

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 2024**

GENERAL FUND

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
001	001	ALLOCATE		GENERAL FUND					3,147,906.65
			3.251	03/01/2024			250.11	8,131.20	3,155,787.74
			3.251	03/01/2024		121,162.25			3,276,949.99
			3.145	03/01/2024					3,276,949.99
Subtotal and Ending Balance			3.145			121,162.25	250.11	8,131.20	3,276,949.99
Totals and Ending Balance for GENERAL FUND						121,162.25	250.11	8,131.20	3,276,949.99

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 2024**

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					48,320,544.68
				3.251	03/01/2024			3,845.10	125,007.35	48,441,706.93
				3.251	03/01/2024			121,162.25		48,320,544.68
				3.251	03/01/2024			298,139.03		48,022,405.65
				3.251	03/01/2024			540,000.00		47,482,405.65
				3.251	03/01/2024			489,400.00		46,993,005.65
				3.251	03/01/2024		68,000.00			47,061,005.65
				3.145	03/01/2024					47,061,005.65
				3.145	03/04/2024			2,000,000.00		45,061,005.65
				3.145	03/05/2024		414,500.00			45,475,505.65
				3.145	03/05/2024			9,000.00		45,466,505.65
				3.145	03/06/2024		102,000.00			45,568,505.65
				3.145	03/07/2024			55,200.00		45,513,305.65
				3.145	03/07/2024		150,000.00			45,663,305.65
				3.145	03/08/2024		73,231.00			45,736,536.65
				3.145	03/08/2024			99,408.00		45,637,128.65
				3.145	03/08/2024		3,000,000.00			48,637,128.65
				3.145	03/08/2024			1,000,000.00		47,637,128.65
				3.145	03/11/2024		237,291.34			47,874,419.99
				3.145	03/12/2024		1,000,000.00			48,874,419.99
				3.145	03/13/2024		60,000.00			48,934,419.99
				3.145	03/13/2024			100,000.00		48,834,419.99
				3.145	03/13/2024		1,500,000.00			50,334,419.99
				3.145	03/14/2024		1,000,000.00			51,334,419.99
				3.145	03/14/2024			1,787,114.15		49,547,305.84
				3.145	03/14/2024		87,495.29			49,634,801.13
				3.145	03/15/2024		135,000.00			49,769,801.13
				3.145	03/19/2024		1,000,000.00			50,769,801.13
				3.145	03/20/2024			123,700.00		50,646,101.13
				3.145	03/22/2024		439,500.00			51,085,601.13
				3.145	03/22/2024			95,500.00		50,990,101.13
				3.145	03/26/2024		430,800.00			51,420,901.13
				3.145	03/26/2024			68,500.00		51,352,401.13

Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 2024

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				51,352,401.13
				3.145	03/26/2024			2,000,000.00		49,352,401.13
				3.145	03/28/2024		2,000,000.00			51,352,401.13
				3.145	03/28/2024		672,600.32			52,025,001.45
				3.145	03/29/2024		332,123.00			52,357,124.45
				3.145	03/29/2024			1,004,835.00		51,352,289.45
				3.145	03/29/2024		122,198.34			51,474,487.79
				3.145	03/29/2024			662,951.50		50,811,536.29
	Subtotal and Ending Balance			3.145			12,824,739.29	10,458,755.03	125,007.35	50,811,536.29
Totals and Ending Balance for TREAS CASH FLOW							12,824,739.29	10,458,755.03	125,007.35	50,811,536.29

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 2024**

Election HAVA

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	00111810	00111810	ALLOCATE			Election HAVA				129,232.69
				3.251	03/01/2024			10.27	333.81	129,556.23
				3.144	03/01/2024					129,556.23
	Subtotal and Ending Balance			3.144			0.00	10.27	333.81	129,556.23
Totals and Ending Balance for Election HAVA							0.00	10.27	333.81	129,556.23

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 2024**

AIRPORT

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
101	101	ALLOCATE			AIRPORT					299,492.82
			3.251	03/01/2024				24.30	789.98	300,258.50
			3.251	03/01/2024				7,000.00		293,258.50
			3.144	03/01/2024						293,258.50
			3.144	03/05/2024				9,000.00		284,258.50
			3.144	03/11/2024				4,500.00		279,758.50
			3.144	03/11/2024				1,500.00		278,258.50
			3.144	03/14/2024			3,000.00			281,258.50
			3.144	03/22/2024				21,000.00		260,258.50
			3.144	03/26/2024			18,500.00			278,758.50
Subtotal and Ending Balance				3.144			21,500.00	43,024.30	789.98	278,758.50
Totals and Ending Balance for AIRPORT							21,500.00	43,024.30	789.98	278,758.50

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 2024**

YOUTH AND AMATEUR SPORTS ACTIV

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	103	103	ALLOCATE			YOUTH AND AMATEUR SPORTS ACTIV				5,121.85
				3.251	03/01/2024			0.41	13.23	5,134.67
				3.144	03/01/2024					5,134.67
	Subtotal and Ending Balance			3.144			0.00	0.41	13.23	5,134.67
Totals and Ending Balance for YOUTH AND AMATEUR							0.00	0.41	13.23	5,134.67

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 2024**

COMMUNITY SERVICES

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	105	105	ALLOCATE			COMMUNITY SERVICES				3,009,085.41
				3.251	03/01/2024			239.08	7,772.62	3,016,618.95
				3.145	03/01/2024					3,016,618.95
	Subtotal and Ending Balance			3.145			0.00	239.08	7,772.62	3,016,618.95
Totals and Ending Balance for COMMUNITY SERVICES							0.00	239.08	7,772.62	3,016,618.95

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 2024**

COUNTY ROAD

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
106	106	ALLOCATE		COUNTY ROAD					6,352,353.59
			3.251	03/01/2024			546.36	17,762.51	6,369,569.74
			3.251	03/01/2024		104,000.00			6,473,569.74
			3.145	03/01/2024					6,473,569.74
			3.145	03/05/2024			363,000.00		6,110,569.74
			3.145	03/11/2024			72,000.00		6,038,569.74
			3.145	03/14/2024		1,096,000.00			7,134,569.74
			3.145	03/22/2024			272,000.00		6,862,569.74
			3.145	03/26/2024			176,000.00		6,686,569.74
			3.145	03/26/2024			197,000.00		6,489,569.74
			3.145	03/29/2024		407,000.00			6,896,569.74
Subtotal and Ending Balance			3.145			1,607,000.00	1,080,546.36	17,762.51	6,896,569.74
Totals and Ending Balance for COUNTY ROAD						1,607,000.00	1,080,546.36	17,762.51	6,896,569.74

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 2024**

RD FRANCHISE RSRV

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	106116	106116	ALLOCATE			RD FRANCHISE RSRV				515,148.08
				3.251	03/01/2024			40.93	1,330.65	516,437.80
				3.145	03/01/2024					516,437.80
	Subtotal and Ending Balance			3.145			0.00	40.93	1,330.65	516,437.80
Totals and Ending Balance for RD FRANCHISE RSRV							0.00	40.93	1,330.65	516,437.80

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 2024**

FLOOD CONTROL FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
107	107	ALLOCATE			FLOOD CONTROL FUND					3,999,312.54
			3.251	03/01/2024				316.74	10,297.38	4,009,293.18
			3.251	03/01/2024			5,000.00			4,014,293.18
			3.145	03/01/2024						4,014,293.18
			3.145	03/05/2024				10,000.00		4,004,293.18
			3.145	03/11/2024				5,700.00		3,998,593.18
			3.145	03/11/2024				14,500.00		3,984,093.18
			3.145	03/14/2024			22,000.00			4,006,093.18
			3.145	03/22/2024				108,500.00		3,897,593.18
			3.145	03/26/2024				3,500.00		3,894,093.18
			3.145	03/26/2024				1,300.00		3,892,793.18
			3.145	03/29/2024				15,000.00		3,877,793.18
			3.145	03/29/2024			30,000.00			3,907,793.18
Subtotal and Ending Balance			3.145				57,000.00	158,816.74	10,297.38	3,907,793.18
Totals and Ending Balance for FLOOD CONTROL							57,000.00	158,816.74	10,297.38	3,907,793.18

