

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

TREAS CASH FLOW

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	001010	001010	ALLOCATE			TREAS CASH FLOW				55,033,764.83
				2.577	04/01/2023			5,355.06	110,777.12	55,139,186.89
	Subtotal and Ending Balance			2.577			0.00	5,355.06	110,777.12	55,139,186.89
Totals and Ending Balance for TREAS CASH FLOW							0.00	5,355.06	110,777.12	55,139,186.89

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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	2.577	04/01/2023	Election HAVA		13.31	275.34	125,816.02
	Subtotal and Ending Balance			2.577			0.00	13.31	275.34	126,078.05
Totals and Ending Balance for Election HAVA							0.00	13.31	275.34	126,078.05

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AIRPORT

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
101	101		ALLOCATE	2.577	04/01/2023			22.82	472.14	215,741.90
Subtotal and Ending Balance							0.00	22.82	472.14	216,191.22
Totals and Ending Balance for AIRPORT							0.00	22.82	472.14	216,191.22

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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		2.576	04/01/2023			0.53	10.91	4,986.45
Subtotal and Ending Balance							0.00	0.53	10.91	4,996.83
Totals and Ending Balance for YOUTH AND AMATEUR							0.00	0.53	10.91	4,996.83

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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					4,118,221.76
			2.577	04/01/2023			493.32	10,204.93	4,127,933.37
Subtotal and Ending Balance			2.577			0.00	493.32	10,204.93	4,127,933.37
Totals and Ending Balance for COUNTY ROAD						0.00	493.32	10,204.93	4,127,933.37

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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				501,528.59
				2.577	04/01/2023			53.06	1,097.56	502,573.09
	Subtotal and Ending Balance			2.577			0.00	53.06	1,097.56	502,573.09
Totals and Ending Balance for RD FRANCHISE RSRV							0.00	53.06	1,097.56	502,573.09

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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		2.577	04/01/2023	FLOOD CONTROL FUND		333.90	6,907.16	3,197,119.10
Subtotal and Ending Balance							0.00	333.90	6,907.16	3,203,692.36
Totals and Ending Balance for FLOOD CONTROL							0.00	333.90	6,907.16	3,203,692.36

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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				3,427,965.22
				2.577	04/01/2023			357.56	7,396.54	3,435,004.20
	Subtotal and Ending Balance			2.577			0.00	357.56	7,396.54	3,435,004.20
Totals and Ending Balance for PUBLIC FACILITIES							0.00	357.56	7,396.54	3,435,004.20

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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	2.577	04/01/2023	LOW INCOME HOUSING PROJECTS		32.75	677.39	309,532.92
	Subtotal and Ending Balance			2.577			0.00	32.75	677.39	310,177.56
Totals and Ending Balance for LOW INCOME							0.00	32.75	677.39	310,177.56

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PARKS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	113	113	ALLOCATE	2.577	04/01/2023	PARKS		73.52	1,520.93	693,955.80
										695,403.21
	Subtotal and Ending Balance			2.577			0.00	73.52	1,520.93	695,403.21
Totals and Ending Balance for PARKS							0.00	73.52	1,520.93	695,403.21

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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		2.577	04/01/2023	COUNTY HOMELESSNESS HOUSING AS		76.38	1,579.97	721,962.70
Subtotal and Ending Balance							0.00	76.38	1,579.97	723,466.29
Totals and Ending Balance for COUNTY							0.00	76.38	1,579.97	723,466.29

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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		2.577	04/01/2023			29.70	614.35	280,725.12
										281,309.77
Subtotal and Ending Balance							0.00	29.70	614.35	281,309.77
Totals and Ending Balance for TRIAL COURT							0.00	29.70	614.35	281,309.77

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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					515,590.06
			2.577	04/01/2023			54.54	1,128.33	516,663.85
Subtotal and Ending Balance			2.577			0.00	54.54	1,128.33	516,663.85
Totals and Ending Balance for PUBLIC HEALTH						0.00	54.54	1,128.33	516,663.85

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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	2.577	04/01/2023	PUBLIC HEALTH GRANT 5.4.2020		54.78	1,133.17	517,798.32
	Subtotal and Ending Balance			2.577			0.00	54.78	1,133.17	518,876.71
Totals and Ending Balance for PUBLIC HEALTH							0.00	54.78	1,133.17	518,876.71

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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				136,250.39
				2.577	04/01/2023			14.41	298.17	136,534.15
	Subtotal and Ending Balance			2.577			0.00	14.41	298.17	136,534.15
Totals and Ending Balance for Public Health							0.00	14.41	298.17	136,534.15

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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				3,598.17
				2.575	04/01/2023			0.38	7.87	3,605.66
	Subtotal and Ending Balance			2.575			0.00	0.38	7.87	3,605.66
Totals and Ending Balance for A. LANG APRON BOND							0.00	0.38	7.87	3,605.66

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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				11,177.70
				2.577	04/01/2023			1.18	24.46	11,200.98
	Subtotal and Ending Balance			2.577			0.00	1.18	24.46	11,200.98
Totals and Ending Balance for JT CUSTOM HOMES							0.00	1.18	24.46	11,200.98

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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	2.577	04/01/2023	VETERANS ASSISTANCE		16.45	340.32	137,042.30
										137,366.17
	Subtotal and Ending Balance			2.577			0.00	16.45	340.32	137,366.17
Totals and Ending Balance for VETERANS							0.00	16.45	340.32	137,366.17

