

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

**TREAS CASH FLOW**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	001010	001010	ALLOCATE	3.108	01/01/2024	TREAS CASH FLOW		5,341.44	166,035.38	54,306,013.91
										54,466,707.85
	<b>Subtotal and Ending Balance</b>			<b>3.108</b>			<b>0.00</b>	<b>5,341.44</b>	<b>166,035.38</b>	<b>54,466,707.85</b>
<b>Totals and Ending Balance for TREAS CASH FLOW</b>							<b>0.00</b>	<b>5,341.44</b>	<b>166,035.38</b>	<b>54,466,707.85</b>

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

**Election HAVA**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	00111810	00111810	ALLOCATE	3.108	01/01/2024	Election HAVA		10.92	339.45	128,577.68
	<b>Subtotal and Ending Balance</b>			<b>3.108</b>			<b>0.00</b>	<b>10.92</b>	<b>339.45</b>	<b>128,906.21</b>
<b>Totals and Ending Balance for Election HAVA</b>							<b>0.00</b>	<b>10.92</b>	<b>339.45</b>	<b>128,906.21</b>

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

**AIRPORT**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
101	101		ALLOCATE	3.108	01/01/2024			23.61	733.84	352,222.63
<b>Subtotal and Ending Balance</b>				<b>3.108</b>			<b>0.00</b>	<b>23.61</b>	<b>733.84</b>	<b>352,932.86</b>
<b>Totals and Ending Balance for AIRPORT</b>							<b>0.00</b>	<b>23.61</b>	<b>733.84</b>	<b>352,932.86</b>

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

**YOUTH AND AMATEUR SPORTS ACTIV**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	103	103	ALLOCATE	3.108	01/01/2024	YOUTH AND AMATEUR SPORTS ACTIV		0.43	13.45	5,095.89
	<b>Subtotal and Ending Balance</b>			<b>3.108</b>			<b>0.00</b>	<b>0.43</b>	<b>13.45</b>	<b>5,108.91</b>
<b>Totals and Ending Balance for YOUTH AND AMATEUR</b>							<b>0.00</b>	<b>0.43</b>	<b>13.45</b>	<b>5,108.91</b>

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

**COMMUNITY SERVICES**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
105	105	ALLOCATE		3.108	01/01/2024	COMMUNITY SERVICES		49.32	1,532.93	3,001,483.61
<b>Subtotal and Ending Balance</b>							<b>0.00</b>	<b>49.32</b>	<b>1,532.93</b>	<b>3,001,483.61</b>
<b>Totals and Ending Balance for COMMUNITY SERVICES</b>							<b>0.00</b>	<b>49.32</b>	<b>1,532.93</b>	<b>3,001,483.61</b>

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

**COUNTY ROAD**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
106	106	ALLOCATE	3.108	01/01/2024	COUNTY ROAD		651.91	20,264.24	7,442,943.93
<b>Subtotal and Ending Balance</b>						<b>0.00</b>	<b>651.91</b>	<b>20,264.24</b>	<b>7,462,556.26</b>
<b>Totals and Ending Balance for COUNTY ROAD</b>						<b>0.00</b>	<b>651.91</b>	<b>20,264.24</b>	<b>7,462,556.26</b>

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

**RD FRANCHISE RSRV**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	106116	106116	ALLOCATE	3.108	01/01/2024	RD FRANCHISE RSRV		43.53	1,353.12	512,537.08
	<b>Subtotal and Ending Balance</b>			3.108			0.00	43.53	1,353.12	513,846.67
<b>Totals and Ending Balance for RD FRANCHISE RSRV</b>							0.00	43.53	1,353.12	513,846.67

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

**FLOOD CONTROL FUND**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	107	107	ALLOCATE	3.108	01/01/2024	FLOOD CONTROL FUND		337.40	10,487.80	<b>4,002,179.67</b>
	<b>Subtotal and Ending Balance</b>			<b>3.108</b>			<b>0.00</b>	<b>337.40</b>	<b>10,487.80</b>	<b>4,012,330.07</b>
<b>Totals and Ending Balance for FLOOD CONTROL</b>							<b>0.00</b>	<b>337.40</b>	<b>10,487.80</b>	<b>4,012,330.07</b>



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

**PUBLIC FACILITIES**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	108	108	ALLOCATE	3.108	01/01/2024	PUBLIC FACILITIES		336.31	10,453.84	<b>3,984,946.74</b>
										3,995,064.27
	<b>Subtotal and Ending Balance</b>			<b>3.108</b>			<b>0.00</b>	<b>336.31</b>	<b>10,453.84</b>	<b>3,995,064.27</b>
<b>Totals and Ending Balance for PUBLIC FACILITIES</b>							<b>0.00</b>	<b>336.31</b>	<b>10,453.84</b>	<b>3,995,064.27</b>

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

**LOW INCOME HOUSING PROJECTS**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	112	112	ALLOCATE	3.108	01/01/2024	LOW INCOME HOUSING PROJECTS		26.87	835.12	<b>316,327.12</b>
	<b>Subtotal and Ending Balance</b>			<b>3.108</b>			<b>0.00</b>	<b>26.87</b>	<b>835.12</b>	<b>317,135.37</b>
<b>Totals and Ending Balance for LOW INCOME HOUSING</b>							<b>0.00</b>	<b>26.87</b>	<b>835.12</b>	<b>317,135.37</b>

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

**PARKS**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	113	113	ALLOCATE	3.108	01/01/2024	PARKS		54.55	1,695.68	<b>641,036.02</b>
	<b>Subtotal and Ending Balance</b>			<b>3.108</b>			<b>0.00</b>	<b>54.55</b>	<b>1,695.68</b>	<b>642,677.15</b>
<b>Totals and Ending Balance for PARKS</b>							<b>0.00</b>	<b>54.55</b>	<b>1,695.68</b>	<b>642,677.15</b>

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

**COUNTY HOMELESSNESS HOUSING AS**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
114	114	ALLOCATE		3.108	01/01/2024	COUNTY HOMELESSNESS HOUSING AS		62.66	1,947.85	737,809.73
<b>Subtotal and Ending Balance</b>							<b>0.00</b>	<b>62.66</b>	<b>1,947.85</b>	<b>739,694.92</b>
<b>Totals and Ending Balance for COUNTY</b>							<b>0.00</b>	<b>62.66</b>	<b>1,947.85</b>	<b>739,694.92</b>

