

Allocation Portfolio
Cash/Checking Activity
February 1, 2023 - February 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 | | | | 51,734,955.39 |
| | | | | 2.417 | 02/01/2023 | | | 4,201.00 | 101,553.08 | 51,832,307.47 |
| | Subtotal and Ending Balance | | | 2.417 | | | 0.00 | 4,201.00 | 101,553.08 | 51,832,307.47 |
| Totals and Ending Balance for TREAS CASH FLOW | | | | | | | 0.00 | 4,201.00 | 101,553.08 | 51,832,307.47 |

**Allocation Portfolio
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Election HAVA

| Issuer | Investment # | Fund | Security ID | Current | Transaction | 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 |
| | Subtotal and Ending Balance | | | 2.417 | | | 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 |

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

AIRPORT

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|------------------------------------|------|-------------|--------------|------------------|---------|----------|-------------|-------------------|------------|
| Participants | | | | | | | | | | |
| | 101 | 101 | ALLOCATE | 2.417 | 02/01/2023 | AIRPORT | | 18.25 | 441.23 | 214,910.52 |
| | Subtotal and Ending Balance | | | 2.417 | | | 0.00 | 18.25 | 441.23 | 215,333.50 |
| Totals and Ending Balance for AIRPORT | | | | | | | 0.00 | 18.25 | 441.23 | 215,333.50 |

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

YOUTH AND AMATEUR SPORTS ACTIV

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|------------------------------------|------|-------------|--------------|------------------|--------------------------------|-------------|-------------|-------------------|-----------------|
| Participants | | | | | | | | | | |
| | 103 | 103 | ALLOCATE | 2.418 | 02/01/2023 | YOUTH AND AMATEUR SPORTS ACTIV | | 0.42 | 10.20 | 4,967.23 |
| | | | | | | | | | | 4,977.01 |
| | Subtotal and Ending Balance | | | 2.418 | | | 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 |

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

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 |
| Subtotal and Ending Balance | | | 2.417 | | | 0.00 | 496.38 | 11,999.20 | 5,017,487.51 |
| Totals and Ending Balance for COUNTY ROAD | | | | | | 0.00 | 496.38 | 11,999.20 | 5,017,487.51 |

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

RD FRANCHISE RSRV

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|------------------------------------|--------|-------------|--------------|------------------|-------------------|-------------|--------------|-------------------|-------------------|
| Participants | | | | | | | | | | |
| | 106116 | 106116 | ALLOCATE | 2.417 | 02/01/2023 | RD FRANCHISE RSRV | | 42.43 | 1,025.72 | 499,595.90 |
| | Subtotal and Ending Balance | | | 2.417 | | | 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 |

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

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 |
| | Subtotal and Ending Balance | | | 2.417 | | | 0.00 | 266.53 | 6,443.07 | 3,121,168.07 |
| Totals and Ending Balance for FLOOD CONTROL | | | | | | | 0.00 | 266.53 | 6,443.07 | 3,121,168.07 |

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

PUBLIC FACILITIES

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|------------------------------------|------|-------------|--------------|------------------|-------------------|-------------|---------------|-------------------|---------------------|
| Participants | | | | | | | | | | |
| | 108 | 108 | ALLOCATE | 2.417 | 02/01/2023 | PUBLIC FACILITIES | | 296.04 | 7,156.24 | 3,489,082.74 |
| | Subtotal and Ending Balance | | | 2.417 | | | 0.00 | 296.04 | 7,156.24 | 3,495,942.94 |
| Totals and Ending Balance for PUBLIC FACILITIES | | | | | | | 0.00 | 296.04 | 7,156.24 | 3,495,942.94 |

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

LOW INCOME HOUSING PROJECTS

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|------------------------------------|------|-------------|--------------|------------------|-----------------------------|-------------|--------------|-------------------|-------------------|
| Participants | | | | | | | | | | |
| | 112 | 112 | ALLOCATE | 2.417 | 02/01/2023 | LOW INCOME HOUSING PROJECTS | | 26.19 | 633.05 | 308,340.11 |
| | | | | | | | | | | 308,946.97 |
| | Subtotal and Ending Balance | | | 2.417 | | | 0.00 | 26.19 | 633.05 | 308,946.97 |
| Totals and Ending Balance for LOW INCOME HOUSING | | | | | | | 0.00 | 26.19 | 633.05 | 308,946.97 |

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

PARKS

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|------------------------------------|------|-------------|--------------|------------------|---------|-------------|--------------|-------------------|-------------------|
| Participants | | | | | | | | | | |
| | 113 | 113 | ALLOCATE | 2.417 | 02/01/2023 | PARKS | | 59.03 | 1,426.99 | 694,269.58 |
| | Subtotal and Ending Balance | | | 2.417 | | | 0.00 | 59.03 | 1,426.99 | 695,637.54 |
| Totals and Ending Balance for PARKS | | | | | | | 0.00 | 59.03 | 1,426.99 | 695,637.54 |

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

COUNTY HOMELESSNESS HOUSING AS

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|------------------------------------|------|-------------|--------------|------------------|--------------------------------|----------|-------------|-------------------|------------|
| Participants | | | | | | | | | | |
| | 114 | 114 | ALLOCATE | 2.417 | 02/01/2023 | COUNTY HOMELESSNESS HOUSING AS | | 61.08 | 1,476.55 | 719,180.55 |
| | Subtotal and Ending Balance | | | 2.417 | | | 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 |

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

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 |
| | Subtotal and Ending Balance | | | 2.417 | | | 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 |

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

PUBLIC HEALTH

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|------------------------------------|------|-------------|--------------|------------------|---------------|-------------|--------------|-------------------|-------------------|
| Participants | | | | | | | | | | |
| | 116 | 116 | ALLOCATE | 2.417 | 02/01/2023 | PUBLIC HEALTH | | 43.62 | 1,054.48 | 513,603.19 |
| | Subtotal and Ending Balance | | | 2.417 | | | 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 |

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

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 | 2.417 | 02/01/2023 | PUBLIC HEALTH GRANT 5.4.2020 | | 43.81 | 1,058.99 | 515,802.95 |
| | Subtotal and Ending Balance | | | 2.417 | | | 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 |