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 2024**

PUBLIC FACILITIES

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
108	108	ALLOCATE			PUBLIC FACILITIES					3,366,777.74
			3.251	03/01/2024				310.24	10,086.06	3,376,553.56
			3.251	03/01/2024		142,000.00				3,518,553.56
			3.145	03/01/2024						3,518,553.56
			3.145	03/05/2024				1,000.00		3,517,553.56
			3.145	03/11/2024				300.00		3,517,253.56
			3.145	03/22/2024				38,000.00		3,479,253.56
			3.145	03/26/2024				7,000.00		3,472,253.56
			3.145	03/29/2024			116,000.00			3,588,253.56
Subtotal and Ending Balance				3.145			258,000.00	46,610.24	10,086.06	3,588,253.56
Totals and Ending Balance for PUBLIC FACILITIES							258,000.00	46,610.24	10,086.06	3,588,253.56

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 2024**

LOW INCOME HOUSING PROJECTS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	112	112	ALLOCATE			LOW INCOME HOUSING PROJECTS				618,526.81
				3.251	03/01/2024			49.14	1,597.69	620,075.36
				3.145	03/01/2024					620,075.36
	Subtotal and Ending Balance			3.145			0.00	49.14	1,597.69	620,075.36
Totals and Ending Balance for LOW INCOME HOUSING							0.00	49.14	1,597.69	620,075.36

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 2024**

PARKS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	113	113	ALLOCATE			PARKS				643,001.85
				3.251	03/01/2024			51.10	1,661.40	644,612.15
				3.251	03/01/2024			1,000.00		643,612.15
				3.145	03/01/2024					643,612.15
				3.145	03/05/2024		1,000.00			644,612.15
				3.145	03/11/2024			150.00		644,462.15
				3.145	03/11/2024			500.00		643,962.15
				3.145	03/29/2024			500.00		643,462.15
				3.145	03/29/2024			400.00		643,062.15
	Subtotal and Ending Balance			3.145			1,000.00	2,601.10	1,661.40	643,062.15
Totals and Ending Balance for PARKS							1,000.00	2,601.10	1,661.40	643,062.15

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 2024**

COUNTY HOMELESSNESS HOUSING AS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
114	114	ALLOCATE			COUNTY HOMELESSNESS HOUSING AS					741,568.33
				3.251	03/01/2024			58.92	1,915.51	743,424.92
				3.145	03/01/2024					743,424.92
Subtotal and Ending Balance				3.145			0.00	58.92	1,915.51	743,424.92
Totals and Ending Balance for COUNTY							0.00	58.92	1,915.51	743,424.92

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 2024**

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				388,544.56
				3.251	03/01/2024			30.87	1,003.63	389,517.32
				3.145	03/01/2024					389,517.32
	Subtotal and Ending Balance			3.145			0.00	30.87	1,003.63	389,517.32
Totals and Ending Balance for TRIAL COURT							0.00	30.87	1,003.63	389,517.32

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 2024**

PUBLIC HEALTH

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	116	116	ALLOCATE			PUBLIC HEALTH				529,591.41
				3.251	03/01/2024			42.08	1,367.96	530,917.29
				3.145	03/01/2024					530,917.29
	Subtotal and Ending Balance			3.145			0.00	42.08	1,367.96	530,917.29
Totals and Ending Balance for PUBLIC HEALTH							0.00	42.08	1,367.96	530,917.29

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 2024**

PUBLIC HEALTH GRANT 5.4.2020

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	116-1	116-1	ALLOCATE			PUBLIC HEALTH GRANT 5.4.2020				531,859.67
				3.251	03/01/2024			42.26	1,373.82	533,191.23
				3.145	03/01/2024					533,191.23
	Subtotal and Ending Balance			3.145			0.00	42.26	1,373.82	533,191.23
Totals and Ending Balance for PUBLIC HEALTH							0.00	42.26	1,373.82	533,191.23

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 2024**

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				139,950.39
				3.251	03/01/2024			11.12	361.50	140,300.77
				3.145	03/01/2024					140,300.77
	Subtotal and Ending Balance			3.145			0.00	11.12	361.50	140,300.77
Totals and Ending Balance for Public Health							0.00	11.12	361.50	140,300.77

Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 2024

A. LANG APRON BOND AC-16-00036

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	117826	117826	ALLOCATE			A. LANG APRON BOND AC-16-00036				3,695.88
				3.252	03/01/2024			0.29	9.55	3,705.14
				3.146	03/01/2024					3,705.14
	Subtotal and Ending Balance			3.146			0.00	0.29	9.55	3,705.14
Totals and Ending Balance for A. LANG APRON BOND							0.00	0.29	9.55	3,705.14

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 2024**

JT CUSTOM HOMES

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	117828	117828	ALLOCATE			JT CUSTOM HOMES				11,481.24
				3.251	03/01/2024			0.91	29.66	11,509.99
				3.145	03/01/2024					11,509.99
	Subtotal and Ending Balance			3.145			0.00	0.91	29.66	11,509.99
Totals and Ending Balance for JT CUSTOM HOMES							0.00	0.91	29.66	11,509.99

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 2024**

PW NELSON RD BOND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	117831	117831	ALLOCATE			PW NELSON RD BOND				4,713.27
				3.250	03/01/2024			0.37	12.17	4,725.07
				3.145	03/01/2024					4,725.07
	Subtotal and Ending Balance			3.145			0.00	0.37	12.17	4,725.07
Totals and Ending Balance for PW NELSON RD BOND							0.00	0.37	12.17	4,725.07

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 2024**

VETERANS ASSISTANCE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	118	118	ALLOCATE			VETERANS ASSISTANCE				125,589.01
				3.251	03/01/2024				324.40	125,903.43
				3.145	03/01/2024					125,903.43
	Subtotal and Ending Balance			3.145			0.00	9.98	324.40	125,903.43
Totals and Ending Balance for VETERANS							0.00	9.98	324.40	125,903.43

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 2024**

3/10 CRIMINAL JUSTICE TAX

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	120	120	ALLOCATE		3/10	CRIMINAL JUSTICE TAX				3,574,197.35
				3.251	03/01/2024			283.98	9,232.33	3,583,145.70
				3.145	03/01/2024					3,583,145.70
	Subtotal and Ending Balance			3.145			0.00	283.98	9,232.33	3,583,145.70
Totals and Ending Balance for 3/10 CRIMINAL JUSTICE							0.00	283.98	9,232.33	3,583,145.70

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 2024**

Treasurer's Investment Revolvi

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
121	121	ALLOCATE		Treasurer's Investment Revolvi					11,813.96
			3.251	03/01/2024			1.85	60.30	11,872.41
			3.251	03/01/2024		11,973.42			23,845.83
			3.145	03/01/2024					23,845.83
			3.145	03/29/2024			11,937.72		11,908.11
Subtotal and Ending Balance			3.145			11,973.42	11,939.57	60.30	11,908.11
Totals and Ending Balance for Treasurer's Investment						11,973.42	11,939.57	60.30	11,908.11

