

**Allocation Portfolio
Cash/Checking Activity
March 1, 2023 - March 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				47,270,065.44
				2.572	03/01/2023			3,773.65	97,071.41	47,363,363.20
				2.572	03/01/2023			152,114.64		47,211,248.56
	Subtotal and Ending Balance			2.572			0.00	155,888.29	97,071.41	47,211,248.56
Totals and Ending Balance for TREAS CASH FLOW							0.00	155,888.29	97,071.41	47,211,248.56

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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	2.572	03/01/2023	Election HAVA		9.63	247.80	125,577.85
	Subtotal and Ending Balance			2.572			0.00	9.63	247.80	125,816.02
Totals and Ending Balance for Election HAVA							0.00	9.63	247.80	125,816.02

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AIRPORT

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
101	101	ALLOCATE		2.572	03/01/2023			16.52	424.92	215,333.50
Subtotal and Ending Balance							0.00	16.52	424.92	215,741.90
Totals and Ending Balance for AIRPORT							0.00	16.52	424.92	215,741.90

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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			YOUTH AND AMATEUR SPORTS ACTIV				4,977.01
				2.572	03/01/2023			0.38	9.82	4,986.45
	Subtotal and Ending Balance			2.572			0.00	0.38	9.82	4,986.45
Totals and Ending Balance for YOUTH AND AMATEUR							0.00	0.38	9.82	4,986.45

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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					5,037,487.51
			2.572	03/01/2023			393.73	10,127.98	5,047,221.76
Subtotal and Ending Balance			2.572			0.00	393.73	10,127.98	5,047,221.76
Totals and Ending Balance for COUNTY ROAD						0.00	393.73	10,127.98	5,047,221.76

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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	2.572	03/01/2023	RD FRANCHISE RSRV		38.40	987.80	500,579.19
Subtotal and Ending Balance							0.00	38.40	987.80	501,528.59
Totals and Ending Balance for RD FRANCHISE RSRV							0.00	38.40	987.80	501,528.59

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FLOOD CONTROL FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
107	107	ALLOCATE		2.572	03/01/2023	FLOOD CONTROL FUND		240.70	6,191.73	3,143,168.07
Subtotal and Ending Balance							0.00	240.70	6,191.73	3,149,119.10
Totals and Ending Balance for FLOOD CONTROL							0.00	240.70	6,191.73	3,149,119.10

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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	2.572	03/01/2023			251.67	6,473.95	3,263,742.94
										3,269,965.22
	Subtotal and Ending Balance			2.572			0.00	251.67	6,473.95	3,269,965.22
Totals and Ending Balance for PUBLIC FACILITIES							0.00	251.67	6,473.95	3,269,965.22

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LOW INCOME HOUSING PROJECTS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	112	112	ALLOCATE	2.572	03/01/2023	LOW INCOME HOUSING PROJECTS		23.70	609.65	308,946.97
	Subtotal and Ending Balance			2.572			0.00	23.70	609.65	309,532.92
Totals and Ending Balance for LOW INCOME							0.00	23.70	609.65	309,532.92

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PARKS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	113	113	ALLOCATE	2.572	03/01/2023	PARKS		53.32	1,371.58	694,637.54
	Subtotal and Ending Balance			2.572			0.00	53.32	1,371.58	695,955.80
Totals and Ending Balance for PARKS							0.00	53.32	1,371.58	695,955.80

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COUNTY HOMELESSNESS HOUSING AS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
114	114	ALLOCATE		2.572	03/01/2023	COUNTY HOMELESSNESS HOUSING AS		55.28	1,421.96	720,596.02
Subtotal and Ending Balance							0.00	55.28	1,421.96	721,962.70
Totals and Ending Balance for COUNTY							0.00	55.28	1,421.96	721,962.70

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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		2.572	03/01/2023	TRIAL COURT IMPROVEMENT ACCOUN		21.49	552.91	280,193.70
Subtotal and Ending Balance							0.00	21.49	552.91	280,725.12
Totals and Ending Balance for TRIAL COURT							0.00	21.49	552.91	280,725.12

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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	2.572	03/01/2023			39.48	1,015.49	514,614.05
	Subtotal and Ending Balance			2.572			0.00	39.48	1,015.49	515,590.06
Totals and Ending Balance for PUBLIC HEALTH							0.00	39.48	1,015.49	515,590.06

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PUBLIC HEALTH GRANT 5.4.2020

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	116-1	116-1	ALLOCATE	2.572	03/01/2023	PUBLIC HEALTH GRANT 5.4.2020		39.65	1,019.84	516,818.13
Subtotal and Ending Balance							0.00	39.65	1,019.84	517,798.32
Totals and Ending Balance for PUBLIC HEALTH							0.00	39.65	1,019.84	517,798.32

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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	2.572	03/01/2023	Public Health Equipment Reserv		10.43	268.36	135,992.46
										136,250.39
	Subtotal and Ending Balance			2.572			0.00	10.43	268.36	136,250.39
Totals and Ending Balance for Public Health							0.00	10.43	268.36	136,250.39

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A. LANG APRON BOND AC-16-00036

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	117826	117826	ALLOCATE			A. LANG APRON BOND AC-16-00036				3,591.36
				2.573	03/01/2023			0.28	7.09	3,598.17
	Subtotal and Ending Balance			2.573			0.00	0.28	7.09	3,598.17
Totals and Ending Balance for A. LANG APRON BOND							0.00	0.28	7.09	3,598.17