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

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 |
| | Subtotal and Ending Balance | | | 2.417 | | | 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 |

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

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 | 2.418 | 02/01/2023 | A. LANG APRON BOND AC-16-00036 | | 0.30 | 7.36 | 3,584.30 |
| | Subtotal and Ending Balance | | | 2.418 | | | 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 |

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

JT CUSTOM HOMES

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|------------------------------------|--------|-------------|--------------|------------------|-----------------|----------|-------------|-------------------|-----------|
| Participants | | | | | | | | | | |
| | 117828 | 117828 | ALLOCATE | 2.417 | 02/01/2023 | JT CUSTOM HOMES | | 0.95 | 22.86 | 11,134.63 |
| | Subtotal and Ending Balance | | | 2.417 | | | 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 |

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

VETERANS ASSISTANCE

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|------------------------------------|------|-------------|--------------|------------------|---------------------|-------------|--------------|-------------------|-------------------|
| Participants | | | | | | | | | | |
| | 118 | 118 | ALLOCATE | 2.417 | 02/01/2023 | VETERANS ASSISTANCE | | 14.18 | 342.68 | 166,907.46 |
| | Subtotal and Ending Balance | | | 2.417 | | | 0.00 | 14.18 | 342.68 | 167,235.96 |
| Totals and Ending Balance for VETERANS | | | | | | | 0.00 | 14.18 | 342.68 | 167,235.96 |

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

3/10 CRIMINAL JUSTICE TAX

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|------------------------------------|------|-------------|--------------|------------------|---------------------------|----------|-------------|-------------------|--------------|
| Participants | | | | | | | | | | |
| | 120 | 120 | ALLOCATE | 2.417 | 02/01/2023 | 3/10 CRIMINAL JUSTICE TAX | | 211.87 | 5,121.62 | 2,494,581.41 |
| | Subtotal and Ending Balance | | | 2.417 | | | 0.00 | 211.87 | 5,121.62 | 2,499,491.16 |
| Totals and Ending Balance for 3/10 CRIMINAL JUSTICE | | | | | | | 0.00 | 211.87 | 5,121.62 | 2,499,491.16 |

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

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 | | | | 47.40 | 3,290.24 |
| | | | | 2.418 | 02/01/2023 | | 10,993.86 | 1.96 | | 14,284.10 |
| | Subtotal and Ending Balance | | | 2.418 | | | 10,993.86 | 1.96 | 47.40 | 14,284.10 |
| Totals and Ending Balance for Treasurer's Investment | | | | | | | 10,993.86 | 1.96 | 47.40 | 14,284.10 |

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

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 |
| | Subtotal and Ending Balance | | | 2.418 | | | 0.00 | 0.81 | 19.58 | 10,905.52 |
| Totals and Ending Balance for TREASURERS M & O | | | | | | | 0.00 | 0.81 | 19.58 | 10,905.52 |

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

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 |
| | Subtotal and Ending Balance | | | 2.417 | | | 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 |

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

American Rescue Plan

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|------------------------------------|------|-------------|--------------|------------------|----------------------|-------------|---------------|-------------------|---------------------|
| Participants | | | | | | | | | | |
| | 124 | 124 | ALLOCATE | 2.417 | 02/01/2023 | American Rescue Plan | | 718.01 | 17,356.93 | 8,454,022.50 |
| | Subtotal and Ending Balance | | | 2.417 | | | 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 |

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

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 |
| | Subtotal and Ending Balance | | | 2.417 | | | 0.00 | 24.91 | 602.06 | 284,146.85 |
| Totals and Ending Balance for AUDITOR CENT | | | | | | | 0.00 | 24.91 | 602.06 | 284,146.85 |

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

PROSECUTING ATTORNEY VICTIM/WI

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|------------------------------------|------|-------------|--------------|------------------|--------------------------------|-------------|-------------|-------------------|------------------|
| Participants | | | | | | | | | | |
| | 130 | 130 | ALLOCATE | 2.417 | 02/01/2023 | PROSECUTING ATTORNEY VICTIM/WI | | 6.63 | 160.29 | 78,073.91 |
| | | | | | | | | | | 78,227.57 |
| | Subtotal and Ending Balance | | | 2.417 | | | 0.00 | 6.63 | 160.29 | 78,227.57 |
| Totals and Ending Balance for PROSECUTING | | | | | | | 0.00 | 6.63 | 160.29 | 78,227.57 |

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

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 |
| | Subtotal and Ending Balance | | | 2.417 | | | 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 |

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

County Domestic Violence Preve

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|------------------------------------|------|-------------|--------------|------------------|--------------------------------|-------------|-------------|-------------------|------------------|
| Participants | | | | | | | | | | |
| | 133 | 133 | ALLOCATE | 2.418 | 02/01/2023 | County Domestic Violence Preve | | 0.99 | 23.90 | 11,640.19 |
| | Subtotal and Ending Balance | | | 2.418 | | | 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 |

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

PUBLIC DEFENSE

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|------------------------------------|------|-------------|--------------|------------------|----------------|-------------|--------------|-------------------|-------------------|
| Participants | | | | | | | | | | |
| | 134 | 134 | ALLOCATE | 2.417 | 02/01/2023 | PUBLIC DEFENSE | | 13.92 | 336.48 | 163,887.50 |
| | Subtotal and Ending Balance | | | 2.417 | | | 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 |

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

Forfeited Drug Proceeds Fund

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

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

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 |
| Subtotal and Ending Balance | | | 2.417 | | | 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 |

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

REET Electronic Technology Acc

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|------------------------------------|------|-------------|--------------|------------------|--------------------------------|-------------|-------------|-------------------|------------------|
| Participants | | | | | | | | | | |
| | 142 | 142 | ALLOCATE | | | REET Electronic Technology Acc | | | | 81,441.14 |
| | | | | 2.417 | 02/01/2023 | | | 6.84 | 165.42 | 81,599.72 |
| | Subtotal and Ending Balance | | | 2.417 | | | 0.00 | 6.84 | 165.42 | 81,599.72 |
| Totals and Ending Balance for REET Electronic | | | | | | | 0.00 | 6.84 | 165.42 | 81,599.72 |