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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	2.577	04/01/2023	3/10 CRIMINAL JUSTICE TAX		264.92	5,480.34	2,504,231.69
	Subtotal and Ending Balance			2.577			0.00	264.92	5,480.34	2,509,447.11
Totals and Ending Balance for 3/10 CRIMINAL							0.00	264.92	5,480.34	2,509,447.11

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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				212.65
			2.577	04/01/2023			1.38	28.50	239.77
			2.577	04/01/2023		13,490.39			13,730.16
Subtotal and Ending Balance						13,490.39	1.38	28.50	13,730.16
Totals and Ending Balance for Treasurer's Investment						13,490.39	1.38	28.50	13,730.16

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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		2.577	04/01/2023	TREASURERS M & O		0.70	14.46	3,605.66
Subtotal and Ending Balance							0.00	0.70	14.46	3,619.42
Totals and Ending Balance for TREASURERS M & O							0.00	0.70	14.46	3,619.42

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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		2.577	04/01/2023			24.47	506.18	231,297.71
Subtotal and Ending Balance				2.577			0.00	24.47	506.18	231,779.42
Totals and Ending Balance for NOXIOUS WEED							0.00	24.47	506.18	231,779.42

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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	2.577	04/01/2023	American Rescue Plan		897.82	18,572.61	8,486,726.85
Subtotal and Ending Balance							0.00	897.82	18,572.61	8,504,401.64
Totals and Ending Balance for American Rescue Plan							0.00	897.82	18,572.61	8,504,401.64

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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				214,653.25
				2.577	04/01/2023			25.23	521.99	215,150.01
	Subtotal and Ending Balance			2.577			0.00	25.23	521.99	215,150.01
Totals and Ending Balance for AUDITOR CENT							0.00	25.23	521.99	215,150.01

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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		2.577	04/01/2023	PROSECUTING ATTORNEY VICTIM/WI		6.14	127.04	48,374.58
Subtotal and Ending Balance							0.00	6.14	127.04	48,495.48
Totals and Ending Balance for PROSECUTING							0.00	6.14	127.04	48,495.48

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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				82,697.79
				2.577	04/01/2023			8.75	180.98	82,870.02
	Subtotal and Ending Balance			2.577			0.00	8.75	180.98	82,870.02
Totals and Ending Balance for Drug Enforcement							0.00	8.75	180.98	82,870.02

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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		2.576	04/01/2023	County Domestic Violence Preve		1.24	25.57	11,685.22
Subtotal and Ending Balance							0.00	1.24	25.57	11,709.55
Totals and Ending Balance for County Domestic							0.00	1.24	25.57	11,709.55

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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	2.577	04/01/2023			17.40	360.04	164,521.50
										164,864.14
	Subtotal and Ending Balance			2.577			0.00	17.40	360.04	164,864.14
Totals and Ending Balance for PUBLIC DEFENSE							0.00	17.40	360.04	164,864.14

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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		2.577	04/01/2023	Forfeited Drug Proceeds Fund		2.13	44.11	20,154.81
Subtotal and Ending Balance							0.00	2.13	44.11	20,196.79
Totals and Ending Balance for Forfeited Drug							0.00	2.13	44.11	20,196.79

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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					2,544,119.76
			2.577	04/01/2023			269.14	5,567.63	2,549,418.25
Subtotal and Ending Balance			2.577			0.00	269.14	5,567.63	2,549,418.25
Totals and Ending Balance for STADIUM FUND						0.00	269.14	5,567.63	2,549,418.25

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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				83,516.18
				2.577	04/01/2023			8.74	180.80	83,688.24
	Subtotal and Ending Balance			2.577			0.00	8.74	180.80	83,688.24
Totals and Ending Balance for REET Electronic							0.00	8.74	180.80	83,688.24

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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					2,293.15
				2.578	04/01/2023			0.24	5.02	2,297.93
	Subtotal and Ending Balance			2.578			0.00	0.24	5.02	2,297.93
Totals and Ending Balance for 2016 GO Bond C - sb							0.00	0.24	5.02	2,297.93

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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	2.577	04/01/2023	2020 GO Bond-Jail expansion (2		1.98	40.93	18,700.98
										18,739.93
	Subtotal and Ending Balance			2.577			0.00	1.98	40.93	18,739.93
Totals and Ending Balance for 2020 GO Bond-Jail							0.00	1.98	40.93	18,739.93

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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	2.577	04/01/2023	2020 GO Bond-UDC (2010 bond re		0.50	10.33	4,719.14
										4,728.97
	Subtotal and Ending Balance			2.577			0.00	0.50	10.33	4,728.97
Totals and Ending Balance for 2020 GO Bond-UDC							0.00	0.50	10.33	4,728.97

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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	2.576	04/01/2023	2020 GO Bond-Jail repairs (201		0.43	8.95	4,090.17
										4,098.69
	Subtotal and Ending Balance			2.576			0.00	0.43	8.95	4,098.69
Totals and Ending Balance for 2020 GO Bond-Jail							0.00	0.43	8.95	4,098.69

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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	2.577	04/01/2023	2020 GO Bond-Armory renov (201		0.50	10.36	4,733.92
										4,743.78
	Subtotal and Ending Balance			2.577			0.00	0.50	10.36	4,743.78
Totals and Ending Balance for 2020 GO Bond-Armory							0.00	0.50	10.36	4,743.78

