

Allocation Portfolio
Cash/Checking Activity
February 1, 2024 - February 1, 2024

GENERAL FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
001	001	ALLOCATE			GENERAL FUND					3,015,342.89
				3.082	02/01/2024			256.10	7,893.00	3,022,979.79
				3.082	02/01/2024		124,926.86			3,147,906.65
Subtotal and Ending Balance				3.082			124,926.86	256.10	7,893.00	3,147,906.65
Totals and Ending Balance for GENERAL FUND							124,926.86	256.10	7,893.00	3,147,906.65

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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				46,635,827.19
				3.082	02/01/2024			4,189.33	129,116.19	46,760,754.05
				3.082	02/01/2024			124,926.86		46,635,827.19
				3.082	02/01/2024		1,500,000.00			48,135,827.19
				3.082	02/01/2024			307,333.98		47,828,493.21
	Subtotal and Ending Balance			3.082			1,500,000.00	436,450.17	129,116.19	47,828,493.21
Totals and Ending Balance for TREAS CASH FLOW							1,500,000.00	436,450.17	129,116.19	47,828,493.21

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Election HAVA

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
00111810	00111810	ALLOCATE			Election HAVA					128,906.21
			3.082	02/01/2024				10.95	337.43	129,232.69
Subtotal and Ending Balance			3.082				0.00	10.95	337.43	129,232.69
Totals and Ending Balance for Election HAVA							0.00	10.95	337.43	129,232.69

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AIRPORT

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
101	101	ALLOCATE		3.082	02/01/2024			22.13	682.09	306,932.86
Subtotal and Ending Balance							0.00	22.13	682.09	307,592.82
Totals and Ending Balance for AIRPORT							0.00	22.13	682.09	307,592.82

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YOUTH AND AMATEUR SPORTS ACTIV

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	103	103	ALLOCATE	3.081	02/01/2024	YOUTH AND AMATEUR SPORTS ACTIV		0.43	13.37	5,108.91
	Subtotal and Ending Balance			3.081			0.00	0.43	13.37	5,121.85
Totals and Ending Balance for YOUTH AND AMATEUR							0.00	0.43	13.37	5,121.85

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COMMUNITY SERVICES

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	105	105	ALLOCATE	3.082	02/01/2024	COMMUNITY SERVICES		254.92	7,856.72	3,001,483.61
Subtotal and Ending Balance							0.00	254.92	7,856.72	3,009,085.41
Totals and Ending Balance for COMMUNITY SERVICES							0.00	254.92	7,856.72	3,009,085.41

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COUNTY ROAD

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
106	106	ALLOCATE	3.082	02/01/2024	COUNTY ROAD		630.35	19,427.68	6,827,556.26
Subtotal and Ending Balance						0.00	630.35	19,427.68	6,846,353.59
Totals and Ending Balance for COUNTY ROAD						0.00	630.35	19,427.68	6,846,353.59

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RD FRANCHISE RSRV

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	106116	106116	ALLOCATE	3.082	02/01/2024	RD FRANCHISE RSRV		43.64	1,345.05	513,846.67
	Subtotal and Ending Balance			3.082			0.00	43.64	1,345.05	515,148.08
Totals and Ending Balance for RD FRANCHISE RSRV							0.00	43.64	1,345.05	515,148.08

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FLOOD CONTROL FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	107	107	ALLOCATE	3.082	02/01/2024	FLOOD CONTROL FUND		338.11	10,420.58	3,963,730.07
	Subtotal and Ending Balance			3.082			0.00	338.11	10,420.58	3,973,812.54
Totals and Ending Balance for FLOOD CONTROL							0.00	338.11	10,420.58	3,973,812.54

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PUBLIC FACILITIES

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	108	108	ALLOCATE	3.082	02/01/2024	PUBLIC FACILITIES		340.82	10,504.29	3,983,764.27
	Subtotal and Ending Balance			3.082			0.00	340.82	10,504.29	3,993,927.74
Totals and Ending Balance for PUBLIC FACILITIES							0.00	340.82	10,504.29	3,993,927.74

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LOW INCOME HOUSING PROJECTS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	112	112	ALLOCATE	3.082	02/01/2024	LOW INCOME HOUSING PROJECTS		46.66	1,438.10	617,135.37
	Subtotal and Ending Balance			3.082			0.00	46.66	1,438.10	618,526.81
Totals and Ending Balance for LOW INCOME HOUSING							0.00	46.66	1,438.10	618,526.81

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PARKS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	113	113	ALLOCATE	3.082	02/01/2024	PARKS		54.48	1,679.18	641,877.15
Subtotal and Ending Balance							0.00	54.48	1,679.18	643,501.85
Totals and Ending Balance for PARKS							0.00	54.48	1,679.18	643,501.85

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COUNTY HOMELESSNESS HOUSING AS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	114	114	ALLOCATE	3.082	02/01/2024	COUNTY HOMELESSNESS HOUSING AS		62.82	1,936.23	739,694.92
	Subtotal and Ending Balance			3.082			0.00	62.82	1,936.23	741,568.33
Totals and Ending Balance for COUNTY							0.00	62.82	1,936.23	741,568.33

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TRIAL COURT IMPROVEMENT ACCOUN

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	115	115	ALLOCATE	3.082	02/01/2024	TRIAL COURT IMPROVEMENT ACCOUN		31.00	955.53	387,620.03
										388,544.56
	Subtotal and Ending Balance			3.082			0.00	31.00	955.53	388,544.56
Totals and Ending Balance for TRIAL COURT							0.00	31.00	955.53	388,544.56

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PUBLIC HEALTH

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	116	116	ALLOCATE	3.082	02/01/2024	PUBLIC HEALTH		44.87	1,382.76	528,253.52
	Subtotal and Ending Balance			3.082			0.00	44.87	1,382.76	529,591.41
Totals and Ending Balance for PUBLIC HEALTH							0.00	44.87	1,382.76	529,591.41

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PUBLIC HEALTH GRANT 5.4.2020

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	116-1	116-1	ALLOCATE	3.082	02/01/2024	PUBLIC HEALTH GRANT 5.4.2020		45.06	1,388.69	530,516.04
	Subtotal and Ending Balance			3.082			0.00	45.06	1,388.69	531,859.67
Totals and Ending Balance for PUBLIC HEALTH							0.00	45.06	1,388.69	531,859.67

