023 - February 28, 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				1,511,059.16
				2.417	02/01/2023			128.34	3,102.35	1,514,033.17
				2.572	02/01/2023					1,514,033.17
	Subtotal and Ending Balance			2.572			0.00	128.34	3,102.35	1,514,033.17
Totals and Ending Balance for SD #404 CE/ROS							0.00	128.34	3,102.35	1,514,033.17

**Allocation Portfolio
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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				106,479.33
				2.417	02/01/2023			9.04	218.61	106,688.90
				2.572	02/01/2023					106,688.90
	Subtotal and Ending Balance			2.572			0.00	9.04	218.61	106,688.90
Totals and Ending Balance for SD #404 CE/ROS ASB							0.00	9.04	218.61	106,688.90

Allocation Portfolio
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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				8,526.55
				2.418	02/01/2023			0.72	17.51	8,543.34
				2.573	02/01/2023					8,543.34
	Subtotal and Ending Balance			2.573			0.00	0.72	17.51	8,543.34
Totals and Ending Balance for SD #404 CE/ROS DEBT							0.00	0.72	17.51	8,543.34

**Allocation Portfolio
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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				5,040,262.62
				2.417	02/01/2023			428.08	10,348.14	5,050,182.68
				2.572	02/01/2023					5,050,182.68
	Subtotal and Ending Balance			2.572			0.00	428.08	10,348.14	5,050,182.68
Totals and Ending Balance for SD#404 CE/ROS							0.00	428.08	10,348.14	5,050,182.68

**Allocation Portfolio
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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				41,270.82
				2.417	02/01/2023			3.51	84.73	41,352.04
				2.572	02/01/2023					41,352.04
	Subtotal and Ending Balance			2.572			0.00	3.51	84.73	41,352.04
Totals and Ending Balance for SD #404 CE/ROS							0.00	3.51	84.73	41,352.04

**Allocation Portfolio
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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				63,347.43
				2.417	02/01/2023			5.38	130.06	63,472.11
				2.572	02/01/2023					63,472.11
	Subtotal and Ending Balance			2.572			0.00	5.38	130.06	63,472.11
Totals and Ending Balance for SD #404 CLE ELUM							0.00	5.38	130.06	63,472.11

**Allocation Portfolio
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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				1,217,789.02
				2.417	02/01/2023			103.43	2,500.24	1,220,185.83
				2.572	02/01/2023					1,220,185.83
	Subtotal and Ending Balance			2.572			0.00	103.43	2,500.24	1,220,185.83
Totals and Ending Balance for SPUD EXPANSION							0.00	103.43	2,500.24	1,220,185.83

**Allocation Portfolio
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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					951,914.11
			2.417	02/01/2023			80.85	1,954.37	953,787.63
			2.572	02/01/2023					953,787.63
Subtotal and Ending Balance			2.572			0.00	80.85	1,954.37	953,787.63
Totals and Ending Balance for SPUD ULID 9						0.00	80.85	1,954.37	953,787.63

**Allocation Portfolio
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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				161,032.62
				2.417	02/01/2023			17.16	414.74	161,430.20
				2.572	02/01/2023					161,430.20
	Subtotal and Ending Balance			2.572			0.00	17.16	414.74	161,430.20
Totals and Ending Balance for SPUD USDA SEWER							0.00	17.16	414.74	161,430.20

**Allocation Portfolio
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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					75,410.04
			2.417	02/01/2023			6.40	154.82	75,558.46
			2.572	02/01/2023					75,558.46
Subtotal and Ending Balance			2.572			0.00	6.40	154.82	75,558.46
Totals and Ending Balance for TV DISTRICT						0.00	6.40	154.82	75,558.46

**Allocation Portfolio
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THORP CEMETERY DISTRICT

Issuer	Investment #	Fund	Security ID	Current	Transaction	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	663010	663010	ALLOCATE		THORP CEMETERY DISTRICT					99,660.27
				2.417	02/01/2023			8.46	204.61	99,856.42
				2.572	02/01/2023					99,856.42
	Subtotal and Ending Balance			2.572			0.00	8.46	204.61	99,856.42
Totals and Ending Balance for THORP CEMETERY							0.00	8.46	204.61	99,856.42

