

**Allocation Portfolio
Cash/Checking Activity
March 1, 2023 - March 31, 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
				2.572	03/01/2023		1,000,000.00			48,211,248.56
				2.577	03/01/2023					48,211,248.56
				2.577	03/02/2023		12,503.00			48,223,751.56
				2.577	03/02/2023			19,400.00		48,204,351.56
				2.577	03/08/2023		802,783.98			49,007,135.54
				2.577	03/08/2023			32,806.32		48,974,329.22
				2.577	03/09/2023		53,500.00			49,027,829.22
				2.577	03/09/2023		4,000,000.00			53,027,829.22
				2.577	03/10/2023		315,000.00			53,342,829.22
				2.577	03/10/2023			1,207,783.98		52,135,045.24
				2.577	03/10/2023			2,340,000.00		49,795,045.24
				2.577	03/13/2023			420,920.09		49,374,125.15
				2.577	03/13/2023		250,019.78			49,624,144.93
				2.577	03/14/2023			3,000,000.00		46,624,144.93
				2.577	03/14/2023		1,000,000.00			47,624,144.93
				2.577	03/14/2023		2,000,000.00			49,624,144.93
				2.577	03/14/2023		8,500.00			49,632,644.93
				2.577	03/15/2023		10,000.00			49,642,644.93
				2.577	03/15/2023			26,900.00		49,615,744.93
				2.577	03/16/2023		142,000.00			49,757,744.93
				2.577	03/22/2023			65,900.00		49,691,844.93
				2.577	03/22/2023		20,000.00			49,711,844.93
				2.577	03/23/2023			686.12		49,711,158.81
				2.577	03/23/2023		171,000.00			49,882,158.81
				2.577	03/24/2023		1,000,000.00			50,882,158.81
				2.577	03/24/2023		2,000,000.00			52,882,158.81
				2.577	03/24/2023			5,000.00		52,877,158.81
				2.577	03/24/2023		253,000.00			53,130,158.81
				2.577	03/28/2023		2,000,000.00			55,130,158.81
				2.577	03/28/2023			686.12		55,129,472.69

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TREAS CASH FLOW

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	001010	001010	ALLOCATE			TREAS CASH FLOW				55,129,472.69
				2.577	03/29/2023			8,000.00		55,121,472.69
				2.577	03/29/2023		219,000.00			55,340,472.69
				2.577	03/31/2023		813,154.59			56,153,627.28
				2.577	03/31/2023			1,149,862.45		55,003,764.83
				2.577	03/31/2023		30,000.00			55,033,764.83
	Subtotal and Ending Balance			2.577			16,100,461.35	8,433,833.37	97,071.41	55,033,764.83
Totals and Ending Balance for TREAS CASH FLOW							16,100,461.35	8,433,833.37	97,071.41	55,033,764.83

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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		Election HAVA					125,577.85
			2.572	03/01/2023			9.63	247.80	125,816.02
			2.577	03/01/2023					125,816.02
Subtotal and Ending Balance			2.577			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		AIRPORT					215,333.50
				2.572	03/01/2023			16.52	424.92	215,741.90
				2.577	03/01/2023					215,741.90
	Subtotal and Ending Balance			2.577			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
				2.576	03/01/2023					4,986.45
	Subtotal and Ending Balance			2.576			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
			2.577	03/01/2023					5,047,221.76
			2.577	03/10/2023			314,000.00		4,733,221.76
			2.577	03/16/2023			130,000.00		4,603,221.76
			2.577	03/23/2023			134,000.00		4,469,221.76
			2.577	03/24/2023			132,000.00		4,337,221.76
			2.577	03/29/2023			219,000.00		4,118,221.76
Subtotal and Ending Balance			2.577			0.00	929,393.73	10,127.98	4,118,221.76
Totals and Ending Balance for COUNTY ROAD						0.00	929,393.73	10,127.98	4,118,221.76

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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			RD FRANCHISE RSRV				500,579.19
				2.572	03/01/2023			38.40	987.80	501,528.59
				2.577	03/01/2023					501,528.59
	Subtotal and Ending Balance			2.577			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		FLOOD CONTROL FUND					3,143,168.07
				2.572	03/01/2023			240.70	6,191.73	3,149,119.10
				2.577	03/01/2023					3,149,119.10
				2.577	03/10/2023		10,000.00			3,159,119.10
				2.577	03/24/2023			6,000.00		3,153,119.10
				2.577	03/29/2023		2,000.00			3,155,119.10
				2.577	03/31/2023		42,000.00			3,197,119.10
	Subtotal and Ending Balance			2.577			54,000.00	6,240.70	6,191.73	3,197,119.10
Totals and Ending Balance for FLOOD CONTROL							54,000.00	6,240.70	6,191.73	3,197,119.10

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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				PUBLIC FACILITIES				3,263,742.94
				2.572	03/01/2023			251.67	6,473.95	3,269,965.22
				2.577	03/01/2023					3,269,965.22
				2.577	03/10/2023		153,000.00			3,422,965.22
				2.577	03/24/2023		5,000.00			3,427,965.22
Subtotal and Ending Balance				2.577			158,000.00	251.67	6,473.95	3,427,965.22
Totals and Ending Balance for PUBLIC FACILITIES							158,000.00	251.67	6,473.95	3,427,965.22