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

**TRIAL COURT IMPROVEMENT ACCOUN**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	115	115	ALLOCATE	3.108	01/01/2024	TRIAL COURT IMPROVEMENT ACCOUN		24.37	757.39	<b>286,887.01</b>
										287,620.03
	<b>Subtotal and Ending Balance</b>			<b>3.108</b>			<b>0.00</b>	<b>24.37</b>	<b>757.39</b>	<b>287,620.03</b>
<b>Totals and Ending Balance for TRIAL COURT</b>							<b>0.00</b>	<b>24.37</b>	<b>757.39</b>	<b>287,620.03</b>

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

**PUBLIC HEALTH**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
116	116	ALLOCATE	3.108	01/01/2024			44.75	1,391.06	<b>526,907.21</b>
<b>Subtotal and Ending Balance</b>			<b>3.108</b>			<b>0.00</b>	<b>44.75</b>	<b>1,391.06</b>	<b>528,253.52</b>
<b>Totals and Ending Balance for PUBLIC HEALTH</b>						<b>0.00</b>	<b>44.75</b>	<b>1,391.06</b>	<b>528,253.52</b>

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

**PUBLIC HEALTH GRANT 5.4.2020**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	116-1	116-1	ALLOCATE	3.108	01/01/2024	PUBLIC HEALTH GRANT 5.4.2020		44.94	1,397.02	529,163.96
	<b>Subtotal and Ending Balance</b>			<b>3.108</b>			<b>0.00</b>	<b>44.94</b>	<b>1,397.02</b>	<b>530,516.04</b>
<b>Totals and Ending Balance for PUBLIC HEALTH</b>							<b>0.00</b>	<b>44.94</b>	<b>1,397.02</b>	<b>530,516.04</b>

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

**Public Health Equipment Reserv**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	116-2	116-2	ALLOCATE	3.108	01/01/2024	Public Health Equipment Reserv		11.83	367.60	<b>139,241.07</b>
										139,596.84
	<b>Subtotal and Ending Balance</b>			<b>3.108</b>			<b>0.00</b>	<b>11.83</b>	<b>367.60</b>	<b>139,596.84</b>
<b>Totals and Ending Balance for Public Health</b>							<b>0.00</b>	<b>11.83</b>	<b>367.60</b>	<b>139,596.84</b>



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

**A. LANG APRON BOND AC-16-00036**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	117826	117826	ALLOCATE	3.109	01/01/2024	A. LANG APRON BOND AC-16-00036		0.31	9.71	3,677.14
	<b>Subtotal and Ending Balance</b>			3.109			0.00	0.31	9.71	3,686.54
<b>Totals and Ending Balance for A. LANG APRON BOND</b>							0.00	0.31	9.71	3,686.54

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

**JT CUSTOM HOMES**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	117828	117828	ALLOCATE			JT CUSTOM HOMES				<b>11,423.04</b>
				3.109	01/01/2024			0.97	30.16	11,452.23
	<b>Subtotal and Ending Balance</b>			<b>3.109</b>			<b>0.00</b>	<b>0.97</b>	<b>30.16</b>	<b>11,452.23</b>
<b>Totals and Ending Balance for JT CUSTOM HOMES</b>							<b>0.00</b>	<b>0.97</b>	<b>30.16</b>	<b>11,452.23</b>

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

**PW NELSON RD BOND**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	117831	117831	ALLOCATE			PW NELSON RD BOND				<b>4,694.00</b>
				3.110	01/01/2024			0.24	7.60	4,701.36
	<b>Subtotal and Ending Balance</b>			<b>3.110</b>			<b>0.00</b>	<b>0.24</b>	<b>7.60</b>	<b>4,701.36</b>
<b>Totals and Ending Balance for PW NELSON RD BOND</b>							<b>0.00</b>	<b>0.24</b>	<b>7.60</b>	<b>4,701.36</b>

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

**VETERANS ASSISTANCE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	118	118	ALLOCATE	3.108	01/01/2024	VETERANS ASSISTANCE		10.61	329.88	124,952.47
<b>Subtotal and Ending Balance</b>							<b>0.00</b>	<b>10.61</b>	<b>329.88</b>	<b>125,271.74</b>
<b>Totals and Ending Balance for VETERANS</b>							<b>0.00</b>	<b>10.61</b>	<b>329.88</b>	<b>125,271.74</b>

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

**3/10 CRIMINAL JUSTICE TAX**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	120	120	ALLOCATE	3.108	01/01/2024	3/10 CRIMINAL JUSTICE TAX		217.36	6,756.40	2,559,199.33
	<b>Subtotal and Ending Balance</b>			<b>3.108</b>			<b>0.00</b>	<b>217.36</b>	<b>6,756.40</b>	<b>2,565,738.37</b>
<b>Totals and Ending Balance for 3/10 CRIMINAL JUSTICE</b>							<b>0.00</b>	<b>217.36</b>	<b>6,756.40</b>	<b>2,565,738.37</b>

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

**Treasurer's Investment Revolvi**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	121	121	ALLOCATE			Treasurer's Investment Revolvi				<b>9,317.77</b>
				3.109	01/01/2024				52.37	9,368.46
				3.109	01/01/2024		13,283.52			22,651.98
	<b>Subtotal and Ending Balance</b>			<b>3.109</b>			<b>13,283.52</b>	<b>1.68</b>	<b>52.37</b>	<b>22,651.98</b>
<b>Totals and Ending Balance for Treasurer's Investment</b>							<b>13,283.52</b>	<b>1.68</b>	<b>52.37</b>	<b>22,651.98</b>

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

**TREASURERS M & O**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	122	122	ALLOCATE	3.108	01/01/2024	TREASURERS M & O		0.75	23.24	15,214.90
	<b>Subtotal and Ending Balance</b>			3.108			0.00	0.75	23.24	15,237.39
<b>Totals and Ending Balance for TREASURERS M &amp; O</b>							0.00	0.75	23.24	15,237.39

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

**NOXIOUS WEED CONTROL**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	123	123	ALLOCATE	3.108	01/01/2024	NOXIOUS WEED CONTROL		18.37	571.01	<b>216,287.47</b>
										216,840.11
	<b>Subtotal and Ending Balance</b>			<b>3.108</b>			<b>0.00</b>	<b>18.37</b>	<b>571.01</b>	<b>216,840.11</b>
<b>Totals and Ending Balance for NOXIOUS WEED</b>							<b>0.00</b>	<b>18.37</b>	<b>571.01</b>	<b>216,840.11</b>



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

**American Rescue Plan**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	124	124	ALLOCATE	3.108	01/01/2024	American Rescue Plan		668.58	20,782.32	7,871,959.30
<b>Subtotal and Ending Balance</b>							<b>0.00</b>	<b>668.58</b>	<b>20,782.32</b>	<b>7,892,073.04</b>
<b>Totals and Ending Balance for American Rescue Plan</b>							<b>0.00</b>	<b>668.58</b>	<b>20,782.32</b>	<b>7,892,073.04</b>