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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	2.573	03/01/2023	JT CUSTOM HOMES		0.86	22.02	11,156.54
	Subtotal and Ending Balance			2.573			0.00	0.86	22.02	11,177.70
Totals and Ending Balance for JT CUSTOM HOMES							0.00	0.86	22.02	11,177.70

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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	2.572	03/01/2023	VETERANS ASSISTANCE		12.39	318.73	157,235.96
Subtotal and Ending Balance							0.00	12.39	318.73	157,542.30
Totals and Ending Balance for VETERANS							0.00	12.39	318.73	157,542.30

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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		2.572	03/01/2023	3/10 CRIMINAL JUSTICE TAX		191.74	4,932.27	2,499,491.16
Subtotal and Ending Balance							0.00	191.74	4,932.27	2,504,231.69
Totals and Ending Balance for 3/10 CRIMINAL							0.00	191.74	4,932.27	2,504,231.69

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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				3,702.16
			2.572	03/01/2023			1.07	27.44	3,728.53
			2.572	03/01/2023		9,720.71			13,449.24
Subtotal and Ending Balance			2.572			9,720.71	1.07	27.44	13,449.24
Totals and Ending Balance for Treasurer's Investment						9,720.71	1.07	27.44	13,449.24

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TREASURERS M & O

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
122	122	ALLOCATE		2.572	03/01/2023	TREASURERS M & O		0.83	21.22	6,685.27
Subtotal and Ending Balance							0.00	0.83	21.22	6,705.66
Totals and Ending Balance for TREASURERS M & O							0.00	0.83	21.22	6,705.66

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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		2.572	03/01/2023			17.71	455.56	230,859.86
Subtotal and Ending Balance							0.00	17.71	455.56	231,297.71
Totals and Ending Balance for NOXIOUS WEED							0.00	17.71	455.56	231,297.71

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American Rescue Plan

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
124	124	ALLOCATE		2.572	03/01/2023	American Rescue Plan		649.80	16,715.23	8,470,661.42
Subtotal and Ending Balance							0.00	649.80	16,715.23	8,486,726.85
Totals and Ending Balance for American Rescue Plan							0.00	649.80	16,715.23	8,486,726.85

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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				244,146.85
				2.572	03/01/2023			20.48	526.88	244,653.25
	Subtotal and Ending Balance			2.572			0.00	20.48	526.88	244,653.25
Totals and Ending Balance for AUDITOR CENT							0.00	20.48	526.88	244,653.25

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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		2.572	03/01/2023	PROSECUTING ATTORNEY VICTIM/WI		5.95	152.96	58,227.57
Subtotal and Ending Balance							0.00	5.95	152.96	58,374.58
Totals and Ending Balance for PROSECUTING							0.00	5.95	152.96	58,374.58

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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		2.572	03/01/2023	Drug Enforcement Reserve Fund		6.33	162.88	82,541.24
Subtotal and Ending Balance							0.00	6.33	162.88	82,697.79
Totals and Ending Balance for Drug Enforcement							0.00	6.33	162.88	82,697.79

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County Domestic Violence Preve

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
133	133	ALLOCATE		2.572	03/01/2023	County Domestic Violence Preve		0.89	23.01	11,663.10
Subtotal and Ending Balance							0.00	0.89	23.01	11,685.22
Totals and Ending Balance for County Domestic							0.00	0.89	23.01	11,685.22

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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	2.572	03/01/2023			12.60	324.04	164,210.06
	Subtotal and Ending Balance			2.572			0.00	12.60	324.04	164,521.50
Totals and Ending Balance for PUBLIC DEFENSE							0.00	12.60	324.04	164,521.50

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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				20,116.65
				2.573	03/01/2023			1.54	39.70	20,154.81
	Subtotal and Ending Balance			2.573			0.00	1.54	39.70	20,154.81
Totals and Ending Balance for Forfeited Drug							0.00	1.54	39.70	20,154.81

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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					2,539,303.73
			2.572	03/01/2023			194.80	5,010.83	2,544,119.76
Subtotal and Ending Balance			2.572			0.00	194.80	5,010.83	2,544,119.76
Totals and Ending Balance for STADIUM FUND						0.00	194.80	5,010.83	2,544,119.76

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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	2.572	03/01/2023	REET Electronic Technology Acc		6.26	161.08	82,432.91
	Subtotal and Ending Balance			2.572			0.00	6.26	161.08	82,587.73
Totals and Ending Balance for REET Electronic							0.00	6.26	161.08	82,587.73

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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					2,288.81
				2.574	03/01/2023			0.18	4.52	2,293.15
	Subtotal and Ending Balance			2.574			0.00	0.18	4.52	2,293.15
Totals and Ending Balance for 2016 GO Bond C - sb							0.00	0.18	4.52	2,293.15

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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	2.572	03/01/2023	2020 GO Bond-Jail expansion (2		1.43	36.83	18,665.58
										18,700.98
	Subtotal and Ending Balance			2.572			0.00	1.43	36.83	18,700.98
Totals and Ending Balance for 2020 GO Bond-Jail							0.00	1.43	36.83	18,700.98

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2020 GO Bond-UDC (2010 bond re

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	203032	203032	ALLOCATE	2.571	03/01/2023	2020 GO Bond-UDC (2010 bond re		0.36	9.29	4,710.21
	Subtotal and Ending Balance			2.571			0.00	0.36	9.29	4,719.14
Totals and Ending Balance for 2020 GO Bond-UDC							0.00	0.36	9.29	4,719.14