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Public Health Equipment Reserv

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	116-2	116-2	ALLOCATE	3.082	02/01/2024	Public Health Equipment Reserv		11.86	365.41	139,596.84
										139,950.39
	Subtotal and Ending Balance			3.082			0.00	11.86	365.41	139,950.39
Totals and Ending Balance for Public Health							0.00	11.86	365.41	139,950.39

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A. LANG APRON BOND AC-16-00036

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	117826	117826	ALLOCATE	3.082	02/01/2024	A. LANG APRON BOND AC-16-00036		0.31	9.65	3,686.54
	Subtotal and Ending Balance			3.082			0.00	0.31	9.65	3,695.88
Totals and Ending Balance for A. LANG APRON BOND							0.00	0.31	9.65	3,695.88

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JT CUSTOM HOMES

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	117828	117828	ALLOCATE	3.082	02/01/2024	JT CUSTOM HOMES		0.97	29.98	11,452.23
	Subtotal and Ending Balance			3.082			0.00	0.97	29.98	11,481.24
Totals and Ending Balance for JT CUSTOM HOMES							0.00	0.97	29.98	11,481.24

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PW NELSON RD BOND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	117831	117831	ALLOCATE			PW NELSON RD BOND				4,701.36
				3.083	02/01/2024			0.40	12.31	4,713.27
	Subtotal and Ending Balance			3.083			0.00	0.40	12.31	4,713.27
Totals and Ending Balance for PW NELSON RD BOND							0.00	0.40	12.31	4,713.27

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VETERANS ASSISTANCE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	118	118	ALLOCATE	3.082	02/01/2024	VETERANS ASSISTANCE		10.64	327.91	125,271.74
										125,589.01
	Subtotal and Ending Balance			3.082			0.00	10.64	327.91	125,589.01
Totals and Ending Balance for VETERANS							0.00	10.64	327.91	125,589.01

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3/10 CRIMINAL JUSTICE TAX

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	120	120	ALLOCATE	3.082	02/01/2024	3/10 CRIMINAL JUSTICE TAX		283.67	8,742.65	3,565,738.37
	Subtotal and Ending Balance			3.082			0.00	283.67	8,742.65	3,574,197.35
Totals and Ending Balance for 3/10 CRIMINAL JUSTICE							0.00	283.67	8,742.65	3,574,197.35

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Treasurer's Investment Revolvi

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	121	121	ALLOCATE			Treasurer's Investment Revolvi				10,713.03
				3.082	02/01/2024				58.29	10,769.43
				3.082	02/01/2024		12,986.75			23,756.18
	Subtotal and Ending Balance			3.082			12,986.75	1.89	58.29	23,756.18
Totals and Ending Balance for Treasurer's Investment							12,986.75	1.89	58.29	23,756.18

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TREASURERS M & O

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	122	122	ALLOCATE	3.082	02/01/2024	TREASURERS M & O		1.29	39.70	13,024.97
										13,063.38
	Subtotal and Ending Balance			3.082			0.00	1.29	39.70	13,063.38
Totals and Ending Balance for TREASURERS M & O							0.00	1.29	39.70	13,063.38

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NOXIOUS WEED CONTROL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	123	123	ALLOCATE	3.082	02/01/2024	NOXIOUS WEED CONTROL		18.42	567.60	216,840.11
										217,389.29
	Subtotal and Ending Balance			3.082			0.00	18.42	567.60	217,389.29
Totals and Ending Balance for NOXIOUS WEED							0.00	18.42	567.60	217,389.29

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American Rescue Plan

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	124	124	ALLOCATE	3.082	02/01/2024	American Rescue Plan		703.16	21,671.66	8,392,073.04
	Subtotal and Ending Balance			3.082			0.00	703.16	21,671.66	8,413,041.54
Totals and Ending Balance for American Rescue Plan							0.00	703.16	21,671.66	8,413,041.54

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AUDITOR CENT DOCUMENT PRESERVA

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	125	125	ALLOCATE	3.082	02/01/2024	AUDITOR CENT DOCUMENT PRESERVA		7.96	245.48	93,779.29
	Subtotal and Ending Balance			3.082			0.00	7.96	245.48	94,016.81
Totals and Ending Balance for AUDITOR CENT							0.00	7.96	245.48	94,016.81

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PROSECUTING ATTORNEY VICTIM/WI

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	130	130	ALLOCATE	3.082	02/01/2024	PROSECUTING ATTORNEY VICTIM/WI		2.79	85.88	32,810.39
										32,893.48
	Subtotal and Ending Balance			3.082			0.00	2.79	85.88	32,893.48
Totals and Ending Balance for PROSECUTING							0.00	2.79	85.88	32,893.48

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Drug Enforcement Reserve Fund

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
131	131	ALLOCATE		3.082	02/01/2024	Drug Enforcement Reserve Fund		6.33	195.11	74,536.12
Subtotal and Ending Balance							0.00	6.33	195.11	74,724.90
Totals and Ending Balance for Drug Enforcement							0.00	6.33	195.11	74,724.90

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County Domestic Violence Preve

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	133	133	ALLOCATE	3.082	02/01/2024	County Domestic Violence Preve		1.02	31.34	11,972.22
	Subtotal and Ending Balance			3.082			0.00	1.02	31.34	12,002.54
Totals and Ending Balance for County Domestic							0.00	1.02	31.34	12,002.54

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PUBLIC DEFENSE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	134	134	ALLOCATE	3.082	02/01/2024	PUBLIC DEFENSE		16.29	502.03	198,562.34
										199,048.08
	Subtotal and Ending Balance			3.082			0.00	16.29	502.03	199,048.08
Totals and Ending Balance for PUBLIC DEFENSE							0.00	16.29	502.03	199,048.08

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Forfeited Drug Proceeds Fund

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	135	135	ALLOCATE	3.082	02/01/2024	Forfeited Drug Proceeds Fund		1.32	40.74	15,562.00
	Subtotal and Ending Balance			3.082			0.00	1.32	40.74	15,601.42
Totals and Ending Balance for Forfeited Drug							0.00	1.32	40.74	15,601.42

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STADIUM FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	140	140	ALLOCATE			STADIUM FUND				7,108,831.57
				3.082	02/01/2024			603.76	18,608.16	7,126,835.97
	Subtotal and Ending Balance			3.082			0.00	603.76	18,608.16	7,126,835.97
Totals and Ending Balance for STADIUM FUND							0.00	603.76	18,608.16	7,126,835.97