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

**AUDITOR CENT DOCUMENT PRESERVA**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	125	125	ALLOCATE			AUDITOR CENT DOCUMENT PRESERVA				<b>93,448.21</b>
				3.108	01/01/2024			11.01	342.09	93,779.29
	<b>Subtotal and Ending Balance</b>			<b>3.108</b>			<b>0.00</b>	<b>11.01</b>	<b>342.09</b>	<b>93,779.29</b>
<b>Totals and Ending Balance for AUDITOR CENT</b>							<b>0.00</b>	<b>11.01</b>	<b>342.09</b>	<b>93,779.29</b>

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

**PROSECUTING ATTORNEY VICTIM/WI**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	130	130	ALLOCATE	3.108	01/01/2024	PROSECUTING ATTORNEY VICTIM/WI		2.78	86.40	<b>32,726.77</b>
										32,810.39
	<b>Subtotal and Ending Balance</b>			<b>3.108</b>			<b>0.00</b>	<b>2.78</b>	<b>86.40</b>	<b>32,810.39</b>
<b>Totals and Ending Balance for PROSECUTING</b>							<b>0.00</b>	<b>2.78</b>	<b>86.40</b>	<b>32,810.39</b>

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

**Drug Enforcement Reserve Fund**

Issuer	Investment #	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
				Rate	Date	Receipt				
<b>Participants</b>										
	131	131	ALLOCATE			Drug Enforcement Reserve Fund				<b>74,346.15</b>
				3.108	01/01/2024			6.31	196.28	74,536.12
	<b>Subtotal and Ending Balance</b>			<b>3.108</b>			<b>0.00</b>	<b>6.31</b>	<b>196.28</b>	<b>74,536.12</b>
<b>Totals and Ending Balance for Drug Enforcement</b>							<b>0.00</b>	<b>6.31</b>	<b>196.28</b>	<b>74,536.12</b>

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

**County Domestic Violence Preve**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	133	133	ALLOCATE	3.109	01/01/2024	County Domestic Violence Preve		1.01	31.53	<b>11,941.70</b>
										11,972.22
	<b>Subtotal and Ending Balance</b>			<b>3.109</b>			<b>0.00</b>	<b>1.01</b>	<b>31.53</b>	<b>11,972.22</b>
<b>Totals and Ending Balance for County Domestic</b>							<b>0.00</b>	<b>1.01</b>	<b>31.53</b>	<b>11,972.22</b>



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

**Forfeited Drug Proceeds Fund**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	135	135	ALLOCATE	3.108	01/01/2024	Forfeited Drug Proceeds Fund		1.32	40.98	15,522.34
										15,562.00
	<b>Subtotal and Ending Balance</b>			<b>3.108</b>			<b>0.00</b>	<b>1.32</b>	<b>40.98</b>	<b>15,562.00</b>
<b>Totals and Ending Balance for Forfeited Drug</b>							<b>0.00</b>	<b>1.32</b>	<b>40.98</b>	<b>15,562.00</b>

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

**STADIUM FUND**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
140	140	ALLOCATE		STADIUM FUND					<b>7,099,962.95</b>
			3.108	01/01/2024			294.79	9,163.41	7,108,831.57
<b>Subtotal and Ending Balance</b>			<b>3.108</b>			<b>0.00</b>	<b>294.79</b>	<b>9,163.41</b>	<b>7,108,831.57</b>
<b>Totals and Ending Balance for STADIUM FUND</b>						<b>0.00</b>	<b>294.79</b>	<b>9,163.41</b>	<b>7,108,831.57</b>



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

**REET Electronic Technology Acc**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	142	142	ALLOCATE	3.108	01/01/2024	REET Electronic Technology Acc		8.07	250.97	<b>96,050.05</b>
	<b>Subtotal and Ending Balance</b>			<b>3.108</b>			<b>0.00</b>	<b>8.07</b>	<b>250.97</b>	<b>96,292.95</b>
<b>Totals and Ending Balance for REET Electronic</b>							<b>0.00</b>	<b>8.07</b>	<b>250.97</b>	<b>96,292.95</b>

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

**2016 GO Bond C - sb 201003**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	201003	201033	ALLOCATE	3.110	01/01/2024	2016 GO Bond C - sb 201003		0.20	6.19	2,343.48
	<b>Subtotal and Ending Balance</b>			3.110			0.00	0.20	6.19	2,349.47
<b>Totals and Ending Balance for 2016 GO Bond C - sb</b>							0.00	0.20	6.19	2,349.47

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

**2020 GO Bond-Jail expansion (2**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	203030	203030	ALLOCATE	3.109	01/01/2024	2020 GO Bond-Jail expansion (2		1.62	50.46	19,111.47
										19,160.31
	<b>Subtotal and Ending Balance</b>			<b>3.109</b>			<b>0.00</b>	<b>1.62</b>	<b>50.46</b>	<b>19,160.31</b>
<b>Totals and Ending Balance for 2020 GO Bond-Jail</b>							<b>0.00</b>	<b>1.62</b>	<b>50.46</b>	<b>19,160.31</b>

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

**2020 GO Bond-UDC (2010 bond re**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	203032	203032	ALLOCATE	3.108	01/01/2024	2020 GO Bond-UDC (2010 bond re		0.41	12.66	4,792.73
										4,804.98
	<b>Subtotal and Ending Balance</b>			3.108			0.00	0.41	12.66	4,804.98
<b>Totals and Ending Balance for 2020 GO Bond-UDC</b>							0.00	0.41	12.66	4,804.98

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

**2020 GO Bond-Jail repairs (201**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	203040	203040	ALLOCATE	3.107	01/01/2024	2020 GO Bond-Jail repairs (201		0.35	10.96	4,149.97
										4,160.58
	<b>Subtotal and Ending Balance</b>			3.107			<b>0.00</b>	<b>0.35</b>	<b>10.96</b>	<b>4,160.58</b>
<b>Totals and Ending Balance for 2020 GO Bond-Jail</b>							<b>0.00</b>	<b>0.35</b>	<b>10.96</b>	<b>4,160.58</b>

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

**2020 GO Bond-Armory renov (201**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	203109	203109	ALLOCATE	3.108	01/01/2024	2020 GO Bond-Armory renov (201		0.41	12.70	4,807.82
	<b>Subtotal and Ending Balance</b>			3.108			0.00	0.41	12.70	4,820.11
<b>Totals and Ending Balance for 2020 GO Bond-Armory</b>							0.00	0.41	12.70	4,820.11