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2020 GO Bond-Jail repairs (201

Issuer	Investment #	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
				Rate	Date	Receipt				
Participants										
	203040	203040	ALLOCATE		2020 GO Bond-Jail repairs (201					4,082.42
				2.574	03/01/2023			0.31	8.06	4,090.17
	Subtotal and Ending Balance			2.574			0.00	0.31	8.06	4,090.17
Totals and Ending Balance for 2020 GO Bond-Jail							0.00	0.31	8.06	4,090.17

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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	2.571	03/01/2023	2020 GO Bond-Armory renov (201		0.36	9.32	4,724.96
										4,733.92
	Subtotal and Ending Balance			2.571			0.00	0.36	9.32	4,733.92
Totals and Ending Balance for 2020 GO Bond-Armory							0.00	0.36	9.32	4,733.92

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COUNTY CAPITAL IMPROVEMENTS FU

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
301	301	ALLOCATE		2.572	03/01/2023			373.21	9,600.24	4,865,050.45
Subtotal and Ending Balance							0.00	373.21	9,600.24	4,874,277.48
Totals and Ending Balance for COUNTY CAPITAL							0.00	373.21	9,600.24	4,874,277.48

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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					2,125,084.43
			2.572	03/01/2023			163.02	4,193.45	2,129,114.86
Subtotal and Ending Balance			2.572			0.00	163.02	4,193.45	2,129,114.86
Totals and Ending Balance for New Courthouse						0.00	163.02	4,193.45	2,129,114.86

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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		2.572	03/01/2023	RODEO GROUNDS CAPITAL IMPROVEM		1.51	38.83	19,679.42
Subtotal and Ending Balance							0.00	1.51	38.83	19,716.74
Totals and Ending Balance for RODEO GROUNDS							0.00	1.51	38.83	19,716.74

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SOLID WASTE

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
401	401	ALLOCATE	2.572	03/01/2023			163.24	4,198.98	2,127,886.28
Subtotal and Ending Balance			2.572			0.00	163.24	4,198.98	2,131,922.02
Totals and Ending Balance for SOLID WASTE						0.00	163.24	4,198.98	2,131,922.02

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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	2.572	03/01/2023	RYEGRASS POST CLOSURE		74.19	1,908.51	967,161.08
	Subtotal and Ending Balance			2.572			0.00	74.19	1,908.51	968,995.40
Totals and Ending Balance for RYEGRASS POST							0.00	74.19	1,908.51	968,995.40

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CDL POST CLOSURE RESERVE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	401011	401011	ALLOCATE			CDL POST CLOSURE RESERVE				429,654.19
				2.572	03/01/2023			32.96	847.84	430,469.07
	Subtotal and Ending Balance			2.572			0.00	32.96	847.84	430,469.07
Totals and Ending Balance for CDL POST CLOSURE							0.00	32.96	847.84	430,469.07

**Allocation Portfolio
Cash/Checking Activity
March 1, 2023 - March 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				434,533.35
				2.572	03/01/2023			33.33	857.47	435,357.49
	Subtotal and Ending Balance			2.572			0.00	33.33	857.47	435,357.49
Totals and Ending Balance for SOLID WASTE							0.00	33.33	857.47	435,357.49

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

COMMUNITY DEVELOPMENT SERVICES

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
402	402	ALLOCATE		2.572	03/01/2023	COMMUNITY DEVELOPMENT SERVICES		173.51	4,463.25	2,261,810.20
Subtotal and Ending Balance							0.00	173.51	4,463.25	2,266,099.94
Totals and Ending Balance for COMMUNITY							0.00	173.51	4,463.25	2,266,099.94

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

Water Mitigation

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
403	403	ALLOCATE		2.572	03/01/2023	Water Mitigation		69.83	1,796.30	919,763.39
Subtotal and Ending Balance							0.00	69.83	1,796.30	921,489.86
Totals and Ending Balance for Water Mitigation							0.00	69.83	1,796.30	921,489.86

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

EQUIPMENT RENTAL & REVOLVING

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
501	501	ALLOCATE		2.572	03/01/2023	EQUIPMENT RENTAL & REVOLVING		46.55	1,197.31	457,325.02
Subtotal and Ending Balance							0.00	46.55	1,197.31	458,475.78
Totals and Ending Balance for EQUIPMENT RENTAL &							0.00	46.55	1,197.31	458,475.78

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

EQUIPMENT RENTAL & REVOLVING R

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	501061	501061	ALLOCATE	2.572	03/01/2023	EQUIPMENT RENTAL & REVOLVING R		83.02	2,135.58	1,082,232.59
Subtotal and Ending Balance							0.00	83.02	2,135.58	1,084,285.15
Totals and Ending Balance for EQUIPMENT RENTAL &							0.00	83.02	2,135.58	1,084,285.15

**Allocation Portfolio
Cash/Checking Activity
March 1, 2023 - March 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	2.572	03/01/2023	E.R. & R HYAK FACILITY COUNTY		3.25	83.52	42,324.00
	Subtotal and Ending Balance			2.572			0.00	3.25	83.52	42,404.27
Totals and Ending Balance for E.R. & R HYAK							0.00	3.25	83.52	42,404.27

**Allocation Portfolio
Cash/Checking Activity
March 1, 2023 - March 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	2.572	03/01/2023	E.R. & R HYAK FACILITY SPUD RE		1.95	50.12	25,397.61
	Subtotal and Ending Balance			2.572			0.00	1.95	50.12	25,445.78
Totals and Ending Balance for E.R. & R HYAK							0.00	1.95	50.12	25,445.78

