

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

TREAS CASH FLOW

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	001010	001010	ALLOCATE		TREAS CASH FLOW					48,372,677.81
				2.328	01/01/2023			2,578.43	100,021.69	48,470,121.07
	Subtotal and Ending Balance			2.328			0.00	2,578.43	100,021.69	48,470,121.07
Totals and Ending Balance for TREAS CASH FLOW							0.00	2,578.43	100,021.69	48,470,121.07

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Election HAVA

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	00111810	00111810	ALLOCATE	2.328	01/01/2023	Election HAVA		6.37	247.28	125,090.26
	Subtotal and Ending Balance			2.328			0.00	6.37	247.28	125,331.17
Totals and Ending Balance for Election HAVA							0.00	6.37	247.28	125,331.17

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AIRPORT

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
101	101		ALLOCATE	2.327	01/01/2023	AIRPORT		10.93	424.01	214,497.44
										214,910.52
Subtotal and Ending Balance							0.00	10.93	424.01	214,910.52
Totals and Ending Balance for AIRPORT							0.00	10.93	424.01	214,910.52

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YOUTH AND AMATEUR SPORTS ACTIV

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	103	103	ALLOCATE	2.327	01/01/2023	YOUTH AND AMATEUR SPORTS ACTIV		0.25	9.80	4,957.68
	Subtotal and Ending Balance			2.327			0.00	0.25	9.80	4,967.23
Totals and Ending Balance for YOUTH AND AMATEUR							0.00	0.25	9.80	4,967.23

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COUNTY ROAD

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
106	106	ALLOCATE		COUNTY ROAD					6,467,540.75
			2.328	01/01/2023			316.05	12,259.99	6,479,484.69
Subtotal and Ending Balance			2.328			0.00	316.05	12,259.99	6,479,484.69
Totals and Ending Balance for COUNTY ROAD						0.00	316.05	12,259.99	6,479,484.69

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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	2.327	01/01/2023	RD FRANCHISE RSRV		25.41	985.69	498,635.62
	Subtotal and Ending Balance			2.327			0.00	25.41	985.69	499,595.90
Totals and Ending Balance for RD FRANCHISE RSRV							0.00	25.41	985.69	499,595.90

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FLOOD CONTROL FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	107	107	ALLOCATE			FLOOD CONTROL FUND				3,159,390.21
				2.328	01/01/2023			161.45	6,262.77	3,165,491.53
	Subtotal and Ending Balance			2.328			0.00	161.45	6,262.77	3,165,491.53
Totals and Ending Balance for FLOOD CONTROL							0.00	161.45	6,262.77	3,165,491.53

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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	2.328	01/01/2023	PUBLIC FACILITIES		173.63	6,735.45	3,407,020.92
	Subtotal and Ending Balance			2.328			0.00	173.63	6,735.45	3,413,582.74
Totals and Ending Balance for PUBLIC FACILITIES							0.00	173.63	6,735.45	3,413,582.74

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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			LOW INCOME HOUSING PROJECTS				307,747.44
				2.328	01/01/2023			15.68	608.35	308,340.11
	Subtotal and Ending Balance			2.328			0.00	15.68	608.35	308,340.11
Totals and Ending Balance for LOW INCOME HOUSING							0.00	15.68	608.35	308,340.11

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PARKS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	113	113	ALLOCATE	2.327	01/01/2023	PARKS		35.24	1,366.98	696,937.84
	Subtotal and Ending Balance			2.327			0.00	35.24	1,366.98	698,269.58
Totals and Ending Balance for PARKS							0.00	35.24	1,366.98	698,269.58

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COUNTY HOMELESSNESS HOUSING AS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	114	114	ALLOCATE		COUNTY HOMELESSNESS HOUSING AS					717,798.20
				2.328	01/01/2023			36.58	1,418.93	719,180.55
	Subtotal and Ending Balance			2.328			0.00	36.58	1,418.93	719,180.55
Totals and Ending Balance for COUNTY							0.00	36.58	1,418.93	719,180.55

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TRIAL COURT IMPROVEMENT ACCOUN

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	115	115	ALLOCATE	2.327	01/01/2023	TRIAL COURT IMPROVEMENT ACCOUN		14.22	551.73	279,105.81
										279,643.32
	Subtotal and Ending Balance			2.327			0.00	14.22	551.73	279,643.32
Totals and Ending Balance for TRIAL COURT							0.00	14.22	551.73	279,643.32

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PUBLIC HEALTH

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
116	116	ALLOCATE		PUBLIC HEALTH					512,615.98
			2.328	01/01/2023			26.12	1,013.33	513,603.19
Subtotal and Ending Balance			2.328			0.00	26.12	1,013.33	513,603.19
Totals and Ending Balance for PUBLIC HEALTH						0.00	26.12	1,013.33	513,603.19

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PUBLIC HEALTH GRANT 5.4.2020

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	116-1	116-1	ALLOCATE			PUBLIC HEALTH GRANT 5.4.2020				514,811.51
				2.328	01/01/2023			26.23	1,017.67	515,802.95
	Subtotal and Ending Balance			2.328			0.00	26.23	1,017.67	515,802.95
Totals and Ending Balance for PUBLIC HEALTH							0.00	26.23	1,017.67	515,802.95

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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	2.327	01/01/2023	Public Health Equipment Reserv		6.90	267.78	135,464.45
	Subtotal and Ending Balance			2.327			0.00	6.90	267.78	135,725.33
Totals and Ending Balance for Public Health							0.00	6.90	267.78	135,725.33

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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	2.327	01/01/2023	A. LANG APRON BOND AC-16-00036		0.18	7.07	3,577.41
	Subtotal and Ending Balance			2.327			0.00	0.18	7.07	3,584.30
Totals and Ending Balance for A. LANG APRON BOND							0.00	0.18	7.07	3,584.30