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

**COUNTY CAPITAL IMPROVEMENTS FU**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
301	301	ALLOCATE		3.108	01/01/2024			436.22	13,559.55	5,781,267.42
<b>Subtotal and Ending Balance</b>							<b>0.00</b>	<b>436.22</b>	<b>13,559.55</b>	<b>5,794,390.75</b>
<b>Totals and Ending Balance for COUNTY CAPITAL</b>							<b>0.00</b>	<b>436.22</b>	<b>13,559.55</b>	<b>5,794,390.75</b>

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

**New Courthouse**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
304	304	ALLOCATE		New Courthouse					<b>1,874,540.72</b>
			3.108	01/01/2024			159.21	4,948.87	1,879,330.38
<b>Subtotal and Ending Balance</b>			<b>3.108</b>			<b>0.00</b>	<b>159.21</b>	<b>4,948.87</b>	<b>1,879,330.38</b>
<b>Totals and Ending Balance for New Courthouse</b>						<b>0.00</b>	<b>159.21</b>	<b>4,948.87</b>	<b>1,879,330.38</b>



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

**RODEO GROUNDS CAPITAL IMPROVEM**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	309	309	ALLOCATE			RODEO GROUNDS CAPITAL IMPROVEM				<b>20,149.53</b>
				3.109	01/01/2024			1.71	53.20	20,201.02
	<b>Subtotal and Ending Balance</b>			<b>3.109</b>			<b>0.00</b>	<b>1.71</b>	<b>53.20</b>	<b>20,201.02</b>
<b>Totals and Ending Balance for RODEO GROUNDS</b>							<b>0.00</b>	<b>1.71</b>	<b>53.20</b>	<b>20,201.02</b>

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

**SOLID WASTE**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
401	401	ALLOCATE	3.108	01/01/2024			205.20	6,378.63	2,251,589.93
<b>Subtotal and Ending Balance</b>			<b>3.108</b>			<b>0.00</b>	<b>205.20</b>	<b>6,378.63</b>	<b>2,257,763.36</b>
<b>Totals and Ending Balance for SOLID WASTE</b>						<b>0.00</b>	<b>205.20</b>	<b>6,378.63</b>	<b>2,257,763.36</b>

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

**RYEGRASS POST CLOSURE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	401010	401010	ALLOCATE	3.108	01/01/2024	RYEGRASS POST CLOSURE		84.10	2,614.34	990,264.75
	<b>Subtotal and Ending Balance</b>			<b>3.108</b>			<b>0.00</b>	<b>84.10</b>	<b>2,614.34</b>	<b>992,794.99</b>
<b>Totals and Ending Balance for RYEGRASS POST</b>							<b>0.00</b>	<b>84.10</b>	<b>2,614.34</b>	<b>992,794.99</b>

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

**CDL POST CLOSURE RESERVE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	401011	401011	ALLOCATE	3.108	01/01/2024	CDL POST CLOSURE RESERVE		37.36	1,161.40	439,917.83
<b>Subtotal and Ending Balance</b>							<b>0.00</b>	<b>37.36</b>	<b>1,161.40</b>	<b>441,041.87</b>
<b>Totals and Ending Balance for CDL POST CLOSURE</b>							<b>0.00</b>	<b>37.36</b>	<b>1,161.40</b>	<b>441,041.87</b>

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

**SOLID WASTE RESERVE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	401020	401020	ALLOCATE	3.108	01/01/2024	SOLID WASTE RESERVE		37.79	1,174.59	444,913.55
	<b>Subtotal and Ending Balance</b>			3.108			0.00	37.79	1,174.59	446,050.35
<b>Totals and Ending Balance for SOLID WASTE</b>							0.00	37.79	1,174.59	446,050.35

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

**COMMUNITY DEVELOPMENT SERVICES**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	402	402	ALLOCATE	3.108	01/01/2024	COMMUNITY DEVELOPMENT SERVICES		242.22	7,529.40	2,782,903.01
	<b>Subtotal and Ending Balance</b>			3.108			0.00	242.22	7,529.40	2,790,190.19
<b>Totals and Ending Balance for COMMUNITY</b>							0.00	242.22	7,529.40	2,790,190.19

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

**Water Mitigation**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
403	403	ALLOCATE	3.108	01/01/2024	Water Mitigation		72.79	2,262.63	<b>714,622.79</b>
<b>Subtotal and Ending Balance</b>						<b>0.00</b>	<b>72.79</b>	<b>2,262.63</b>	<b>716,812.63</b>
<b>Totals and Ending Balance for Water Mitigation</b>						<b>0.00</b>	<b>72.79</b>	<b>2,262.63</b>	<b>716,812.63</b>

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

**EQUIPMENT RENTAL & REVOLVING**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
501	501	ALLOCATE		3.108	01/01/2024			145.94	4,536.35	1,812,108.72
<b>Subtotal and Ending Balance</b>							<b>0.00</b>	<b>145.94</b>	<b>4,536.35</b>	<b>1,816,499.13</b>
<b>Totals and Ending Balance for EQUIPMENT RENTAL &amp;</b>							<b>0.00</b>	<b>145.94</b>	<b>4,536.35</b>	<b>1,816,499.13</b>



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

**EQUIPMENT RENTAL & REVOLVING R**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	501061	501061	ALLOCATE	3.108	01/01/2024	EQUIPMENT RENTAL & REVOLVING R		94.11	2,925.39	1,108,085.11
	<b>Subtotal and Ending Balance</b>			<b>3.108</b>			<b>0.00</b>	<b>94.11</b>	<b>2,925.39</b>	<b>1,110,916.39</b>
<b>Totals and Ending Balance for EQUIPMENT RENTAL &amp;</b>							<b>0.00</b>	<b>94.11</b>	<b>2,925.39</b>	<b>1,110,916.39</b>

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

**E.R. & R HYAK FACILITY COUNTY**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	501062	501062	ALLOCATE	3.109	01/01/2024	E.R. & R HYAK FACILITY COUNTY		3.68	114.41	43,335.04
	<b>Subtotal and Ending Balance</b>			3.109			0.00	3.68	114.41	43,445.77
<b>Totals and Ending Balance for E.R. &amp; R HYAK</b>							0.00	3.68	114.41	43,445.77

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

**E.R. & R HYAK FACILITY SPUD RE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	501063	501063	ALLOCATE	3.109	01/01/2024	E.R. & R HYAK FACILITY SPUD RE		2.45	76.19	<b>29,478.04</b>
	<b>Subtotal and Ending Balance</b>			<b>3.109</b>			<b>0.00</b>	<b>2.45</b>	<b>76.19</b>	<b>29,551.78</b>
<b>Totals and Ending Balance for E.R. &amp; R HYAK</b>							<b>0.00</b>	<b>2.45</b>	<b>76.19</b>	<b>29,551.78</b>