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REET Electronic Technology Acc

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	142	142	ALLOCATE	3.082	02/01/2024	REET Electronic Technology Acc		8.18	252.14	97,264.36
										97,508.32
	Subtotal and Ending Balance			3.082			0.00	8.18	252.14	97,508.32
Totals and Ending Balance for REET Electronic							0.00	8.18	252.14	97,508.32

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2016 GO Bond C - sb 201003

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	201003	201033	ALLOCATE	3.082	02/01/2024	2016 GO Bond C - sb 201003		0.20	6.15	2,349.47
	Subtotal and Ending Balance			3.082			0.00	0.20	6.15	2,355.42
Totals and Ending Balance for 2016 GO Bond C - sb							0.00	0.20	6.15	2,355.42

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2020 GO Bond-Jail expansion (2

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	203030	203030	ALLOCATE	3.082	02/01/2024	2020 GO Bond-Jail expansion (2		1.63	50.15	19,160.31
										19,208.83
	Subtotal and Ending Balance			3.082			0.00	1.63	50.15	19,208.83
Totals and Ending Balance for 2020 GO Bond-Jail							0.00	1.63	50.15	19,208.83

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2020 GO Bond-UDC (2010 bond re

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	203032	203032	ALLOCATE	3.083	02/01/2024	2020 GO Bond-UDC (2010 bond re		0.41	12.58	4,804.98
										4,817.15
	Subtotal and Ending Balance			3.083			0.00	0.41	12.58	4,817.15
Totals and Ending Balance for 2020 GO Bond-UDC							0.00	0.41	12.58	4,817.15

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2020 GO Bond-Jail repairs (201

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	203040	203040	ALLOCATE	3.082	02/01/2024	2020 GO Bond-Jail repairs (201		0.35	10.89	4,160.58
										4,171.12
	Subtotal and Ending Balance			3.082			0.00	0.35	10.89	4,171.12
Totals and Ending Balance for 2020 GO Bond-Jail							0.00	0.35	10.89	4,171.12

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2020 GO Bond-Armory renov (201

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	203109	203109	ALLOCATE	3.083	02/01/2024	2020 GO Bond-Armory renov (201		0.41	12.62	4,820.11
										4,832.32
	Subtotal and Ending Balance			3.083			0.00	0.41	12.62	4,832.32
Totals and Ending Balance for 2020 GO Bond-Armory							0.00	0.41	12.62	4,832.32

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COUNTY CAPITAL IMPROVEMENTS FU

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	301	301	ALLOCATE	3.082	02/01/2024	COUNTY CAPITAL IMPROVEMENTS FU		492.13	15,167.47	5,794,390.75
	Subtotal and Ending Balance			3.082			0.00	492.13	15,167.47	5,809,066.09
Totals and Ending Balance for COUNTY CAPITAL							0.00	492.13	15,167.47	5,809,066.09

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New Courthouse

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	304	304	ALLOCATE	3.082	02/01/2024	New Courthouse		159.61	4,919.36	1,879,330.38
	Subtotal and Ending Balance			3.082			0.00	159.61	4,919.36	1,884,090.13
Totals and Ending Balance for New Courthouse							0.00	159.61	4,919.36	1,884,090.13

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

RODEO GROUNDS CAPITAL IMPROVEM

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	309	309	ALLOCATE	3.082	02/01/2024	RODEO GROUNDS CAPITAL IMPROVEM		11.58	356.86	170,201.02
	Subtotal and Ending Balance			3.082			0.00	11.58	356.86	170,546.30
Totals and Ending Balance for RODEO GROUNDS							0.00	11.58	356.86	170,546.30

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

SOLID WASTE

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
401	401	ALLOCATE	3.082	02/01/2024			191.76	5,909.95	2,257,763.36
Subtotal and Ending Balance						0.00	191.76	5,909.95	2,263,481.55
Totals and Ending Balance for SOLID WASTE						0.00	191.76	5,909.95	2,263,481.55

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

RYEGRASS POST CLOSURE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	401010	401010	ALLOCATE	3.082	02/01/2024	RYEGRASS POST CLOSURE		84.32	2,598.75	992,794.99
	Subtotal and Ending Balance			3.082			0.00	84.32	2,598.75	995,309.42
Totals and Ending Balance for RYEGRASS POST							0.00	84.32	2,598.75	995,309.42

Allocation Portfolio
Cash/Checking Activity
February 1, 2024 - February 1, 2024

CDL POST CLOSURE RESERVE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	401011	401011	ALLOCATE	3.082	02/01/2024	CDL POST CLOSURE RESERVE		37.46	1,154.48	441,041.87
	Subtotal and Ending Balance			3.082			0.00	37.46	1,154.48	442,158.89
Totals and Ending Balance for CDL POST CLOSURE							0.00	37.46	1,154.48	442,158.89

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

SOLID WASTE RESERVE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	401020	401020	ALLOCATE	3.082	02/01/2024	SOLID WASTE RESERVE		37.88	1,167.59	446,050.35
	Subtotal and Ending Balance			3.082			0.00	37.88	1,167.59	447,180.06
Totals and Ending Balance for SOLID WASTE							0.00	37.88	1,167.59	447,180.06

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

COMMUNITY DEVELOPMENT SERVICES

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	402	402	ALLOCATE	3.082	02/01/2024	COMMUNITY DEVELOPMENT SERVICES		240.78	7,420.79	2,733,890.19
	Subtotal and Ending Balance			3.082			0.00	240.78	7,420.79	2,741,070.20
Totals and Ending Balance for COMMUNITY							0.00	240.78	7,420.79	2,741,070.20

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

Water Mitigation

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	403	403	ALLOCATE	3.082	02/01/2024	Water Mitigation		65.32	2,013.19	799,412.63
										801,360.50
	Subtotal and Ending Balance			3.082			0.00	65.32	2,013.19	801,360.50
Totals and Ending Balance for Water Mitigation							0.00	65.32	2,013.19	801,360.50