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JT CUSTOM HOMES

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	117828	117828	ALLOCATE			JT CUSTOM HOMES				11,113.23
				2.328	01/01/2023			0.57	21.97	11,134.63
	Subtotal and Ending Balance			2.328			0.00	0.57	21.97	11,134.63
Totals and Ending Balance for JT CUSTOM HOMES							0.00	0.57	21.97	11,134.63

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VETERANS ASSISTANCE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	118	118	ALLOCATE	2.328	01/01/2023	VETERANS ASSISTANCE		8.49	329.31	166,586.64
										166,907.46
	Subtotal and Ending Balance			2.328			0.00	8.49	329.31	166,907.46
Totals and Ending Balance for VETERANS							0.00	8.49	329.31	166,907.46

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3/10 CRIMINAL JUSTICE TAX

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	120	120	ALLOCATE	2.327	01/01/2023	3/10 CRIMINAL JUSTICE TAX		126.88	4,921.76	2,489,786.53
	Subtotal and Ending Balance			2.327			0.00	126.88	4,921.76	2,494,581.41
Totals and Ending Balance for 3/10 CRIMINAL JUSTICE							0.00	126.88	4,921.76	2,494,581.41

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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				17,038.78
			2.327	01/01/2023			1.30	50.42	17,087.90
			2.327	01/01/2023		6,658.17			23,746.07
Subtotal and Ending Balance			2.327			6,658.17	1.30	50.42	23,746.07
Totals and Ending Balance for Treasurer's Investment						6,658.17	1.30	50.42	23,746.07

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TREASURERS M & O

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	122	122	ALLOCATE			TREASURERS M & O				3.03
				3.886	01/01/2023				0.01	3.04
	Subtotal and Ending Balance			3.886			0.00	0.00	0.01	3.04
Totals and Ending Balance for TREASURERS M & O							0.00	0.00	0.01	3.04

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NOXIOUS WEED CONTROL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
123	123	ALLOCATE		2.328	01/01/2023			11.72	454.59	229,963.51
										230,406.38
Subtotal and Ending Balance				2.328			0.00	11.72	454.59	230,406.38
Totals and Ending Balance for NOXIOUS WEED							0.00	11.72	454.59	230,406.38

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American Rescue Plan

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	124	124	ALLOCATE		American Rescue Plan					8,437,772.84
				2.328	01/01/2023			429.98	16,679.64	8,454,022.50
	Subtotal and Ending Balance			2.328			0.00	429.98	16,679.64	8,454,022.50
Totals and Ending Balance for American Rescue Plan							0.00	429.98	16,679.64	8,454,022.50

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AUDITOR CENT DOCUMENT PRESERVA

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	125	125	ALLOCATE			AUDITOR CENT DOCUMENT PRESERVA				293,005.42
				2.328	01/01/2023			14.93	579.21	293,569.70
	Subtotal and Ending Balance			2.328			0.00	14.93	579.21	293,569.70
Totals and Ending Balance for AUDITOR CENT							0.00	14.93	579.21	293,569.70

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PROSECUTING ATTORNEY VICTIM/WI

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
130	130	ALLOCATE		2.328	01/01/2023	PROSECUTING ATTORNEY VICTIM/WI		3.97	154.04	77,923.84
Subtotal and Ending Balance							0.00	3.97	154.04	78,073.91
Totals and Ending Balance for PROSECUTING							0.00	3.97	154.04	78,073.91

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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		2.327	01/01/2023	Drug Enforcement Reserve Fund		4.34	168.44	85,209.30
Subtotal and Ending Balance							0.00	4.34	168.44	85,373.40
Totals and Ending Balance for Drug Enforcement							0.00	4.34	168.44	85,373.40

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County Domestic Violence Preve

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	133	133	ALLOCATE		County Domestic Violence Preve					11,617.81
				2.328	01/01/2023			0.59	22.97	11,640.19
	Subtotal and Ending Balance			2.328			0.00	0.59	22.97	11,640.19
Totals and Ending Balance for County Domestic							0.00	0.59	22.97	11,640.19

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PUBLIC DEFENSE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	134	134	ALLOCATE	2.328	01/01/2023	PUBLIC DEFENSE		8.34	323.35	163,572.49
Subtotal and Ending Balance				2.328			0.00	8.34	323.35	163,887.50
Totals and Ending Balance for PUBLIC DEFENSE							0.00	8.34	323.35	163,887.50

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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			Forfeited Drug Proceeds Fund				20,038.55
				2.327	01/01/2023			1.02	39.61	20,077.14
	Subtotal and Ending Balance			2.327			0.00	1.02	39.61	20,077.14
Totals and Ending Balance for Forfeited Drug							0.00	1.02	39.61	20,077.14

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STADIUM FUND

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
140	140	ALLOCATE		STADIUM FUND					2,529,444.51
			2.328	01/01/2023			128.90	5,000.16	2,534,315.77
Subtotal and Ending Balance			2.328			0.00	128.90	5,000.16	2,534,315.77
Totals and Ending Balance for STADIUM FUND						0.00	128.90	5,000.16	2,534,315.77

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REET Electronic Technology Acc

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	142	142	ALLOCATE			REET Electronic Technology Acc				80,389.33
				2.327	01/01/2023			4.05	157.03	80,542.31
	Subtotal and Ending Balance			2.327			0.00	4.05	157.03	80,542.31
Totals and Ending Balance for REET Electronic							0.00	4.05	157.03	80,542.31

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2016 GO Bond C - sb 201003

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	201003	201033	ALLOCATE		2016 GO Bond C - sb 201003					2,279.92
				2.329	01/01/2023			0.12	4.51	2,284.31
	Subtotal and Ending Balance			2.329			0.00	0.12	4.51	2,284.31
Totals and Ending Balance for 2016 GO Bond C - sb							0.00	0.12	4.51	2,284.31