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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		2.577	04/01/2023	COUNTY CAPITAL IMPROVEMENTS FU		515.65	10,667.02	4,874,277.48
Subtotal and Ending Balance							0.00	515.65	10,667.02	4,884,428.85
Totals and Ending Balance for COUNTY CAPITAL							0.00	515.65	10,667.02	4,884,428.85

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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			New Courthouse				2,129,114.86
				2.577	04/01/2023			225.24	4,659.42	2,133,549.04
	Subtotal and Ending Balance			2.577			0.00	225.24	4,659.42	2,133,549.04
Totals and Ending Balance for New Courthouse							0.00	225.24	4,659.42	2,133,549.04

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RODEO GROUNDS CAPITAL IMPROVEM

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	309	309	ALLOCATE			RODEO GROUNDS CAPITAL IMPROVEM				19,716.74
				2.577	04/01/2023			2.09	43.15	19,757.80
	Subtotal and Ending Balance			2.577			0.00	2.09	43.15	19,757.80
Totals and Ending Balance for RODEO GROUNDS							0.00	2.09	43.15	19,757.80

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SOLID WASTE

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
401	401	ALLOCATE	2.577	04/01/2023			225.54	4,665.56	2,131,922.02
Subtotal and Ending Balance						0.00	225.54	4,665.56	2,136,362.04
Totals and Ending Balance for SOLID WASTE						0.00	225.54	4,665.56	2,136,362.04

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RYEGRASS POST CLOSURE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	401010	401010	ALLOCATE	2.577	04/01/2023	RYEGRASS POST CLOSURE		102.51	2,120.58	968,995.40
	Subtotal and Ending Balance			2.577			0.00	102.51	2,120.58	971,013.47
Totals and Ending Balance for RYEGRASS POST							0.00	102.51	2,120.58	971,013.47

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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					430,469.07
				2.577	04/01/2023			45.54	942.05	431,365.58
	Subtotal and Ending Balance			2.577			0.00	45.54	942.05	431,365.58
Totals and Ending Balance for CDL POST CLOSURE							0.00	45.54	942.05	431,365.58

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

SOLID WASTE RESERVE

Issuer	Investment #	Fund	Security ID	Current	Transaction	Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants											
	401020	401020	ALLOCATE		SOLID WASTE RESERVE						435,357.49
				2.577		04/01/2023			46.06	952.75	436,264.18
	Subtotal and Ending Balance			2.577				0.00	46.06	952.75	436,264.18
Totals and Ending Balance for SOLID WASTE								0.00	46.06	952.75	436,264.18

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

COMMUNITY DEVELOPMENT SERVICES

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
402	402	ALLOCATE		2.577	04/01/2023			239.73	4,959.20	2,270,819.41
Subtotal and Ending Balance							0.00	239.73	4,959.20	2,270,819.41
Totals and Ending Balance for COMMUNITY							0.00	239.73	4,959.20	2,270,819.41

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

Water Mitigation

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
403	403	ALLOCATE	2.577	04/01/2023	Water Mitigation		98.66	2,040.83	951,489.86
Subtotal and Ending Balance						0.00	98.66	2,040.83	953,432.03
Totals and Ending Balance for Water Mitigation						0.00	98.66	2,040.83	953,432.03

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

EQUIPMENT RENTAL & REVOLVING

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
501	501	ALLOCATE		2.577	04/01/2023	EQUIPMENT RENTAL & REVOLVING		61.06	1,263.13	733,475.78
Subtotal and Ending Balance							0.00	61.06	1,263.13	734,677.85
Totals and Ending Balance for EQUIPMENT RENTAL &							0.00	61.06	1,263.13	734,677.85

**Allocation Portfolio
Cash/Checking Activity
April 1, 2023 - April 1, 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				1,084,285.15
				2.577	04/01/2023			114.71	2,372.88	1,086,543.32
	Subtotal and Ending Balance			2.577			0.00	114.71	2,372.88	1,086,543.32
Totals and Ending Balance for EQUIPMENT RENTAL &							0.00	114.71	2,372.88	1,086,543.32

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

E.R. & R HYAK FACILITY COUNTY

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	501062	501062	ALLOCATE	2.577	04/01/2023	E.R. & R HYAK FACILITY COUNTY		4.49	92.80	42,404.27
	Subtotal and Ending Balance			2.577			0.00	4.49	92.80	42,492.58
Totals and Ending Balance for E.R. & R HYAK							0.00	4.49	92.80	42,492.58

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

E.R. & R HYAK FACILITY SPUD RE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	501063	501063	ALLOCATE	2.577	04/01/2023	E.R. & R HYAK FACILITY SPUD RE		2.72	56.32	26,818.02
	Subtotal and Ending Balance			2.577			0.00	2.72	56.32	26,871.62
Totals and Ending Balance for E.R. & R HYAK							0.00	2.72	56.32	26,871.62

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

Unemployment Compensation

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
511	511	ALLOCATE		2.577	04/01/2023	Unemployment Compensation		15.30	316.40	144,578.17
Subtotal and Ending Balance							0.00	15.30	316.40	144,879.27
Totals and Ending Balance for Unemployment							0.00	15.30	316.40	144,879.27