Allocation Portfolio
Cash/Checking Activity
February 1, 2024 - February 1, 2024

EQUIPMENT RENTAL & REVOLVING

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
501	501	ALLOCATE		3.082	02/01/2024	EQUIPMENT RENTAL & REVOLVING		145.90	4,496.55	1,872,999.13
Subtotal and Ending Balance							0.00	145.90	4,496.55	1,877,349.78
Totals and Ending Balance for EQUIPMENT RENTAL &							0.00	145.90	4,496.55	1,877,349.78

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

EQUIPMENT RENTAL & REVOLVING R

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	501061	501061	ALLOCATE			EQUIPMENT RENTAL & REVOLVING R				1,110,916.39
				3.082	02/01/2024			94.35	2,907.95	1,113,729.99
	Subtotal and Ending Balance			3.082			0.00	94.35	2,907.95	1,113,729.99
Totals and Ending Balance for EQUIPMENT RENTAL &							0.00	94.35	2,907.95	1,113,729.99

Allocation Portfolio
Cash/Checking Activity
February 1, 2024 - February 1, 2024

E.R. & R HYAK FACILITY COUNTY

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	501062	501062	ALLOCATE	3.082	02/01/2024	E.R. & R HYAK FACILITY COUNTY		4.04	124.63	47,900.25
	Subtotal and Ending Balance			3.082			0.00	4.04	124.63	48,020.84
Totals and Ending Balance for E.R. & R HYAK							0.00	4.04	124.63	48,020.84

Allocation Portfolio
Cash/Checking Activity
February 1, 2024 - February 1, 2024

E.R. & R HYAK FACILITY SPUD RE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	501063	501063	ALLOCATE	3.082	02/01/2024	E.R. & R HYAK FACILITY SPUD RE		2.51	77.36	29,551.78
										29,626.63
	Subtotal and Ending Balance			3.082			0.00	2.51	77.36	29,626.63
Totals and Ending Balance for E.R. & R HYAK							0.00	2.51	77.36	29,626.63

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

Unemployment Compensation

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
511	511	ALLOCATE		3.082	02/01/2024	Unemployment Compensation		9.99	307.80	117,586.73
Subtotal and Ending Balance							0.00	9.99	307.80	117,884.54
Totals and Ending Balance for Unemployment							0.00	9.99	307.80	117,884.54

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

COMPUTER REPLACEMENT INTERNAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	517	517	ALLOCATE	3.081	02/01/2024	COMPUTER REPLACEMENT INTERNAL		0.57	17.52	6,694.60
	Subtotal and Ending Balance			3.081			0.00	0.57	17.52	6,711.55
Totals and Ending Balance for COMPUTER							0.00	0.57	17.52	6,711.55

Allocation Portfolio
Cash/Checking Activity
February 1, 2024 - February 1, 2024

JEREMY WILLIAMS LIBRARY TRUST

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	601	601	ALLOCATE	3.083	02/01/2024	JEREMY WILLIAMS LIBRARY TRUST		0.58	17.97	6,863.33
	Subtotal and Ending Balance			3.083			0.00	0.58	17.97	6,880.72
Totals and Ending Balance for JEREMY WILLIAMS							0.00	0.58	17.97	6,880.72

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

CASCADE IRRIGATION NON PRESSUR

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	631010	631010	ALLOCATE	3.082	02/01/2024	CASCADE IRRIGATION NON PRESSUR		26.06	803.26	306,866.02
										307,643.22
	Subtotal and Ending Balance			3.082			0.00	26.06	803.26	307,643.22
Totals and Ending Balance for CASCADE IRRIGATION							0.00	26.06	803.26	307,643.22

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

FIRE DISTRICT #1 GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	635010	635010	ALLOCATE	3.082	02/01/2024	FIRE DISTRICT #1 GENERAL		2.19	67.55	100,000.00
	Subtotal and Ending Balance			3.082			0.00	2.19	67.55	100,065.36
Totals and Ending Balance for FIRE DISTRICT #1							0.00	2.19	67.55	100,065.36

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

FIRE DISTRICT #2 GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636010	636010	ALLOCATE	3.082	02/01/2024	FIRE DISTRICT #2 GENERAL		406.33	12,523.27	4,270,435.44
	Subtotal and Ending Balance			3.082			0.00	406.33	12,523.27	4,282,552.38
Totals and Ending Balance for FIRE DISTRICT #2							0.00	406.33	12,523.27	4,282,552.38

Allocation Portfolio
Cash/Checking Activity
February 1, 2024 - February 1, 2024

FIRE DISTRICT #2 EMS

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
636011	636011	ALLOCATE			FIRE DISTRICT #2 EMS					1,321,925.19
			3.082	02/01/2024				119.25	3,675.22	1,325,481.16
Subtotal and Ending Balance			3.082				0.00	119.25	3,675.22	1,325,481.16
Totals and Ending Balance for FIRE DISTRICT #2 EMS							0.00	119.25	3,675.22	1,325,481.16

Allocation Portfolio
Cash/Checking Activity
February 1, 2024 - February 1, 2024

FIRE DISTRICT #2 CONSTRUCTION

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636020	636020	ALLOCATE	3.082	02/01/2024	FIRE DISTRICT #2 CONSTRUCTION		18.66	575.21	216,294.78
	Subtotal and Ending Balance			3.082			0.00	18.66	575.21	216,851.33
Totals and Ending Balance for FIRE DISTRICT #2							0.00	18.66	575.21	216,851.33

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

FIRE DIST #2 - DEBT SERVICE FU

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636030	636030	ALLOCATE	3.082	02/01/2024	FIRE DIST #2 - DEBT SERVICE FU		14.46	445.60	171,233.18
	Subtotal and Ending Balance			3.082			0.00	14.46	445.60	171,664.32
Totals and Ending Balance for FIRE DIST #2 - DEBT							0.00	14.46	445.60	171,664.32

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

Fire #2 Debt Svc-Station Impro

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636031	636031	ALLOCATE	3.082	02/01/2024	Fire #2 Debt Svc-Station Impro		1.09	33.56	12,819.83
										12,852.30
	Subtotal and Ending Balance			3.082			0.00	1.09	33.56	12,852.30
Totals and Ending Balance for Fire #2 Debt Svc-Station							0.00	1.09	33.56	12,852.30

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

FIRE DISTRICT #2 RESERVE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636040	636040	ALLOCATE	3.082	02/01/2024	FIRE DISTRICT #2 RESERVE		95.48	2,942.81	1,124,236.87
	Subtotal and Ending Balance			3.082			0.00	95.48	2,942.81	1,127,084.20
Totals and Ending Balance for FIRE DISTRICT #2							0.00	95.48	2,942.81	1,127,084.20