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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			LOW INCOME HOUSING PROJECTS				308,946.97
				2.572	03/01/2023			23.70	609.65	309,532.92
				2.577	03/01/2023					309,532.92
	Subtotal and Ending Balance			2.577			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			PARKS				694,637.54
				2.572	03/01/2023			53.32	1,371.58	695,955.80
				2.577	03/01/2023					695,955.80
				2.577	03/10/2023			1,000.00		694,955.80
				2.577	03/24/2023			1,000.00		693,955.80
	Subtotal and Ending Balance			2.577			0.00	2,053.32	1,371.58	693,955.80
Totals and Ending Balance for PARKS							0.00	2,053.32	1,371.58	693,955.80

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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		COUNTY HOMELESSNESS HOUSING AS					720,596.02
				2.572	03/01/2023			55.28	1,421.96	721,962.70
				2.577	03/01/2023					721,962.70
	Subtotal and Ending Balance			2.577			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			TRIAL COURT IMPROVEMENT ACCOUN				280,193.70
				2.572	03/01/2023			21.49	552.91	280,725.12
				2.577	03/01/2023					280,725.12
	Subtotal and Ending Balance			2.577			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			PUBLIC HEALTH				514,614.05
			2.572	03/01/2023			39.48	1,015.49	515,590.06
			2.577	03/01/2023					515,590.06
Subtotal and Ending Balance			2.577			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			PUBLIC HEALTH GRANT 5.4.2020				516,818.13
				2.572	03/01/2023			39.65	1,019.84	517,798.32
				2.577	03/01/2023					517,798.32
	Subtotal and Ending Balance			2.577			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			Public Health Equipment Reserv				135,992.46
				2.572	03/01/2023			10.43	268.36	136,250.39
				2.577	03/01/2023					136,250.39
	Subtotal and Ending Balance			2.577			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
				2.575	03/01/2023					3,598.17
	Subtotal and Ending Balance			2.575			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			JT CUSTOM HOMES				11,156.54
				2.573	03/01/2023			0.86	22.02	11,177.70
				2.577	03/01/2023					11,177.70
	Subtotal and Ending Balance			2.577			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				VETERANS ASSISTANCE				157,235.96
				2.572	03/01/2023			12.39	318.73	157,542.30
				2.577	03/01/2023					157,542.30
				2.577	03/14/2023			2,500.00		155,042.30
				2.577	03/31/2023			18,000.00		137,042.30
Subtotal and Ending Balance				2.577			0.00	20,512.39	318.73	137,042.30
Totals and Ending Balance for VETERANS							0.00	20,512.39	318.73	137,042.30

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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		3/10 CRIMINAL JUSTICE TAX					2,499,491.16
				2.572	03/01/2023			191.74	4,932.27	2,504,231.69
				2.577	03/01/2023					2,504,231.69
	Subtotal and Ending Balance			2.577			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
			2.577	03/01/2023					13,449.24
			2.577	03/31/2023			13,236.59		212.65
Subtotal and Ending Balance			2.577			9,720.71	13,237.66	27.44	212.65
Totals and Ending Balance for Treasurer's Investment						9,720.71	13,237.66	27.44	212.65

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TREASURERS M & O

Issuer	Investment #	Fund	Security ID	Current	Transaction	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	122	122	ALLOCATE		TREASURERS M & O					6,685.27
				2.572	03/01/2023			0.83	21.22	6,705.66
				2.577	03/01/2023					6,705.66
				2.577	03/31/2023			3,100.00		3,605.66
	Subtotal and Ending Balance			2.577			0.00	3,100.83	21.22	3,605.66
Totals and Ending Balance for TREASURERS M & O							0.00	3,100.83	21.22	3,605.66

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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			NOXIOUS WEED CONTROL				230,859.86
				2.572	03/01/2023				455.56	231,297.71
				2.577	03/01/2023			17.71		231,297.71
	Subtotal and Ending Balance			2.577			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			American Rescue Plan				8,470,661.42
				2.572	03/01/2023			649.80	16,715.23	8,486,726.85
				2.577	03/01/2023					8,486,726.85
	Subtotal and Ending Balance			2.577			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
				2.577	03/01/2023					244,653.25
				2.577	03/15/2023			10,000.00		234,653.25
				2.577	03/31/2023			20,000.00		214,653.25
Subtotal and Ending Balance				2.577			0.00	30,020.48	526.88	214,653.25
Totals and Ending Balance for AUDITOR CENT							0.00	30,020.48	526.88	214,653.25

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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			PROSECUTING ATTORNEY VICTIM/WI				58,227.57
				2.572	03/01/2023			5.95	152.96	58,374.58
				2.577	03/01/2023					58,374.58
				2.577	03/31/2023			10,000.00		48,374.58
	Subtotal and Ending Balance			2.577			0.00	10,005.95	152.96	48,374.58
Totals and Ending Balance for PROSECUTING							0.00	10,005.95	152.96	48,374.58

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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			Drug Enforcement Reserve Fund				82,541.24
				2.572	03/01/2023			6.33	162.88	82,697.79
				2.577	03/01/2023					82,697.79
	Subtotal and Ending Balance			2.577			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			County Domestic Violence Preve				11,663.10
				2.572	03/01/2023			0.89	23.01	11,685.22
				2.576	03/01/2023					11,685.22
	Subtotal and Ending Balance			2.576			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			PUBLIC DEFENSE				164,210.06
				2.572	03/01/2023			12.60	324.04	164,521.50
				2.577	03/01/2023					164,521.50
	Subtotal and Ending Balance			2.577			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

**Allocation Portfolio
Cash/Checking Activity
March 1, 2023 - March 31, 2023**

Forfeited Drug Proceeds Fund

Issuer	Investment #	Fund	Security ID	Current	Transaction	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
				2.577	03/01/2023					20,154.81
	Subtotal and Ending Balance			2.577			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