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

COMPUTER REPLACEMENT INTERNAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	517	517	ALLOCATE	2.577	04/01/2023	COMPUTER REPLACEMENT INTERNAL		21.39	442.48	202,190.16
	Subtotal and Ending Balance			2.577			0.00	21.39	442.48	202,611.25
Totals and Ending Balance for COMPUTER							0.00	21.39	442.48	202,611.25

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

JEREMY WILLIAMS LIBRARY TRUST

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
601	601	ALLOCATE		2.577	04/01/2023	JEREMY WILLIAMS LIBRARY TRUST		0.71	14.66	6,698.80
Subtotal and Ending Balance							0.00	0.71	14.66	6,712.75
Totals and Ending Balance for JEREMY WILLIAMS							0.00	0.71	14.66	6,712.75

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

CASCADE IRRIGATION NON PRESSUR

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	631010	631010	ALLOCATE	2.577	04/01/2023	CASCADE IRRIGATION NON PRESSUR		31.69	655.46	299,509.74
	Subtotal and Ending Balance			2.577			0.00	31.69	655.46	300,133.51
Totals and Ending Balance for CASCADE IRRIGATION							0.00	31.69	655.46	300,133.51

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

FIRE DISTRICT #2 GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636010	636010	ALLOCATE			FIRE DISTRICT #2 GENERAL				2,283,214.76
				2.577	04/01/2023			285.60	5,908.12	2,288,837.28
	Subtotal and Ending Balance			2.577			0.00	285.60	5,908.12	2,288,837.28
Totals and Ending Balance for FIRE DISTRICT #2							0.00	285.60	5,908.12	2,288,837.28

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

FIRE DISTRICT #2 EMS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636011	636011	ALLOCATE	2.577	04/01/2023	FIRE DISTRICT #2 EMS		146.01	3,020.48	1,317,296.34
	Subtotal and Ending Balance			2.577			0.00	146.01	3,020.48	1,320,170.81
Totals and Ending Balance for FIRE DISTRICT #2 EMS							0.00	146.01	3,020.48	1,320,170.81

**Allocation Portfolio
Cash/Checking Activity
April 1, 2023 - April 1, 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					69,381.70
			2.577	04/01/2023			7.34	151.84	69,526.20
Subtotal and Ending Balance			2.577			0.00	7.34	151.84	69,526.20
Totals and Ending Balance for FIRE DISTRICT #2						0.00	7.34	151.84	69,526.20

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

FIRE DIST #2 - DEBT SERVICE FU

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636030	636030	ALLOCATE	2.577	04/01/2023	FIRE DIST #2 - DEBT SERVICE FU		16.39	339.15	156,422.29
	Subtotal and Ending Balance			2.577			0.00	16.39	339.15	156,745.05
Totals and Ending Balance for FIRE DIST #2 - DEBT							0.00	16.39	339.15	156,745.05

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

Fire #2 Debt Svc-Station Impro

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636031	636031	ALLOCATE			Fire #2 Debt Svc-Station Impro				14,875.11
				2.576	04/01/2023			1.57	32.55	14,906.09
	Subtotal and Ending Balance			2.576			0.00	1.57	32.55	14,906.09
Totals and Ending Balance for Fire #2 Debt Svc-Station							0.00	1.57	32.55	14,906.09

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

FIRE DISTRICT #2 RESERVE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636040	636040	ALLOCATE	2.577	04/01/2023	FIRE DISTRICT #2 RESERVE		116.08	2,401.33	1,097,286.30
	Subtotal and Ending Balance			2.577			0.00	116.08	2,401.33	1,099,571.55
Totals and Ending Balance for FIRE DISTRICT #2							0.00	116.08	2,401.33	1,099,571.55

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

FIRE DISTRICT #2 EQUIPMENT REP

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636041	636041	ALLOCATE	2.577	04/01/2023	FIRE DISTRICT #2 EQUIPMENT REP		7.18	148.57	102,797.64
	Subtotal and Ending Balance			2.577			0.00	7.18	148.57	102,939.03
Totals and Ending Balance for FIRE DISTRICT #2							0.00	7.18	148.57	102,939.03

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

FIRE DIST #2 LONG-TERM PLANNIN

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636042	636042	ALLOCATE	2.577	04/01/2023	FIRE DIST #2 LONG-TERM PLANNIN		161.48	3,340.44	1,526,408.72
	Subtotal and Ending Balance			2.577			0.00	161.48	3,340.44	1,529,587.68
Totals and Ending Balance for FIRE DIST #2							0.00	161.48	3,340.44	1,529,587.68

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

FIRE DISTRICT #2 LONG TERM CAR

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636060	636060	ALLOCATE	2.577	04/01/2023	FIRE DISTRICT #2 LONG TERM CAR		11.51	238.15	109,598.48
	Subtotal and Ending Balance			2.577			0.00	11.51	238.15	109,825.12
Totals and Ending Balance for FIRE DISTRICT #2							0.00	11.51	238.15	109,825.12

**Allocation Portfolio
Cash/Checking Activity
April 1, 2023 - April 1, 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				22,087.83
				2.577	04/01/2023			2.34	48.34	22,133.83
	Subtotal and Ending Balance			2.577			0.00	2.34	48.34	22,133.83
Totals and Ending Balance for FIRE DISTRICT #3							0.00	2.34	48.34	22,133.83