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

FIRE DISTRICT #2 EQUIPMENT REP

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636041	636041	ALLOCATE	3.082	02/01/2024	FIRE DISTRICT #2 EQUIPMENT REP		72.71	2,240.82	853,715.02
	Subtotal and Ending Balance			3.082			0.00	72.71	2,240.82	855,883.13
Totals and Ending Balance for FIRE DISTRICT #2							0.00	72.71	2,240.82	855,883.13

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

FIRE DIST #2 LONG-TERM PLANNIN

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636042	636042	ALLOCATE	3.082	02/01/2024	FIRE DIST #2 LONG-TERM PLANNIN		94.43	2,910.44	1,111,868.92
	Subtotal and Ending Balance			3.082			0.00	94.43	2,910.44	1,114,684.93
Totals and Ending Balance for FIRE DIST #2							0.00	94.43	2,910.44	1,114,684.93

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

FIRE DISTRICT #2 LONG TERM CAR

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636060	636060	ALLOCATE	3.082	02/01/2024	FIRE DISTRICT #2 LONG TERM CAR		9.54	293.93	112,288.68
	Subtotal and Ending Balance			3.082			0.00	9.54	293.93	112,573.07
Totals and Ending Balance for FIRE DISTRICT #2							0.00	9.54	293.93	112,573.07

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

FIRE DISTRICT #3 GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	637010	637010	ALLOCATE	3.082	02/01/2024	FIRE DISTRICT #3 GENERAL		1.92	59.24	22,630.32
										22,687.64
	Subtotal and Ending Balance			3.082			0.00	1.92	59.24	22,687.64
Totals and Ending Balance for FIRE DISTRICT #3							0.00	1.92	59.24	22,687.64

Allocation Portfolio
Cash/Checking Activity
February 1, 2024 - February 1, 2024

FIRE DISTRICT #4 GENERAL

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
638010	638010	ALLOCATE			FIRE DISTRICT #4 GENERAL					20,118.03
			3.082	02/01/2024				1.71	52.66	20,168.98
Subtotal and Ending Balance			3.082				0.00	1.71	52.66	20,168.98
Totals and Ending Balance for FIRE DISTRICT #4							0.00	1.71	52.66	20,168.98

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

SNOQUALMIE PASS FIRE & RESCUE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	639010	639010	ALLOCATE	3.082	02/01/2024	SNOQUALMIE PASS FIRE & RESCUE		44.30	1,365.38	521,611.41
	Subtotal and Ending Balance			3.082			0.00	44.30	1,365.38	522,932.49
Totals and Ending Balance for SNOQUALMIE PASS							0.00	44.30	1,365.38	522,932.49

Allocation Portfolio
Cash/Checking Activity
February 1, 2024 - February 1, 2024

Fire 51/Sno Pass FR Savings

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	639022	639022	ALLOCATE	3.082	02/01/2024	Fire 51/Sno Pass FR Savings		5.06	155.83	59,531.68
										59,682.45
	Subtotal and Ending Balance			3.082			0.00	5.06	155.83	59,682.45
Totals and Ending Balance for Fire 51/Sno Pass FR							0.00	5.06	155.83	59,682.45

Allocation Portfolio
Cash/Checking Activity
February 1, 2024 - February 1, 2024

Fire 51/Sno Pass FR 2020 UTGO

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	639035	639035	ALLOCATE	3.082	02/01/2024	Fire 51/Sno Pass FR 2020 UTGO		8.17	251.81	96,197.24
										96,440.88
	Subtotal and Ending Balance			3.082			0.00	8.17	251.81	96,440.88
Totals and Ending Balance for Fire 51/Sno Pass FR							0.00	8.17	251.81	96,440.88

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

FIRE DISTRICT #6 GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	640010	640010	ALLOCATE	3.081	02/01/2024	FIRE DISTRICT #6 GENERAL		0.71	21.91	8,371.89
	Subtotal and Ending Balance			3.081			0.00	0.71	21.91	8,393.09
Totals and Ending Balance for FIRE DISTRICT #6							0.00	0.71	21.91	8,393.09

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

FIRE DISTRICT #6 CAPITAL RESER

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	640040	640040	ALLOCATE	3.082	02/01/2024	FIRE DISTRICT #6 CAPITAL RESER		35.93	1,107.34	423,034.26
	Subtotal and Ending Balance			3.082			0.00	35.93	1,107.34	424,105.67
Totals and Ending Balance for FIRE DISTRICT #6							0.00	35.93	1,107.34	424,105.67

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

FIRE DISTRICT #7 GENERAL-PARTI

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	641010-P	641010-P	ALLOCATE	3.082	02/01/2024	FIRE DISTRICT #7 GENERAL-PARTI		132.90	4,095.89	1,564,743.85
	Subtotal and Ending Balance			3.082			0.00	132.90	4,095.89	1,568,706.84
Totals and Ending Balance for FIRE DISTRICT #7							0.00	132.90	4,095.89	1,568,706.84

Allocation Portfolio
Cash/Checking Activity
February 1, 2024 - February 1, 2024

SD #7 DAMMAN- GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	651010	651010	ALLOCATE	3.082	02/01/2024	SD #7 DAMMAN- GENERAL		44.13	1,360.16	519,618.06
	Subtotal and Ending Balance			3.082			0.00	44.13	1,360.16	520,934.09
Totals and Ending Balance for SD #7 DAMMAN-							0.00	44.13	1,360.16	520,934.09

Allocation Portfolio
Cash/Checking Activity
February 1, 2024 - February 1, 2024

SD #28 EASTON GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652010	652010	ALLOCATE	3.082	02/01/2024	SD #28 EASTON GENERAL		1.27	39.09	14,931.74
										14,969.56
	Subtotal and Ending Balance			3.082			0.00	1.27	39.09	14,969.56
Totals and Ending Balance for SD #28 EASTON							0.00	1.27	39.09	14,969.56

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

SD #28 EASTON ASB

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652020	652020	ALLOCATE			SD #28 EASTON ASB				23,951.43
				3.082	02/01/2024			2.03	62.70	24,012.10
	Subtotal and Ending Balance			3.082			0.00	2.03	62.70	24,012.10
Totals and Ending Balance for SD #28 EASTON ASB							0.00	2.03	62.70	24,012.10