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

2016 GO Bond C - sb 201003

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|------------------------------------|--------|-------------|--------------|------------------|----------------------------|-------------|-------------|-------------------|-----------------|
| Participants | | | | | | | | | | |
| | 201003 | 201033 | ALLOCATE | 2.417 | 02/01/2023 | 2016 GO Bond C - sb 201003 | | 0.19 | 4.69 | 2,284.31 |
| | Subtotal and Ending Balance | | | 2.417 | | | 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 1, 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 | 2.418 | 02/01/2023 | 2020 GO Bond-Jail expansion (2 | | 1.58 | 38.25 | 18,628.91 |
| | | | | | | | | | | 18,665.58 |
| | Subtotal and Ending Balance | | | 2.418 | | | 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 1, 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 | 2.417 | 02/01/2023 | 2020 GO Bond-UDC (2010 bond re | | 0.40 | 9.65 | 4,700.96 |
| | | | | | | | | | | 4,710.21 |
| | Subtotal and Ending Balance | | | 2.417 | | | 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 1, 2023**

2020 GO Bond-Jail repairs (201

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|------------------------------------|--------|-------------|--------------|------------------|--------------------------------|----------|-------------|-------------------|----------|
| Participants | | | | | | | | | | |
| | 203040 | 203040 | ALLOCATE | 2.419 | 02/01/2023 | 2020 GO Bond-Jail repairs (201 | | 0.35 | 8.37 | 4,074.40 |
| | Subtotal and Ending Balance | | | 2.419 | | | 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 1, 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 | 2.417 | 02/01/2023 | 2020 GO Bond-Armory renov (201 | | 0.40 | 9.68 | 4,715.68 |
| | | | | | | | | | | 4,724.96 |
| | Subtotal and Ending Balance | | | 2.417 | | | 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 1, 2023**

COUNTY CAPITAL IMPROVEMENTS FU

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|--------------|----------|-------------|--------------|------------------|--------------------------------|-------------|---------------|-------------------|---------------------|
| Participants | | | | | | | | | | |
| 301 | 301 | ALLOCATE | | 2.417 | 02/01/2023 | COUNTY CAPITAL IMPROVEMENTS FU | | 412.38 | 9,968.80 | 4,855,494.03 |
| Subtotal and Ending Balance | | | | | | | 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 1, 2023**

New Courthouse

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|------------------------------------|------|-------------|--------------|------------------|----------------|-------------|---------------|-------------------|---------------------|
| Participants | | | | | | | | | | |
| | 304 | 304 | ALLOCATE | 2.417 | 02/01/2023 | New Courthouse | | 180.13 | 4,354.43 | 2,120,910.13 |
| | Subtotal and Ending Balance | | | 2.417 | | | 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 1, 2023**

RODEO GROUNDS CAPITAL IMPROVEM

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|------------------------------------|------|-------------|--------------|------------------|--------------------------------|----------|-------------|-------------------|-----------|
| Participants | | | | | | | | | | |
| | 309 | 309 | ALLOCATE | 2.417 | 02/01/2023 | RODEO GROUNDS CAPITAL IMPROVEM | | 1.67 | 40.32 | 19,640.77 |
| | Subtotal and Ending Balance | | | 2.417 | | | 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 1, 2023**

SOLID WASTE

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|------------------------------------|------|-------------|--------------|------------------|-------------|-------------|---------------|-------------------|---------------------|
| Participants | | | | | | | | | | |
| | 401 | 401 | ALLOCATE | 2.417 | 02/01/2023 | SOLID WASTE | | 180.37 | 4,360.18 | 2,123,706.47 |
| | Subtotal and Ending Balance | | | 2.417 | | | 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 1, 2023**

RYEGRASS POST CLOSURE

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|------------------------------------|--------|-------------|--------------|------------------|-----------------------|----------|-------------|-------------------|------------|
| Participants | | | | | | | | | | |
| | 401010 | 401010 | ALLOCATE | 2.417 | 02/01/2023 | RYEGRASS POST CLOSURE | | 81.98 | 1,981.78 | 965,261.28 |
| | Subtotal and Ending Balance | | | 2.417 | | | 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 1, 2023

CDL POST CLOSURE RESERVE

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|------------------------------------|--------|-------------|--------------|------------------|--------------------------|-------------|--------------|-------------------|-------------------|
| Participants | | | | | | | | | | |
| | 401011 | 401011 | ALLOCATE | | | CDL POST CLOSURE RESERVE | | | | 428,810.22 |
| | | | | 2.417 | 02/01/2023 | | | 36.42 | 880.39 | 429,654.19 |
| | Subtotal and Ending Balance | | | 2.417 | | | 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 1, 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 |
| | Subtotal and Ending Balance | | | 2.417 | | | 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 1, 2023**

COMMUNITY DEVELOPMENT SERVICES

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|------------------------------------|------|-------------|--------------|------------------|--------------------------------|-------------|---------------|-------------------|---------------------|
| Participants | | | | | | | | | | |
| | 402 | 402 | ALLOCATE | 2.417 | 02/01/2023 | COMMUNITY DEVELOPMENT SERVICES | | 191.72 | 4,634.59 | 2,257,367.33 |
| | Subtotal and Ending Balance | | | 2.417 | | | 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 1, 2023**

Water Mitigation

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|--------------|------|-------------|--------------|------------------|------------------|-------------|--------------|-------------------|-------------------|
| Participants | | | | | | | | | | |
| | 403 | 403 | ALLOCATE | 2.417 | 02/01/2023 | Water Mitigation | | 76.69 | 1,853.98 | 895,486.10 |
| Subtotal and Ending Balance | | | | | | | 0.00 | 76.69 | 1,853.98 | 897,263.39 |
| Totals and Ending Balance for Water Mitigation | | | | | | | 0.00 | 76.69 | 1,853.98 | 897,263.39 |