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

**Unemployment Compensation**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
511	511	ALLOCATE		3.108	01/01/2024	Unemployment Compensation		9.96	309.64	117,287.05
<b>Subtotal and Ending Balance</b>							<b>0.00</b>	<b>9.96</b>	<b>309.64</b>	<b>117,586.73</b>
<b>Totals and Ending Balance for Unemployment</b>							<b>0.00</b>	<b>9.96</b>	<b>309.64</b>	<b>117,586.73</b>

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

**COMPUTER REPLACEMENT INTERNAL**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	517	517	ALLOCATE	3.109	01/01/2024	COMPUTER REPLACEMENT INTERNAL		2.21	68.60	<b>6,628.21</b>
	<b>Subtotal and Ending Balance</b>			<b>3.109</b>			<b>0.00</b>	<b>2.21</b>	<b>68.60</b>	<b>6,694.60</b>
<b>Totals and Ending Balance for COMPUTER</b>							<b>0.00</b>	<b>2.21</b>	<b>68.60</b>	<b>6,694.60</b>

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

**JEREMY WILLIAMS LIBRARY TRUST**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
601	601	ALLOCATE		3.108	01/01/2024	JEREMY WILLIAMS LIBRARY TRUST		0.58	18.07	<b>6,845.84</b>
<b>Subtotal and Ending Balance</b>							<b>0.00</b>	<b>0.58</b>	<b>18.07</b>	<b>6,863.33</b>
<b>Totals and Ending Balance for JEREMY WILLIAMS</b>							<b>0.00</b>	<b>0.58</b>	<b>18.07</b>	<b>6,863.33</b>

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

**CASCADE IRRIGATION NON PRESSUR**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	631010	631010	ALLOCATE	3.108	01/01/2024	CASCADE IRRIGATION NON PRESSUR		26.00	808.08	<b>306,083.94</b>
	<b>Subtotal and Ending Balance</b>			<b>3.108</b>			<b>0.00</b>	<b>26.00</b>	<b>808.08</b>	<b>306,866.02</b>
<b>Totals and Ending Balance for CASCADE IRRIGATION</b>							<b>0.00</b>	<b>26.00</b>	<b>808.08</b>	<b>306,866.02</b>

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

**FIRE DISTRICT #2 GENERAL**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	636010	636010	ALLOCATE	3.108	01/01/2024	FIRE DISTRICT #2 GENERAL		454.19	14,118.32	4,953,271.31
	<b>Subtotal and Ending Balance</b>			3.108			0.00	454.19	14,118.32	4,966,935.44
<b>Totals and Ending Balance for FIRE DISTRICT #2</b>							0.00	454.19	14,118.32	4,966,935.44



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

**FIRE DISTRICT #2 EMS**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	636011	636011	ALLOCATE	3.108	01/01/2024	FIRE DISTRICT #2 EMS		122.83	3,818.13	1,395,129.89
	<b>Subtotal and Ending Balance</b>			3.108			<b>0.00</b>	<b>122.83</b>	<b>3,818.13</b>	<b>1,398,825.19</b>
<b>Totals and Ending Balance for FIRE DISTRICT #2 EMS</b>							<b>0.00</b>	<b>122.83</b>	<b>3,818.13</b>	<b>1,398,825.19</b>

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

**FIRE DISTRICT #2 CONSTRUCTION**

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
636020	636020	ALLOCATE		FIRE DISTRICT #2 CONSTRUCTION						<b>226,411.16</b>
			3.108	01/01/2024				19.55	607.77	226,999.38
<b>Subtotal and Ending Balance</b>			<b>3.108</b>				<b>0.00</b>	<b>19.55</b>	<b>607.77</b>	<b>226,999.38</b>
<b>Totals and Ending Balance for FIRE DISTRICT #2</b>							<b>0.00</b>	<b>19.55</b>	<b>607.77</b>	<b>226,999.38</b>

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

**FIRE DIST #2 - DEBT SERVICE FU**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	636030	636030	ALLOCATE	3.108	01/01/2024	FIRE DIST #2 - DEBT SERVICE FU		14.16	440.03	167,707.51
	<b>Subtotal and Ending Balance</b>			3.108			0.00	14.16	440.03	168,133.38
<b>Totals and Ending Balance for FIRE DIST #2 - DEBT</b>							0.00	14.16	440.03	168,133.38

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

**Fire #2 Debt Svc-Station Impro**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	636031	636031	ALLOCATE	3.109	01/01/2024	Fire #2 Debt Svc-Station Impro		1.09	33.76	12,787.16
	<b>Subtotal and Ending Balance</b>			<b>3.109</b>			<b>0.00</b>	<b>1.09</b>	<b>33.76</b>	<b>12,819.83</b>
<b>Totals and Ending Balance for Fire #2 Debt Svc-Station</b>							<b>0.00</b>	<b>1.09</b>	<b>33.76</b>	<b>12,819.83</b>

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

**FIRE DISTRICT #2 RESERVE**

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
636040	636040	ALLOCATE			FIRE DISTRICT #2 RESERVE					<b>1,121,371.64</b>
			3.108	01/01/2024				95.24	2,960.47	1,124,236.87
<b>Subtotal and Ending Balance</b>			<b>3.108</b>				<b>0.00</b>	<b>95.24</b>	<b>2,960.47</b>	<b>1,124,236.87</b>
<b>Totals and Ending Balance for FIRE DISTRICT #2</b>							<b>0.00</b>	<b>95.24</b>	<b>2,960.47</b>	<b>1,124,236.87</b>

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

**FIRE DISTRICT #2 EQUIPMENT REP**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	636041	636041	ALLOCATE	3.108	01/01/2024	FIRE DISTRICT #2 EQUIPMENT REP		76.26	2,370.50	858,677.70
	<b>Subtotal and Ending Balance</b>			<b>3.108</b>			<b>0.00</b>	<b>76.26</b>	<b>2,370.50</b>	<b>860,971.94</b>
<b>Totals and Ending Balance for FIRE DISTRICT #2</b>							<b>0.00</b>	<b>76.26</b>	<b>2,370.50</b>	<b>860,971.94</b>

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

**FIRE DIST #2 LONG-TERM PLANNIN**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	636042	636042	ALLOCATE	3.108	01/01/2024	FIRE DIST #2 LONG-TERM PLANNIN		94.19	2,927.90	1,109,035.21
	<b>Subtotal and Ending Balance</b>			3.108			0.00	94.19	2,927.90	1,111,868.92
<b>Totals and Ending Balance for FIRE DIST #2</b>							0.00	94.19	2,927.90	1,111,868.92