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

SD #28 EASTON DEBT SERVICE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652030	652030	ALLOCATE	3.083	02/01/2024	SD #28 EASTON DEBT SERVICE		0.47	14.39	5,496.47
	Subtotal and Ending Balance			3.083			0.00	0.47	14.39	5,510.39
Totals and Ending Balance for SD #28 EASTON DEBT							0.00	0.47	14.39	5,510.39

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

SD #28 EASTON CAPITAL PROJECTS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652040	652040	ALLOCATE	3.082	02/01/2024	SD #28 EASTON CAPITAL PROJECTS		12.33	380.14	145,222.32
										145,590.13
	Subtotal and Ending Balance			3.082			0.00	12.33	380.14	145,590.13
Totals and Ending Balance for SD #28 EASTON							0.00	12.33	380.14	145,590.13

Allocation Portfolio
Cash/Checking Activity
February 1, 2024 - February 1, 2024

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				26,355.49
				3.082	02/01/2024			2.24	68.99	26,422.24
	Subtotal and Ending Balance			3.082			0.00	2.24	68.99	26,422.24
Totals and Ending Balance for SD #28 EASTON TRANS							0.00	2.24	68.99	26,422.24

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

SD #28 EASTON TRUST FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652060	652060	ALLOCATE	3.082	02/01/2024	SD #28 EASTON TRUST FUND		23.00	708.97	270,845.42
	Subtotal and Ending Balance			3.082			0.00	23.00	708.97	271,531.39
Totals and Ending Balance for SD #28 EASTON TRUST							0.00	23.00	708.97	271,531.39

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

SD #28 EASTON - ANNA C POWELL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652061	652061	ALLOCATE	3.082	02/01/2024	SD #28 EASTON - ANNA C POWELL		0.73	22.65	8,651.89
	Subtotal and Ending Balance			3.082			0.00	0.73	22.65	8,673.81
Totals and Ending Balance for SD #28 EASTON - ANNA							0.00	0.73	22.65	8,673.81

Allocation Portfolio
Cash/Checking Activity
February 1, 2024 - February 1, 2024

SD #400 THORP GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	653010	653010	ALLOCATE	3.082	02/01/2024	SD #400 THORP GENERAL		60.41	1,861.83	713,205.96
	Subtotal and Ending Balance			3.082			0.00	60.41	1,861.83	715,007.38
Totals and Ending Balance for SD #400 THORP							0.00	60.41	1,861.83	715,007.38

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

SD #400 THORP ASB

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	653020	653020	ALLOCATE	3.082	02/01/2024	SD #400 THORP ASB		3.40	104.76	40,022.86
	Subtotal and Ending Balance			3.082			0.00	3.40	104.76	40,124.22
Totals and Ending Balance for SD #400 THORP ASB							0.00	3.40	104.76	40,124.22

Allocation Portfolio
Cash/Checking Activity
February 1, 2024 - February 1, 2024

SD #400 THORP CAPITAL PROJECTS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	653040	653040	ALLOCATE	3.082	02/01/2024	SD #400 THORP CAPITAL PROJECTS		10.74	331.14	62,634.20
	Subtotal and Ending Balance			3.082			0.00	10.74	331.14	62,954.60
Totals and Ending Balance for SD #400 THORP							0.00	10.74	331.14	62,954.60

Allocation Portfolio
Cash/Checking Activity
February 1, 2024 - February 1, 2024

SD #400 THORP TRANS FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	653050	653050	ALLOCATE	3.082	02/01/2024	SD #400 THORP TRANS FUND		5.69	175.42	67,016.03
	Subtotal and Ending Balance			3.082			0.00	5.69	175.42	67,185.76
Totals and Ending Balance for SD #400 THORP TRANS							0.00	5.69	175.42	67,185.76

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

SD #400 THORP EXPENDABLE TRUST

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	653060	653060	ALLOCATE	3.082	02/01/2024	SD #400 THORP EXPENDABLE TRUST		0.74	22.66	8,656.71
										8,678.63
	Subtotal and Ending Balance			3.082			0.00	0.74	22.66	8,678.63
Totals and Ending Balance for SD #400 THORP							0.00	0.74	22.66	8,678.63

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

SD #401 ELLENSBURG GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654010	654010	ALLOCATE	3.082	02/01/2024	SD #401 ELLENSBURG GENERAL		509.68	15,708.44	6,115,621.21
	Subtotal and Ending Balance			3.082			0.00	509.68	15,708.44	6,130,819.97
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	509.68	15,708.44	6,130,819.97

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

SD #401 ELLENSBURG ASB

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654020	654020	ALLOCATE	3.082	02/01/2024	SD #401 ELLENSBURG ASB		41.33	1,273.82	505,886.25
	Subtotal and Ending Balance			3.082			0.00	41.33	1,273.82	507,118.74
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	41.33	1,273.82	507,118.74

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

SD #401 ELLENSBURG DEBT SERVIC

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654030	654030	ALLOCATE	3.082	02/01/2024	SD #401 ELLENSBURG DEBT SERVIC		116.56	3,592.37	1,383,764.99
	Subtotal and Ending Balance			3.082			0.00	116.56	3,592.37	1,387,240.80
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	116.56	3,592.37	1,387,240.80

Allocation Portfolio
Cash/Checking Activity
February 1, 2024 - February 1, 2024

SD #401 ELLENSBURG CAPITAL PRO

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654040	654040	ALLOCATE	3.082	02/01/2024	SD #401 ELLENSBURG CAPITAL PRO		188.36	5,805.42	2,189,578.33
	Subtotal and Ending Balance			3.082			0.00	188.36	5,805.42	2,195,195.39
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	188.36	5,805.42	2,195,195.39

Allocation Portfolio
Cash/Checking Activity
February 1, 2024 - February 1, 2024

SD #401 ELLENSBURG TRANS FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654050	654050	ALLOCATE	3.082	02/01/2024	SD #401 ELLENSBURG TRANS FUND		61.46	1,894.25	726,396.84
	Subtotal and Ending Balance			3.082			0.00	61.46	1,894.25	728,229.63
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	61.46	1,894.25	728,229.63