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

EQUIPMENT RENTAL & REVOLVING

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|--------------|----------|-------------|--------------|------------------|------------------------------|-------------|--------------|-------------------|-------------------|
| Participants | | | | | | | | | | |
| 501 | 501 | ALLOCATE | | 2.417 | 02/01/2023 | EQUIPMENT RENTAL & REVOLVING | | 43.50 | 1,051.44 | 393,317.08 |
| Subtotal and Ending Balance | | | | | | | 0.00 | 43.50 | 1,051.44 | 394,325.02 |
| Totals and Ending Balance for EQUIPMENT RENTAL & | | | | | | | 0.00 | 43.50 | 1,051.44 | 394,325.02 |

Allocation Portfolio
Cash/Checking Activity
February 1, 2023 - February 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 | 2.417 | 02/01/2023 | EQUIPMENT RENTAL & REVOLVING R | | 91.74 | 2,217.56 | 1,080,106.77 |
| | Subtotal and Ending Balance | | | 2.417 | | | 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 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 | 2.417 | 02/01/2023 | E.R. & R HYAK FACILITY COUNTY | | 3.59 | 86.72 | 42,240.87 |
| | Subtotal and Ending Balance | | | 2.417 | | | 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 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 | 2.417 | 02/01/2023 | E.R. & R HYAK FACILITY SPUD RE | | 2.15 | 52.04 | 25,347.72 |
| | | | | | | | | | | 25,397.61 |
| | Subtotal and Ending Balance | | | 2.417 | | | 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 1, 2023**

Unemployment Compensation

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|--------------|----------|-------------|--------------|------------------|---------------------------|-------------|--------------|-------------------|-------------------|
| Participants | | | | | | | | | | |
| 511 | 511 | ALLOCATE | | 2.417 | 02/01/2023 | Unemployment Compensation | | 12.23 | 295.69 | 144,021.02 |
| Subtotal and Ending Balance | | | | | | | 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 1, 2023**

COMPUTER REPLACEMENT INTERNAL

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|------------------------------------|------|-------------|--------------|------------------|-------------------------------|-------------|--------------|-------------------|-------------------|
| Participants | | | | | | | | | | |
| | 517 | 517 | ALLOCATE | 2.417 | 02/01/2023 | COMPUTER REPLACEMENT INTERNAL | | 17.11 | 413.52 | 201,411.00 |
| | | | | | | | | | | 201,807.41 |
| | Subtotal and Ending Balance | | | 2.417 | | | 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 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 | | 2.417 | 02/01/2023 | JEREMY WILLIAMS LIBRARY TRUST | | 0.57 | 13.70 | 6,672.99 |
| Subtotal and Ending Balance | | | | | | | 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 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 | 2.417 | 02/01/2023 | CASCADE IRRIGATION NON PRESSUR | | 25.34 | 612.55 | 298,355.55 |
| | Subtotal and Ending Balance | | | 2.417 | | | 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 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 | 2.417 | 02/01/2023 | FIRE DISTRICT #2 GENERAL | | 311.49 | 7,529.84 | 3,199,620.42 |
| | Subtotal and Ending Balance | | | 2.417 | | | 0.00 | 311.49 | 7,529.84 | 3,206,838.77 |
| Totals and Ending Balance for FIRE DISTRICT #2 | | | | | | | 0.00 | 311.49 | 7,529.84 | 3,206,838.77 |

Allocation Portfolio
Cash/Checking Activity
February 1, 2023 - February 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 | 2.417 | 02/01/2023 | FIRE DISTRICT #2 EMS | | 123.79 | 2,992.44 | 1,351,565.34 |
| | Subtotal and Ending Balance | | | 2.417 | | | 0.00 | 123.79 | 2,992.44 | 1,354,433.99 |
| Totals and Ending Balance for FIRE DISTRICT #2 EMS | | | | | | | 0.00 | 123.79 | 2,992.44 | 1,354,433.99 |

**Allocation Portfolio
Cash/Checking Activity
February 1, 2023 - February 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 | 2.417 | 02/01/2023 | FIRE DISTRICT #2 CONSTRUCTION | | 5.87 | 141.90 | 69,114.33 |
| | Subtotal and Ending Balance | | | 2.417 | | | 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 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 | 2.417 | 02/01/2023 | FIRE DIST #2 - DEBT SERVICE FU | | 12.20 | 294.83 | 143,602.60 |
| | Subtotal and Ending Balance | | | 2.417 | | | 0.00 | 12.20 | 294.83 | 143,885.23 |
| Totals and Ending Balance for FIRE DIST #2 - DEBT | | | | | | | 0.00 | 12.20 | 294.83 | 143,885.23 |

Allocation Portfolio
Cash/Checking Activity
February 1, 2023 - February 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 | | | | 14,817.79 |
| | | | | 2.417 | 02/01/2023 | | | 1.26 | 30.42 | 14,846.95 |
| | Subtotal and Ending Balance | | | 2.417 | | | 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 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 | 2.417 | 02/01/2023 | FIRE DISTRICT #2 RESERVE | | 92.84 | 2,244.15 | 1,093,057.83 |
| | Subtotal and Ending Balance | | | 2.417 | | | 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 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 | 2.417 | 02/01/2023 | FIRE DISTRICT #2 EQUIPMENT REP | | 1.25 | 30.26 | 12,561.64 |
| | | | | | | | | | | 12,590.65 |
| | Subtotal and Ending Balance | | | 2.417 | | | 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 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 | 2.417 | 02/01/2023 | FIRE DIST #2 LONG-TERM PLANNIN | | 129.14 | 3,121.79 | 1,520,526.57 |
| | | | | | | | | | | 1,523,519.22 |
| | Subtotal and Ending Balance | | | 2.417 | | | 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 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 | 2.417 | 02/01/2023 | FIRE DISTRICT #2 LONG TERM CAR | | 9.10 | 220.06 | 107,183.84 |
| | | | | | | | | | | 107,394.80 |
| | Subtotal and Ending Balance | | | 2.417 | | | 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 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 | 2.417 | 02/01/2023 | FIRE DISTRICT #3 GENERAL | | 1.87 | 45.17 | 22,002.72 |
| | | | | | | | | | | 22,046.02 |
| | Subtotal and Ending Balance | | | 2.417 | | | 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 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 | 2.417 | 02/01/2023 | FIRE DISTRICT #4 GENERAL | | 1.66 | 40.16 | 19,560.07 |
| | Subtotal and Ending Balance | | | 2.417 | | | 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 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 | 2.417 | 02/01/2023 | SNOQUALMIE PASS FIRE & RESCUE | | 43.07 | 1,041.22 | 507,145.29 |
| | Subtotal and Ending Balance | | | 2.417 | | | 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 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 | 2.417 | 02/01/2023 | Fire 51/Sno Pass FR Savings | | 4.92 | 118.83 | 57,880.67 |
| | Subtotal and Ending Balance | | | 2.417 | | | 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 1, 2023