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

**FIRE DISTRICT #2 LONG TERM CAR**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	636060	636060	ALLOCATE	3.108	01/01/2024	FIRE DISTRICT #2 LONG TERM CAR		9.51	295.69	<b>112,002.50</b>
	<b>Subtotal and Ending Balance</b>			<b>3.108</b>			<b>0.00</b>	<b>9.51</b>	<b>295.69</b>	<b>112,288.68</b>
<b>Totals and Ending Balance for FIRE DISTRICT #2</b>							<b>0.00</b>	<b>9.51</b>	<b>295.69</b>	<b>112,288.68</b>



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

**FIRE DISTRICT #3 GENERAL**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	637010	637010	ALLOCATE	3.108	01/01/2024	FIRE DISTRICT #3 GENERAL		1.92	59.59	22,572.65
	<b>Subtotal and Ending Balance</b>			3.108			0.00	1.92	59.59	22,630.32
<b>Totals and Ending Balance for FIRE DISTRICT #3</b>							0.00	1.92	59.59	22,630.32

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

**FIRE DISTRICT #4 GENERAL**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	638010	638010	ALLOCATE			FIRE DISTRICT #4 GENERAL				<b>20,066.75</b>
				3.109	01/01/2024			1.70	52.98	20,118.03
	<b>Subtotal and Ending Balance</b>			<b>3.109</b>			<b>0.00</b>	<b>1.70</b>	<b>52.98</b>	<b>20,118.03</b>
<b>Totals and Ending Balance for FIRE DISTRICT #4</b>							<b>0.00</b>	<b>1.70</b>	<b>52.98</b>	<b>20,118.03</b>

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

**SNOQUALMIE PASS FIRE & RESCUE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	639010	639010	ALLOCATE	3.108	01/01/2024	SNOQUALMIE PASS FIRE & RESCUE		44.19	1,373.57	520,282.03
	<b>Subtotal and Ending Balance</b>			3.108			<b>0.00</b>	<b>44.19</b>	<b>1,373.57</b>	<b>521,611.41</b>
<b>Totals and Ending Balance for SNOQUALMIE PASS</b>							<b>0.00</b>	<b>44.19</b>	<b>1,373.57</b>	<b>521,611.41</b>

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

**Fire 51/Sno Pass FR Savings**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	639022	639022	ALLOCATE	3.109	01/01/2024	Fire 51/Sno Pass FR Savings		5.04	156.77	59,379.95
	<b>Subtotal and Ending Balance</b>			3.109			0.00	5.04	156.77	59,531.68
<b>Totals and Ending Balance for Fire 51/Sno Pass FR</b>							0.00	5.04	156.77	59,531.68

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

**Fire 51/Sno Pass FR 2020 UTGO**

Issuer	Investment #	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
				Rate	Date	Receipt				
<b>Participants</b>										
	639035	639035	ALLOCATE			Fire 51/Sno Pass FR 2020 UTGO				<b>95,952.07</b>
				3.108	01/01/2024			8.15	253.32	96,197.24
	<b>Subtotal and Ending Balance</b>			<b>3.108</b>			<b>0.00</b>	<b>8.15</b>	<b>253.32</b>	<b>96,197.24</b>
<b>Totals and Ending Balance for Fire 51/Sno Pass FR</b>							<b>0.00</b>	<b>8.15</b>	<b>253.32</b>	<b>96,197.24</b>

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

**FIRE DISTRICT #6 GENERAL**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	640010	640010	ALLOCATE	3.109	01/01/2024	FIRE DISTRICT #6 GENERAL		0.71	22.05	8,350.55
	<b>Subtotal and Ending Balance</b>			3.109			0.00	0.71	22.05	8,371.89
<b>Totals and Ending Balance for FIRE DISTRICT #6</b>							0.00	0.71	22.05	8,371.89

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

**FIRE DISTRICT #6 CAPITAL RESER**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	640040	640040	ALLOCATE	3.108	01/01/2024	FIRE DISTRICT #6 CAPITAL RESER		32.04	996.00	422,070.30
	<b>Subtotal and Ending Balance</b>			3.108			0.00	32.04	996.00	423,034.26
<b>Totals and Ending Balance for FIRE DISTRICT #6</b>							0.00	32.04	996.00	423,034.26

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

**FIRE DISTRICT #7 GENERAL-PARTI**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	641010-P	641010-P	ALLOCATE	3.108	01/01/2024	FIRE DISTRICT #7 GENERAL-PARTI		132.56	4,120.46	1,560,755.95
	<b>Subtotal and Ending Balance</b>			<b>3.108</b>			<b>0.00</b>	<b>132.56</b>	<b>4,120.46</b>	<b>1,564,743.85</b>
<b>Totals and Ending Balance for FIRE DISTRICT #7</b>							<b>0.00</b>	<b>132.56</b>	<b>4,120.46</b>	<b>1,564,743.85</b>



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

**SD #7 DAMMAN- GENERAL**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	651010	651010	ALLOCATE	3.108	01/01/2024	SD #7 DAMMAN- GENERAL		44.02	1,368.32	518,293.76
	<b>Subtotal and Ending Balance</b>			3.108			<b>0.00</b>	<b>44.02</b>	<b>1,368.32</b>	<b>519,618.06</b>
<b>Totals and Ending Balance for SD #7 DAMMAN-</b>							<b>0.00</b>	<b>44.02</b>	<b>1,368.32</b>	<b>519,618.06</b>

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

**SD #28 EASTON GENERAL**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	652010	652010	ALLOCATE	3.108	01/01/2024	SD #28 EASTON GENERAL		1.26	39.32	14,893.68
	<b>Subtotal and Ending Balance</b>			<b>3.108</b>			<b>0.00</b>	<b>1.26</b>	<b>39.32</b>	<b>14,931.74</b>
<b>Totals and Ending Balance for SD #28 EASTON</b>							<b>0.00</b>	<b>1.26</b>	<b>39.32</b>	<b>14,931.74</b>

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

**SD #28 EASTON ASB**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	652020	652020	ALLOCATE	3.108	01/01/2024	SD #28 EASTON ASB		2.03	63.07	<b>23,890.39</b>
	<b>Subtotal and Ending Balance</b>			<b>3.108</b>			<b>0.00</b>	<b>2.03</b>	<b>63.07</b>	<b>23,951.43</b>
<b>Totals and Ending Balance for SD #28 EASTON ASB</b>							<b>0.00</b>	<b>2.03</b>	<b>63.07</b>	<b>23,951.43</b>