**Allocation Portfolio
Cash/Checking Activity
March 1, 2023 - March 31, 2023**

STADIUM FUND

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
140	140	ALLOCATE			STADIUM FUND				2,539,303.73
			2.572	03/01/2023			194.80	5,010.83	2,544,119.76
			2.577	03/01/2023					2,544,119.76
Subtotal and Ending Balance			2.577			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

**Allocation Portfolio
Cash/Checking Activity
March 1, 2023 - March 31, 2023**

REET Electronic Technology Acc

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	142	142	ALLOCATE			REET Electronic Technology Acc				82,432.91
				2.572	03/01/2023			6.26	161.08	82,587.73
				2.577	03/01/2023					82,587.73
				2.577	03/31/2023		928.45			83,516.18
	Subtotal and Ending Balance			2.577			928.45	6.26	161.08	83,516.18
Totals and Ending Balance for REET Electronic							928.45	6.26	161.08	83,516.18

**Allocation Portfolio
Cash/Checking Activity
March 1, 2023 - March 31, 2023**

2016 GO Bond C - sb 201003

Issuer	Investment #	Fund	Security ID	Current	Transaction	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
				2.578	03/01/2023					2,293.15
	Subtotal and Ending Balance			2.578			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

**Allocation Portfolio
Cash/Checking Activity
March 1, 2023 - March 31, 2023**

2020 GO Bond-Jail expansion (2

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	203030	203030	ALLOCATE		2020 GO Bond-Jail expansion (2					18,665.58
				2.572	03/01/2023			1.43	36.83	18,700.98
				2.577	03/01/2023					18,700.98
	Subtotal and Ending Balance			2.577			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

**Allocation Portfolio
Cash/Checking Activity
March 1, 2023 - March 31, 2023**

2020 GO Bond-UDC (2010 bond re

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	203032	203032	ALLOCATE			2020 GO Bond-UDC (2010 bond re				4,710.21
				2.571	03/01/2023			0.36	9.29	4,719.14
				2.577	03/01/2023					4,719.14
	Subtotal and Ending Balance			2.577			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

**Allocation Portfolio
Cash/Checking Activity
March 1, 2023 - March 31, 2023**

2020 GO Bond-Jail repairs (201

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	203040	203040	ALLOCATE		2020 GO Bond-Jail repairs (201					4,082.42
				2.574	03/01/2023			0.31	8.06	4,090.17
				2.576	03/01/2023					4,090.17
	Subtotal and Ending Balance			2.576			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

**Allocation Portfolio
Cash/Checking Activity
March 1, 2023 - March 31, 2023**

2020 GO Bond-Armory renov (201

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	203109	203109	ALLOCATE			2020 GO Bond-Armory renov (201				4,724.96
				2.571	03/01/2023			0.36	9.32	4,733.92
				2.577	03/01/2023					4,733.92
	Subtotal and Ending Balance			2.577			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

**Allocation Portfolio
Cash/Checking Activity
March 1, 2023 - March 31, 2023**

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					4,865,050.45
				2.572	03/01/2023			373.21	9,600.24	4,874,277.48
				2.577	03/01/2023					4,874,277.48
Subtotal and Ending Balance				2.577			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

**Allocation Portfolio
Cash/Checking Activity
March 1, 2023 - March 31, 2023**

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
			2.577	03/01/2023					2,129,114.86
Subtotal and Ending Balance			2.577			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

**Allocation Portfolio
Cash/Checking Activity
March 1, 2023 - March 31, 2023**

RODEO GROUNDS CAPITAL IMPROVEM

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	309	309	ALLOCATE			RODEO GROUNDS CAPITAL IMPROVEM				19,679.42
				2.572	03/01/2023			1.51	38.83	19,716.74
				2.577	03/01/2023					19,716.74
	Subtotal and Ending Balance			2.577			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

**Allocation Portfolio
Cash/Checking Activity
March 1, 2023 - March 31, 2023**

SOLID WASTE

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
401	401	ALLOCATE			SOLID WASTE				2,127,886.28
			2.572	03/01/2023			163.24	4,198.98	2,131,922.02
			2.577	03/01/2023					2,131,922.02
Subtotal and Ending Balance			2.577			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

**Allocation Portfolio
Cash/Checking Activity
March 1, 2023 - March 31, 2023**

RYEGRASS POST CLOSURE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	401010	401010	ALLOCATE			RYEGRASS POST CLOSURE				967,161.08
				2.572	03/01/2023			74.19	1,908.51	968,995.40
				2.577	03/01/2023					968,995.40
	Subtotal and Ending Balance			2.577			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

**Allocation Portfolio
Cash/Checking Activity
March 1, 2023 - March 31, 2023**

CDL POST CLOSURE RESERVE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	401011	401011	ALLOCATE			CDL POST CLOSURE RESERVE				429,654.19
				2.572	03/01/2023			32.96	847.84	430,469.07
				2.577	03/01/2023					430,469.07
	Subtotal and Ending Balance			2.577			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 31, 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
				2.577	03/01/2023					435,357.49
	Subtotal and Ending Balance			2.577			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 31, 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				2,261,810.20
				2.572	03/01/2023			173.51	4,463.25	2,266,099.94
				2.577	03/01/2023					2,266,099.94
	Subtotal and Ending Balance			2.577			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 31, 2023**