Fire 51/Sno Pass FR 2020 UTGO

| Issuer | Investment # | Fund | Security ID | Current | Transaction | | Deposits | Withdrawals | Interest Received | Balance |
|--|------------------------------------|--------|-------------|--------------|-------------|-------------------------------|-------------|-------------|-------------------|------------------|
| | | | | Rate | Date | Receipt | | | | |
| 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 |
| | Subtotal and Ending Balance | | | 2.417 | | | 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 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 | 2.417 | 02/01/2023 | FIRE DISTRICT #6 GENERAL | | 0.69 | 16.71 | 8,139.71 |
| | Subtotal and Ending Balance | | | 2.417 | | | 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 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 | | | | 228,432.77 |
| | | | | 2.417 | 02/01/2023 | | | 22.69 | 548.47 | 228,958.55 |
| | Subtotal and Ending Balance | | | 2.417 | | | 0.00 | 22.69 | 548.47 | 228,958.55 |
| Totals and Ending Balance for FIRE DISTRICT #6 | | | | | | | 0.00 | 22.69 | 548.47 | 228,958.55 |

**Allocation Portfolio
Cash/Checking Activity
February 1, 2023 - February 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 | 2.417 | 02/01/2023 | FIRE DISTRICT #7 GENERAL-PARTI | | 79.44 | 1,920.27 | 937,143.00 |
| Subtotal and Ending Balance | | | | | | | 0.00 | 79.44 | 1,920.27 | 937,143.00 |
| Totals and Ending Balance for FIRE DISTRICT #7 | | | | | | | 0.00 | 79.44 | 1,920.27 | 937,143.00 |

**Allocation Portfolio
Cash/Checking Activity
February 1, 2023 - February 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 | 2.417 | 02/01/2023 | SD #7 DAMMAN- GENERAL | | 42.91 | 1,037.24 | 505,207.21 |
| | Subtotal and Ending Balance | | | 2.417 | | | 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 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 | 2.418 | 02/01/2023 | SD #28 EASTON GENERAL | | 1.23 | 29.81 | 14,517.63 |
| | Subtotal and Ending Balance | | | 2.418 | | | 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 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 | | | | 23,287.15 |
| | | | | 2.417 | 02/01/2023 | | | 1.98 | 47.81 | 23,332.98 |
| | Subtotal and Ending Balance | | | 2.417 | | | 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 1, 2023

SD #28 EASTON DEBT SERVICE

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|------------------------------------|--------|-------------|--------------|------------------|----------------------------|-------------|-------------|-------------------|------------------|
| Participants | | | | | | | | | | |
| | 652030 | 652030 | ALLOCATE | | | SD #28 EASTON DEBT SERVICE | | | | 21,274.30 |
| | | | | 2.417 | 02/01/2023 | | | 1.81 | 43.68 | 21,316.17 |
| | Subtotal and Ending Balance | | | 2.417 | | | 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 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 | 2.417 | 02/01/2023 | SD #28 EASTON CAPITAL PROJECTS | | 11.99 | 289.89 | 141,194.77 |
| | Subtotal and Ending Balance | | | 2.417 | | | 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 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 | | | | 25,624.56 |
| | | | | 2.417 | 02/01/2023 | | | 2.18 | 52.61 | 25,674.99 |
| | Subtotal and Ending Balance | | | 2.417 | | | 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 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 | 2.417 | 02/01/2023 | SD #28 EASTON TRUST FUND | | 22.37 | 540.65 | 263,333.93 |
| | Subtotal and Ending Balance | | | 2.417 | | | 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 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 | 2.417 | 02/01/2023 | SD #28 EASTON - ANNA C POWELL | | 0.71 | 17.27 | 8,411.93 |
| | Subtotal and Ending Balance | | | 2.417 | | | 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 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 | 2.417 | 02/01/2023 | SD #400 THORP GENERAL | | 64.38 | 1,556.25 | 739,611.51 |
| | Subtotal and Ending Balance | | | 2.417 | | | 0.00 | 64.38 | 1,556.25 | 741,103.38 |
| Totals and Ending Balance for SD #400 THORP | | | | | | | 0.00 | 64.38 | 1,556.25 | 741,103.38 |

**Allocation Portfolio
Cash/Checking Activity
February 1, 2023 - February 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 | 2.417 | 02/01/2023 | SD #400 THORP ASB | | 3.94 | 95.19 | 48,202.54 |
| | | | | | | | | | | 48,293.79 |
| | Subtotal and Ending Balance | | | 2.417 | | | 0.00 | 3.94 | 95.19 | 48,293.79 |
| Totals and Ending Balance for SD #400 THORP ASB | | | | | | | 0.00 | 3.94 | 95.19 | 48,293.79 |

Allocation Portfolio
Cash/Checking Activity
February 1, 2023 - February 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 | 2.417 | 02/01/2023 | SD #400 THORP CAPITAL PROJECTS | | 26.99 | 652.40 | 310,408.38 |
| | | | | | | | | | | 311,033.79 |
| | Subtotal and Ending Balance | | | 2.417 | | | 0.00 | 26.99 | 652.40 | 311,033.79 |
| Totals and Ending Balance for SD #400 THORP | | | | | | | 0.00 | 26.99 | 652.40 | 311,033.79 |