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

**SD #28 EASTON DEBT SERVICE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	652030	652030	ALLOCATE			SD #28 EASTON DEBT SERVICE				<b>5,482.35</b>
				3.109	01/01/2024			0.47	14.59	5,496.47
	<b>Subtotal and Ending Balance</b>			<b>3.109</b>			<b>0.00</b>	<b>0.47</b>	<b>14.59</b>	<b>5,496.47</b>
<b>Totals and Ending Balance for SD #28 EASTON DEBT</b>							<b>0.00</b>	<b>0.47</b>	<b>14.59</b>	<b>5,496.47</b>

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

**SD #28 EASTON CAPITAL PROJECTS**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	652040	652040	ALLOCATE	3.108	01/01/2024	SD #28 EASTON CAPITAL PROJECTS		12.30	382.42	<b>144,852.20</b>
	<b>Subtotal and Ending Balance</b>			<b>3.108</b>			<b>0.00</b>	<b>12.30</b>	<b>382.42</b>	<b>145,222.32</b>
<b>Totals and Ending Balance for SD #28 EASTON</b>							<b>0.00</b>	<b>12.30</b>	<b>382.42</b>	<b>145,222.32</b>

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

**SD #28 EASTON TRANS FUND**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	652050	652050	ALLOCATE	3.108	01/01/2024	SD #28 EASTON TRANS FUND		2.23	69.40	<b>26,288.32</b>
										26,355.49
	<b>Subtotal and Ending Balance</b>			<b>3.108</b>			<b>0.00</b>	<b>2.23</b>	<b>69.40</b>	<b>26,355.49</b>
<b>Totals and Ending Balance for SD #28 EASTON TRANS</b>							<b>0.00</b>	<b>2.23</b>	<b>69.40</b>	<b>26,355.49</b>

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

**SD #28 EASTON TRUST FUND**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	652060	652060	ALLOCATE	3.108	01/01/2024	SD #28 EASTON TRUST FUND		22.94	713.22	270,155.14
	<b>Subtotal and Ending Balance</b>			3.108			0.00	22.94	713.22	270,845.42
<b>Totals and Ending Balance for SD #28 EASTON TRUST</b>							0.00	22.94	713.22	270,845.42

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

**SD #28 EASTON - ANNA C POWELL**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	652061	652061	ALLOCATE	3.108	01/01/2024	SD #28 EASTON - ANNA C POWELL		0.73	22.78	8,629.84
	<b>Subtotal and Ending Balance</b>			3.108			0.00	0.73	22.78	8,651.89
<b>Totals and Ending Balance for SD #28 EASTON - ANNA</b>							0.00	0.73	22.78	8,651.89



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

**SD #400 THORP GENERAL**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	653010	653010	ALLOCATE	3.108	01/01/2024	SD #400 THORP GENERAL		62.01	1,927.53	709,340.44
<b>Subtotal and Ending Balance</b>							<b>0.00</b>	<b>62.01</b>	<b>1,927.53</b>	<b>711,205.96</b>
<b>Totals and Ending Balance for SD #400 THORP</b>							<b>0.00</b>	<b>62.01</b>	<b>1,927.53</b>	<b>711,205.96</b>

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

**SD #400 THORP ASB**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	653020	653020	ALLOCATE	3.109	01/01/2024	SD #400 THORP ASB		3.59	111.58	39,914.87
	<b>Subtotal and Ending Balance</b>			3.109			0.00	3.59	111.58	40,022.86
<b>Totals and Ending Balance for SD #400 THORP ASB</b>							0.00	3.59	111.58	40,022.86

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

**SD #400 THORP CAPITAL PROJECTS**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	653040	653040	ALLOCATE	3.108	01/01/2024	SD #400 THORP CAPITAL PROJECTS		10.60	329.46	128,315.34
										128,634.20
	<b>Subtotal and Ending Balance</b>			<b>3.108</b>			<b>0.00</b>	<b>10.60</b>	<b>329.46</b>	<b>128,634.20</b>
<b>Totals and Ending Balance for SD #400 THORP</b>							<b>0.00</b>	<b>10.60</b>	<b>329.46</b>	<b>128,634.20</b>

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

**SD #400 THORP TRANS FUND**

Issuer	Investment #	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
				Rate	Date	Receipt				
<b>Participants</b>										
	653050	653050	ALLOCATE			SD #400 THORP TRANS FUND				<b>66,818.76</b>
				3.108	01/01/2024			6.56	203.83	67,016.03
	<b>Subtotal and Ending Balance</b>			<b>3.108</b>			<b>0.00</b>	<b>6.56</b>	<b>203.83</b>	<b>67,016.03</b>
<b>Totals and Ending Balance for SD #400 THORP TRANS</b>							<b>0.00</b>	<b>6.56</b>	<b>203.83</b>	<b>67,016.03</b>

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

**SD #400 THORP EXPENDABLE TRUST**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	653060	653060	ALLOCATE	3.109	01/01/2024	SD #400 THORP EXPENDABLE TRUST		0.73	22.80	8,634.64
	<b>Subtotal and Ending Balance</b>			3.109			0.00	0.73	22.80	8,656.71
<b>Totals and Ending Balance for SD #400 THORP</b>							0.00	0.73	22.80	8,656.71

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

**SD #401 ELLENSBURG GENERAL**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	654010	654010	ALLOCATE	3.108	01/01/2024	SD #401 ELLENSBURG GENERAL		519.01	16,133.20	6,124,492.02
	<b>Subtotal and Ending Balance</b>			3.108			0.00	519.01	16,133.20	6,140,106.21
<b>Totals and Ending Balance for SD #401 ELLENSBURG</b>							0.00	519.01	16,133.20	6,140,106.21

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

**SD #401 ELLENSBURG ASB**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	654020	654020	ALLOCATE	3.108	01/01/2024	SD #401 ELLENSBURG ASB		40.19	1,249.34	481,233.10
	<b>Subtotal and Ending Balance</b>			3.108			0.00	40.19	1,249.34	482,442.25
<b>Totals and Ending Balance for SD #401 ELLENSBURG</b>							0.00	40.19	1,249.34	482,442.25

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

**SD #401 ELLENSBURG DEBT SERVIC**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	654030	654030	ALLOCATE	3.108	01/01/2024	SD #401 ELLENSBURG DEBT SERVIC		113.01	3,512.84	1,360,899.16
	<b>Subtotal and Ending Balance</b>			<b>3.108</b>			<b>0.00</b>	<b>113.01</b>	<b>3,512.84</b>	<b>1,364,298.99</b>
<b>Totals and Ending Balance for SD #401 ELLENSBURG</b>							<b>0.00</b>	<b>113.01</b>	<b>3,512.84</b>	<b>1,364,298.99</b>