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 2024**

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				8,935.89
				3.251	03/01/2024			1.03	33.38	8,968.24
				3.144	03/01/2024					8,968.24
				3.144	03/11/2024			541.34		8,426.90
				3.144	03/29/2024			3,860.62		4,566.28
	Subtotal and Ending Balance			3.144			0.00	4,402.99	33.38	4,566.28
Totals and Ending Balance for TREASURERS M & O							0.00	4,402.99	33.38	4,566.28

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 2024**

NOXIOUS WEED CONTROL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	123	123	ALLOCATE			NOXIOUS WEED CONTROL				217,389.29
				3.251	03/01/2024			17.27	561.53	217,933.55
				3.145	03/01/2024					217,933.55
	Subtotal and Ending Balance			3.145			0.00	17.27	561.53	217,933.55
Totals and Ending Balance for NOXIOUS WEED							0.00	17.27	561.53	217,933.55

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 2024**

American Rescue Plan

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	124	124	ALLOCATE			American Rescue Plan				8,163,041.54
				3.251	03/01/2024			667.75	21,709.05	8,184,082.84
				3.145	03/01/2024					8,184,082.84
	Subtotal and Ending Balance			3.145			0.00	667.75	21,709.05	8,184,082.84
Totals and Ending Balance for American Rescue Plan							0.00	667.75	21,709.05	8,184,082.84

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 2024**

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					94,016.81
				3.251	03/01/2024			7.47	242.85	94,252.19
				3.145	03/01/2024					94,252.19
	Subtotal and Ending Balance			3.145			0.00	7.47	242.85	94,252.19
Totals and Ending Balance for AUDITOR CENT							0.00	7.47	242.85	94,252.19

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 2024**

PROSECUTING ATTORNEY VICTIM/WI

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	130	130	ALLOCATE			PROSECUTING ATTORNEY VICTIM/WI				32,893.48
				3.251	03/01/2024			2.61	84.97	32,975.84
				3.145	03/01/2024					32,975.84
	Subtotal and Ending Balance			3.145			0.00	2.61	84.97	32,975.84
Totals and Ending Balance for PROSECUTING							0.00	2.61	84.97	32,975.84

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 2024**

Drug Enforcement Reserve Fund

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	131	131	ALLOCATE		Drug Enforcement Reserve Fund					74,724.90
				3.251	03/01/2024			5.94	193.02	74,911.98
				3.145	03/01/2024					74,911.98
	Subtotal and Ending Balance			3.145			0.00	5.94	193.02	74,911.98
Totals and Ending Balance for Drug Enforcement							0.00	5.94	193.02	74,911.98

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 2024**

County Domestic Violence Preve

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	133	133	ALLOCATE		County Domestic Violence Preve					12,002.54
				3.251	03/01/2024			0.95	31.00	12,032.59
				3.145	03/01/2024					12,032.59
	Subtotal and Ending Balance			3.145			0.00	0.95	31.00	12,032.59
Totals and Ending Balance for County Domestic							0.00	0.95	31.00	12,032.59

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 2024**

PUBLIC DEFENSE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	134	134	ALLOCATE			PUBLIC DEFENSE				199,048.08
				3.251	03/01/2024			15.81	514.15	199,546.42
				3.144	03/01/2024					199,546.42
	Subtotal and Ending Balance			3.144			0.00	15.81	514.15	199,546.42
Totals and Ending Balance for PUBLIC DEFENSE							0.00	15.81	514.15	199,546.42

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 2024**

Forfeited Drug Proceeds Fund

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	135	135	ALLOCATE			Forfeited Drug Proceeds Fund				15,601.42
				3.251	03/01/2024			1.24	40.30	15,640.48
				3.144	03/01/2024					15,640.48
	Subtotal and Ending Balance			3.144			0.00	1.24	40.30	15,640.48
Totals and Ending Balance for Forfeited Drug							0.00	1.24	40.30	15,640.48

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 2024**

STADIUM FUND

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
140	140	ALLOCATE		STADIUM FUND					7,126,835.97
			3.251	03/01/2024			566.24	18,408.98	7,144,678.71
			3.145	03/01/2024					7,144,678.71
Subtotal and Ending Balance			3.145			0.00	566.24	18,408.98	7,144,678.71
Totals and Ending Balance for STADIUM FUND						0.00	566.24	18,408.98	7,144,678.71

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 2024**

REET Electronic Technology Acc

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	142	142	ALLOCATE			REET Electronic Technology Acc				98,368.19
				3.251	03/01/2024				251.95	98,612.39
				3.145	03/01/2024					98,612.39
				3.145	03/29/2024		951.50			99,563.89
	Subtotal and Ending Balance			3.145			951.50	7.75	251.95	99,563.89
Totals and Ending Balance for REET Electronic							951.50	7.75	251.95	99,563.89

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 2024**

2016 GO Bond C - sb 201003

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	201003	201033	ALLOCATE		2016 GO Bond C - sb 201003					2,355.42
				3.249	03/01/2024			0.19	6.08	2,361.31
				3.146	03/01/2024					2,361.31
	Subtotal and Ending Balance			3.146			0.00	0.19	6.08	2,361.31
Totals and Ending Balance for 2016 GO Bond C - sb							0.00	0.19	6.08	2,361.31

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 2024**

2020 GO Bond-Jail expansion (2

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	203030	203030	ALLOCATE		2020 GO Bond-Jail expansion (2					19,208.83
				3.251	03/01/2024			1.53	49.62	19,256.92
				3.145	03/01/2024					19,256.92
	Subtotal and Ending Balance			3.145			0.00	1.53	49.62	19,256.92
Totals and Ending Balance for 2020 GO Bond-Jail							0.00	1.53	49.62	19,256.92

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 2024**

2020 GO Bond-UDC (2010 bond re

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	203032	203032	ALLOCATE		2020 GO Bond-UDC (2010 bond re					4,817.15
				3.250	03/01/2024			0.38	12.44	4,829.21
				3.145	03/01/2024					4,829.21
	Subtotal and Ending Balance			3.145			0.00	0.38	12.44	4,829.21
Totals and Ending Balance for 2020 GO Bond-UDC							0.00	0.38	12.44	4,829.21

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 2024**

2020 GO Bond-Jail repairs (201

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	203040	203040	ALLOCATE			2020 GO Bond-Jail repairs (201				4,171.12
				3.250	03/01/2024			0.33	10.77	4,181.56
				3.145	03/01/2024					4,181.56
	Subtotal and Ending Balance			3.145			0.00	0.33	10.77	4,181.56
Totals and Ending Balance for 2020 GO Bond-Jail							0.00	0.33	10.77	4,181.56

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 2024**

2020 GO Bond-Armory renov (201

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	203109	203109	ALLOCATE		2020 GO Bond-Armory renov (201					4,832.32
				3.251	03/01/2024			0.38	12.48	4,844.42
				3.145	03/01/2024					4,844.42
	Subtotal and Ending Balance			3.145			0.00	0.38	12.48	4,844.42
Totals and Ending Balance for 2020 GO Bond-Armory							0.00	0.38	12.48	4,844.42

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 2024**

COUNTY CAPITAL IMPROVEMENTS FU

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	301	301	ALLOCATE			COUNTY CAPITAL IMPROVEMENTS FU				5,809,066.09
				3.251	03/01/2024			461.54	15,005.11	5,823,609.66
				3.145	03/01/2024					5,823,609.66
	Subtotal and Ending Balance			3.145			0.00	461.54	15,005.11	5,823,609.66
Totals and Ending Balance for COUNTY CAPITAL							0.00	461.54	15,005.11	5,823,609.66

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 2024**

New Courthouse

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	304	304	ALLOCATE			New Courthouse				1,884,090.13
				3.251	03/01/2024			149.69	4,866.70	1,888,807.14
				3.145	03/01/2024					1,888,807.14
	Subtotal and Ending Balance			3.145			0.00	149.69	4,866.70	1,888,807.14
Totals and Ending Balance for New Courthouse							0.00	149.69	4,866.70	1,888,807.14