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

SD #400 THORP TRANS FUND

| Issuer | Investment # | Fund | Security ID | Current | Transaction | | Deposits | Withdrawals | Interest Received | Balance |
|--|------------------------------------|--------|-------------|---------|-------------|--------------------------|-------------|-------------|-------------------|------------------|
| | | | | Rate | Date | Receipt | | | | |
| Participants | | | | | | | | | | |
| | 653050 | 653050 | ALLOCATE | | | SD #400 THORP TRANS FUND | | | | 71,526.82 |
| | | | | 2.417 | 02/01/2023 | | | 6.07 | 146.85 | 71,667.60 |
| | Subtotal and Ending Balance | | | 2.417 | | | 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 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 | 2.417 | 02/01/2023 | SD #400 THORP EXPENDABLE TRUST | | 0.71 | 17.28 | 8,416.62 |
| | Subtotal and Ending Balance | | | 2.417 | | | 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 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 | 2.417 | 02/01/2023 | SD #401 ELLENSBURG GENERAL | | 321.16 | 7,763.57 | 2,587,836.17 |
| | Subtotal and Ending Balance | | | 2.417 | | | 0.00 | 321.16 | 7,763.57 | 2,595,278.58 |
| Totals and Ending Balance for SD #401 ELLENSBURG | | | | | | | 0.00 | 321.16 | 7,763.57 | 2,595,278.58 |

**Allocation Portfolio
Cash/Checking Activity
February 1, 2023 - February 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 | 2.417 | 02/01/2023 | SD #401 ELLENSBURG ASB | | 37.80 | 913.68 | 455,705.17 |
| | Subtotal and Ending Balance | | | 2.417 | | | 0.00 | 37.80 | 913.68 | 456,581.05 |
| Totals and Ending Balance for SD #401 ELLENSBURG | | | | | | | 0.00 | 37.80 | 913.68 | 456,581.05 |

**Allocation Portfolio
Cash/Checking Activity
February 1, 2023 - February 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 | 2.417 | 02/01/2023 | SD #401 ELLENSBURG DEBT SERVIC | | 111.36 | 2,691.98 | 1,356,394.55 |
| | Subtotal and Ending Balance | | | 2.417 | | | 0.00 | 111.36 | 2,691.98 | 1,358,975.17 |
| Totals and Ending Balance for SD #401 ELLENSBURG | | | | | | | 0.00 | 111.36 | 2,691.98 | 1,358,975.17 |

Allocation Portfolio
Cash/Checking Activity
February 1, 2023 - February 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 | 2.417 | 02/01/2023 | SD #401 ELLENSBURG CAPITAL PRO | | 193.34 | 4,673.70 | 2,244,841.78 |
| | Subtotal and Ending Balance | | | 2.417 | | | 0.00 | 193.34 | 4,673.70 | 2,249,322.14 |
| Totals and Ending Balance for SD #401 ELLENSBURG | | | | | | | 0.00 | 193.34 | 4,673.70 | 2,249,322.14 |

Allocation Portfolio
Cash/Checking Activity
February 1, 2023 - February 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 | 2.417 | 02/01/2023 | SD #401 ELLENSBURG TRANS FUND | | 65.11 | 1,573.97 | 766,630.97 |
| | Subtotal and Ending Balance | | | 2.417 | | | 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 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 | 2.417 | 02/01/2023 | SD #401 ELLENSBURG TRUST FUND | | 3.79 | 91.56 | 44,594.11 |
| | | | | | | | | | | 44,681.88 |
| | Subtotal and Ending Balance | | | 2.417 | | | 0.00 | 3.79 | 91.56 | 44,681.88 |
| Totals and Ending Balance for SD #401 ELLENSBURG | | | | | | | 0.00 | 3.79 | 91.56 | 44,681.88 |

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

SD #403 KITTITAS GENERAL

| Issuer | Investment # | Fund | Security ID | Current | Transaction | | Deposits | Withdrawals | Interest Received | Balance |
|---|------------------------------------|--------|-------------|--------------|-------------|--------------------------|-------------|--------------|-------------------|-------------------|
| | | | | Rate | Date | Receipt | | | | |
| Participants | | | | | | | | | | |
| | 655010 | 655010 | ALLOCATE | | | SD #403 KITTITAS GENERAL | | | | 200,124.23 |
| | | | | 2.417 | 02/01/2023 | | | 26.88 | 649.70 | 200,747.05 |
| | Subtotal and Ending Balance | | | 2.417 | | | 0.00 | 26.88 | 649.70 | 200,747.05 |
| Totals and Ending Balance for SD #403 KITTITAS | | | | | | | 0.00 | 26.88 | 649.70 | 200,747.05 |

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

SD #403 KITTITAS ASB

| Issuer | Investment # | Fund | Security ID | Current | Transaction | | Deposits | Withdrawals | Interest Received | Balance |
|---|------------------------------------|--------|-------------|---------|-------------|----------------------|-------------|-------------|-------------------|-------------------|
| | | | | Rate | Date | Receipt | | | | |
| Participants | | | | | | | | | | |
| | 655020 | 655020 | ALLOCATE | | | SD #403 KITTITAS ASB | | | | 113,670.34 |
| | | | | 2.417 | 02/01/2023 | | | 9.05 | 218.81 | 113,880.10 |
| | Subtotal and Ending Balance | | | 2.417 | | | 0.00 | 9.05 | 218.81 | 113,880.10 |
| Totals and Ending Balance for SD #403 KITTITAS ASB | | | | | | | 0.00 | 9.05 | 218.81 | 113,880.10 |

Allocation Portfolio
Cash/Checking Activity
February 1, 2023 - February 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 | 2.417 | 02/01/2023 | SD #403 KITTITAS DEBT SERVICE | | 4.74 | 114.63 | 65,656.33 |
| | | | | | | | | | | 65,766.22 |
| | Subtotal and Ending Balance | | | 2.417 | | | 0.00 | 4.74 | 114.63 | 65,766.22 |
| Totals and Ending Balance for SD #403 KITTITAS | | | | | | | 0.00 | 4.74 | 114.63 | 65,766.22 |