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

Unemployment Compensation

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
511	511	ALLOCATE		2.572	03/01/2023	Unemployment Compensation		11.07	284.76	144,304.48
Subtotal and Ending Balance							0.00	11.07	284.76	144,578.17
Totals and Ending Balance for Unemployment							0.00	11.07	284.76	144,578.17

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

COMPUTER REPLACEMENT INTERNAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
517	517	ALLOCATE		2.572	03/01/2023	COMPUTER REPLACEMENT INTERNAL		15.48	398.23	201,807.41
Subtotal and Ending Balance							0.00	15.48	398.23	202,190.16
Totals and Ending Balance for COMPUTER							0.00	15.48	398.23	202,190.16

**Allocation Portfolio
Cash/Checking Activity
March 1, 2023 - March 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		2.572	03/01/2023	JEREMY WILLIAMS LIBRARY TRUST		0.51	13.19	6,686.12
Subtotal and Ending Balance							0.00	0.51	13.19	6,698.80
Totals and Ending Balance for JEREMY WILLIAMS							0.00	0.51	13.19	6,698.80

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

CASCADE IRRIGATION NON PRESSUR

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	631010	631010	ALLOCATE	2.572	03/01/2023	CASCADE IRRIGATION NON PRESSUR		22.93	589.91	298,942.76
	Subtotal and Ending Balance			2.572			0.00	22.93	589.91	299,509.74
Totals and Ending Balance for CASCADE IRRIGATION							0.00	22.93	589.91	299,509.74

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

FIRE DISTRICT #2 GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636010	636010	ALLOCATE			FIRE DISTRICT #2 GENERAL				2,744,838.77
				2.572	03/01/2023			241.71	6,217.70	2,750,814.76
	Subtotal and Ending Balance			2.572			0.00	241.71	6,217.70	2,750,814.76
Totals and Ending Balance for FIRE DISTRICT #2							0.00	241.71	6,217.70	2,750,814.76

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

FIRE DISTRICT #2 EMS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636011	636011	ALLOCATE	2.572	03/01/2023	FIRE DISTRICT #2 EMS		107.68	2,770.03	1,308,533.99
Subtotal and Ending Balance							0.00	107.68	2,770.03	1,311,196.34
Totals and Ending Balance for FIRE DISTRICT #2 EMS							0.00	107.68	2,770.03	1,311,196.34

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

FIRE DISTRICT #2 CONSTRUCTION

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636020	636020	ALLOCATE	2.572	03/01/2023	FIRE DISTRICT #2 CONSTRUCTION		5.31	136.65	69,250.36
	Subtotal and Ending Balance			2.572			0.00	5.31	136.65	69,381.70
Totals and Ending Balance for FIRE DISTRICT #2							0.00	5.31	136.65	69,381.70

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

FIRE DIST #2 - DEBT SERVICE FU

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636030	636030	ALLOCATE	2.572	03/01/2023	FIRE DIST #2 - DEBT SERVICE FU		11.26	289.70	149,737.53
	Subtotal and Ending Balance			2.572			0.00	11.26	289.70	150,015.97
Totals and Ending Balance for FIRE DIST #2 - DEBT							0.00	11.26	289.70	150,015.97

**Allocation Portfolio
Cash/Checking Activity
March 1, 2023 - March 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	2.573	03/01/2023	Fire #2 Debt Svc-Station Impro		1.14	29.30	14,846.95
	Subtotal and Ending Balance			2.573			0.00	1.14	29.30	14,875.11
Totals and Ending Balance for Fire #2 Debt Svc-Station							0.00	1.14	29.30	14,875.11

**Allocation Portfolio
Cash/Checking Activity
March 1, 2023 - March 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	2.572	03/01/2023	FIRE DISTRICT #2 RESERVE		84.02	2,161.18	1,095,209.14
	Subtotal and Ending Balance			2.572			0.00	84.02	2,161.18	1,097,286.30
Totals and Ending Balance for FIRE DISTRICT #2							0.00	84.02	2,161.18	1,097,286.30

**Allocation Portfolio
Cash/Checking Activity
March 1, 2023 - March 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			FIRE DISTRICT #2 EQUIPMENT REP				12,590.65
			2.573	03/01/2023			0.97	24.85	12,614.53
Subtotal and Ending Balance			2.573			0.00	0.97	24.85	12,614.53
Totals and Ending Balance for FIRE DISTRICT #2						0.00	0.97	24.85	12,614.53

**Allocation Portfolio
Cash/Checking Activity
March 1, 2023 - March 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	2.572	03/01/2023	FIRE DIST #2 LONG-TERM PLANNIN		116.87	3,006.37	1,523,519.22
	Subtotal and Ending Balance			2.572			0.00	116.87	3,006.37	1,526,408.72
Totals and Ending Balance for FIRE DIST #2							0.00	116.87	3,006.37	1,526,408.72

**Allocation Portfolio
Cash/Checking Activity
March 1, 2023 - March 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	2.572	03/01/2023	FIRE DISTRICT #2 LONG TERM CAR		8.24	211.92	107,394.80
	Subtotal and Ending Balance			2.572			0.00	8.24	211.92	107,598.48
Totals and Ending Balance for FIRE DISTRICT #2							0.00	8.24	211.92	107,598.48