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 2024**

RODEO GROUNDS CAPITAL IMPROVEM

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	309	309	ALLOCATE			RODEO GROUNDS CAPITAL IMPROVEM				170,546.30
				3.251	03/01/2024			13.55	440.53	170,973.28
				3.144	03/01/2024					170,973.28
	Subtotal and Ending Balance			3.144			0.00	13.55	440.53	170,973.28
Totals and Ending Balance for RODEO GROUNDS							0.00	13.55	440.53	170,973.28

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 2024**

SOLID WASTE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	401	401	ALLOCATE			SOLID WASTE				2,263,481.55
				3.251	03/01/2024			179.84	5,846.69	2,269,148.40
				3.145	03/01/2024					2,269,148.40
				3.145	03/13/2024		100,000.00			2,369,148.40
	Subtotal and Ending Balance			3.145			100,000.00	179.84	5,846.69	2,369,148.40
Totals and Ending Balance for SOLID WASTE							100,000.00	179.84	5,846.69	2,369,148.40

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 2024**

RYEGRASS POST CLOSURE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	401010	401010	ALLOCATE			RYEGRASS POST CLOSURE				995,309.42
				3.251	03/01/2024			79.08	2,570.94	997,801.28
				3.145	03/01/2024					997,801.28
	Subtotal and Ending Balance			3.145			0.00	79.08	2,570.94	997,801.28
Totals and Ending Balance for RYEGRASS POST							0.00	79.08	2,570.94	997,801.28

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 2024**

CDL POST CLOSURE RESERVE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	401011	401011	ALLOCATE			CDL POST CLOSURE RESERVE				442,158.89
				3.251	03/01/2024			35.13	1,142.12	443,265.88
				3.145	03/01/2024					443,265.88
	Subtotal and Ending Balance			3.145			0.00	35.13	1,142.12	443,265.88
Totals and Ending Balance for CDL POST CLOSURE							0.00	35.13	1,142.12	443,265.88

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 2024**

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				447,180.06
				3.251	03/01/2024			35.53	1,155.09	448,299.62
				3.144	03/01/2024					448,299.62
	Subtotal and Ending Balance			3.144			0.00	35.53	1,155.09	448,299.62
Totals and Ending Balance for SOLID WASTE							0.00	35.53	1,155.09	448,299.62

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 2024**

COMMUNITY DEVELOPMENT SERVICES

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	402	402	ALLOCATE			COMMUNITY DEVELOPMENT SERVICES				2,727,070.20
				3.251	03/01/2024			220.74	7,176.43	2,734,025.89
				3.251	03/01/2024		3,000.00			2,737,025.89
				3.145	03/01/2024					2,737,025.89
				3.145	03/05/2024		8,000.00			2,745,025.89
				3.145	03/11/2024			1,000.00		2,744,025.89
				3.145	03/11/2024			5,000.00		2,739,025.89
				3.145	03/14/2024		67,000.00			2,806,025.89
				3.145	03/22/2024		80,500.00			2,886,525.89
				3.145	03/26/2024			44,000.00		2,842,525.89
				3.145	03/29/2024			106,000.00		2,736,525.89
	Subtotal and Ending Balance			3.145			158,500.00	156,220.74	7,176.43	2,736,525.89
Totals and Ending Balance for COMMUNITY							158,500.00	156,220.74	7,176.43	2,736,525.89

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 2024**

Water Mitigation

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
403	403	ALLOCATE		Water Mitigation					829,560.50
			3.251	03/01/2024			64.85	2,108.18	831,603.83
			3.251	03/01/2024		6,000.00			837,603.83
			3.145	03/01/2024					837,603.83
			3.145	03/05/2024			2,500.00		835,103.83
			3.145	03/11/2024			1,800.00		833,303.83
			3.145	03/11/2024			2,500.00		830,803.83
			3.145	03/14/2024		553,000.00			1,383,803.83
			3.145	03/22/2024		15,000.00			1,398,803.83
			3.145	03/26/2024			2,000.00		1,396,803.83
			3.145	03/29/2024		7,000.00			1,403,803.83
Subtotal and Ending Balance			3.145			581,000.00	8,864.85	2,108.18	1,403,803.83
Totals and Ending Balance for Water Mitigation						581,000.00	8,864.85	2,108.18	1,403,803.83

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 2024**

EQUIPMENT RENTAL & REVOLVING

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
501	501	ALLOCATE			EQUIPMENT RENTAL & REVOLVING					1,266,349.78
			3.251	03/01/2024				107.63	3,498.98	1,269,741.13
			3.251	03/01/2024			157,000.00			1,426,741.13
			3.145	03/01/2024						1,426,741.13
			3.145	03/05/2024				29,000.00		1,397,741.13
			3.145	03/11/2024				12,000.00		1,385,741.13
			3.145	03/11/2024				11,000.00		1,374,741.13
			3.145	03/29/2024			102,000.00			1,476,741.13
Subtotal and Ending Balance			3.145				259,000.00	52,107.63	3,498.98	1,476,741.13
Totals and Ending Balance for EQUIPMENT RENTAL &							259,000.00	52,107.63	3,498.98	1,476,741.13

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 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				1,113,729.99
				3.251	03/01/2024			88.49	2,876.82	1,116,518.32
				3.145	03/01/2024					1,116,518.32
	Subtotal and Ending Balance			3.145			0.00	88.49	2,876.82	1,116,518.32
Totals and Ending Balance for EQUIPMENT RENTAL &							0.00	88.49	2,876.82	1,116,518.32

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 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			E.R. & R HYAK FACILITY COUNTY				48,020.84
				3.251	03/01/2024			3.82	124.04	48,141.06
				3.145	03/01/2024					48,141.06
	Subtotal and Ending Balance			3.145			0.00	3.82	124.04	48,141.06
Totals and Ending Balance for E.R. & R HYAK							0.00	3.82	124.04	48,141.06

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 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			E.R. & R HYAK FACILITY SPUD RE				29,626.63
				3.251	03/01/2024			2.35	76.53	29,700.81
				3.144	03/01/2024					29,700.81
	Subtotal and Ending Balance			3.144			0.00	2.35	76.53	29,700.81
Totals and Ending Balance for E.R. & R HYAK							0.00	2.35	76.53	29,700.81

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 2024**

Unemployment Compensation

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
511	511	ALLOCATE		3.251	03/01/2024	Unemployment Compensation		9.37	304.50	117,884.54
				3.145	03/01/2024					118,179.67
Subtotal and Ending Balance				3.145			0.00	9.37	304.50	118,179.67
Totals and Ending Balance for Unemployment							0.00	9.37	304.50	118,179.67

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 2024**

COMPUTER REPLACEMENT INTERNAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	517	517	ALLOCATE			COMPUTER REPLACEMENT INTERNAL				6,711.55
				3.252	03/01/2024			0.53	17.34	6,728.36
				3.145	03/01/2024					6,728.36
	Subtotal and Ending Balance			3.145			0.00	0.53	17.34	6,728.36
Totals and Ending Balance for COMPUTER							0.00	0.53	17.34	6,728.36

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 2024**

JEREMY WILLIAMS LIBRARY TRUST

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
601	601	ALLOCATE			JEREMY WILLIAMS LIBRARY TRUST					6,880.72
				3.250	03/01/2024			0.55	17.77	6,897.94
				3.144	03/01/2024					6,897.94
Subtotal and Ending Balance				3.144			0.00	0.55	17.77	6,897.94
Totals and Ending Balance for JEREMY WILLIAMS							0.00	0.55	17.77	6,897.94