**Allocation Portfolio
Cash/Checking Activity
February 1, 2023 - February 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 | 2.417 | 02/01/2023 | SD #403 KITTITAS CAPITAL PROJE | | 110.31 | 2,666.47 | 1,264,659.12 |
| | Subtotal and Ending Balance | | | 2.417 | | | 0.00 | 110.31 | 2,666.47 | 1,267,215.28 |
| Totals and Ending Balance for SD #403 KITTITAS | | | | | | | 0.00 | 110.31 | 2,666.47 | 1,267,215.28 |

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

SD #403 KITTITAS TRANS FUND

| Issuer | Investment # | Fund | Security ID | Current | Transaction | | Deposits | Withdrawals | Interest Received | Balance |
|---|------------------------------------|--------|-------------|---------|-------------|-----------------------------|-------------|-------------|-------------------|------------------|
| | | | | Rate | Date | Receipt | | | | |
| Participants | | | | | | | | | | |
| | 655050 | 655050 | ALLOCATE | | | SD #403 KITTITAS TRANS FUND | | | | 17,635.83 |
| | | | | 2.417 | 02/01/2023 | | | 1.50 | 36.21 | 17,670.54 |
| | Subtotal and Ending Balance | | | 2.417 | | | 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 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 | 2.417 | 02/01/2023 | SD #404 CE/ROS GENERAL | | 128.34 | 3,102.35 | 1,511,059.16 |
| | Subtotal and Ending Balance | | | 2.417 | | | 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
Cash/Checking Activity
February 1, 2023 - February 1, 2023**

SD #404 CE/ROS ASB

| Issuer | Investment # | Fund | Security ID | Current | Transaction | | Deposits | Withdrawals | Interest Received | Balance |
|---|------------------------------------|--------|-------------|---------|-------------|--------------------|-------------|-------------|-------------------|-------------------|
| | | | | Rate | Date | Receipt | | | | |
| Participants | | | | | | | | | | |
| | 656020 | 656020 | ALLOCATE | | | SD #404 CE/ROS ASB | | | | 106,479.33 |
| | | | | 2.417 | 02/01/2023 | | | 9.04 | 218.61 | 106,688.90 |
| | Subtotal and Ending Balance | | | 2.417 | | | 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
Cash/Checking Activity
February 1, 2023 - February 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 | 2.418 | 02/01/2023 | SD #404 CE/ROS DEBT SERVICE | | 0.72 | 17.51 | 8,526.55 |
| | Subtotal and Ending Balance | | | 2.418 | | | 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
Cash/Checking Activity
February 1, 2023 - February 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 | 2.417 | 02/01/2023 | SD#404 CE/ROS CAPITAL PROJECTS | | 428.08 | 10,348.14 | 5,040,262.62 |
| | Subtotal and Ending Balance | | | 2.417 | | | 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
Cash/Checking Activity
February 1, 2023 - February 1, 2023

SD #404 CE/ROS TRANS FUND

| Issuer | Investment # | Fund | Security ID | Current | Transaction | | Deposits | Withdrawals | Interest Received | Balance |
|---|------------------------------------|--------|-------------|---------|-------------|---------------------------|-------------|-------------|-------------------|------------------|
| | | | | Rate | Date | Receipt | | | | |
| 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 |
| | Subtotal and Ending Balance | | | 2.417 | | | 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
Cash/Checking Activity
February 1, 2023 - February 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 | 2.417 | 02/01/2023 | SD #404 CLE ELUM ROSLYN TRUST | | 5.38 | 130.06 | 63,347.43 |
| | Subtotal and Ending Balance | | | 2.417 | | | 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
Cash/Checking Activity
February 1, 2023 - February 1, 2023

SPUD EXPANSION RENOVATION

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|------------------------------------|--------|-------------|--------------|------------------|---------------------------|-------------|---------------|-------------------|---------------------|
| Participants | | | | | | | | | | |
| | 657020 | 657020 | ALLOCATE | 2.417 | 02/01/2023 | SPUD EXPANSION RENOVATION | | 103.43 | 2,500.24 | 1,217,789.02 |
| | Subtotal and Ending Balance | | | 2.417 | | | 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
Cash/Checking Activity
February 1, 2023 - February 1, 2023**

SPUD ULID 9

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|------------------------------------|--------|-------------|--------------|------------------|-------------|-------------|--------------|-------------------|-------------------|
| Participants | | | | | | | | | | |
| | 657039 | 657039 | ALLOCATE | 2.417 | 02/01/2023 | SPUD ULID 9 | | 80.85 | 1,954.37 | 951,914.11 |
| | Subtotal and Ending Balance | | | 2.417 | | | 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
Cash/Checking Activity
February 1, 2023 - February 1, 2023**

SPUD USDA SEWER

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|------------------------------------|--------|-------------|--------------|------------------|-----------------|-------------|--------------|-------------------|-------------------|
| Participants | | | | | | | | | | |
| | 657336 | 657336 | ALLOCATE | 2.417 | 02/01/2023 | SPUD USDA SEWER | | 17.16 | 414.74 | 161,032.62 |
| | Subtotal and Ending Balance | | | 2.417 | | | 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
Cash/Checking Activity
February 1, 2023 - February 1, 2023**

TV DISTRICT

| Issuer | | | Current Transaction | | | | | | | |
|--|--------|-------------|---------------------|------------|-------------|--|-------------|-------------|-------------------|------------------|
| Investment # | Fund | Security ID | Rate | Date | Receipt | | Deposits | Withdrawals | Interest Received | Balance |
| Participants | | | | | | | | | | |
| 660010 | 660010 | ALLOCATE | | | TV DISTRICT | | | | | 75,410.04 |
| | | | 2.417 | 02/01/2023 | | | | 6.40 | 154.82 | 75,558.46 |
| Subtotal and Ending Balance | | | 2.417 | | | | 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
Cash/Checking Activity
February 1, 2023 - February 1, 2023**