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

SD #401 ELLENSBURG TRUST FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654060	654060	ALLOCATE	3.082	02/01/2024	SD #401 ELLENSBURG TRUST FUND		2.64	81.49	31,237.62
	Subtotal and Ending Balance			3.082			0.00	2.64	81.49	31,316.47
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	2.64	81.49	31,316.47

Allocation Portfolio
Cash/Checking Activity
February 1, 2024 - February 1, 2024

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				297,283.70
				3.082	02/01/2024			37.41	1,153.08	298,399.37
	Subtotal and Ending Balance			3.082			0.00	37.41	1,153.08	298,399.37
Totals and Ending Balance for SD #403 KITTITAS							0.00	37.41	1,153.08	298,399.37

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

SD #403 KITTITAS ASB

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	655020	655020	ALLOCATE	3.082	02/01/2024	SD #403 KITTITAS ASB		10.71	329.95	131,760.53
	Subtotal and Ending Balance			3.082			0.00	10.71	329.95	132,079.77
Totals and Ending Balance for SD #403 KITTITAS ASB							0.00	10.71	329.95	132,079.77

Allocation Portfolio
Cash/Checking Activity
February 1, 2024 - February 1, 2024

SD #403 KITTITAS DEBT SERVICE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	655030	655030	ALLOCATE	3.082	02/01/2024	SD #403 KITTITAS DEBT SERVICE		1.25	38.38	18,989.36
										19,026.49
	Subtotal and Ending Balance			3.082			0.00	1.25	38.38	19,026.49
Totals and Ending Balance for SD #403 KITTITAS							0.00	1.25	38.38	19,026.49

Allocation Portfolio
Cash/Checking Activity
February 1, 2024 - February 1, 2024

SD #403 KITTITAS CAPITAL PROJE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	655040	655040	ALLOCATE	3.082	02/01/2024	SD #403 KITTITAS CAPITAL PROJE		119.24	3,674.95	1,344,902.07
	Subtotal and Ending Balance			3.082			0.00	119.24	3,674.95	1,348,457.78
Totals and Ending Balance for SD #403 KITTITAS							0.00	119.24	3,674.95	1,348,457.78

Allocation Portfolio
Cash/Checking Activity
February 1, 2024 - February 1, 2024

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				81,235.16
				3.082	02/01/2024			6.90	212.64	81,440.90
	Subtotal and Ending Balance			3.082			0.00	6.90	212.64	81,440.90
Totals and Ending Balance for SD #403 KITTITAS							0.00	6.90	212.64	81,440.90

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

SD #404 CE/ROS GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	656010	656010	ALLOCATE	3.082	02/01/2024	SD #404 CE/ROS GENERAL		132.00	4,068.19	1,554,161.54
	Subtotal and Ending Balance			3.082			0.00	132.00	4,068.19	1,558,097.73
Totals and Ending Balance for SD #404 CE/ROS							0.00	132.00	4,068.19	1,558,097.73

Allocation Portfolio
Cash/Checking Activity
February 1, 2024 - February 1, 2024

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				109,516.61
				3.082	02/01/2024			9.30	286.67	109,793.98
	Subtotal and Ending Balance			3.082			0.00	9.30	286.67	109,793.98
Totals and Ending Balance for SD #404 CE/ROS ASB							0.00	9.30	286.67	109,793.98

Allocation Portfolio
Cash/Checking Activity
February 1, 2024 - February 1, 2024

SD #404 CE/ROS DEBT SERVICE

Issuer	Investment #	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
				Rate	Date	Receipt				
Participants										
	656030	656030	ALLOCATE			SD #404 CE/ROS DEBT SERVICE				8,769.77
				3.083	02/01/2024			0.74	22.96	8,791.99
	Subtotal and Ending Balance			3.083			0.00	0.74	22.96	8,791.99
Totals and Ending Balance for SD #404 CE/ROS DEBT							0.00	0.74	22.96	8,791.99

Allocation Portfolio
Cash/Checking Activity
February 1, 2024 - February 1, 2024

SD#404 CE/ROS CAPITAL PROJECTS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	656040	656040	ALLOCATE	3.082	02/01/2024	SD#404 CE/ROS CAPITAL PROJECTS		570.15	17,572.26	6,713,089.20
										6,730,091.31
	Subtotal and Ending Balance			3.082			0.00	570.15	17,572.26	6,730,091.31
Totals and Ending Balance for SD#404 CE/ROS							0.00	570.15	17,572.26	6,730,091.31

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

SD #404 CE/ROS TRANS FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	656050	656050	ALLOCATE	3.082	02/01/2024	SD #404 CE/ROS TRANS FUND		3.61	111.11	42,448.05
	Subtotal and Ending Balance			3.082			0.00	3.61	111.11	42,555.55
Totals and Ending Balance for SD #404 CE/ROS							0.00	3.61	111.11	42,555.55

Allocation Portfolio
Cash/Checking Activity
February 1, 2024 - February 1, 2024

SD #404 CLE ELUM ROSLYN TRUST

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	656060	656060	ALLOCATE	3.082	02/01/2024	SD #404 CLE ELUM ROSLYN TRUST		5.53	170.55	65,154.41
										65,319.43
	Subtotal and Ending Balance			3.082			0.00	5.53	170.55	65,319.43
Totals and Ending Balance for SD #404 CLE ELUM							0.00	5.53	170.55	65,319.43

Allocation Portfolio
Cash/Checking Activity
February 1, 2024 - February 1, 2024

SPUD EXPANSION RENOVATION

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	657020	657020	ALLOCATE	3.082	02/01/2024	SPUD EXPANSION RENOVATION		197.34	6,082.18	2,323,560.93
										2,329,445.77
	Subtotal and Ending Balance			3.082			0.00	197.34	6,082.18	2,329,445.77
Totals and Ending Balance for SPUD EXPANSION							0.00	197.34	6,082.18	2,329,445.77

Allocation Portfolio
Cash/Checking Activity
February 1, 2024 - February 1, 2024

SPUD USDA SEWER

Issuer	Investment #	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
				Rate	Date	Receipt				
Participants										
	657336	657336	ALLOCATE			SPUD USDA SEWER				185,665.08
				3.082	02/01/2024			17.64	543.78	186,191.22
	Subtotal and Ending Balance			3.082			0.00	17.64	543.78	186,191.22
Totals and Ending Balance for SPUD USDA SEWER							0.00	17.64	543.78	186,191.22