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 2024**

CASCADE IRRIGATION NON PRESSUR

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	631010	631010	ALLOCATE			CASCADE IRRIGATION NON PRESSUR				307,643.22
				3.251	03/01/2024			24.44	794.66	308,413.44
				3.145	03/01/2024					308,413.44
				3.145	03/07/2024			150,000.00		158,413.44
	Subtotal and Ending Balance			3.145			0.00	150,024.44	794.66	158,413.44
Totals and Ending Balance for CASCADE IRRIGATION							0.00	150,024.44	794.66	158,413.44

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 2024**

FIRE DISTRICT #1 GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	635010	635010	ALLOCATE			FIRE DISTRICT #1 GENERAL				100,065.36
				3.251	03/01/2024			7.95	258.47	100,315.88
				3.144	03/01/2024					100,315.88
	Subtotal and Ending Balance			3.144			0.00	7.95	258.47	100,315.88
Totals and Ending Balance for FIRE DISTRICT #1							0.00	7.95	258.47	100,315.88

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 2024**

FIRE DISTRICT #2 GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636010	636010	ALLOCATE		FIRE DISTRICT #2 GENERAL					3,838,452.38
				3.251	03/01/2024			337.86	10,983.96	3,849,098.48
				3.145	03/01/2024					3,849,098.48
				3.145	03/07/2024		1,400.00			3,850,498.48
				3.145	03/14/2024		39,600.00			3,890,098.48
				3.145	03/29/2024			135,000.00		3,755,098.48
	Subtotal and Ending Balance			3.145			41,000.00	135,337.86	10,983.96	3,755,098.48
Totals and Ending Balance for FIRE DISTRICT #2							41,000.00	135,337.86	10,983.96	3,755,098.48

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 2024**

FIRE DISTRICT #2 EMS

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance	
Participants										
636011	636011	ALLOCATE		FIRE DISTRICT #2 EMS						1,379,981.16
			3.251	03/01/2024			110.70	3,599.09	1,383,469.55	
			3.145	03/01/2024					1,383,469.55	
			3.145	03/07/2024		53,800.00			1,437,269.55	
			3.145	03/14/2024			31,400.00		1,405,869.55	
			3.145	03/20/2024		123,700.00			1,529,569.55	
			3.145	03/29/2024			142,400.00		1,387,169.55	
Subtotal and Ending Balance			3.145			177,500.00	173,910.70	3,599.09	1,387,169.55	
Totals and Ending Balance for FIRE DISTRICT #2 EMS						177,500.00	173,910.70	3,599.09	1,387,169.55	

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 2024**

FIRE DISTRICT #2 CONSTRUCTION

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636020	636020	ALLOCATE			FIRE DISTRICT #2 CONSTRUCTION				216,851.33
				3.251	03/01/2024			17.23	560.14	217,394.24
				3.145	03/01/2024					217,394.24
	Subtotal and Ending Balance			3.145			0.00	17.23	560.14	217,394.24
Totals and Ending Balance for FIRE DISTRICT #2							0.00	17.23	560.14	217,394.24

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 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		FIRE DIST #2 - DEBT SERVICE FU					173,345.60
				3.251	03/01/2024			13.74	446.71	173,778.57
				3.145	03/01/2024					173,778.57
				3.145	03/14/2024		6,514.15			180,292.72
	Subtotal and Ending Balance			3.145			6,514.15	13.74	446.71	180,292.72
Totals and Ending Balance for FIRE DIST #2 - DEBT							6,514.15	13.74	446.71	180,292.72

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 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			Fire #2 Debt Svc-Station Impro				12,852.30
				3.251	03/01/2024			1.02	33.20	12,884.48
				3.144	03/01/2024					12,884.48
	Subtotal and Ending Balance			3.144			0.00	1.02	33.20	12,884.48
Totals and Ending Balance for Fire #2 Debt Svc-Station							0.00	1.02	33.20	12,884.48

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 2024**

FIRE DISTRICT #2 RESERVE

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
636040	636040	ALLOCATE			FIRE DISTRICT #2 RESERVE					1,127,084.20
			3.251	03/01/2024				89.55	2,911.32	1,129,905.97
			3.145	03/01/2024						1,129,905.97
Subtotal and Ending Balance			3.145				0.00	89.55	2,911.32	1,129,905.97
Totals and Ending Balance for FIRE DISTRICT #2							0.00	89.55	2,911.32	1,129,905.97

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 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		FIRE DISTRICT #2 EQUIPMENT REP					827,296.12
				3.251	03/01/2024			66.28	2,154.77	829,384.61
				3.145	03/01/2024					829,384.61
				3.145	03/14/2024			56,095.29		773,289.32
				3.145	03/28/2024			672,600.32		100,689.00
	Subtotal and Ending Balance			3.145			0.00	728,761.89	2,154.77	100,689.00
Totals and Ending Balance for FIRE DISTRICT #2							0.00	728,761.89	2,154.77	100,689.00

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 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		FIRE DIST #2 LONG-TERM PLANNIN					1,114,684.93
				3.251	03/01/2024			88.56	2,879.29	1,117,475.66
				3.145	03/01/2024					1,117,475.66
	Subtotal and Ending Balance			3.145			0.00	88.56	2,879.29	1,117,475.66
Totals and Ending Balance for FIRE DIST #2							0.00	88.56	2,879.29	1,117,475.66

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 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			FIRE DISTRICT #2 LONG TERM CAR				112,573.07
				3.251	03/01/2024				290.78	112,854.91
				3.145	03/01/2024			8.94		112,854.91
	Subtotal and Ending Balance			3.145			0.00	8.94	290.78	112,854.91
Totals and Ending Balance for FIRE DISTRICT #2							0.00	8.94	290.78	112,854.91

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 2024**

FIRE DISTRICT #3 GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	637010	637010	ALLOCATE			FIRE DISTRICT #3 GENERAL				22,687.64
				3.251	03/01/2024			1.80	58.60	22,744.44
				3.144	03/01/2024					22,744.44
	Subtotal and Ending Balance			3.144			0.00	1.80	58.60	22,744.44
Totals and Ending Balance for FIRE DISTRICT #3							0.00	1.80	58.60	22,744.44

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 2024**

FIRE DISTRICT #4 GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	638010	638010	ALLOCATE			FIRE DISTRICT #4 GENERAL				20,168.98
				3.251	03/01/2024			1.60	52.10	20,219.48
				3.145	03/01/2024					20,219.48
	Subtotal and Ending Balance			3.145			0.00	1.60	52.10	20,219.48
Totals and Ending Balance for FIRE DISTRICT #4							0.00	1.60	52.10	20,219.48

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 2024**

SNOQUALMIE PASS FIRE & RESCUE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	639010	639010	ALLOCATE		SNOQUALMIE PASS FIRE & RESCUE					522,932.49
				3.251	03/01/2024			41.55	1,350.76	524,241.70
				3.145	03/01/2024					524,241.70
	Subtotal and Ending Balance			3.145			0.00	41.55	1,350.76	524,241.70
Totals and Ending Balance for SNOQUALMIE PASS							0.00	41.55	1,350.76	524,241.70

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 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			Fire 51/Sno Pass FR Savings				59,682.45
				3.251	03/01/2024			4.74	154.16	59,831.87
				3.144	03/01/2024					59,831.87
	Subtotal and Ending Balance			3.144			0.00	4.74	154.16	59,831.87
Totals and Ending Balance for Fire 51/Sno Pass FR							0.00	4.74	154.16	59,831.87

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 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			Fire 51/Sno Pass FR 2020 UTGO				96,440.88
				3.251	03/01/2024			7.66	249.11	96,682.33
				3.145	03/01/2024					96,682.33
	Subtotal and Ending Balance			3.145			0.00	7.66	249.11	96,682.33
Totals and Ending Balance for Fire 51/Sno Pass FR							0.00	7.66	249.11	96,682.33