THORP CEMETERY DISTRICT

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|------------------------------------|--------|-------------|--------------|------------------|-------------------------|-------------|-------------|-------------------|------------------|
| Participants | | | | | | | | | | |
| | 663010 | 663010 | ALLOCATE | 2.417 | 02/01/2023 | THORP CEMETERY DISTRICT | | 8.46 | 204.61 | 99,660.27 |
| | | | | | | | | | | 99,856.42 |
| | Subtotal and Ending Balance | | | 2.417 | | | 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
February 1, 2023 - February 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 | 2.417 | 02/01/2023 | WATER DISTRICT #2 MAINTENANCE | | 5.15 | 124.54 | 60,657.29 |
| | | | | | | | | | | 60,776.68 |
| | Subtotal and Ending Balance | | | 2.417 | | | 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
February 1, 2023 - February 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 | 2.417 | 02/01/2023 | EASTON WATER DISTRICT CONSTRUC | | 2.99 | 72.39 | 35,258.40 |
| | | | | | | | | | | 35,327.80 |
| | Subtotal and Ending Balance | | | 2.417 | | | 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
Cash/Checking Activity
February 1, 2023 - February 1, 2023

WATER DISTRICT #4 MAINTENANCE

| Issuer | | | Current | Transaction | | | | | | |
|--|--------|-------------|--------------|-------------|-------------------------------|--|-------------|-------------|-------------------|------------------|
| Investment # | Fund | Security ID | Rate | Date | Receipt | | Deposits | Withdrawals | Interest Received | Balance |
| Participants | | | | | | | | | | |
| 667010 | 667010 | ALLOCATE | | | WATER DISTRICT #4 MAINTENANCE | | | | | 23,927.16 |
| | | | 2.418 | 02/01/2023 | | | | 2.03 | 49.13 | 23,974.26 |
| Subtotal and Ending Balance | | | 2.418 | | | | 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
Cash/Checking Activity
February 1, 2023 - February 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 | 2.418 | 02/01/2023 | WATER #4 Capital Fund | | 1.08 | 26.18 | 12,750.19 |
| | Subtotal and Ending Balance | | | 2.418 | | | 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
Cash/Checking Activity
February 1, 2023 - February 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 | 2.417 | 02/01/2023 | WATER DISTRICT #4 CUMULATIVE F | | 14.74 | 356.43 | 173,608.88 |
| | Subtotal and Ending Balance | | | 2.417 | | | 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
Cash/Checking Activity
February 1, 2023 - February 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 | 2.417 | 02/01/2023 | WATER DISTRICT #5 MAINTENANCE | | 4.40 | 106.28 | 51,766.77 |
| | Subtotal and Ending Balance | | | 2.417 | | | 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
Cash/Checking Activity
February 1, 2023 - February 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 | 2.418 | 02/01/2023 | WATER DISTRICT #6 MAINTENANCE | | 0.28 | 6.70 | 3,262.40 |
| | Subtotal and Ending Balance | | | 2.418 | | | 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
Cash/Checking Activity
February 1, 2023 - February 1, 2023**

WEED DISTRICT #2

| Issuer | | | Current Transaction | | | | | | | |
|---|--------|-------------|---------------------|------------|------------------|-------------|-------------|-------------------|-----------------|--|
| Investment # | Fund | Security ID | Rate | Date | Receipt | Deposits | Withdrawals | Interest Received | Balance | |
| Participants | | | | | | | | | | |
| 673010 | 673010 | ALLOCATE | | | WEED DISTRICT #2 | | | | 7,784.21 | |
| | | | 2.417 | 02/01/2023 | | | 0.66 | 15.98 | 7,799.53 | |
| Subtotal and Ending Balance | | | 2.417 | | | 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
Cash/Checking Activity
February 1, 2023 - February 1, 2023**

WEED DISTRICT #3

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|------------------------------------|--------|-------------|--------------|------------------|------------------|-------------|-------------|-------------------|------------------|
| Participants | | | | | | | | | | |
| | 674010 | 674010 | ALLOCATE | 2.417 | 02/01/2023 | WEED DISTRICT #3 | | 0.86 | 20.85 | 10,156.08 |
| | Subtotal and Ending Balance | | | 2.417 | | | 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 |

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

WEED DISTRICT #4

| Issuer | | | Current Transaction | | | | | | | |
|---|--------|-------------|---------------------|------------|------------------|-------------|-------------|-------------------|------------------|--|
| Investment # | Fund | Security ID | Rate | Date | Receipt | Deposits | Withdrawals | Interest Received | Balance | |
| Participants | | | | | | | | | | |
| 675010 | 675010 | ALLOCATE | | | WEED DISTRICT #4 | | | | 12,405.27 | |
| | | | 2.417 | 02/01/2023 | | | 1.05 | 25.47 | 12,429.69 | |
| Subtotal and Ending Balance | | | 2.417 | | | 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 | |

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

WEED DISTRICT #5

| Issuer | | | Current Transaction | | | | | | | |
|---|--------|-------------|---------------------|------------|------------------|--|-------------|-------------|-------------------|------------------|
| Investment # | Fund | Security ID | Rate | Date | Receipt | | Deposits | Withdrawals | Interest Received | Balance |
| Participants | | | | | | | | | | |
| 676010 | 676010 | ALLOCATE | | | WEED DISTRICT #5 | | | | | 10,335.57 |
| | | | 2.417 | 02/01/2023 | | | | 0.88 | 21.22 | 10,355.91 |
| Subtotal and Ending Balance | | | 2.417 | | | | 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 |

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

TREASURERS SUSPENSE COLLECTION

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|------------------------------------|--------|-------------|--------------|------------------|--------------------------------|----------|-------------|-------------------|-----------|
| Participants | | | | | | | | | | |
| | 685011 | 685011 | ALLOCATE | 2.417 | 02/01/2023 | TREASURERS SUSPENSE COLLECTION | | 3.67 | 88.77 | 43,234.94 |
| | Subtotal and Ending Balance | | | 2.417 | | | 0.00 | 3.67 | 88.77 | 43,320.04 |
| Totals and Ending Balance for TREASURERS | | | | | | | 0.00 | 3.67 | 88.77 | 43,320.04 |