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2020 GO Bond-Jail expansion (2

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	203030	203030	ALLOCATE	2.327	01/01/2023	2020 GO Bond-Jail expansion (2		0.95	36.75	18,593.11
										18,628.91
	Subtotal and Ending Balance			2.327			0.00	0.95	36.75	18,628.91
Totals and Ending Balance for 2020 GO Bond-Jail							0.00	0.95	36.75	18,628.91

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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			2020 GO Bond-UDC (2010 bond re				4,691.93
				2.326	01/01/2023			0.24	9.27	4,700.96
	Subtotal and Ending Balance			2.326			0.00	0.24	9.27	4,700.96
Totals and Ending Balance for 2020 GO Bond-UDC							0.00	0.24	9.27	4,700.96

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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		2020 GO Bond-Jail repairs (201					4,066.57
				2.328	01/01/2023			0.21	8.04	4,074.40
	Subtotal and Ending Balance			2.328			0.00	0.21	8.04	4,074.40
Totals and Ending Balance for 2020 GO Bond-Jail							0.00	0.21	8.04	4,074.40

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2020 GO Bond-Armory renov (201

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	203109	203109	ALLOCATE	2.327	01/01/2023	2020 GO Bond-Armory renov (201		0.24	9.30	4,706.62
										4,715.68
	Subtotal and Ending Balance			2.327			0.00	0.24	9.30	4,715.68
Totals and Ending Balance for 2020 GO Bond-Armory							0.00	0.24	9.30	4,715.68

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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		COUNTY CAPITAL IMPROVEMENTS FU					4,846,161.19
			2.328	01/01/2023			246.96	9,579.80	4,855,494.03
Subtotal and Ending Balance			2.328			0.00	246.96	9,579.80	4,855,494.03
Totals and Ending Balance for COUNTY CAPITAL						0.00	246.96	9,579.80	4,855,494.03

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New Courthouse

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	304	304	ALLOCATE		New Courthouse					2,116,833.48
				2.328	01/01/2023			107.87	4,184.52	2,120,910.13
	Subtotal and Ending Balance			2.328			0.00	107.87	4,184.52	2,120,910.13
Totals and Ending Balance for New Courthouse							0.00	107.87	4,184.52	2,120,910.13

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RODEO GROUNDS CAPITAL IMPROVEM

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	309	309	ALLOCATE	2.327	01/01/2023	RODEO GROUNDS CAPITAL IMPROVEM		1.00	38.75	19,603.02
										19,640.77
	Subtotal and Ending Balance			2.327			0.00	1.00	38.75	19,640.77
Totals and Ending Balance for RODEO GROUNDS							0.00	1.00	38.75	19,640.77

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SOLID WASTE

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
401	401	ALLOCATE			SOLID WASTE				2,120,213.49
			2.328	01/01/2023			92.43	3,585.41	2,123,706.47
Subtotal and Ending Balance			2.328			0.00	92.43	3,585.41	2,123,706.47
Totals and Ending Balance for SOLID WASTE						0.00	92.43	3,585.41	2,123,706.47

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RYEGRASS POST CLOSURE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	401010	401010	ALLOCATE	2.327	01/01/2023	RYEGRASS POST CLOSURE		49.09	1,904.44	963,405.93
	Subtotal and Ending Balance			2.327			0.00	49.09	1,904.44	965,261.28
Totals and Ending Balance for RYEGRASS POST							0.00	49.09	1,904.44	965,261.28

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

CDL POST CLOSURE RESERVE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	401011	401011	ALLOCATE	2.327	01/01/2023	CDL POST CLOSURE RESERVE		21.81	846.03	427,986.00
Subtotal and Ending Balance							0.00	21.81	846.03	428,810.22
Totals and Ending Balance for CDL POST CLOSURE							0.00	21.81	846.03	428,810.22

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

SOLID WASTE RESERVE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	401020	401020	ALLOCATE			SOLID WASTE RESERVE				432,846.21
				2.327	01/01/2023			22.06	855.64	433,679.79
	Subtotal and Ending Balance			2.327			0.00	22.06	855.64	433,679.79
Totals and Ending Balance for SOLID WASTE							0.00	22.06	855.64	433,679.79

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

COMMUNITY DEVELOPMENT SERVICES

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	402	402	ALLOCATE			COMMUNITY DEVELOPMENT SERVICES				2,253,028.39
				2.328	01/01/2023			114.81	4,453.75	2,257,367.33
	Subtotal and Ending Balance			2.328			0.00	114.81	4,453.75	2,257,367.33
Totals and Ending Balance for COMMUNITY							0.00	114.81	4,453.75	2,257,367.33

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

Water Mitigation

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
403	403	ALLOCATE	2.327	01/01/2023	Water Mitigation		47.17	1,829.74	922,003.53
Subtotal and Ending Balance						0.00	47.17	1,829.74	923,786.10
Totals and Ending Balance for Water Mitigation						0.00	47.17	1,829.74	923,786.10

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

EQUIPMENT RENTAL & REVOLVING

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
501	501		ALLOCATE	2.328	01/01/2023	EQUIPMENT RENTAL & REVOLVING		38.26	1,484.31	678,871.03
Subtotal and Ending Balance				2.328			0.00	38.26	1,484.31	680,317.08
Totals and Ending Balance for EQUIPMENT RENTAL &							0.00	38.26	1,484.31	680,317.08