Allocation Portfolio
Cash/Checking Activity
February 1, 2024 - February 1, 2024

SPUD DOE SEWER PROJECTS

Issuer	Investment #	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
				Rate	Date	Receipt				
Participants										
	657337	657337	ALLOCATE			SPUD DOE SEWER PROJECTS				77,132.58
				3.082	02/01/2024			3.38	104.21	77,233.41
	Subtotal and Ending Balance			3.082			0.00	3.38	104.21	77,233.41
Totals and Ending Balance for SPUD DOE SEWER							0.00	3.38	104.21	77,233.41

Allocation Portfolio
Cash/Checking Activity
February 1, 2024 - February 1, 2024

SPUD Water & Sewer Capacity F

Issuer	Investment #	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
				Rate	Date	Receipt				
Participants										
	657339	657339	ALLOCATE			SPUD Water & Sewer Capacity F				113,034.99
				3.082	02/01/2024			9.60	295.88	113,321.27
	Subtotal and Ending Balance			3.082			0.00	9.60	295.88	113,321.27
Totals and Ending Balance for SPUD Water & Sewer							0.00	9.60	295.88	113,321.27

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

TV DISTRICT

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
660010	660010	ALLOCATE		TV DISTRICT						77,561.08
			3.082	02/01/2024				6.59	203.02	77,757.51
Subtotal and Ending Balance			3.082				0.00	6.59	203.02	77,757.51
Totals and Ending Balance for TV DISTRICT							0.00	6.59	203.02	77,757.51

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

THORP CEMETERY DISTRICT

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	663010	663010	ALLOCATE	3.082	02/01/2024	THORP CEMETERY DISTRICT		8.71	268.31	102,503.05
	Subtotal and Ending Balance			3.082			0.00	8.71	268.31	102,762.65
Totals and Ending Balance for THORP CEMETERY							0.00	8.71	268.31	102,762.65

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

WATER DISTRICT #2 MAINTENANCE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	665010	665010	ALLOCATE	3.082	02/01/2024	WATER DISTRICT #2 MAINTENANCE		5.61	172.91	66,054.93
	Subtotal and Ending Balance			3.082			0.00	5.61	172.91	66,222.23
Totals and Ending Balance for WATER DISTRICT #2							0.00	5.61	172.91	66,222.23

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

EASTON WATER DISTRICT CONSTRUC

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	666020	666020	ALLOCATE	3.082	02/01/2024	EASTON WATER DISTRICT CONSTRUC		3.08	94.93	36,264.14
										36,355.99
	Subtotal and Ending Balance			3.082			0.00	3.08	94.93	36,355.99
Totals and Ending Balance for EASTON WATER							0.00	3.08	94.93	36,355.99

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

WATER DISTRICT #4 MAINTENANCE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	667010	667010	ALLOCATE	3.081	02/01/2024	WATER DISTRICT #4 MAINTENANCE		0.65	20.12	7,688.15
	Subtotal and Ending Balance			3.081			0.00	0.65	20.12	7,707.62
Totals and Ending Balance for WATER DISTRICT #4							0.00	0.65	20.12	7,707.62

Allocation Portfolio
Cash/Checking Activity
February 1, 2024 - February 1, 2024

WATER #4 Capital Fund

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	667020	667020	ALLOCATE	3.082	02/01/2024	WATER #4 Capital Fund		0.23	7.11	2,716.30
	Subtotal and Ending Balance			3.082			0.00	0.23	7.11	2,723.18
Totals and Ending Balance for WATER #4 Capital Fund							0.00	0.23	7.11	2,723.18

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

WATER DISTRICT #4 CUMULATIVE F

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	667040	667040	ALLOCATE	3.082	02/01/2024	WATER DISTRICT #4 CUMULATIVE F		15.17	467.41	178,561.01
	Subtotal and Ending Balance			3.082			0.00	15.17	467.41	179,013.25
Totals and Ending Balance for WATER DISTRICT #4							0.00	15.17	467.41	179,013.25

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

WATER DISTRICT #5 MAINTENANCE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	668010	668010	ALLOCATE	3.082	02/01/2024	WATER DISTRICT #5 MAINTENANCE		4.52	139.37	53,243.38
	Subtotal and Ending Balance			3.082			0.00	4.52	139.37	53,378.23
Totals and Ending Balance for WATER DISTRICT #5							0.00	4.52	139.37	53,378.23

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

WATER DISTRICT #6 MAINTENANCE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	669010	669010	ALLOCATE	3.081	02/01/2024	WATER DISTRICT #6 MAINTENANCE		0.28	8.78	3,355.47
	Subtotal and Ending Balance			3.081			0.00	0.28	8.78	3,363.97
Totals and Ending Balance for WATER DISTRICT #6							0.00	0.28	8.78	3,363.97

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

WEED DISTRICT #2

Issuer	Investment #	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
				Rate	Date	Receipt				
Participants										
	673010	673010	ALLOCATE			WEED DISTRICT #2				28,481.00
				3.082	02/01/2024			2.42	74.55	28,553.13
	Subtotal and Ending Balance			3.082			0.00	2.42	74.55	28,553.13
Totals and Ending Balance for WEED DISTRICT #2							0.00	2.42	74.55	28,553.13

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

WEED DISTRICT #3

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
674010	674010	ALLOCATE			WEED DISTRICT #3					10,445.77
			3.082	02/01/2024				0.89	27.34	10,472.22
Subtotal and Ending Balance			3.082				0.00	0.89	27.34	10,472.22
Totals and Ending Balance for WEED DISTRICT #3							0.00	0.89	27.34	10,472.22

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

WEED DISTRICT #4

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt	Deposits	Withdrawals	Interest Received	Balance	
Participants										
675010	675010	ALLOCATE			WEED DISTRICT #4				12,759.13	
			3.082	02/01/2024			1.08	33.40	12,791.45	
Subtotal and Ending Balance			3.082			0.00	1.08	33.40	12,791.45	
Totals and Ending Balance for WEED DISTRICT #4						0.00	1.08	33.40	12,791.45	

Allocation Portfolio
Cash/Checking Activity
February 1, 2024 - February 1, 2024

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					10,630.39
			3.082	02/01/2024				0.90	27.83	10,657.32
Subtotal and Ending Balance			3.082				0.00	0.90	27.83	10,657.32
Totals and Ending Balance for WEED DISTRICT #5							0.00	0.90	27.83	10,657.32