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

FIRE DISTRICT #4 GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	638010	638010	ALLOCATE			FIRE DISTRICT #4 GENERAL				19,635.74
				2.577	04/01/2023			2.08	42.97	19,676.63
	Subtotal and Ending Balance			2.577			0.00	2.08	42.97	19,676.63
Totals and Ending Balance for FIRE DISTRICT #4							0.00	2.08	42.97	19,676.63

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

SNOQUALMIE PASS FIRE & RESCUE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	639010	639010	ALLOCATE	2.577	04/01/2023	SNOQUALMIE PASS FIRE & RESCUE		53.86	1,114.15	509,107.18
	Subtotal and Ending Balance			2.577			0.00	53.86	1,114.15	510,167.47
Totals and Ending Balance for SNOQUALMIE PASS							0.00	53.86	1,114.15	510,167.47

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

Fire 51/Sno Pass FR Savings

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	639022	639022	ALLOCATE	2.577	04/01/2023	Fire 51/Sno Pass FR Savings		6.15	127.16	58,104.57
	Subtotal and Ending Balance			2.577			0.00	6.15	127.16	58,225.58
Totals and Ending Balance for Fire 51/Sno Pass FR							0.00	6.15	127.16	58,225.58

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

Fire 51/Sno Pass FR 2020 UTGO

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	639035	639035	ALLOCATE	2.577	04/01/2023	Fire 51/Sno Pass FR 2020 UTGO		9.93	205.47	93,891.18
	Subtotal and Ending Balance			2.577			0.00	9.93	205.47	94,086.72
Totals and Ending Balance for Fire 51/Sno Pass FR							0.00	9.93	205.47	94,086.72

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

FIRE DISTRICT #6 GENERAL

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
640010	640010	ALLOCATE		FIRE DISTRICT #6 GENERAL					8,171.19
			2.576	04/01/2023			0.86	17.88	8,188.21
Subtotal and Ending Balance			2.576			0.00	0.86	17.88	8,188.21
Totals and Ending Balance for FIRE DISTRICT #6						0.00	0.86	17.88	8,188.21

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

FIRE DISTRICT #6 CAPITAL RESER

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
640040	640040	ALLOCATE		FIRE DISTRICT #6 CAPITAL RESER					184,370.78
			2.577	04/01/2023			20.94	433.13	184,782.97
Subtotal and Ending Balance			2.577			0.00	20.94	433.13	184,782.97
Totals and Ending Balance for FIRE DISTRICT #6						0.00	20.94	433.13	184,782.97

**Allocation Portfolio
Cash/Checking Activity
April 1, 2023 - April 1, 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	2.577	04/01/2023	FIRE DISTRICT #7 GENERAL-PARTI		56.97	1,178.44	538,486.87
	Subtotal and Ending Balance			2.577			0.00	56.97	1,178.44	539,608.34
Totals and Ending Balance for FIRE DISTRICT #7							0.00	56.97	1,178.44	539,608.34

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

SD #7 DAMMAN- GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	651010	651010	ALLOCATE	2.577	04/01/2023	SD #7 DAMMAN- GENERAL		53.65	1,109.89	507,161.60
Subtotal and Ending Balance							0.00	53.65	1,109.89	508,217.84
Totals and Ending Balance for SD #7 DAMMAN-							0.00	53.65	1,109.89	508,217.84

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

SD #28 EASTON GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652010	652010	ALLOCATE		SD #28 EASTON GENERAL					14,573.79
				2.576	04/01/2023			1.54	31.89	14,604.14
	Subtotal and Ending Balance			2.576			0.00	1.54	31.89	14,604.14
Totals and Ending Balance for SD #28 EASTON							0.00	1.54	31.89	14,604.14

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

SD #28 EASTON ASB

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652020	652020	ALLOCATE		SD #28 EASTON ASB					23,377.23
				2.577	04/01/2023			2.47	51.16	23,425.92
	Subtotal and Ending Balance			2.577			0.00	2.47	51.16	23,425.92
Totals and Ending Balance for SD #28 EASTON ASB							0.00	2.47	51.16	23,425.92

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

SD #28 EASTON DEBT SERVICE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652030	652030	ALLOCATE	2.577	04/01/2023	SD #28 EASTON DEBT SERVICE		2.26	46.74	21,356.59
	Subtotal and Ending Balance			2.577			0.00	2.26	46.74	21,401.07
Totals and Ending Balance for SD #28 EASTON DEBT							0.00	2.26	46.74	21,401.07

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

SD #28 EASTON CAPITAL PROJECTS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652040	652040	ALLOCATE			SD #28 EASTON CAPITAL PROJECTS				141,740.99
				2.577	04/01/2023			14.99	310.19	142,036.19
	Subtotal and Ending Balance			2.577			0.00	14.99	310.19	142,036.19
Totals and Ending Balance for SD #28 EASTON							0.00	14.99	310.19	142,036.19

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

SD #28 EASTON TRANS FUND

Issuer	Investment #	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
				Rate	Date	Receipt				
Participants										
	652050	652050	ALLOCATE			SD #28 EASTON TRANS FUND				25,723.68
				2.576	04/01/2023			2.72	56.29	25,777.25
	Subtotal and Ending Balance			2.576			0.00	2.72	56.29	25,777.25
Totals and Ending Balance for SD #28 EASTON TRANS							0.00	2.72	56.29	25,777.25