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 2024**

FIRE DISTRICT #6 GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	640010	640010	ALLOCATE			FIRE DISTRICT #6 GENERAL				8,393.09
				3.251	03/01/2024			0.67	21.68	8,414.10
				3.144	03/01/2024					8,414.10
	Subtotal and Ending Balance			3.144			0.00	0.67	21.68	8,414.10
Totals and Ending Balance for FIRE DISTRICT #6							0.00	0.67	21.68	8,414.10

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 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		FIRE DISTRICT #6 CAPITAL RESER					282,105.67
				3.251	03/01/2024			27.86	905.77	282,983.58
				3.145	03/01/2024					282,983.58
				3.145	03/13/2024			60,000.00		222,983.58
	Subtotal and Ending Balance			3.145			0.00	60,027.86	905.77	222,983.58
Totals and Ending Balance for FIRE DISTRICT #6							0.00	60,027.86	905.77	222,983.58

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 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			FIRE DISTRICT #7 GENERAL-PARTI				1,568,706.84
				3.251	03/01/2024			124.64	4,052.05	1,572,634.25
				3.145	03/01/2024					1,572,634.25
	Subtotal and Ending Balance			3.145			0.00	124.64	4,052.05	1,572,634.25
Totals and Ending Balance for FIRE DISTRICT #7							0.00	124.64	4,052.05	1,572,634.25

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 2024**

SD #7 DAMMAN- GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	651010	651010	ALLOCATE			SD #7 DAMMAN- GENERAL				520,934.09
				3.251	03/01/2024			41.39	1,345.60	522,238.30
				3.145	03/01/2024					522,238.30
	Subtotal and Ending Balance			3.145			0.00	41.39	1,345.60	522,238.30
Totals and Ending Balance for SD #7 DAMMAN-							0.00	41.39	1,345.60	522,238.30

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 2024**

SD #28 EASTON GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652010	652010	ALLOCATE			SD #28 EASTON GENERAL				14,969.56
				3.251	03/01/2024			1.19	38.67	15,007.04
				3.145	03/01/2024					15,007.04
	Subtotal and Ending Balance			3.145			0.00	1.19	38.67	15,007.04
Totals and Ending Balance for SD #28 EASTON							0.00	1.19	38.67	15,007.04

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 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				24,012.10
				3.251	03/01/2024			1.91	62.02	24,072.21
				3.145	03/01/2024					24,072.21
	Subtotal and Ending Balance			3.145			0.00	1.91	62.02	24,072.21
Totals and Ending Balance for SD #28 EASTON ASB							0.00	1.91	62.02	24,072.21

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 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			SD #28 EASTON DEBT SERVICE				5,510.39
				3.250	03/01/2024			0.44	14.23	5,524.18
				3.144	03/01/2024					5,524.18
	Subtotal and Ending Balance			3.144			0.00	0.44	14.23	5,524.18
Totals and Ending Balance for SD #28 EASTON DEBT							0.00	0.44	14.23	5,524.18

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 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			SD #28 EASTON CAPITAL PROJECTS				145,590.13
				3.251	03/01/2024			11.57	376.07	145,954.63
				3.145	03/01/2024					145,954.63
	Subtotal and Ending Balance			3.145			0.00	11.57	376.07	145,954.63
Totals and Ending Balance for SD #28 EASTON							0.00	11.57	376.07	145,954.63

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 2024**

SD #28 EASTON TRANS FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652050	652050	ALLOCATE			SD #28 EASTON TRANS FUND				26,422.24
				3.251	03/01/2024			2.10	68.25	26,488.39
				3.144	03/01/2024					26,488.39
	Subtotal and Ending Balance			3.144			0.00	2.10	68.25	26,488.39
Totals and Ending Balance for SD #28 EASTON TRANS							0.00	2.10	68.25	26,488.39

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 2024**

SD #28 EASTON TRUST FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652060	652060	ALLOCATE			SD #28 EASTON TRUST FUND				271,531.39
				3.251	03/01/2024			21.57	701.38	272,211.20
				3.145	03/01/2024					272,211.20
	Subtotal and Ending Balance			3.145			0.00	21.57	701.38	272,211.20
Totals and Ending Balance for SD #28 EASTON TRUST							0.00	21.57	701.38	272,211.20

Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 2024

SD #28 EASTON - ANNA C POWELL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652061	652061	ALLOCATE		SD #28 EASTON - ANNA C POWELL					8,673.81
				3.250	03/01/2024			0.69	22.40	8,695.52
				3.144	03/01/2024					8,695.52
	Subtotal and Ending Balance			3.144			0.00	0.69	22.40	8,695.52
Totals and Ending Balance for SD #28 EASTON - ANNA							0.00	0.69	22.40	8,695.52

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 2024**

SD #400 THORP GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	653010	653010	ALLOCATE			SD #400 THORP GENERAL				715,007.38
				3.251	03/01/2024			56.81	1,846.90	716,797.47
				3.251	03/01/2024			60,000.00		656,797.47
				3.145	03/01/2024					656,797.47
				3.145	03/29/2024		74,000.00			730,797.47
	Subtotal and Ending Balance			3.145			74,000.00	60,056.81	1,846.90	730,797.47
Totals and Ending Balance for SD #400 THORP							74,000.00	60,056.81	1,846.90	730,797.47

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 2024**

SD #400 THORP ASB

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	653020	653020	ALLOCATE			SD #400 THORP ASB				40,124.22
				3.251	03/01/2024			3.19	103.64	40,224.67
				3.251	03/01/2024		3,400.00			43,624.67
				3.144	03/01/2024					43,624.67
				3.144	03/11/2024			4,300.00		39,324.67
				3.144	03/29/2024		11,000.00			50,324.67
	Subtotal and Ending Balance			3.144			14,400.00	4,303.19	103.64	50,324.67
Totals and Ending Balance for SD #400 THORP ASB							14,400.00	4,303.19	103.64	50,324.67

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 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		SD #400 THORP CAPITAL PROJECTS					62,954.60
				3.251	03/01/2024			5.00	162.61	63,112.21
				3.251	03/01/2024		69,000.00			132,112.21
				3.144	03/01/2024					132,112.21
				3.144	03/29/2024		18,000.00			150,112.21
	Subtotal and Ending Balance			3.144			87,000.00	5.00	162.61	150,112.21
Totals and Ending Balance for SD #400 THORP							87,000.00	5.00	162.61	150,112.21

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 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			SD #400 THORP TRANS FUND				67,185.76
				3.251	03/01/2024			5.34	173.54	67,353.96
				3.144	03/01/2024					67,353.96
				3.144	03/29/2024			20,000.00		47,353.96
	Subtotal and Ending Balance			3.144			0.00	20,005.34	173.54	47,353.96
Totals and Ending Balance for SD #400 THORP TRANS							0.00	20,005.34	173.54	47,353.96

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 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			SD #400 THORP EXPENDABLE TRUST				8,678.63
				3.251	03/01/2024			0.69	22.42	8,700.36
				3.145	03/01/2024					8,700.36
	Subtotal and Ending Balance			3.145			0.00	0.69	22.42	8,700.36
Totals and Ending Balance for SD #400 THORP							0.00	0.69	22.42	8,700.36

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 2024**

SD #401 ELLENSBURG GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654010	654010	ALLOCATE		SD #401 ELLENSBURG GENERAL					5,763,720.57
				3.251	03/01/2024			457.23	14,864.85	5,778,128.19
				3.145	03/01/2024					5,778,128.19
				3.145	03/08/2024			73,231.00		5,704,897.19
				3.145	03/29/2024		97,563.00			5,802,460.19
	Subtotal and Ending Balance			3.145			97,563.00	73,688.23	14,864.85	5,802,460.19
Totals and Ending Balance for SD #401 ELLENSBURG							97,563.00	73,688.23	14,864.85	5,802,460.19