**Allocation Portfolio
Cash/Checking Activity
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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				60,657.29
				2.417	02/01/2023			5.15	124.54	60,776.68
				2.572	02/01/2023					60,776.68
	Subtotal and Ending Balance			2.572			0.00	5.15	124.54	60,776.68
Totals and Ending Balance for WATER DISTRICT #2							0.00	5.15	124.54	60,776.68

**Allocation Portfolio
Cash/Checking Activity
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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					35,258.40
			2.417	02/01/2023			2.99	72.39	35,327.80
			2.572	02/01/2023					35,327.80
Subtotal and Ending Balance			2.572			0.00	2.99	72.39	35,327.80
Totals and Ending Balance for EASTON WATER						0.00	2.99	72.39	35,327.80

**Allocation Portfolio
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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				23,927.16
			2.418	02/01/2023			2.03	49.13	23,974.26
			2.572	02/01/2023					23,974.26
Subtotal and Ending Balance			2.572			0.00	2.03	49.13	23,974.26
Totals and Ending Balance for WATER DISTRICT #4						0.00	2.03	49.13	23,974.26

**Allocation Portfolio
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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				12,750.19
			2.418	02/01/2023			1.08	26.18	12,775.29
			2.572	02/01/2023					12,775.29
Subtotal and Ending Balance			2.572			0.00	1.08	26.18	12,775.29
Totals and Ending Balance for WATER #4 Capital Fund						0.00	1.08	26.18	12,775.29

**Allocation Portfolio
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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				173,608.88
			2.417	02/01/2023			14.74	356.43	173,950.57
			2.572	02/01/2023					173,950.57
Subtotal and Ending Balance			2.572			0.00	14.74	356.43	173,950.57
Totals and Ending Balance for WATER DISTRICT #4						0.00	14.74	356.43	173,950.57

**Allocation Portfolio
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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				51,766.77
				2.417	02/01/2023			4.40	106.28	51,868.65
				2.572	02/01/2023					51,868.65
	Subtotal and Ending Balance			2.572			0.00	4.40	106.28	51,868.65
Totals and Ending Balance for WATER DISTRICT #5							0.00	4.40	106.28	51,868.65

**Allocation Portfolio
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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				3,262.40
				2.418	02/01/2023			0.28	6.70	3,268.82
				2.572	02/01/2023					3,268.82
	Subtotal and Ending Balance			2.572			0.00	0.28	6.70	3,268.82
Totals and Ending Balance for WATER DISTRICT #6							0.00	0.28	6.70	3,268.82

**Allocation Portfolio
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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					7,784.21
			2.417	02/01/2023			0.66	15.98	7,799.53
			2.572	02/01/2023					7,799.53
Subtotal and Ending Balance			2.572			0.00	0.66	15.98	7,799.53
Totals and Ending Balance for WEED DISTRICT #2						0.00	0.66	15.98	7,799.53

**Allocation Portfolio
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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					10,156.08
			2.417	02/01/2023			0.86	20.85	10,176.07
			2.572	02/01/2023					10,176.07
Subtotal and Ending Balance			2.572			0.00	0.86	20.85	10,176.07
Totals and Ending Balance for WEED DISTRICT #3						0.00	0.86	20.85	10,176.07

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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					12,405.27
			2.417	02/01/2023			1.05	25.47	12,429.69
			2.573	02/01/2023					12,429.69
Subtotal and Ending Balance			2.573			0.00	1.05	25.47	12,429.69
Totals and Ending Balance for WEED DISTRICT #4						0.00	1.05	25.47	12,429.69

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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					10,335.57
			2.417	02/01/2023			0.88	21.22	10,355.91
			2.573	02/01/2023					10,355.91
Subtotal and Ending Balance			2.573			0.00	0.88	21.22	10,355.91
Totals and Ending Balance for WEED DISTRICT #5						0.00	0.88	21.22	10,355.91

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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				43,234.94
				2.417	02/01/2023			3.67	88.77	43,320.04
				2.572	02/01/2023					43,320.04
	Subtotal and Ending Balance			2.572			0.00	3.67	88.77	43,320.04
Totals and Ending Balance for TREASURERS							0.00	3.67	88.77	43,320.04