Water Mitigation

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
403	403	ALLOCATE		Water Mitigation					919,763.39
			2.572	03/01/2023			69.83	1,796.30	921,489.86
			2.577	03/01/2023					921,489.86
			2.577	03/10/2023		15,000.00			936,489.86
			2.577	03/24/2023			2,000.00		934,489.86
			2.577	03/29/2023		6,000.00			940,489.86
			2.577	03/31/2023		11,000.00			951,489.86
Subtotal and Ending Balance			2.577			32,000.00	2,069.83	1,796.30	951,489.86
Totals and Ending Balance for Water Mitigation						32,000.00	2,069.83	1,796.30	951,489.86

**Allocation Portfolio
Cash/Checking Activity
March 1, 2023 - March 31, 2023**

EQUIPMENT RENTAL & REVOLVING

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance	
Participants											
501	501	ALLOCATE	EQUIPMENT RENTAL & REVOLVING								457,325.02
			2.572	03/01/2023				46.55	1,197.31	458,475.78	
			2.577	03/01/2023						458,475.78	
			2.577	03/10/2023		227,000.00				685,475.78	
			2.577	03/14/2023				6,000.00		679,475.78	
			2.577	03/16/2023				12,000.00		667,475.78	
			2.577	03/23/2023				37,000.00		630,475.78	
			2.577	03/24/2023				112,000.00		518,475.78	
			2.577	03/31/2023			215,000.00			733,475.78	
Subtotal and Ending Balance			2.577				442,000.00	167,046.55	1,197.31	733,475.78	
Totals and Ending Balance for EQUIPMENT RENTAL &							442,000.00	167,046.55	1,197.31	733,475.78	

**Allocation Portfolio
Cash/Checking Activity
March 1, 2023 - March 31, 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				1,082,232.59
				2.572	03/01/2023			83.02	2,135.58	1,084,285.15
				2.577	03/01/2023					1,084,285.15
	Subtotal and Ending Balance			2.577			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 31, 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			E.R. & R HYAK FACILITY COUNTY				42,324.00
				2.572	03/01/2023			3.25	83.52	42,404.27
				2.577	03/01/2023					42,404.27
	Subtotal and Ending Balance			2.577			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 31, 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		E.R. & R HYAK FACILITY SPUD RE					25,397.61
				2.572	03/01/2023			1.95	50.12	25,445.78
				2.577	03/01/2023					25,445.78
				2.577	03/23/2023		686.12			26,131.90
				2.577	03/28/2023		686.12			26,818.02
	Subtotal and Ending Balance			2.577			1,372.24	1.95	50.12	26,818.02
Totals and Ending Balance for E.R. & R HYAK							1,372.24	1.95	50.12	26,818.02

**Allocation Portfolio
Cash/Checking Activity
March 1, 2023 - March 31, 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
				2.577	03/01/2023					144,578.17
Subtotal and Ending Balance				2.577			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 31, 2023**

COMPUTER REPLACEMENT INTERNAL

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
517	517	ALLOCATE			COMPUTER REPLACEMENT INTERNAL				201,807.41
			2.572	03/01/2023			15.48	398.23	202,190.16
			2.577	03/01/2023					202,190.16
Subtotal and Ending Balance			2.577			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 31, 2023**

JEREMY WILLIAMS LIBRARY TRUST

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
601	601	ALLOCATE			JEREMY WILLIAMS LIBRARY TRUST					6,686.12
				2.572	03/01/2023			0.51	13.19	6,698.80
				2.577	03/01/2023					6,698.80
Subtotal and Ending Balance				2.577			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 31, 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				298,942.76
				2.572	03/01/2023			22.93	589.91	299,509.74
				2.577	03/01/2023					299,509.74
	Subtotal and Ending Balance			2.577			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 31, 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	
			2.577	03/01/2023					2,750,814.76	
			2.577	03/02/2023		1,300.00			2,752,114.76	
			2.577	03/09/2023			53,500.00		2,698,614.76	
			2.577	03/22/2023		2,500.00			2,701,114.76	
			2.577	03/31/2023			417,900.00		2,283,214.76	
Subtotal and Ending Balance			2.577			3,800.00	471,641.71	6,217.70	2,283,214.76	
Totals and Ending Balance for FIRE DISTRICT #2						3,800.00	471,641.71	6,217.70	2,283,214.76	

**Allocation Portfolio
Cash/Checking Activity
March 1, 2023 - March 31, 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					1,308,533.99
				2.572	03/01/2023			107.68	2,770.03	1,311,196.34
				2.577	03/01/2023					1,311,196.34
				2.577	03/02/2023		18,100.00			1,329,296.34
				2.577	03/08/2023		26,400.00			1,355,696.34
				2.577	03/15/2023		26,900.00			1,382,596.34
				2.577	03/22/2023		63,400.00			1,445,996.34
				2.577	03/31/2023			128,700.00		1,317,296.34
	Subtotal and Ending Balance			2.577			134,800.00	128,807.68	2,770.03	1,317,296.34
Totals and Ending Balance for FIRE DISTRICT #2 EMS							134,800.00	128,807.68	2,770.03	1,317,296.34

**Allocation Portfolio
Cash/Checking Activity
March 1, 2023 - March 31, 2023**

FIRE DISTRICT #2 CONSTRUCTION

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
636020	636020	ALLOCATE		FIRE DISTRICT #2 CONSTRUCTION					69,250.36
			2.572	03/01/2023			5.31	136.65	69,381.70
			2.577	03/01/2023					69,381.70
Subtotal and Ending Balance			2.577			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 31, 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					149,737.53
				2.572	03/01/2023			11.26	289.70	150,015.97
				2.577	03/01/2023					150,015.97
				2.577	03/08/2023		6,406.32			156,422.29
	Subtotal and Ending Balance			2.577			6,406.32	11.26	289.70	156,422.29
Totals and Ending Balance for FIRE DIST #2 - DEBT							6,406.32	11.26	289.70	156,422.29