**Allocation Portfolio
Cash/Checking Activity
April 1, 2023 - April 1, 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					264,352.63
				2.577	04/01/2023			27.97	578.52	264,903.18
	Subtotal and Ending Balance			2.577			0.00	27.97	578.52	264,903.18
Totals and Ending Balance for SD #28 EASTON TRUST							0.00	27.97	578.52	264,903.18

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

SD #28 EASTON - ANNA C POWELL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652061	652061	ALLOCATE			SD #28 EASTON - ANNA C POWELL				8,444.47
				2.577	04/01/2023			0.89	18.48	8,462.06
	Subtotal and Ending Balance			2.577			0.00	0.89	18.48	8,462.06
Totals and Ending Balance for SD #28 EASTON - ANNA							0.00	0.89	18.48	8,462.06

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

SD #400 THORP GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	653010	653010	ALLOCATE	2.577	04/01/2023	SD #400 THORP GENERAL		70.20	1,452.24	726,503.47
	Subtotal and Ending Balance			2.577			0.00	70.20	1,452.24	727,885.51
Totals and Ending Balance for SD #400 THORP							0.00	70.20	1,452.24	727,885.51

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

SD #400 THORP ASB

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	653020	653020	ALLOCATE	2.577	04/01/2023	SD #400 THORP ASB		5.32	110.10	59,985.49
	Subtotal and Ending Balance			2.577			0.00	5.32	110.10	60,090.27
Totals and Ending Balance for SD #400 THORP ASB							0.00	5.32	110.10	60,090.27

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

SD #400 THORP CAPITAL PROJECTS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	653040	653040	ALLOCATE	2.577	04/01/2023	SD #400 THORP CAPITAL PROJECTS		30.76	636.22	173,622.55
	Subtotal and Ending Balance			2.577			0.00	30.76	636.22	174,228.01
Totals and Ending Balance for SD #400 THORP							0.00	30.76	636.22	174,228.01

**Allocation Portfolio
Cash/Checking Activity
April 1, 2023 - April 1, 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				71,803.52
				2.577	04/01/2023			7.60	157.14	71,953.06
	Subtotal and Ending Balance			2.577			0.00	7.60	157.14	71,953.06
Totals and Ending Balance for SD #400 THORP TRANS							0.00	7.60	157.14	71,953.06

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

SD #400 THORP EXPENDABLE TRUST

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	653060	653060	ALLOCATE		SD #400 THORP EXPENDABLE TRUST					8,449.18
				2.577	04/01/2023			0.89	18.49	8,466.78
	Subtotal and Ending Balance			2.577			0.00	0.89	18.49	8,466.78
Totals and Ending Balance for SD #400 THORP							0.00	0.89	18.49	8,466.78

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

SD #401 ELLENSBURG GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654010	654010	ALLOCATE	2.577	04/01/2023	SD #401 ELLENSBURG GENERAL		369.52	7,644.06	3,613,562.06
	Subtotal and Ending Balance			2.577			0.00	369.52	7,644.06	3,620,836.60
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	369.52	7,644.06	3,620,836.60

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

SD #401 ELLENSBURG ASB

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654020	654020	ALLOCATE			SD #401 ELLENSBURG ASB				503,305.33
				2.577	04/01/2023			49.41	1,022.06	504,277.98
	Subtotal and Ending Balance			2.577			0.00	49.41	1,022.06	504,277.98
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	49.41	1,022.06	504,277.98

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

SD #401 ELLENSBURG DEBT SERVIC

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654030	654030	ALLOCATE	2.577	04/01/2023	SD #401 ELLENSBURG DEBT SERVIC		155.59	3,218.51	1,655,369.65
	Subtotal and Ending Balance			2.577			0.00	155.59	3,218.51	1,658,432.57
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	155.59	3,218.51	1,658,432.57

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

SD #401 ELLENSBURG CAPITAL PRO

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654040	654040	ALLOCATE	2.577	04/01/2023	SD #401 ELLENSBURG CAPITAL PRO		221.63	4,584.74	2,626,571.48
	Subtotal and Ending Balance			2.577			0.00	221.63	4,584.74	2,630,934.59
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	221.63	4,584.74	2,630,934.59

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

SD #401 ELLENSBURG TRANS FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654050	654050	ALLOCATE			SD #401 ELLENSBURG TRANS FUND				769,597.66
				2.577	04/01/2023			81.42	1,684.21	771,200.45
	Subtotal and Ending Balance			2.577			0.00	81.42	1,684.21	771,200.45
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	81.42	1,684.21	771,200.45

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

SD #401 ELLENSBURG TRUST FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654060	654060	ALLOCATE	2.577	04/01/2023	SD #401 ELLENSBURG TRUST FUND		4.61	95.28	30,728.31
	Subtotal and Ending Balance			2.577			0.00	4.61	95.28	30,818.98
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	4.61	95.28	30,818.98

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

SD #403 KITTITAS GENERAL

Issuer	Investment #	Fund	Security ID	Current	Transaction	Rate	Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants												
	655010	655010	ALLOCATE		SD #403 KITTITAS GENERAL							82,125.42
				2.577	04/01/2023					17.29	357.62	82,465.75
	Subtotal and Ending Balance			2.577					0.00	17.29	357.62	82,465.75
Totals and Ending Balance for SD #403 KITTITAS									0.00	17.29	357.62	82,465.75