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

EQUIPMENT RENTAL & REVOLVING R

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	501061	501061	ALLOCATE			EQUIPMENT RENTAL & REVOLVING R				1,078,030.68
				2.327	01/01/2023			54.94	2,131.03	1,080,106.77
	Subtotal and Ending Balance			2.327			0.00	54.94	2,131.03	1,080,106.77
Totals and Ending Balance for EQUIPMENT RENTAL &							0.00	54.94	2,131.03	1,080,106.77

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

E.R. & R HYAK FACILITY COUNTY

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	501062	501062	ALLOCATE	2.327	01/01/2023	E.R. & R HYAK FACILITY COUNTY		2.15	83.34	42,159.68
	Subtotal and Ending Balance			2.327			0.00	2.15	83.34	42,240.87
Totals and Ending Balance for E.R. & R HYAK							0.00	2.15	83.34	42,240.87

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

E.R. & R HYAK FACILITY SPUD RE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	501063	501063	ALLOCATE	2.327	01/01/2023	E.R. & R HYAK FACILITY SPUD RE		1.29	50.01	25,299.00
										25,347.72
	Subtotal and Ending Balance			2.327			0.00	1.29	50.01	25,347.72
Totals and Ending Balance for E.R. & R HYAK							0.00	1.29	50.01	25,347.72

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

Unemployment Compensation

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
511	511	ALLOCATE		2.327	01/01/2023	Unemployment Compensation		7.33	284.15	143,744.20
Subtotal and Ending Balance							0.00	7.33	284.15	144,021.02
Totals and Ending Balance for Unemployment							0.00	7.33	284.15	144,021.02

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

COMPUTER REPLACEMENT INTERNAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	517	517	ALLOCATE	2.327	01/01/2023	COMPUTER REPLACEMENT INTERNAL		10.24	397.38	201,023.86
										201,411.00
	Subtotal and Ending Balance			2.327			0.00	10.24	397.38	201,411.00
Totals and Ending Balance for COMPUTER							0.00	10.24	397.38	201,411.00

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

JEREMY WILLIAMS LIBRARY TRUST

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
601	601	ALLOCATE		2.328	01/01/2023	JEREMY WILLIAMS LIBRARY TRUST		0.34	13.17	6,660.16
Subtotal and Ending Balance							0.00	0.34	13.17	6,672.99
Totals and Ending Balance for JEREMY WILLIAMS							0.00	0.34	13.17	6,672.99

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

CASCADE IRRIGATION NON PRESSUR

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	631010	631010	ALLOCATE			CASCADE IRRIGATION NON PRESSUR				297,782.07
				2.328	01/01/2023			15.17	588.65	298,355.55
	Subtotal and Ending Balance			2.328			0.00	15.17	588.65	298,355.55
Totals and Ending Balance for CASCADE IRRIGATION							0.00	15.17	588.65	298,355.55

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

FIRE DISTRICT #2 GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636010	636010	ALLOCATE			FIRE DISTRICT #2 GENERAL				3,766,818.48
				2.328	01/01/2023			209.09	8,111.03	3,774,720.42
	Subtotal and Ending Balance			2.328			0.00	209.09	8,111.03	3,774,720.42
Totals and Ending Balance for FIRE DISTRICT #2							0.00	209.09	8,111.03	3,774,720.42

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

FIRE DISTRICT #2 EMS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636011	636011	ALLOCATE			FIRE DISTRICT #2 EMS				1,472,042.80
				2.328	01/01/2023			77.33	2,999.87	1,474,965.34
	Subtotal and Ending Balance			2.328			0.00	77.33	2,999.87	1,474,965.34
Totals and Ending Balance for FIRE DISTRICT #2 EMS							0.00	77.33	2,999.87	1,474,965.34

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

FIRE DISTRICT #2 CONSTRUCTION

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
636020	636020	ALLOCATE			FIRE DISTRICT #2 CONSTRUCTION					68,981.49
			2.327	01/01/2023				3.52	136.36	69,114.33
Subtotal and Ending Balance			2.327				0.00	3.52	136.36	69,114.33
Totals and Ending Balance for FIRE DISTRICT #2							0.00	3.52	136.36	69,114.33

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

FIRE DIST #2 - DEBT SERVICE FU

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636030	636030	ALLOCATE			FIRE DIST #2 - DEBT SERVICE FU				143,337.16
				2.328	01/01/2023			7.02	272.46	143,602.60
	Subtotal and Ending Balance			2.328			0.00	7.02	272.46	143,602.60
Totals and Ending Balance for FIRE DIST #2 - DEBT							0.00	7.02	272.46	143,602.60

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

Fire #2 Debt Svc-Station Impro

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636031	636031	ALLOCATE	2.328	01/01/2023	Fire #2 Debt Svc-Station Impro		0.75	29.24	14,789.30
										14,817.79
	Subtotal and Ending Balance			2.328			0.00	0.75	29.24	14,817.79
Totals and Ending Balance for Fire #2 Debt Svc-Station							0.00	0.75	29.24	14,817.79

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

FIRE DISTRICT #2 RESERVE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636040	636040	ALLOCATE	2.327	01/01/2023	FIRE DISTRICT #2 RESERVE		55.59	2,156.58	1,090,956.84
	Subtotal and Ending Balance			2.327			0.00	55.59	2,156.58	1,093,057.83
Totals and Ending Balance for FIRE DISTRICT #2							0.00	55.59	2,156.58	1,093,057.83

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

FIRE DISTRICT #2 EQUIPMENT REP

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636041	636041	ALLOCATE	2.327	01/01/2023	FIRE DISTRICT #2 EQUIPMENT REP		1.00	38.81	18,664.47
										18,702.28
	Subtotal and Ending Balance			2.327			0.00	1.00	38.81	18,702.28
Totals and Ending Balance for FIRE DISTRICT #2							0.00	1.00	38.81	18,702.28