**Allocation Portfolio
Cash/Checking Activity
March 1, 2023 - March 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	2.572	03/01/2023	FIRE DISTRICT #3 GENERAL		1.69	43.50	22,046.02
	Subtotal and Ending Balance			2.572			0.00	1.69	43.50	22,087.83
Totals and Ending Balance for FIRE DISTRICT #3							0.00	1.69	43.50	22,087.83

**Allocation Portfolio
Cash/Checking Activity
March 1, 2023 - March 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	2.572	03/01/2023	FIRE DISTRICT #4 GENERAL		1.50	38.67	19,598.57
	Subtotal and Ending Balance			2.572			0.00	1.50	38.67	19,635.74
Totals and Ending Balance for FIRE DISTRICT #4							0.00	1.50	38.67	19,635.74

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

SNOQUALMIE PASS FIRE & RESCUE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	639010	639010	ALLOCATE	2.572	03/01/2023	SNOQUALMIE PASS FIRE & RESCUE		38.98	1,002.72	508,143.44
Subtotal and Ending Balance							0.00	38.98	1,002.72	509,107.18
Totals and Ending Balance for SNOQUALMIE PASS							0.00	38.98	1,002.72	509,107.18

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

Fire 51/Sno Pass FR Savings

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	639022	639022	ALLOCATE	2.572	03/01/2023	Fire 51/Sno Pass FR Savings		4.45	114.44	57,994.58
	Subtotal and Ending Balance			2.572			0.00	4.45	114.44	58,104.57
Totals and Ending Balance for Fire 51/Sno Pass FR							0.00	4.45	114.44	58,104.57

**Allocation Portfolio
Cash/Checking Activity
March 1, 2023 - March 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	2.572	03/01/2023	Fire 51/Sno Pass FR 2020 UTGO		7.19	184.93	93,713.44
	Subtotal and Ending Balance			2.572			0.00	7.19	184.93	93,891.18
Totals and Ending Balance for Fire 51/Sno Pass FR							0.00	7.19	184.93	93,891.18

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

FIRE DISTRICT #6 GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	640010	640010	ALLOCATE	2.572	03/01/2023	FIRE DISTRICT #6 GENERAL		0.63	16.09	8,155.73
	Subtotal and Ending Balance			2.572			0.00	0.63	16.09	8,171.19
Totals and Ending Balance for FIRE DISTRICT #6							0.00	0.63	16.09	8,171.19

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

FIRE DISTRICT #6 CAPITAL RESER

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
640040	640040	ALLOCATE			FIRE DISTRICT #6 CAPITAL RESER				203,958.55
			2.572	03/01/2023			16.67	428.90	204,370.78
Subtotal and Ending Balance			2.572			0.00	16.67	428.90	204,370.78
Totals and Ending Balance for FIRE DISTRICT #6						0.00	16.67	428.90	204,370.78

**Allocation Portfolio
Cash/Checking Activity
March 1, 2023 - March 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	2.572	03/01/2023	FIRE DISTRICT #7 GENERAL-PARTI		54.36	1,398.23	537,143.00
	Subtotal and Ending Balance			2.572			0.00	54.36	1,398.23	538,486.87
Totals and Ending Balance for FIRE DISTRICT #7							0.00	54.36	1,398.23	538,486.87

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

SD #7 DAMMAN- GENERAL

Issuer	Investment #	Fund	Security ID	Current	Transaction	Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants											
	651010	651010	ALLOCATE		SD #7 DAMMAN- GENERAL						506,201.54
				2.572	03/01/2023				38.83	998.89	507,161.60
	Subtotal and Ending Balance			2.572				0.00	38.83	998.89	507,161.60
Totals and Ending Balance for SD #7 DAMMAN-								0.00	38.83	998.89	507,161.60

**Allocation Portfolio
Cash/Checking Activity
March 1, 2023 - March 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	2.572	03/01/2023	SD #28 EASTON GENERAL		1.12	28.70	14,546.21
	Subtotal and Ending Balance			2.572			0.00	1.12	28.70	14,573.79
Totals and Ending Balance for SD #28 EASTON							0.00	1.12	28.70	14,573.79

**Allocation Portfolio
Cash/Checking Activity
March 1, 2023 - March 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				23,332.98
				2.572	03/01/2023			1.79	46.04	23,377.23
	Subtotal and Ending Balance			2.572			0.00	1.79	46.04	23,377.23
Totals and Ending Balance for SD #28 EASTON ASB							0.00	1.79	46.04	23,377.23

**Allocation Portfolio
Cash/Checking Activity
March 1, 2023 - March 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	2.572	03/01/2023	SD #28 EASTON DEBT SERVICE		1.64	42.06	21,316.17
										21,356.59
	Subtotal and Ending Balance			2.572			0.00	1.64	42.06	21,356.59
Totals and Ending Balance for SD #28 EASTON DEBT							0.00	1.64	42.06	21,356.59

**Allocation Portfolio
Cash/Checking Activity
March 1, 2023 - March 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	2.572	03/01/2023	SD #28 EASTON CAPITAL PROJECTS		10.85	279.17	141,472.67
	Subtotal and Ending Balance			2.572			0.00	10.85	279.17	141,740.99
Totals and Ending Balance for SD #28 EASTON							0.00	10.85	279.17	141,740.99