**Allocation Portfolio
Cash/Checking Activity
March 1, 2023 - March 31, 2023**

Fire #2 Debt Svc-Station Impro

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636031	636031	ALLOCATE			Fire #2 Debt Svc-Station Impro				14,846.95
				2.573	03/01/2023			1.14	29.30	14,875.11
				2.576	03/01/2023					14,875.11
	Subtotal and Ending Balance			2.576			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 31, 2023**

FIRE DISTRICT #2 RESERVE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636040	636040	ALLOCATE			FIRE DISTRICT #2 RESERVE				1,095,209.14
				2.572	03/01/2023			84.02	2,161.18	1,097,286.30
				2.577	03/01/2023					1,097,286.30
	Subtotal and Ending Balance			2.577			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 31, 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
				2.577	03/01/2023					12,614.53
				2.577	03/13/2023		90,183.11			102,797.64
	Subtotal and Ending Balance			2.577			90,183.11	0.97	24.85	102,797.64
Totals and Ending Balance for FIRE DISTRICT #2							90,183.11	0.97	24.85	102,797.64

**Allocation Portfolio
Cash/Checking Activity
March 1, 2023 - March 31, 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			FIRE DIST #2 LONG-TERM PLANNIN				1,523,519.22
				2.572	03/01/2023			116.87	3,006.37	1,526,408.72
				2.577	03/01/2023					1,526,408.72
	Subtotal and Ending Balance			2.577			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 31, 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		FIRE DISTRICT #2 LONG TERM CAR					107,394.80
				2.572	03/01/2023			8.24	211.92	107,598.48
				2.577	03/01/2023					107,598.48
				2.577	03/13/2023		2,000.00			109,598.48
	Subtotal and Ending Balance			2.577			2,000.00	8.24	211.92	109,598.48
Totals and Ending Balance for FIRE DISTRICT #2							2,000.00	8.24	211.92	109,598.48

**Allocation Portfolio
Cash/Checking Activity
March 1, 2023 - March 31, 2023**

FIRE DISTRICT #3 GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	637010	637010	ALLOCATE			FIRE DISTRICT #3 GENERAL				22,046.02
				2.572	03/01/2023			1.69	43.50	22,087.83
				2.577	03/01/2023					22,087.83
	Subtotal and Ending Balance			2.577			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 31, 2023**

FIRE DISTRICT #4 GENERAL

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
638010	638010	ALLOCATE		FIRE DISTRICT #4 GENERAL					19,598.57
			2.572	03/01/2023			1.50	38.67	19,635.74
			2.577	03/01/2023					19,635.74
Subtotal and Ending Balance			2.577			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 31, 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					508,143.44
				2.572	03/01/2023			38.98	1,002.72	509,107.18
				2.577	03/01/2023					509,107.18
	Subtotal and Ending Balance			2.577			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 31, 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				57,994.58
				2.572	03/01/2023			4.45	114.44	58,104.57
				2.577	03/01/2023					58,104.57
	Subtotal and Ending Balance			2.577			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 31, 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			Fire 51/Sno Pass FR 2020 UTGO				93,713.44
				2.572	03/01/2023			7.19	184.93	93,891.18
				2.577	03/01/2023					93,891.18
	Subtotal and Ending Balance			2.577			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 31, 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				8,155.73
			2.572	03/01/2023			0.63	16.09	8,171.19
			2.576	03/01/2023					8,171.19
Subtotal and Ending Balance			2.576			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 31, 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
			2.577	03/01/2023					204,370.78
			2.577	03/22/2023			20,000.00		184,370.78
Subtotal and Ending Balance			2.577			0.00	20,016.67	428.90	184,370.78
Totals and Ending Balance for FIRE DISTRICT #6						0.00	20,016.67	428.90	184,370.78

**Allocation Portfolio
Cash/Checking Activity
March 1, 2023 - March 31, 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		FIRE DISTRICT #7 GENERAL-PARTI					537,143.00
				2.572	03/01/2023			54.36	1,398.23	538,486.87
				2.577	03/01/2023					538,486.87
	Subtotal and Ending Balance			2.577			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 31, 2023**

SD #7 DAMMAN- GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	651010	651010	ALLOCATE			SD #7 DAMMAN- GENERAL				506,201.54
				2.572	03/01/2023			38.83	998.89	507,161.60
				2.577	03/01/2023					507,161.60
	Subtotal and Ending Balance			2.577			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 31, 2023**

SD #28 EASTON GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652010	652010	ALLOCATE			SD #28 EASTON GENERAL				14,546.21
				2.572	03/01/2023			1.12	28.70	14,573.79
				2.576	03/01/2023					14,573.79
	Subtotal and Ending Balance			2.576			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 31, 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
				2.577	03/01/2023					23,377.23
	Subtotal and Ending Balance			2.577			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 31, 2023**

SD #28 EASTON DEBT SERVICE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652030	652030	ALLOCATE			SD #28 EASTON DEBT SERVICE				21,316.17
				2.572	03/01/2023			1.64	42.06	21,356.59
				2.577	03/01/2023					21,356.59
	Subtotal and Ending Balance			2.577			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 31, 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			SD #28 EASTON CAPITAL PROJECTS				141,472.67
				2.572	03/01/2023			10.85	279.17	141,740.99
				2.577	03/01/2023					141,740.99
	Subtotal and Ending Balance			2.577			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 31, 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				25,674.99
				2.572	03/01/2023				50.66	25,723.68
				2.576	03/01/2023			1.97		25,723.68
	Subtotal and Ending Balance			2.576			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 31, 2023**