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

FIRE DIST #2 LONG-TERM PLANNIN

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636042	636042	ALLOCATE	2.327	01/01/2023	FIRE DIST #2 LONG-TERM PLANNIN		77.34	2,999.97	1,517,603.94
	Subtotal and Ending Balance			2.327			0.00	77.34	2,999.97	1,520,526.57
Totals and Ending Balance for FIRE DIST #2							0.00	77.34	2,999.97	1,520,526.57

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

FIRE DISTRICT #2 LONG TERM CAR

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636060	636060	ALLOCATE	2.327	01/01/2023	FIRE DISTRICT #2 LONG TERM CAR		5.45	211.47	106,977.82
	Subtotal and Ending Balance			2.327			0.00	5.45	211.47	107,183.84
Totals and Ending Balance for FIRE DISTRICT #2							0.00	5.45	211.47	107,183.84

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

FIRE DISTRICT #3 GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	637010	637010	ALLOCATE	2.327	01/01/2023	FIRE DISTRICT #3 GENERAL		1.12	43.41	21,960.43
	Subtotal and Ending Balance			2.327			0.00	1.12	43.41	22,002.72
Totals and Ending Balance for FIRE DISTRICT #3							0.00	1.12	43.41	22,002.72

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

FIRE DISTRICT #4 GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	638010	638010	ALLOCATE	2.327	01/01/2023	FIRE DISTRICT #4 GENERAL		0.99	38.59	19,522.47
										19,560.07
	Subtotal and Ending Balance			2.327			0.00	0.99	38.59	19,560.07
Totals and Ending Balance for FIRE DISTRICT #4							0.00	0.99	38.59	19,560.07

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

SNOQUALMIE PASS FIRE & RESCUE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	639010	639010	ALLOCATE			SNOQUALMIE PASS FIRE & RESCUE				506,170.49
				2.328	01/01/2023			25.79	1,000.59	507,145.29
	Subtotal and Ending Balance			2.328			0.00	25.79	1,000.59	507,145.29
Totals and Ending Balance for SNOQUALMIE PASS							0.00	25.79	1,000.59	507,145.29

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

Fire 51/Sno Pass FR Savings

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	639022	639022	ALLOCATE			Fire 51/Sno Pass FR Savings				57,769.41
				2.328	01/01/2023			2.94	114.20	57,880.67
	Subtotal and Ending Balance			2.328			0.00	2.94	114.20	57,880.67
Totals and Ending Balance for Fire 51/Sno Pass FR							0.00	2.94	114.20	57,880.67

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

Fire 51/Sno Pass FR 2020 UTGO

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	639035	639035	ALLOCATE	2.327	01/01/2023	Fire 51/Sno Pass FR 2020 UTGO		4.76	184.53	93,349.59
	Subtotal and Ending Balance			2.327			0.00	4.76	184.53	93,529.36
Totals and Ending Balance for Fire 51/Sno Pass FR							0.00	4.76	184.53	93,529.36

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

FIRE DISTRICT #6 GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	640010	640010	ALLOCATE			FIRE DISTRICT #6 GENERAL				8,124.06
				2.328	01/01/2023			0.41	16.06	8,139.71
	Subtotal and Ending Balance			2.328			0.00	0.41	16.06	8,139.71
Totals and Ending Balance for FIRE DISTRICT #6							0.00	0.41	16.06	8,139.71

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

FIRE DISTRICT #6 CAPITAL RESER

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	640040	640040	ALLOCATE	2.327	01/01/2023	FIRE DISTRICT #6 CAPITAL RESER		13.65	529.61	267,916.81
	Subtotal and Ending Balance			2.327			0.00	13.65	529.61	268,432.77
Totals and Ending Balance for FIRE DISTRICT #6							0.00	13.65	529.61	268,432.77

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

FIRE DISTRICT #7 GENERAL-PARTI

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	641010-P	641010-P	ALLOCATE	2.327	01/01/2023	FIRE DISTRICT #7 GENERAL-PARTI		46.75	1,813.51	933,535.41
	Subtotal and Ending Balance			2.327			0.00	46.75	1,813.51	935,302.17
Totals and Ending Balance for FIRE DISTRICT #7							0.00	46.75	1,813.51	935,302.17

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

SD #7 DAMMAN- GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	651010	651010	ALLOCATE	2.327	01/01/2023	SD #7 DAMMAN- GENERAL		25.70	996.76	504,236.15
	Subtotal and Ending Balance			2.327			0.00	25.70	996.76	505,207.21
Totals and Ending Balance for SD #7 DAMMAN-							0.00	25.70	996.76	505,207.21

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

SD #28 EASTON GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652010	652010	ALLOCATE	2.327	01/01/2023	SD #28 EASTON GENERAL		0.74	28.64	14,489.73
	Subtotal and Ending Balance			2.327			0.00	0.74	28.64	14,517.63
Totals and Ending Balance for SD #28 EASTON							0.00	0.74	28.64	14,517.63

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

SD #28 EASTON ASB

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652020	652020	ALLOCATE			SD #28 EASTON ASB				23,242.38
				2.328	01/01/2023			1.18	45.95	23,287.15
	Subtotal and Ending Balance			2.328			0.00	1.18	45.95	23,287.15
Totals and Ending Balance for SD #28 EASTON ASB							0.00	1.18	45.95	23,287.15

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

SD #28 EASTON DEBT SERVICE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652030	652030	ALLOCATE	2.327	01/01/2023	SD #28 EASTON DEBT SERVICE		1.08	41.97	21,233.41
										21,274.30
	Subtotal and Ending Balance			2.327			0.00	1.08	41.97	21,274.30
Totals and Ending Balance for SD #28 EASTON DEBT							0.00	1.08	41.97	21,274.30