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 2024**

SD #401 ELLENSBURG ASB

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654020	654020	ALLOCATE			SD #401 ELLENSBURG ASB				533,787.63
				3.251	03/01/2024					535,064.49
				3.145	03/01/2024				40.52	535,064.49
				3.145	03/08/2024		11,883.00			546,947.49
				3.145	03/29/2024			14,373.00		532,574.49
	Subtotal and Ending Balance			3.145			11,883.00	14,413.52	1,317.38	532,574.49
Totals and Ending Balance for SD #401 ELLENSBURG							11,883.00	14,413.52	1,317.38	532,574.49

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 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		SD #401 ELLENSBURG DEBT SERVIC						1,417,675.80
				3.251	03/01/2024			111.24	3,616.58	1,421,181.14	
				3.145	03/01/2024					1,421,181.14	
				3.145	03/08/2024		70,257.00			1,491,438.14	
				3.145	03/29/2024		227,671.00			1,719,109.14	
	Subtotal and Ending Balance			3.145			297,928.00	111.24	3,616.58	1,719,109.14	
Totals and Ending Balance for SD #401 ELLENSBURG							297,928.00	111.24	3,616.58	1,719,109.14	

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 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		SD #401 ELLENSBURG CAPITAL PRO						2,219,777.27
				3.251	03/01/2024					2,225,316.74	
				3.145	03/01/2024				175.80	2,225,316.74	
				3.145	03/08/2024		17,268.00			2,242,584.74	
				3.145	03/29/2024		309,801.00			2,552,385.74	
	Subtotal and Ending Balance			3.145			327,069.00	175.80	5,715.27	2,552,385.74	
Totals and Ending Balance for SD #401 ELLENSBURG							327,069.00	175.80	5,715.27	2,552,385.74	

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 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			SD #401 ELLENSBURG TRANS FUND				729,299.82
				3.251	03/01/2024			57.88	1,881.72	731,123.66
				3.145	03/01/2024					731,123.66
	Subtotal and Ending Balance			3.145			0.00	57.88	1,881.72	731,123.66
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	57.88	1,881.72	731,123.66

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 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			SD #401 ELLENSBURG TRUST FUND				31,210.34
				3.251	03/01/2024			2.48	80.69	31,288.55
				3.144	03/01/2024					31,288.55
	Subtotal and Ending Balance			3.144			0.00	2.48	80.69	31,288.55
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	2.48	80.69	31,288.55

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 2024**

SD #403 KITTITAS GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	655010	655010	ALLOCATE		SD #403 KITTITAS GENERAL					130,399.37
				3.251	03/01/2024			18.49	601.19	130,982.07
				3.145	03/01/2024					130,982.07
				3.145	03/06/2024			102,000.00		28,982.07
				3.145	03/29/2024		110,500.00			139,482.07
	Subtotal and Ending Balance			3.145			110,500.00	102,018.49	601.19	139,482.07
Totals and Ending Balance for SD #403 KITTITAS							110,500.00	102,018.49	601.19	139,482.07

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 2024**

SD #403 KITTITAS ASB

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	655020	655020	ALLOCATE			SD #403 KITTITAS ASB				120,819.77
				3.251	03/01/2024			10.43	338.97	121,148.31
				3.145	03/01/2024					121,148.31
				3.145	03/29/2024			4,850.00		116,298.31
	Subtotal and Ending Balance			3.145			0.00	4,860.43	338.97	116,298.31
Totals and Ending Balance for SD #403 KITTITAS ASB							0.00	4,860.43	338.97	116,298.31

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 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			SD #403 KITTITAS DEBT SERVICE				17,616.16
				3.251	03/01/2024				41.69	17,656.57
				3.145	03/01/2024					17,656.57
				3.145	03/29/2024		36,800.00			54,456.57
	Subtotal and Ending Balance			3.145			36,800.00	1.28	41.69	54,456.57
Totals and Ending Balance for SD #403 KITTITAS							36,800.00	1.28	41.69	54,456.57

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 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		SD #403 KITTITAS CAPITAL PROJE					1,318,757.78
				3.251	03/01/2024			107.06	3,480.49	1,322,131.21
				3.145	03/01/2024					1,322,131.21
				3.145	03/29/2024		119,500.00			1,441,631.21
	Subtotal and Ending Balance			3.145			119,500.00	107.06	3,480.49	1,441,631.21
Totals and Ending Balance for SD #403 KITTITAS							119,500.00	107.06	3,480.49	1,441,631.21

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 2024**

SD #403 KITTITAS TRANS FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	655050	655050	ALLOCATE			SD #403 KITTITAS TRANS FUND				81,440.90
				3.251	03/01/2024			6.47	210.37	81,644.80
				3.145	03/01/2024					81,644.80
	Subtotal and Ending Balance			3.145			0.00	6.47	210.37	81,644.80
Totals and Ending Balance for SD #403 KITTITAS							0.00	6.47	210.37	81,644.80

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 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			SD #404 CE/ROS GENERAL				1,558,097.73
				3.251	03/01/2024			123.79	4,024.65	1,561,998.59
				3.145	03/01/2024					1,561,998.59
				3.145	03/11/2024			100,000.00		1,461,998.59
				3.145	03/15/2024			135,000.00		1,326,998.59
	Subtotal and Ending Balance			3.145			0.00	235,123.79	4,024.65	1,326,998.59
Totals and Ending Balance for SD #404 CE/ROS							0.00	235,123.79	4,024.65	1,326,998.59

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 2024**

SD #404 CE/ROS ASB

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	656020	656020	ALLOCATE			SD #404 CE/ROS ASB				109,793.98
				3.251	03/01/2024			8.72	283.60	110,068.86
				3.145	03/01/2024					110,068.86
	Subtotal and Ending Balance			3.145			0.00	8.72	283.60	110,068.86
Totals and Ending Balance for SD #404 CE/ROS ASB							0.00	8.72	283.60	110,068.86

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 2024**

SD #404 CE/ROS DEBT SERVICE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	656030	656030	ALLOCATE			SD #404 CE/ROS DEBT SERVICE				8,791.99
				3.251	03/01/2024			0.70	22.71	8,814.00
				3.145	03/01/2024					8,814.00
	Subtotal and Ending Balance			3.145			0.00	0.70	22.71	8,814.00
Totals and Ending Balance for SD #404 CE/ROS DEBT							0.00	0.70	22.71	8,814.00

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 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		SD#404 CE/ROS CAPITAL PROJECTS					6,730,091.31
				3.251	03/01/2024			534.72	17,384.17	6,746,940.76
				3.145	03/01/2024					6,746,940.76
	Subtotal and Ending Balance			3.145			0.00	534.72	17,384.17	6,746,940.76
Totals and Ending Balance for SD#404 CE/ROS							0.00	534.72	17,384.17	6,746,940.76

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 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			SD #404 CE/ROS TRANS FUND				42,555.55
				3.251	03/01/2024					42,662.09
				3.145	03/01/2024			3.38	109.92	42,662.09
	Subtotal and Ending Balance			3.145			0.00	3.38	109.92	42,662.09
Totals and Ending Balance for SD #404 CE/ROS							0.00	3.38	109.92	42,662.09

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 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			SD #404 CLE ELUM ROSLYN TRUST				65,319.43
				3.251	03/01/2024			5.19	168.72	65,482.96
				3.144	03/01/2024					65,482.96
	Subtotal and Ending Balance			3.144			0.00	5.19	168.72	65,482.96
Totals and Ending Balance for SD #404 CLE ELUM							0.00	5.19	168.72	65,482.96