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

SD #28 EASTON TRANS FUND

Issuer	Investment #	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
				Rate	Date	Receipt				
Participants										
	652050	652050	ALLOCATE			SD #28 EASTON TRANS FUND				25,674.99
				2.572	03/01/2023			1.97	50.66	25,723.68
	Subtotal and Ending Balance			2.572			0.00	1.97	50.66	25,723.68
Totals and Ending Balance for SD #28 EASTON TRANS							0.00	1.97	50.66	25,723.68

**Allocation Portfolio
Cash/Checking Activity
March 1, 2023 - March 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	2.572	03/01/2023	SD #28 EASTON TRUST FUND		20.24	520.66	263,852.21
	Subtotal and Ending Balance			2.572			0.00	20.24	520.66	264,352.63
Totals and Ending Balance for SD #28 EASTON TRUST							0.00	20.24	520.66	264,352.63

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

SD #28 EASTON - ANNA C POWELL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652061	652061	ALLOCATE	2.572	03/01/2023	SD #28 EASTON - ANNA C POWELL		0.65	16.63	8,428.49
										8,444.47
	Subtotal and Ending Balance			2.572			0.00	0.65	16.63	8,444.47
Totals and Ending Balance for SD #28 EASTON - ANNA							0.00	0.65	16.63	8,444.47

**Allocation Portfolio
Cash/Checking Activity
March 1, 2023 - March 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	2.572	03/01/2023	SD #400 THORP GENERAL		56.63	1,456.72	660,103.38
	Subtotal and Ending Balance			2.572			0.00	56.63	1,456.72	661,503.47
Totals and Ending Balance for SD #400 THORP							0.00	56.63	1,456.72	661,503.47

**Allocation Portfolio
Cash/Checking Activity
March 1, 2023 - March 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	2.572	03/01/2023	SD #400 THORP ASB		3.71	95.41	49,893.79
	Subtotal and Ending Balance			2.572			0.00	3.71	95.41	49,985.49
Totals and Ending Balance for SD #400 THORP ASB							0.00	3.71	95.41	49,985.49

**Allocation Portfolio
Cash/Checking Activity
March 1, 2023 - March 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	2.572	03/01/2023	SD #400 THORP CAPITAL PROJECTS		23.81	612.57	294,033.79
	Subtotal and Ending Balance			2.572			0.00	23.81	612.57	294,622.55
Totals and Ending Balance for SD #400 THORP							0.00	23.81	612.57	294,622.55

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

SD #400 THORP TRANS FUND

Issuer	Investment #	Fund	Security ID	Current	Transaction	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	653050	653050	ALLOCATE		SD #400 THORP TRANS FUND					71,667.60
				2.572	03/01/2023			5.50	141.42	71,803.52
	Subtotal and Ending Balance			2.572			0.00	5.50	141.42	71,803.52
Totals and Ending Balance for SD #400 THORP TRANS							0.00	5.50	141.42	71,803.52

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

SD #400 THORP EXPENDABLE TRUST

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	653060	653060	ALLOCATE	2.572	03/01/2023	SD #400 THORP EXPENDABLE TRUST		0.65	16.64	8,433.19
	Subtotal and Ending Balance			2.572			0.00	0.65	16.64	8,449.18
Totals and Ending Balance for SD #400 THORP							0.00	0.65	16.64	8,449.18

**Allocation Portfolio
Cash/Checking Activity
March 1, 2023 - March 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	2.572	03/01/2023	SD #401 ELLENSBURG GENERAL		227.58	5,854.06	3,423,017.58
	Subtotal and Ending Balance			2.572			0.00	227.58	5,854.06	3,428,644.06
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	227.58	5,854.06	3,428,644.06

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

SD #401 ELLENSBURG ASB

Issuer	Investment #	Fund	Security ID	Current	Transaction	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654020	654020	ALLOCATE		SD #401 ELLENSBURG ASB					456,932.05
				2.572	03/01/2023			35.32	908.60	457,805.33
	Subtotal and Ending Balance			2.572			0.00	35.32	908.60	457,805.33
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	35.32	908.60	457,805.33

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

SD #401 ELLENSBURG DEBT SERVIC

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654030	654030	ALLOCATE	2.572	03/01/2023	SD #401 ELLENSBURG DEBT SERVIC		104.82	2,696.30	1,371,393.17
	Subtotal and Ending Balance			2.572			0.00	104.82	2,696.30	1,373,984.65
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	104.82	2,696.30	1,373,984.65

**Allocation Portfolio
Cash/Checking Activity
March 1, 2023 - March 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	2.572	03/01/2023	SD #401 ELLENSBURG CAPITAL PRO		166.86	4,292.20	2,058,832.14
	Subtotal and Ending Balance			2.572			0.00	166.86	4,292.20	2,062,957.48
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	166.86	4,292.20	2,062,957.48

**Allocation Portfolio
Cash/Checking Activity
March 1, 2023 - March 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	2.572	03/01/2023	SD #401 ELLENSBURG TRANS FUND		58.93	1,515.78	768,139.83
	Subtotal and Ending Balance			2.572			0.00	58.93	1,515.78	769,596.68
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	58.93	1,515.78	769,596.68

**Allocation Portfolio
Cash/Checking Activity
March 1, 2023 - March 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			SD #401 ELLENSBURG TRUST FUND				43,891.88
				2.572	03/01/2023			3.41	87.62	43,976.09
	Subtotal and Ending Balance			2.572			0.00	3.41	87.62	43,976.09
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	3.41	87.62	43,976.09