SD #28 EASTON TRUST FUND

Issuer	Investment #	Fund	Security ID	Current	Transaction	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652060	652060	ALLOCATE		SD #28 EASTON TRUST FUND					263,852.21
				2.572	03/01/2023			20.24	520.66	264,352.63
				2.577	03/01/2023					264,352.63
	Subtotal and Ending Balance			2.577			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 31, 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				8,428.49
				2.572	03/01/2023			0.65	16.63	8,444.47
				2.577	03/01/2023					8,444.47
	Subtotal and Ending Balance			2.577			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 31, 2023**

SD #400 THORP GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	653010	653010	ALLOCATE			SD #400 THORP GENERAL				660,103.38
				2.572	03/01/2023			56.63	1,456.72	661,503.47
				2.577	03/01/2023					661,503.47
				2.577	03/31/2023		65,000.00			726,503.47
	Subtotal and Ending Balance			2.577			65,000.00	56.63	1,456.72	726,503.47
Totals and Ending Balance for SD #400 THORP							65,000.00	56.63	1,456.72	726,503.47

**Allocation Portfolio
Cash/Checking Activity
March 1, 2023 - March 31, 2023**

SD #400 THORP ASB

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	653020	653020	ALLOCATE			SD #400 THORP ASB				49,893.79
				2.572	03/01/2023			3.71	95.41	49,985.49
				2.577	03/01/2023					49,985.49
				2.577	03/31/2023		10,000.00			59,985.49
	Subtotal and Ending Balance			2.577			10,000.00	3.71	95.41	59,985.49
Totals and Ending Balance for SD #400 THORP ASB							10,000.00	3.71	95.41	59,985.49

**Allocation Portfolio
Cash/Checking Activity
March 1, 2023 - March 31, 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			SD #400 THORP CAPITAL PROJECTS				294,033.79
				2.572	03/01/2023			23.81	612.57	294,622.55
				2.577	03/01/2023					294,622.55
				2.577	03/31/2023			121,000.00		173,622.55
	Subtotal and Ending Balance			2.577			0.00	121,023.81	612.57	173,622.55
Totals and Ending Balance for SD #400 THORP							0.00	121,023.81	612.57	173,622.55

**Allocation Portfolio
Cash/Checking Activity
March 1, 2023 - March 31, 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
				2.577	03/01/2023					71,803.52
	Subtotal and Ending Balance			2.577			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 31, 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				8,433.19
				2.572	03/01/2023			0.65	16.64	8,449.18
				2.577	03/01/2023					8,449.18
	Subtotal and Ending Balance			2.577			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 31, 2023**

SD #401 ELLENSBURG GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654010	654010	ALLOCATE		SD #401 ELLENSBURG GENERAL					3,423,017.58
				2.572	03/01/2023			227.58	5,854.06	3,428,644.06
				2.577	03/01/2023					3,428,644.06
				2.577	03/02/2023			12,503.00		3,416,141.06
				2.577	03/13/2023		120,607.00			3,536,748.06
				2.577	03/31/2023		76,814.00			3,613,562.06
	Subtotal and Ending Balance			2.577			197,421.00	12,730.58	5,854.06	3,613,562.06
Totals and Ending Balance for SD #401 ELLENSBURG							197,421.00	12,730.58	5,854.06	3,613,562.06

**Allocation Portfolio
Cash/Checking Activity
March 1, 2023 - March 31, 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				456,932.05
				2.572	03/01/2023				908.60	457,805.33
				2.577	03/01/2023					457,805.33
				2.577	03/13/2023		13,359.00			471,164.33
				2.577	03/31/2023		32,141.00			503,305.33
	Subtotal and Ending Balance			2.577			45,500.00	35.32	908.60	503,305.33
Totals and Ending Balance for SD #401 ELLENSBURG							45,500.00	35.32	908.60	503,305.33

**Allocation Portfolio
Cash/Checking Activity
March 1, 2023 - March 31, 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				1,371,393.17
				2.572	03/01/2023				2,696.30	1,373,984.65
				2.577	03/01/2023					1,373,984.65
				2.577	03/13/2023		150,917.00			1,524,901.65
				2.577	03/31/2023		130,468.00			1,655,369.65
	Subtotal and Ending Balance			2.577			281,385.00	104.82	2,696.30	1,655,369.65
Totals and Ending Balance for SD #401 ELLENSBURG							281,385.00	104.82	2,696.30	1,655,369.65

**Allocation Portfolio
Cash/Checking Activity
March 1, 2023 - March 31, 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			SD #401 ELLENSBURG CAPITAL PRO				2,058,832.14
				2.572	03/01/2023				4,292.20	2,062,957.48
				2.577	03/01/2023			166.86		2,062,957.48
				2.577	03/13/2023		23,853.00			2,086,810.48
				2.577	03/31/2023		539,761.00			2,626,571.48
	Subtotal and Ending Balance			2.577			563,614.00	166.86	4,292.20	2,626,571.48
Totals and Ending Balance for SD #401 ELLENSBURG							563,614.00	166.86	4,292.20	2,626,571.48