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

SD #403 KITTITAS ASB

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	655020	655020	ALLOCATE	2.577	04/01/2023	SD #403 KITTITAS ASB		12.67	262.16	113,706.49
	Subtotal and Ending Balance			2.577			0.00	12.67	262.16	113,955.98
Totals and Ending Balance for SD #403 KITTITAS ASB							0.00	12.67	262.16	113,955.98

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

SD #403 KITTITAS DEBT SERVICE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	655030	655030	ALLOCATE	2.577	04/01/2023	SD #403 KITTITAS DEBT SERVICE		7.21	149.15	94,041.05
	Subtotal and Ending Balance			2.577			0.00	7.21	149.15	94,182.99
Totals and Ending Balance for SD #403 KITTITAS							0.00	7.21	149.15	94,182.99

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

SD #403 KITTITAS CAPITAL PROJE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	655040	655040	ALLOCATE	2.577	04/01/2023	SD #403 KITTITAS CAPITAL PROJE		161.09	3,332.39	1,515,280.67
	Subtotal and Ending Balance			2.577			0.00	161.09	3,332.39	1,518,451.97
Totals and Ending Balance for SD #403 KITTITAS							0.00	161.09	3,332.39	1,518,451.97

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

SD #403 KITTITAS TRANS FUND

Issuer	Investment #	Fund	Security ID	Current	Transaction	Rate	Date	Receipt	Deposits	Withdrawals	Interest Received	Balance	
Participants													
	655050	655050	ALLOCATE		SD #403 KITTITAS TRANS FUND							17,704.05	
						2.576	04/01/2023				1.87	38.74	17,740.92
	Subtotal and Ending Balance					2.576			0.00	1.87	38.74	17,740.92	
Totals and Ending Balance for SD #403 KITTITAS									0.00	1.87	38.74	17,740.92	

**Allocation Portfolio
Cash/Checking Activity
April 1, 2023 - April 1, 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	2.577	04/01/2023	SD #404 CE/ROS GENERAL		160.47	3,319.64	1,516,904.68
	Subtotal and Ending Balance			2.577			0.00	160.47	3,319.64	1,520,063.85
Totals and Ending Balance for SD #404 CE/ROS							0.00	160.47	3,319.64	1,520,063.85

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

SD #404 CE/ROS ASB

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	656020	656020	ALLOCATE	2.577	04/01/2023	SD #404 CE/ROS ASB		11.31	233.92	106,891.25
	Subtotal and Ending Balance			2.577			0.00	11.31	233.92	107,113.86
Totals and Ending Balance for SD #404 CE/ROS ASB							0.00	11.31	233.92	107,113.86

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

SD #404 CE/ROS DEBT SERVICE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	656030	656030	ALLOCATE	2.576	04/01/2023	SD #404 CE/ROS DEBT SERVICE		0.91	18.73	8,559.54
	Subtotal and Ending Balance			2.576			0.00	0.91	18.73	8,577.36
Totals and Ending Balance for SD #404 CE/ROS DEBT							0.00	0.91	18.73	8,577.36

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

SD#404 CE/ROS CAPITAL PROJECTS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	656040	656040	ALLOCATE	2.577	04/01/2023	SD#404 CE/ROS CAPITAL PROJECTS		535.28	11,072.95	5,059,760.84
	Subtotal and Ending Balance			2.577			0.00	535.28	11,072.95	5,070,298.51
Totals and Ending Balance for SD#404 CE/ROS							0.00	535.28	11,072.95	5,070,298.51

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

SD #404 CE/ROS TRANS FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	656050	656050	ALLOCATE	2.577	04/01/2023	SD #404 CE/ROS TRANS FUND		4.38	90.67	41,430.47
										41,516.76
	Subtotal and Ending Balance			2.577			0.00	4.38	90.67	41,516.76
Totals and Ending Balance for SD #404 CE/ROS							0.00	4.38	90.67	41,516.76

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

SD #404 CLE ELUM ROSLYN TRUST

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	656060	656060	ALLOCATE	2.577	04/01/2023	SD #404 CLE ELUM ROSLYN TRUST		6.73	139.17	63,592.49
	Subtotal and Ending Balance			2.577			0.00	6.73	139.17	63,724.93
Totals and Ending Balance for SD #404 CLE ELUM							0.00	6.73	139.17	63,724.93

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

SPUD EXPANSION RENOVATION

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	657020	657020	ALLOCATE	2.577	04/01/2023	SPUD EXPANSION RENOVATION		173.39	3,586.82	1,775,284.01
	Subtotal and Ending Balance			2.577			0.00	173.39	3,586.82	1,778,697.44
Totals and Ending Balance for SPUD EXPANSION							0.00	173.39	3,586.82	1,778,697.44

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

SPUD ULID 9

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	657039	657039	ALLOCATE		SPUD ULID 9					152,812.60
				2.577	04/01/2023			35.34	731.12	153,508.38
	Subtotal and Ending Balance			2.577			0.00	35.34	731.12	153,508.38
Totals and Ending Balance for SPUD ULID 9							0.00	35.34	731.12	153,508.38

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

SPUD USDA SEWER

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	657336	657336	ALLOCATE	2.577	04/01/2023	SPUD USDA SEWER		17.11	353.95	161,736.37
	Subtotal and Ending Balance			2.577			0.00	17.11	353.95	162,073.21
Totals and Ending Balance for SPUD USDA SEWER							0.00	17.11	353.95	162,073.21