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

SD #28 EASTON CAPITAL PROJECTS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652040	652040	ALLOCATE	2.327	01/01/2023	SD #28 EASTON CAPITAL PROJECTS		7.18	278.57	141,194.77
Subtotal and Ending Balance							0.00	7.18	278.57	141,194.77
Totals and Ending Balance for SD #28 EASTON							0.00	7.18	278.57	141,194.77

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

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				25,575.30
				2.328	01/01/2023			1.30	50.56	25,624.56
	Subtotal and Ending Balance			2.328			0.00	1.30	50.56	25,624.56
Totals and Ending Balance for SD #28 EASTON TRANS							0.00	1.30	50.56	25,624.56

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

SD #28 EASTON TRUST FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652060	652060	ALLOCATE	2.327	01/01/2023	SD #28 EASTON TRUST FUND		13.39	519.55	262,827.77
	Subtotal and Ending Balance			2.327			0.00	13.39	519.55	263,333.93
Totals and Ending Balance for SD #28 EASTON TRUST							0.00	13.39	519.55	263,333.93

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

SD #28 EASTON - ANNA C POWELL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652061	652061	ALLOCATE			SD #28 EASTON - ANNA C POWELL				8,395.76
				2.328	01/01/2023			0.43	16.60	8,411.93
	Subtotal and Ending Balance			2.328			0.00	0.43	16.60	8,411.93
Totals and Ending Balance for SD #28 EASTON - ANNA							0.00	0.43	16.60	8,411.93

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

SD #400 THORP GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	653010	653010	ALLOCATE	2.327	01/01/2023	SD #400 THORP GENERAL		39.96	1,550.25	757,101.22
	Subtotal and Ending Balance			2.327			0.00	39.96	1,550.25	758,611.51
Totals and Ending Balance for SD #400 THORP							0.00	39.96	1,550.25	758,611.51

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

SD #400 THORP ASB

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	653020	653020	ALLOCATE	2.327	01/01/2023	SD #400 THORP ASB		2.37	92.00	46,212.91
										46,302.54
	Subtotal and Ending Balance			2.327			0.00	2.37	92.00	46,302.54
Totals and Ending Balance for SD #400 THORP ASB							0.00	2.37	92.00	46,302.54

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

SD #400 THORP CAPITAL PROJECTS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	653040	653040	ALLOCATE	2.327	01/01/2023	SD #400 THORP CAPITAL PROJECTS		16.84	653.26	317,371.96
										318,008.38
	Subtotal and Ending Balance			2.327			0.00	16.84	653.26	318,008.38
Totals and Ending Balance for SD #400 THORP							0.00	16.84	653.26	318,008.38

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

SD #400 THORP TRANS FUND

Issuer	Investment #	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
				Rate	Date	Receipt				
Participants										
	653050	653050	ALLOCATE			SD #400 THORP TRANS FUND				71,367.76
				2.328	01/01/2023			4.21	163.27	71,526.82
	Subtotal and Ending Balance			2.328			0.00	4.21	163.27	71,526.82
Totals and Ending Balance for SD #400 THORP TRANS							0.00	4.21	163.27	71,526.82

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

SD #400 THORP EXPENDABLE TRUST

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	653060	653060	ALLOCATE		SD #400 THORP EXPENDABLE TRUST					8,400.44
				2.328	01/01/2023			0.43	16.61	8,416.62
	Subtotal and Ending Balance			2.328			0.00	0.43	16.61	8,416.62
Totals and Ending Balance for SD #400 THORP							0.00	0.43	16.61	8,416.62

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

SD #401 ELLENSBURG GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654010	654010	ALLOCATE	2.328	01/01/2023	SD #401 ELLENSBURG GENERAL		189.79	7,362.34	3,960,855.62
	Subtotal and Ending Balance			2.328			0.00	189.79	7,362.34	3,968,028.17
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	189.79	7,362.34	3,968,028.17

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

SD #401 ELLENSBURG ASB

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654020	654020	ALLOCATE			SD #401 ELLENSBURG ASB				437,482.38
				2.328	01/01/2023			22.62	877.41	438,337.17
	Subtotal and Ending Balance			2.328			0.00	22.62	877.41	438,337.17
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	22.62	877.41	438,337.17

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

SD #401 ELLENSBURG DEBT SERVIC

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654030	654030	ALLOCATE			SD #401 ELLENSBURG DEBT SERVIC				1,259,374.47
				2.328	01/01/2023			60.39	2,342.47	1,261,656.55
	Subtotal and Ending Balance			2.328			0.00	60.39	2,342.47	1,261,656.55
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	60.39	2,342.47	1,261,656.55

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

SD #401 ELLENSBURG CAPITAL PRO

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654040	654040	ALLOCATE	2.328	01/01/2023	SD #401 ELLENSBURG CAPITAL PRO		124.20	4,817.90	2,287,293.08
	Subtotal and Ending Balance			2.328			0.00	124.20	4,817.90	2,291,986.78
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	124.20	4,817.90	2,291,986.78

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

SD #401 ELLENSBURG TRANS FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654050	654050	ALLOCATE	2.327	01/01/2023	SD #401 ELLENSBURG TRANS FUND		43.79	1,698.72	764,976.04
	Subtotal and Ending Balance			2.327			0.00	43.79	1,698.72	766,630.97
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	43.79	1,698.72	766,630.97

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

SD #401 ELLENSBURG TRUST FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654060	654060	ALLOCATE	2.327	01/01/2023	SD #401 ELLENSBURG TRUST FUND		2.27	87.98	44,508.40
										44,594.11
	Subtotal and Ending Balance			2.327			0.00	2.27	87.98	44,594.11
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	2.27	87.98	44,594.11