**Allocation Portfolio
Cash/Checking Activity
March 1, 2023 - March 31, 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			SD #401 ELLENSBURG TRANS FUND				768,139.83
				2.572	03/01/2023			58.93	1,515.78	769,596.68
				2.577	03/01/2023					769,596.68
				2.577	03/13/2023		0.98			769,597.66
	Subtotal and Ending Balance			2.577			0.98	58.93	1,515.78	769,597.66
Totals and Ending Balance for SD #401 ELLENSBURG							0.98	58.93	1,515.78	769,597.66

**Allocation Portfolio
Cash/Checking Activity
March 1, 2023 - March 31, 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
				2.577	03/01/2023					43,976.09
				2.577	03/13/2023			19.78		43,956.31
				2.577	03/31/2023			13,228.00		30,728.31
	Subtotal and Ending Balance			2.577			0.00	13,251.19	87.62	30,728.31
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	13,251.19	87.62	30,728.31

**Allocation Portfolio
Cash/Checking Activity
March 1, 2023 - March 31, 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
				2.577	03/01/2023					166,125.42
				2.577	03/31/2023			84,000.00		82,125.42
	Subtotal and Ending Balance			2.577			0.00	84,015.30	393.67	82,125.42
Totals and Ending Balance for SD #403 KITTITAS							0.00	84,015.30	393.67	82,125.42

**Allocation Portfolio
Cash/Checking Activity
March 1, 2023 - March 31, 2023**

SD #403 KITTITAS ASB

Issuer	Investment #	Fund	Security ID	Current	Transaction	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	655020	655020	ALLOCATE		SD #403 KITTITAS ASB					119,780.10
				2.572	03/01/2023			8.75	225.14	119,996.49
				2.577	03/01/2023					119,996.49
				2.577	03/31/2023			6,050.00		113,946.49
				2.577	03/31/2023			240.00		113,706.49
	Subtotal and Ending Balance			2.577			0.00	6,298.75	225.14	113,706.49
Totals and Ending Balance for SD #403 KITTITAS ASB							0.00	6,298.75	225.14	113,706.49

**Allocation Portfolio
Cash/Checking Activity
March 1, 2023 - March 31, 2023**

SD #403 KITTITAS DEBT SERVICE

Issuer	Investment #	Fund	Security ID	Current	Transaction	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	655030	655030	ALLOCATE		SD #403 KITTITAS DEBT SERVICE					67,166.22
				2.572	03/01/2023			5.05	129.88	67,291.05
				2.577	03/01/2023					67,291.05
				2.577	03/31/2023		26,750.00			94,041.05
	Subtotal and Ending Balance			2.577			26,750.00	5.05	129.88	94,041.05
Totals and Ending Balance for SD #403 KITTITAS							26,750.00	5.05	129.88	94,041.05

**Allocation Portfolio
Cash/Checking Activity
March 1, 2023 - March 31, 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		SD #403 KITTITAS CAPITAL PROJE					1,520,205.28
			2.572	03/01/2023			112.26	2,887.65	1,522,980.67
			2.577	03/01/2023					1,522,980.67
			2.577	03/31/2023			7,700.00		1,515,280.67
Subtotal and Ending Balance			2.577			0.00	7,812.26	2,887.65	1,515,280.67
Totals and Ending Balance for SD #403 KITTITAS						0.00	7,812.26	2,887.65	1,515,280.67

**Allocation Portfolio
Cash/Checking Activity
March 1, 2023 - March 31, 2023**

SD #403 KITTITAS TRANS FUND

Issuer	Investment #	Fund	Security ID	Current	Transaction	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	655050	655050	ALLOCATE		SD #403 KITTITAS TRANS FUND					17,670.54
				2.572	03/01/2023			1.36	34.87	17,704.05
				2.576	03/01/2023					17,704.05
	Subtotal and Ending Balance			2.576			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 31, 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			SD #404 CE/ROS GENERAL				1,514,033.17
				2.572	03/01/2023			116.15	2,987.66	1,516,904.68
				2.577	03/01/2023					1,516,904.68
	Subtotal and Ending Balance			2.577			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 31, 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			SD #404 CE/ROS ASB				106,688.90
				2.572	03/01/2023			8.18	210.53	106,891.25
				2.577	03/01/2023					106,891.25
	Subtotal and Ending Balance			2.577			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 31, 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			SD #404 CE/ROS DEBT SERVICE				8,543.34
				2.573	03/01/2023			0.66	16.86	8,559.54
				2.576	03/01/2023					8,559.54
	Subtotal and Ending Balance			2.576			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 31, 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			SD#404 CE/ROS CAPITAL PROJECTS				5,050,182.68
				2.572	03/01/2023			387.41	9,965.57	5,059,760.84
				2.577	03/01/2023					5,059,760.84
	Subtotal and Ending Balance			2.577			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 31, 2023**

SD #404 CE/ROS TRANS FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	656050	656050	ALLOCATE			SD #404 CE/ROS TRANS FUND				41,352.04
				2.572	03/01/2023			3.17	81.60	41,430.47
				2.577	03/01/2023					41,430.47
	Subtotal and Ending Balance			2.577			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 31, 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
				2.577	03/01/2023					63,592.49
	Subtotal and Ending Balance			2.577			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 31, 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				1,220,185.83
				2.572	03/01/2023			93.60	2,407.80	1,222,500.03
				2.577	03/01/2023					1,222,500.03
				2.577	03/10/2023		802,783.98			2,025,284.01
				2.577	03/13/2023			250,000.00		1,775,284.01
	Subtotal and Ending Balance			2.577			802,783.98	250,093.60	2,407.80	1,775,284.01
Totals and Ending Balance for SPUD EXPANSION							802,783.98	250,093.60	2,407.80	1,775,284.01