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 2024**

SPUD EXPANSION RENOVATION

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	657020	657020	ALLOCATE			SPUD EXPANSION RENOVATION				2,329,445.77
				3.251	03/01/2024			185.08	6,017.09	2,335,277.78
				3.145	03/01/2024					2,335,277.78
	Subtotal and Ending Balance			3.145			0.00	185.08	6,017.09	2,335,277.78
Totals and Ending Balance for SPUD EXPANSION							0.00	185.08	6,017.09	2,335,277.78

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 2024**

SPUD USDA SEWER

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	657336	657336	ALLOCATE			SPUD USDA SEWER				206,841.72
				3.251	03/01/2024			15.81	514.05	207,339.96
				3.145	03/01/2024					207,339.96
	Subtotal and Ending Balance			3.145			0.00	15.81	514.05	207,339.96
Totals and Ending Balance for SPUD USDA SEWER							0.00	15.81	514.05	207,339.96

Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 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				84,116.91
				3.251	03/01/2024			6.48	210.53	84,320.96
				3.144	03/01/2024					84,320.96
	Subtotal and Ending Balance			3.144			0.00	6.48	210.53	84,320.96
Totals and Ending Balance for SPUD DOE SEWER							0.00	6.48	210.53	84,320.96

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 2024**

SPUD Water & Sewer Capacity F

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	657339	657339	ALLOCATE			SPUD Water & Sewer Capacity F				113,321.27
				3.251	03/01/2024			9.00	292.71	113,604.98
				3.144	03/01/2024					113,604.98
	Subtotal and Ending Balance			3.144			0.00	9.00	292.71	113,604.98
Totals and Ending Balance for SPUD Water & Sewer							0.00	9.00	292.71	113,604.98

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 2024**

TV DISTRICT

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	660010	660010	ALLOCATE		TV DISTRICT					77,757.51
				3.251	03/01/2024			6.18	200.85	77,952.18
				3.145	03/01/2024					77,952.18
	Subtotal and Ending Balance			3.145			0.00	6.18	200.85	77,952.18
Totals and Ending Balance for TV DISTRICT							0.00	6.18	200.85	77,952.18

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 2024**

THORP CEMETERY DISTRICT

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	663010	663010	ALLOCATE			THORP CEMETERY DISTRICT				102,762.65
				3.251	03/01/2024			8.16	265.44	103,019.93
				3.144	03/01/2024					103,019.93
	Subtotal and Ending Balance			3.144			0.00	8.16	265.44	103,019.93
Totals and Ending Balance for THORP CEMETERY							0.00	8.16	265.44	103,019.93

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 2024**

WATER DISTRICT #2 MAINTENANCE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	665010	665010	ALLOCATE			WATER DISTRICT #2 MAINTENANCE				66,222.23
				3.251	03/01/2024			5.26	171.06	66,388.03
				3.144	03/01/2024					66,388.03
	Subtotal and Ending Balance			3.144			0.00	5.26	171.06	66,388.03
Totals and Ending Balance for WATER DISTRICT #2							0.00	5.26	171.06	66,388.03

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 2024**

EASTON WATER DISTRICT CONSTRUC

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	666020	666020	ALLOCATE		EASTON WATER DISTRICT CONSTRUC					36,355.99
				3.251	03/01/2024			2.89	93.91	36,447.01
				3.145	03/01/2024					36,447.01
	Subtotal and Ending Balance			3.145			0.00	2.89	93.91	36,447.01
Totals and Ending Balance for EASTON WATER							0.00	2.89	93.91	36,447.01

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 2024**

WATER DISTRICT #4 MAINTENANCE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	667010	667010	ALLOCATE			WATER DISTRICT #4 MAINTENANCE				7,707.62
				3.251	03/01/2024			0.61	19.91	7,726.92
				3.145	03/01/2024					7,726.92
	Subtotal and Ending Balance			3.145			0.00	0.61	19.91	7,726.92
Totals and Ending Balance for WATER DISTRICT #4							0.00	0.61	19.91	7,726.92

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 2024**

WATER #4 Capital Fund

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	667020	667020	ALLOCATE			WATER #4 Capital Fund				2,723.18
				3.249	03/01/2024			0.22	7.03	2,729.99
				3.144	03/01/2024					2,729.99
	Subtotal and Ending Balance			3.144			0.00	0.22	7.03	2,729.99
Totals and Ending Balance for WATER #4 Capital Fund							0.00	0.22	7.03	2,729.99

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 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			WATER DISTRICT #4 CUMULATIVE F				179,013.25
				3.251	03/01/2024			14.22	462.41	179,461.44
				3.144	03/01/2024					179,461.44
	Subtotal and Ending Balance			3.144			0.00	14.22	462.41	179,461.44
Totals and Ending Balance for WATER DISTRICT #4							0.00	14.22	462.41	179,461.44

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 2024**

WATER DISTRICT #5 MAINTENANCE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	668010	668010	ALLOCATE		WATER DISTRICT #5 MAINTENANCE					53,378.23
				3.251	03/01/2024			4.24	137.88	53,511.87
				3.145	03/01/2024					53,511.87
				3.145	03/26/2024		50,000.00			103,511.87
	Subtotal and Ending Balance			3.145			50,000.00	4.24	137.88	103,511.87
Totals and Ending Balance for WATER DISTRICT #5							50,000.00	4.24	137.88	103,511.87

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 2024**

WATER DISTRICT #6 MAINTENANCE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	669010	669010	ALLOCATE			WATER DISTRICT #6 MAINTENANCE				3,363.97
				3.251	03/01/2024			0.27	8.69	3,372.39
				3.146	03/01/2024					3,372.39
	Subtotal and Ending Balance			3.146			0.00	0.27	8.69	3,372.39
Totals and Ending Balance for WATER DISTRICT #6							0.00	0.27	8.69	3,372.39

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 2024**

WEED DISTRICT #2

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	673010	673010	ALLOCATE		WEED DISTRICT #2					28,553.13
				3.251	03/01/2024			2.27	73.75	28,624.61
				3.144	03/01/2024					28,624.61
	Subtotal and Ending Balance			3.144			0.00	2.27	73.75	28,624.61
Totals and Ending Balance for WEED DISTRICT #2							0.00	2.27	73.75	28,624.61

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 2024**

WEED DISTRICT #3

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	674010	674010	ALLOCATE			WEED DISTRICT #3				10,472.22
				3.251	03/01/2024			0.83	27.05	10,498.44
				3.145	03/01/2024					10,498.44
	Subtotal and Ending Balance			3.145			0.00	0.83	27.05	10,498.44
Totals and Ending Balance for WEED DISTRICT #3							0.00	0.83	27.05	10,498.44

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 2024**

WEED DISTRICT #4

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	675010	675010	ALLOCATE			WEED DISTRICT #4				12,791.45
				3.251	03/01/2024			1.02	33.04	12,823.47
				3.145	03/01/2024					12,823.47
	Subtotal and Ending Balance			3.145			0.00	1.02	33.04	12,823.47
Totals and Ending Balance for WEED DISTRICT #4							0.00	1.02	33.04	12,823.47

**Allocation Portfolio
Cash/Checking Activity
March 1, 2024 - March 31, 2024**

WEED DISTRICT #5

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	676010	676010	ALLOCATE			WEED DISTRICT #5				10,657.32
				3.251	03/01/2024			0.85	27.53	10,684.00
				3.144	03/01/2024					10,684.00
	Subtotal and Ending Balance			3.144			0.00	0.85	27.53	10,684.00
Totals and Ending Balance for WEED DISTRICT #5							0.00	0.85	27.53	10,684.00