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

SD #403 KITTITAS GENERAL

Issuer	Investment #	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
				Rate	Date	Receipt				
Participants										
	655010	655010	ALLOCATE			SD #403 KITTITAS GENERAL				319,294.97
				2.327	01/01/2023			27.24	1,056.50	320,324.23
	Subtotal and Ending Balance			2.327			0.00	27.24	1,056.50	320,324.23
Totals and Ending Balance for SD #403 KITTITAS							0.00	27.24	1,056.50	320,324.23

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

SD #403 KITTITAS ASB

Issuer	Investment #	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
				Rate	Date	Receipt				
Participants										
	655020	655020	ALLOCATE			SD #403 KITTITAS ASB				106,142.90
				2.328	01/01/2023			5.22	202.66	106,340.34
	Subtotal and Ending Balance			2.328			0.00	5.22	202.66	106,340.34
Totals and Ending Balance for SD #403 KITTITAS ASB							0.00	5.22	202.66	106,340.34

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

SD #403 KITTITAS DEBT SERVICE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	655030	655030	ALLOCATE	2.327	01/01/2023	SD #403 KITTITAS DEBT SERVICE		2.65	102.92	55,406.06
	Subtotal and Ending Balance			2.327			0.00	2.65	102.92	55,506.33
Totals and Ending Balance for SD #403 KITTITAS							0.00	2.65	102.92	55,506.33

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

SD #403 KITTITAS CAPITAL PROJE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	655040	655040	ALLOCATE	2.328	01/01/2023	SD #403 KITTITAS CAPITAL PROJE		73.40	2,847.27	1,303,473.75
	Subtotal and Ending Balance			2.328			0.00	73.40	2,847.27	1,306,247.62
Totals and Ending Balance for SD #403 KITTITAS							0.00	73.40	2,847.27	1,306,247.62

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

SD #403 KITTITAS TRANS FUND

Issuer	Investment #	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
				Rate	Date	Receipt				
Participants										
	655050	655050	ALLOCATE			SD #403 KITTITAS TRANS FUND				17,601.93
				2.328	01/01/2023			0.90	34.80	17,635.83
	Subtotal and Ending Balance			2.328			0.00	0.90	34.80	17,635.83
Totals and Ending Balance for SD #403 KITTITAS							0.00	0.90	34.80	17,635.83

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

SD #404 CE/ROS GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	656010	656010	ALLOCATE	2.328	01/01/2023	SD #404 CE/ROS GENERAL		102.12	3,961.42	1,507,199.86
	Subtotal and Ending Balance			2.328			0.00	102.12	3,961.42	1,511,059.16
Totals and Ending Balance for SD #404 CE/ROS							0.00	102.12	3,961.42	1,511,059.16

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

SD #404 CE/ROS ASB

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	656020	656020	ALLOCATE	2.327	01/01/2023	SD #404 CE/ROS ASB		5.42	210.08	106,274.67
	Subtotal and Ending Balance			2.327			0.00	5.42	210.08	106,479.33
Totals and Ending Balance for SD #404 CE/ROS ASB							0.00	5.42	210.08	106,479.33

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

SD #404 CE/ROS DEBT SERVICE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	656030	656030	ALLOCATE	2.327	01/01/2023	SD #404 CE/ROS DEBT SERVICE		0.43	16.82	8,510.16
										8,526.55
	Subtotal and Ending Balance			2.327			0.00	0.43	16.82	8,526.55
Totals and Ending Balance for SD #404 CE/ROS DEBT							0.00	0.43	16.82	8,526.55

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

SD#404 CE/ROS CAPITAL PROJECTS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	656040	656040	ALLOCATE	2.328	01/01/2023	SD#404 CE/ROS CAPITAL PROJECTS		182.52	7,080.35	5,033,364.79
	Subtotal and Ending Balance			2.328			0.00	182.52	7,080.35	5,040,262.62
Totals and Ending Balance for SD#404 CE/ROS							0.00	182.52	7,080.35	5,040,262.62

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

SD #404 CE/ROS TRANS FUND

Issuer	Investment #	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
				Rate	Date	Receipt				
Participants										
	656050	656050	ALLOCATE			SD #404 CE/ROS TRANS FUND				41,191.49
				2.328	01/01/2023			2.10	81.43	41,270.82
	Subtotal and Ending Balance			2.328			0.00	2.10	81.43	41,270.82
Totals and Ending Balance for SD #404 CE/ROS							0.00	2.10	81.43	41,270.82

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

SD #404 CLE ELUM ROSLYN TRUST

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	656060	656060	ALLOCATE	2.327	01/01/2023	SD #404 CLE ELUM ROSLYN TRUST		3.22	124.98	63,225.67
										63,347.43
	Subtotal and Ending Balance			2.327			0.00	3.22	124.98	63,347.43
Totals and Ending Balance for SD #404 CLE ELUM							0.00	3.22	124.98	63,347.43

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

SNOQUALMIE PASS UTILITY DISTRI

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	657010	657010	ALLOCATE	2.329	01/01/2023	SNOQUALMIE PASS UTILITY DISTRI		0.03	1.09	551.06
	Subtotal and Ending Balance			2.329			0.00	0.03	1.09	552.12
Totals and Ending Balance for SNOQUALMIE PASS							0.00	0.03	1.09	552.12

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

SPUD EXPANSION RENOVATION

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	657020	657020	ALLOCATE			SPUD EXPANSION RENOVATION				1,215,448.28
				2.328	01/01/2023			61.94	2,402.68	1,217,789.02
	Subtotal and Ending Balance			2.328			0.00	61.94	2,402.68	1,217,789.02
Totals and Ending Balance for SPUD EXPANSION							0.00	61.94	2,402.68	1,217,789.02

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

SPUD ULID 9

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	657039	657039	ALLOCATE	2.328	01/01/2023	SPUD ULID 9		48.42	1,878.11	950,084.42
	Subtotal and Ending Balance			2.328			0.00	48.42	1,878.11	951,914.11
Totals and Ending Balance for SPUD ULID 9							0.00	48.42	1,878.11	951,914.11