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

SD #403 KITTITAS GENERAL

Issuer	Investment #	Fund	Security ID	Current	Transaction	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	655010	655010	ALLOCATE		SD #403 KITTITAS GENERAL					165,747.05
				2.572	03/01/2023			15.30	393.67	166,125.42
	Subtotal and Ending Balance			2.572			0.00	15.30	393.67	166,125.42
Totals and Ending Balance for SD #403 KITTITAS							0.00	15.30	393.67	166,125.42

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

SD #403 KITTITAS ASB

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	655020	655020	ALLOCATE	2.572	03/01/2023	SD #403 KITTITAS ASB		8.75	225.14	119,780.10
	Subtotal and Ending Balance			2.572			0.00	8.75	225.14	119,996.49
Totals and Ending Balance for SD #403 KITTITAS ASB							0.00	8.75	225.14	119,996.49

**Allocation Portfolio
Cash/Checking Activity
March 1, 2023 - March 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	2.572	03/01/2023	SD #403 KITTITAS DEBT SERVICE		5.05	129.88	67,166.22
	Subtotal and Ending Balance			2.572			0.00	5.05	129.88	67,291.05
Totals and Ending Balance for SD #403 KITTITAS							0.00	5.05	129.88	67,291.05

**Allocation Portfolio
Cash/Checking Activity
March 1, 2023 - March 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	2.572	03/01/2023	SD #403 KITTITAS CAPITAL PROJE		112.26	2,887.65	1,520,205.28
	Subtotal and Ending Balance			2.572			0.00	112.26	2,887.65	1,522,980.67
Totals and Ending Balance for SD #403 KITTITAS							0.00	112.26	2,887.65	1,522,980.67

**Allocation Portfolio
Cash/Checking Activity
March 1, 2023 - March 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				17,670.54
				2.572	03/01/2023			1.36	34.87	17,704.05
	Subtotal and Ending Balance			2.572			0.00	1.36	34.87	17,704.05
Totals and Ending Balance for SD #403 KITTITAS							0.00	1.36	34.87	17,704.05

**Allocation Portfolio
Cash/Checking Activity
March 1, 2023 - March 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	2.572	03/01/2023	SD #404 CE/ROS GENERAL		116.15	2,987.66	1,514,033.17
	Subtotal and Ending Balance			2.572			0.00	116.15	2,987.66	1,516,904.68
Totals and Ending Balance for SD #404 CE/ROS							0.00	116.15	2,987.66	1,516,904.68

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

SD #404 CE/ROS ASB

Issuer	Investment #	Fund	Security ID	Current	Transaction	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	656020	656020	ALLOCATE		SD #404 CE/ROS ASB					106,688.90
				2.572	03/01/2023			8.18	210.53	106,891.25
	Subtotal and Ending Balance			2.572			0.00	8.18	210.53	106,891.25
Totals and Ending Balance for SD #404 CE/ROS ASB							0.00	8.18	210.53	106,891.25

**Allocation Portfolio
Cash/Checking Activity
March 1, 2023 - March 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	2.573	03/01/2023	SD #404 CE/ROS DEBT SERVICE		0.66	16.86	8,543.34
	Subtotal and Ending Balance			2.573			0.00	0.66	16.86	8,559.54
Totals and Ending Balance for SD #404 CE/ROS DEBT							0.00	0.66	16.86	8,559.54

**Allocation Portfolio
Cash/Checking Activity
March 1, 2023 - March 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	2.572	03/01/2023	SD#404 CE/ROS CAPITAL PROJECTS		387.41	9,965.57	5,050,182.68
Subtotal and Ending Balance							0.00	387.41	9,965.57	5,059,760.84
Totals and Ending Balance for SD#404 CE/ROS							0.00	387.41	9,965.57	5,059,760.84

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

SD #404 CE/ROS TRANS FUND

Issuer	Investment #	Fund	Security ID	Current	Transaction	Rate	Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants												
	656050	656050	ALLOCATE		SD #404 CE/ROS TRANS FUND							41,352.04
				2.572	03/01/2023					3.17	81.60	41,430.47
	Subtotal and Ending Balance			2.572					0.00	3.17	81.60	41,430.47
Totals and Ending Balance for SD #404 CE/ROS									0.00	3.17	81.60	41,430.47

**Allocation Portfolio
Cash/Checking Activity
March 1, 2023 - March 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		SD #404 CLE ELUM ROSLYN TRUST					63,472.11
				2.572	03/01/2023			4.87	125.25	63,592.49
	Subtotal and Ending Balance			2.572			0.00	4.87	125.25	63,592.49
Totals and Ending Balance for SD #404 CLE ELUM							0.00	4.87	125.25	63,592.49

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

SPUD EXPANSION RENOVATION

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	657020	657020	ALLOCATE	2.572	03/01/2023	SPUD EXPANSION RENOVATION		93.60	2,407.80	1,220,185.83
	Subtotal and Ending Balance			2.572			0.00	93.60	2,407.80	1,222,500.03
Totals and Ending Balance for SPUD EXPANSION							0.00	93.60	2,407.80	1,222,500.03

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

SPUD ULID 9

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	657039	657039	ALLOCATE	2.572	03/01/2023	SPUD ULID 9		73.17	1,882.12	953,787.63
	Subtotal and Ending Balance			2.572			0.00	73.17	1,882.12	955,596.58
Totals and Ending Balance for SPUD ULID 9							0.00	73.17	1,882.12	955,596.58