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

TV DISTRICT

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
660010	660010	ALLOCATE		TV DISTRICT					75,701.76
			2.577	04/01/2023			8.01	165.67	75,859.42
Subtotal and Ending Balance			2.577			0.00	8.01	165.67	75,859.42
Totals and Ending Balance for TV DISTRICT						0.00	8.01	165.67	75,859.42

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

THORP CEMETERY DISTRICT

Issuer	Investment #	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
				Rate	Date	Receipt				
Participants										
	663010	663010	ALLOCATE			THORP CEMETERY DISTRICT				100,045.81
				2.577	04/01/2023			10.58	218.94	100,254.17
	Subtotal and Ending Balance			2.577			0.00	10.58	218.94	100,254.17
Totals and Ending Balance for THORP CEMETERY							0.00	10.58	218.94	100,254.17

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

WATER DISTRICT #2 MAINTENANCE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	665010	665010	ALLOCATE	2.577	04/01/2023	WATER DISTRICT #2 MAINTENANCE		6.44	133.26	60,891.95
										61,018.77
	Subtotal and Ending Balance			2.577			0.00	6.44	133.26	61,018.77
Totals and Ending Balance for WATER DISTRICT #2							0.00	6.44	133.26	61,018.77

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

EASTON WATER DISTRICT CONSTRUC

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	666020	666020	ALLOCATE	2.577	04/01/2023	EASTON WATER DISTRICT CONSTRUC		3.74	77.46	35,394.80
	Subtotal and Ending Balance			2.577			0.00	3.74	77.46	35,468.52
Totals and Ending Balance for EASTON WATER							0.00	3.74	77.46	35,468.52

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

WATER DISTRICT #4 MAINTENANCE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	667010	667010	ALLOCATE	2.577	04/01/2023			2.54	52.57	24,019.73
										24,069.76
	Subtotal and Ending Balance			2.577			0.00	2.54	52.57	24,069.76
Totals and Ending Balance for WATER DISTRICT #4							0.00	2.54	52.57	24,069.76

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

WATER #4 Capital Fund

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	667020	667020	ALLOCATE	2.577	04/01/2023	WATER #4 Capital Fund		1.35	28.01	12,799.52
	Subtotal and Ending Balance			2.577			0.00	1.35	28.01	12,826.18
Totals and Ending Balance for WATER #4 Capital Fund							0.00	1.35	28.01	12,826.18

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

WATER DISTRICT #4 CUMULATIVE F

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	667040	667040	ALLOCATE	2.577	04/01/2023	WATER DISTRICT #4 CUMULATIVE F		18.44	381.40	174,280.49
	Subtotal and Ending Balance			2.577			0.00	18.44	381.40	174,643.45
Totals and Ending Balance for WATER DISTRICT #4							0.00	18.44	381.40	174,643.45

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

WATER DISTRICT #5 MAINTENANCE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	668010	668010	ALLOCATE	2.577	04/01/2023	WATER DISTRICT #5 MAINTENANCE		5.50	113.72	51,967.02
	Subtotal and Ending Balance			2.577			0.00	5.50	113.72	52,075.24
Totals and Ending Balance for WATER DISTRICT #5							0.00	5.50	113.72	52,075.24

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

WATER DISTRICT #6 MAINTENANCE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	669010	669010	ALLOCATE	2.578	04/01/2023	WATER DISTRICT #6 MAINTENANCE		0.35	7.17	3,275.02
	Subtotal and Ending Balance			2.578			0.00	0.35	7.17	3,281.84
Totals and Ending Balance for WATER DISTRICT #6							0.00	0.35	7.17	3,281.84

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

WEED DISTRICT #2

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
673010	673010	ALLOCATE		WEED DISTRICT #2					27,814.32
			2.577	04/01/2023			2.12	43.93	27,856.13
Subtotal and Ending Balance			2.577			0.00	2.12	43.93	27,856.13
Totals and Ending Balance for WEED DISTRICT #2						0.00	2.12	43.93	27,856.13

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

WEED DISTRICT #3

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
674010	674010	ALLOCATE			WEED DISTRICT #3					10,195.37
			2.576	04/01/2023				1.08	22.31	10,216.60
Subtotal and Ending Balance			2.576				0.00	1.08	22.31	10,216.60
Totals and Ending Balance for WEED DISTRICT #3							0.00	1.08	22.31	10,216.60

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

WEED DISTRICT #4

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
675010	675010	ALLOCATE	2.576	04/01/2023	WEED DISTRICT #4		1.32	27.25	12,453.27
Subtotal and Ending Balance			2.576			0.00	1.32	27.25	12,479.20
Totals and Ending Balance for WEED DISTRICT #4						0.00	1.32	27.25	12,479.20

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

WEED DISTRICT #5

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
676010	676010	ALLOCATE	2.577	04/01/2023	WEED DISTRICT #5		1.10	22.71	10,375.56
Subtotal and Ending Balance						0.00	1.10	22.71	10,397.17
Totals and Ending Balance for WEED DISTRICT #5						0.00	1.10	22.71	10,397.17

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

TREASURERS SUSPENSE COLLECTION

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	685011	685011	ALLOCATE	2.577	04/01/2023	TREASURERS SUSPENSE COLLECTION		4.59	94.98	43,402.20
										43,492.59
	Subtotal and Ending Balance			2.577			0.00	4.59	94.98	43,492.59
Totals and Ending Balance for TREASURERS							0.00	4.59	94.98	43,492.59