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

SPUD USDA SEWER

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	657336	657336	ALLOCATE	2.328	01/01/2023	SPUD USDA SEWER		6.19	240.00	204,600.81
	Subtotal and Ending Balance			2.328			0.00	6.19	240.00	204,834.62
Totals and Ending Balance for SPUD USDA SEWER							0.00	6.19	240.00	204,834.62

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

TV DISTRICT

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
660010	660010	ALLOCATE	2.327	01/01/2023	TV DISTRICT		3.84	148.78	75,265.10
Subtotal and Ending Balance						0.00	3.84	148.78	75,410.04
Totals and Ending Balance for TV DISTRICT						0.00	3.84	148.78	75,410.04

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

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				99,468.71
				2.328	01/01/2023			5.07	196.63	99,660.27
	Subtotal and Ending Balance			2.328			0.00	5.07	196.63	99,660.27
Totals and Ending Balance for THORP CEMETERY							0.00	5.07	196.63	99,660.27

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

WATER DISTRICT #2 MAINTENANCE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	665010	665010	ALLOCATE	2.327	01/01/2023	WATER DISTRICT #2 MAINTENANCE		3.09	119.67	60,540.71
	Subtotal and Ending Balance			2.327			0.00	3.09	119.67	60,657.29
Totals and Ending Balance for WATER DISTRICT #2							0.00	3.09	119.67	60,657.29

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

EASTON WATER DISTRICT CONSTRUC

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	666020	666020	ALLOCATE	2.327	01/01/2023	EASTON WATER DISTRICT CONSTRUC		1.79	69.56	35,190.63
	Subtotal and Ending Balance			2.327			0.00	1.79	69.56	35,258.40
Totals and Ending Balance for EASTON WATER							0.00	1.79	69.56	35,258.40

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

WATER DISTRICT #4 MAINTENANCE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	667010	667010	ALLOCATE			WATER DISTRICT #4 MAINTENANCE				23,881.17
				2.328	01/01/2023			1.22	47.21	23,927.16
	Subtotal and Ending Balance			2.328			0.00	1.22	47.21	23,927.16
Totals and Ending Balance for WATER DISTRICT #4							0.00	1.22	47.21	23,927.16

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

WATER #4 Capital Fund

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
667020	667020	ALLOCATE			WATER #4 Capital Fund				12,725.68
			2.328	01/01/2023			0.65	25.16	12,750.19
Subtotal and Ending Balance			2.328			0.00	0.65	25.16	12,750.19
Totals and Ending Balance for WATER #4 Capital Fund						0.00	0.65	25.16	12,750.19

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

WATER DISTRICT #4 CUMULATIVE F

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	667040	667040	ALLOCATE	2.328	01/01/2023			8.83	342.53	173,275.18
	Subtotal and Ending Balance			2.328			0.00	8.83	342.53	173,608.88
Totals and Ending Balance for WATER DISTRICT #4							0.00	8.83	342.53	173,608.88

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

WATER DISTRICT #5 MAINTENANCE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	668010	668010	ALLOCATE	2.327	01/01/2023	WATER DISTRICT #5 MAINTENANCE		2.63	102.13	51,667.27
	Subtotal and Ending Balance			2.327			0.00	2.63	102.13	51,766.77
Totals and Ending Balance for WATER DISTRICT #5							0.00	2.63	102.13	51,766.77

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

WATER DISTRICT #6 MAINTENANCE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	669010	669010	ALLOCATE	2.329	01/01/2023	WATER DISTRICT #6 MAINTENANCE		0.17	6.44	3,256.13
	Subtotal and Ending Balance			2.329			0.00	0.17	6.44	3,262.40
Totals and Ending Balance for WATER DISTRICT #6							0.00	0.17	6.44	3,262.40

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

WEED DISTRICT #2

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
673010	673010	ALLOCATE			WEED DISTRICT #2					7,769.25
			2.328	01/01/2023				0.40	15.36	7,784.21
Subtotal and Ending Balance			2.328				0.00	0.40	15.36	7,784.21
Totals and Ending Balance for WEED DISTRICT #2							0.00	0.40	15.36	7,784.21

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

WEED DISTRICT #3

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
674010	674010	ALLOCATE			WEED DISTRICT #3					10,136.56
			2.328	01/01/2023				0.52	20.04	10,156.08
Subtotal and Ending Balance			2.328				0.00	0.52	20.04	10,156.08
Totals and Ending Balance for WEED DISTRICT #3							0.00	0.52	20.04	10,156.08

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

WEED DISTRICT #4

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
675010	675010	ALLOCATE			WEED DISTRICT #4					12,381.43
			2.327	01/01/2023				0.63	24.47	12,405.27
Subtotal and Ending Balance			2.327				0.00	0.63	24.47	12,405.27
Totals and Ending Balance for WEED DISTRICT #4							0.00	0.63	24.47	12,405.27

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

WEED DISTRICT #5

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	676010	676010	ALLOCATE	2.327	01/01/2023	WEED DISTRICT #5		0.53	20.39	10,315.71
										10,335.57
	Subtotal and Ending Balance			2.327			0.00	0.53	20.39	10,335.57
Totals and Ending Balance for WEED DISTRICT #5							0.00	0.53	20.39	10,335.57

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

TREASURERS SUSPENSE COLLECTION

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	685011	685011	ALLOCATE	2.327	01/01/2023	TREASURERS SUSPENSE COLLECTION		2.20	85.30	43,151.84
	Subtotal and Ending Balance			2.327			0.00	2.20	85.30	43,234.94
Totals and Ending Balance for TREASURERS							0.00	2.20	85.30	43,234.94