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

SPUD USDA SEWER

Issuer	Investment #	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
				Rate	Date	Receipt				
Participants										
	657336	657336	ALLOCATE			SPUD USDA SEWER				161,430.20
				2.572	03/01/2023			12.38	318.55	161,736.37
	Subtotal and Ending Balance			2.572			0.00	12.38	318.55	161,736.37
Totals and Ending Balance for SPUD USDA SEWER							0.00	12.38	318.55	161,736.37

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

TV DISTRICT

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
660010	660010	ALLOCATE	2.572	03/01/2023	TV DISTRICT		5.80	149.10	75,558.46
Subtotal and Ending Balance						0.00	5.80	149.10	75,701.76
Totals and Ending Balance for TV DISTRICT						0.00	5.80	149.10	75,701.76

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

THORP CEMETERY DISTRICT

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	663010	663010	ALLOCATE	2.572	03/01/2023	THORP CEMETERY DISTRICT		7.66	197.05	99,856.42
	Subtotal and Ending Balance			2.572			0.00	7.66	197.05	100,045.81
Totals and Ending Balance for THORP CEMETERY							0.00	7.66	197.05	100,045.81

**Allocation Portfolio
Cash/Checking Activity
March 1, 2023 - March 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	2.572	03/01/2023	WATER DISTRICT #2 MAINTENANCE		4.66	119.93	60,776.68
	Subtotal and Ending Balance			2.572			0.00	4.66	119.93	60,891.95
Totals and Ending Balance for WATER DISTRICT #2							0.00	4.66	119.93	60,891.95

**Allocation Portfolio
Cash/Checking Activity
March 1, 2023 - March 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	2.572	03/01/2023	EASTON WATER DISTRICT CONSTRUC		2.71	69.71	35,327.80
										35,394.80
	Subtotal and Ending Balance			2.572			0.00	2.71	69.71	35,394.80
Totals and Ending Balance for EASTON WATER							0.00	2.71	69.71	35,394.80

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

WATER DISTRICT #4 MAINTENANCE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	667010	667010	ALLOCATE	2.572	03/01/2023	WATER DISTRICT #4 MAINTENANCE		1.84	47.31	23,974.26
	Subtotal and Ending Balance			2.572			0.00	1.84	47.31	24,019.73
Totals and Ending Balance for WATER DISTRICT #4							0.00	1.84	47.31	24,019.73

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

WATER #4 Capital Fund

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	667020	667020	ALLOCATE	2.572	03/01/2023	WATER #4 Capital Fund		0.98	25.21	12,775.29
	Subtotal and Ending Balance			2.572			0.00	0.98	25.21	12,799.52
Totals and Ending Balance for WATER #4 Capital Fund							0.00	0.98	25.21	12,799.52

**Allocation Portfolio
Cash/Checking Activity
March 1, 2023 - March 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	2.572	03/01/2023	WATER DISTRICT #4 CUMULATIVE F		13.34	343.26	173,950.57
	Subtotal and Ending Balance			2.572			0.00	13.34	343.26	174,280.49
Totals and Ending Balance for WATER DISTRICT #4							0.00	13.34	343.26	174,280.49

**Allocation Portfolio
Cash/Checking Activity
March 1, 2023 - March 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	2.572	03/01/2023			3.98	102.35	51,868.65
	Subtotal and Ending Balance			2.572			0.00	3.98	102.35	51,967.02
Totals and Ending Balance for WATER DISTRICT #5							0.00	3.98	102.35	51,967.02

**Allocation Portfolio
Cash/Checking Activity
March 1, 2023 - March 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	2.572	03/01/2023	WATER DISTRICT #6 MAINTENANCE		0.25	6.45	3,268.82
	Subtotal and Ending Balance			2.572			0.00	0.25	6.45	3,275.02
Totals and Ending Balance for WATER DISTRICT #6							0.00	0.25	6.45	3,275.02

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

WEED DISTRICT #2

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
673010	673010	ALLOCATE	2.572	03/01/2023	WEED DISTRICT #2		0.60	15.39	7,799.53
Subtotal and Ending Balance						0.00	0.60	15.39	7,814.32
Totals and Ending Balance for WEED DISTRICT #2						0.00	0.60	15.39	7,814.32

**Allocation Portfolio
Cash/Checking Activity
March 1, 2023 - March 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					10,176.07
			2.572	03/01/2023				0.78	20.08	10,195.37
Subtotal and Ending Balance			2.572				0.00	0.78	20.08	10,195.37
Totals and Ending Balance for WEED DISTRICT #3							0.00	0.78	20.08	10,195.37

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

WEED DISTRICT #4

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
675010	675010	ALLOCATE	2.573	03/01/2023	WEED DISTRICT #4		0.95	24.53	12,429.69
Subtotal and Ending Balance						0.00	0.95	24.53	12,453.27
Totals and Ending Balance for WEED DISTRICT #4						0.00	0.95	24.53	12,453.27

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

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					10,355.91
			2.573	03/01/2023			0.79	20.44	10,375.56
Subtotal and Ending Balance			2.573			0.00	0.79	20.44	10,375.56
Totals and Ending Balance for WEED DISTRICT #5						0.00	0.79	20.44	10,375.56

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

TREASURERS SUSPENSE COLLECTION

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
685011	685011	ALLOCATE		2.572	03/01/2023	TREASURERS SUSPENSE COLLECTION		3.32	85.48	43,320.04
Subtotal and Ending Balance							0.00	3.32	85.48	43,402.20
Totals and Ending Balance for TREASURERS							0.00	3.32	85.48	43,402.20