**Allocation Portfolio
Cash/Checking Activity
March 1, 2023 - March 31, 2023**

SPUD ULID 9

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
657039	657039	ALLOCATE		SPUD ULID 9					953,787.63
			2.572	03/01/2023			73.17	1,882.12	955,596.58
			2.577	03/01/2023					955,596.58
			2.577	03/08/2023			802,783.98		152,812.60
Subtotal and Ending Balance			2.577			0.00	802,857.15	1,882.12	152,812.60
Totals and Ending Balance for SPUD ULID 9						0.00	802,857.15	1,882.12	152,812.60

**Allocation Portfolio
Cash/Checking Activity
March 1, 2023 - March 31, 2023**

SPUD USDA SEWER

Issuer	Investment #	Fund	Security ID	Current	Transaction	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	657336	657336	ALLOCATE		SPUD USDA SEWER					161,430.20
				2.572	03/01/2023			12.38	318.55	161,736.37
				2.577	03/01/2023					161,736.37
	Subtotal and Ending Balance			2.577			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 31, 2023**

TV DISTRICT

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
660010	660010	ALLOCATE		TV DISTRICT					75,558.46
			2.572	03/01/2023			5.80	149.10	75,701.76
			2.577	03/01/2023					75,701.76
Subtotal and Ending Balance			2.577			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 31, 2023**

THORP CEMETERY DISTRICT

Issuer	Investment #	Fund	Security ID	Current	Transaction	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	663010	663010	ALLOCATE		THORP CEMETERY DISTRICT					99,856.42
				2.572	03/01/2023			7.66	197.05	100,045.81
				2.577	03/01/2023					100,045.81
	Subtotal and Ending Balance			2.577			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 31, 2023**

WATER DISTRICT #2 MAINTENANCE

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
665010	665010	ALLOCATE			WATER DISTRICT #2 MAINTENANCE					60,776.68
			2.572	03/01/2023				4.66	119.93	60,891.95
			2.577	03/01/2023						60,891.95
Subtotal and Ending Balance			2.577				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 31, 2023**

EASTON WATER DISTRICT CONSTRUC

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
666020	666020	ALLOCATE			EASTON WATER DISTRICT CONSTRUC				35,327.80
			2.572	03/01/2023			2.71	69.71	35,394.80
			2.577	03/01/2023					35,394.80
Subtotal and Ending Balance			2.577			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 31, 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				23,974.26
			2.572	03/01/2023			1.84	47.31	24,019.73
			2.577	03/01/2023					24,019.73
Subtotal and Ending Balance			2.577			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 31, 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				12,775.29
			2.572	03/01/2023			0.98	25.21	12,799.52
			2.577	03/01/2023					12,799.52
Subtotal and Ending Balance			2.577			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 31, 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			WATER DISTRICT #4 CUMULATIVE F				173,950.57
			2.572	03/01/2023			13.34	343.26	174,280.49
			2.577	03/01/2023					174,280.49
Subtotal and Ending Balance			2.577			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 31, 2023**

WATER DISTRICT #5 MAINTENANCE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	668010	668010	ALLOCATE			WATER DISTRICT #5 MAINTENANCE				51,868.65
				2.572	03/01/2023			3.98	102.35	51,967.02
				2.577	03/01/2023					51,967.02
	Subtotal and Ending Balance			2.577			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 31, 2023**

WATER DISTRICT #6 MAINTENANCE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	669010	669010	ALLOCATE			WATER DISTRICT #6 MAINTENANCE				3,268.82
				2.572	03/01/2023			0.25	6.45	3,275.02
				2.578	03/01/2023					3,275.02
	Subtotal and Ending Balance			2.578			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 31, 2023**

WEED DISTRICT #2

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	673010	673010	ALLOCATE			WEED DISTRICT #2				7,799.53
				2.572	03/01/2023			0.60	15.39	7,814.32
				2.577	03/01/2023					7,814.32
				2.577	03/13/2023		20,000.00			27,814.32
	Subtotal and Ending Balance			2.577			20,000.00	0.60	15.39	27,814.32
Totals and Ending Balance for WEED DISTRICT #2							20,000.00	0.60	15.39	27,814.32

**Allocation Portfolio
Cash/Checking Activity
March 1, 2023 - March 31, 2023**

WEED DISTRICT #3

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
674010	674010	ALLOCATE		WEED DISTRICT #3					10,176.07
			2.572	03/01/2023			0.78	20.08	10,195.37
			2.576	03/01/2023					10,195.37
Subtotal and Ending Balance			2.576			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 31, 2023**

WEED DISTRICT #4

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
675010	675010	ALLOCATE		WEED DISTRICT #4					12,429.69
			2.573	03/01/2023			0.95	24.53	12,453.27
			2.576	03/01/2023					12,453.27
Subtotal and Ending Balance			2.576			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 31, 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
			2.577	03/01/2023					10,375.56
Subtotal and Ending Balance			2.577			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 31, 2023**

TREASURERS SUSPENSE COLLECTION

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	685011	685011	ALLOCATE			TREASURERS SUSPENSE COLLECTION				43,320.04
				2.572	03/01/2023			3.32	85.48	43,402.20
				2.577	03/01/2023					43,402.20
	Subtotal and Ending Balance			2.577			0.00	3.32	85.48	43,402.20
Totals and Ending Balance for TREASURERS							0.00	3.32	85.48	43,402.20