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

**SD #401 ELLENSBURG CAPITAL PRO**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	654040	654040	ALLOCATE	3.108	01/01/2024	SD #401 ELLENSBURG CAPITAL PRO		188.17	5,849.19	2,219,688.31
	<b>Subtotal and Ending Balance</b>			3.108			0.00	188.17	5,849.19	2,225,349.33
<b>Totals and Ending Balance for SD #401 ELLENSBURG</b>							0.00	188.17	5,849.19	2,225,349.33

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

**SD #401 ELLENSBURG TRANS FUND**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	654050	654050	ALLOCATE	3.108	01/01/2024	SD #401 ELLENSBURG TRANS FUND		70.45	2,189.75	720,738.29
	<b>Subtotal and Ending Balance</b>			3.108			0.00	70.45	2,189.75	722,857.59
<b>Totals and Ending Balance for SD #401 ELLENSBURG</b>							0.00	70.45	2,189.75	722,857.59

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

**SD #401 ELLENSBURG TRUST FUND**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	654060	654060	ALLOCATE			SD #401 ELLENSBURG TRUST FUND				<b>31,048.29</b>
				3.108	01/01/2024			2.64	81.97	31,127.62
	<b>Subtotal and Ending Balance</b>			<b>3.108</b>			<b>0.00</b>	<b>2.64</b>	<b>81.97</b>	<b>31,127.62</b>
<b>Totals and Ending Balance for SD #401 ELLENSBURG</b>							<b>0.00</b>	<b>2.64</b>	<b>81.97</b>	<b>31,127.62</b>

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

**SD #403 KITTITAS GENERAL**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	655010	655010	ALLOCATE	3.108	01/01/2024	SD #403 KITTITAS GENERAL		40.56	1,260.81	444,063.45
	<b>Subtotal and Ending Balance</b>			3.108			0.00	40.56	1,260.81	445,283.70
<b>Totals and Ending Balance for SD #403 KITTITAS</b>							0.00	40.56	1,260.81	445,283.70

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

**SD #403 KITTITAS ASB**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	655020	655020	ALLOCATE	3.108	01/01/2024	SD #403 KITTITAS ASB		9.51	295.75	125,574.29
	<b>Subtotal and Ending Balance</b>			3.108			0.00	9.51	295.75	125,860.53
<b>Totals and Ending Balance for SD #403 KITTITAS ASB</b>							0.00	9.51	295.75	125,860.53

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

**SD #403 KITTITAS DEBT SERVICE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	655030	655030	ALLOCATE	3.108	01/01/2024	SD #403 KITTITAS DEBT SERVICE		0.96	29.81	14,490.51
	<b>Subtotal and Ending Balance</b>			3.108			0.00	0.96	29.81	14,519.36
<b>Totals and Ending Balance for SD #403 KITTITAS</b>							0.00	0.96	29.81	14,519.36

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

**SD #403 KITTITAS CAPITAL PROJE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	655040	655040	ALLOCATE	3.108	01/01/2024	SD #403 KITTITAS CAPITAL PROJE		121.83	3,787.08	1,420,236.82
										1,423,902.07
	<b>Subtotal and Ending Balance</b>			<b>3.108</b>			<b>0.00</b>	<b>121.83</b>	<b>3,787.08</b>	<b>1,423,902.07</b>
<b>Totals and Ending Balance for SD #403 KITTITAS</b>							<b>0.00</b>	<b>121.83</b>	<b>3,787.08</b>	<b>1,423,902.07</b>

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

**SD #403 KITTITAS TRANS FUND**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	655050	655050	ALLOCATE	3.108	01/01/2024	SD #403 KITTITAS TRANS FUND		6.88	213.92	<b>81,028.12</b>
	<b>Subtotal and Ending Balance</b>			<b>3.108</b>			<b>0.00</b>	<b>6.88</b>	<b>213.92</b>	<b>81,235.16</b>
<b>Totals and Ending Balance for SD #403 KITTITAS</b>							<b>0.00</b>	<b>6.88</b>	<b>213.92</b>	<b>81,235.16</b>



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

**SD #404 CE/ROS GENERAL**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	656010	656010	ALLOCATE	3.108	01/01/2024	SD #404 CE/ROS GENERAL		131.66	4,092.60	1,550,200.60
	<b>Subtotal and Ending Balance</b>			3.108			<b>0.00</b>	<b>131.66</b>	<b>4,092.60</b>	<b>1,554,161.54</b>
<b>Totals and Ending Balance for SD #404 CE/ROS</b>							<b>0.00</b>	<b>131.66</b>	<b>4,092.60</b>	<b>1,554,161.54</b>

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

**SD #404 CE/ROS ASB**

Issuer	Investment #	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
				Rate	Date	Receipt				
<b>Participants</b>										
	656020	656020	ALLOCATE			SD #404 CE/ROS ASB				<b>109,237.50</b>
				3.108	01/01/2024			9.28	288.39	109,516.61
	<b>Subtotal and Ending Balance</b>			<b>3.108</b>			<b>0.00</b>	<b>9.28</b>	<b>288.39</b>	<b>109,516.61</b>
<b>Totals and Ending Balance for SD #404 CE/ROS ASB</b>							<b>0.00</b>	<b>9.28</b>	<b>288.39</b>	<b>109,516.61</b>

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

**SD #404 CE/ROS DEBT SERVICE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	656030	656030	ALLOCATE	3.108	01/01/2024	SD #404 CE/ROS DEBT SERVICE		0.74	23.09	8,747.42
	<b>Subtotal and Ending Balance</b>			3.108			<b>0.00</b>	<b>0.74</b>	<b>23.09</b>	<b>8,769.77</b>
<b>Totals and Ending Balance for SD #404 CE/ROS DEBT</b>							<b>0.00</b>	<b>0.74</b>	<b>23.09</b>	<b>8,769.77</b>

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

**SD#404 CE/ROS CAPITAL PROJECTS**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	656040	656040	ALLOCATE	3.108	01/01/2024	SD#404 CE/ROS CAPITAL PROJECTS		568.70	17,677.68	6,695,980.22
	<b>Subtotal and Ending Balance</b>			3.108			0.00	568.70	17,677.68	6,713,089.20
<b>Totals and Ending Balance for SD#404 CE/ROS</b>							0.00	568.70	17,677.68	6,713,089.20

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

**SD #404 CE/ROS TRANS FUND**

Issuer	Investment #	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
				Rate	Date	Receipt				
<b>Participants</b>										
	656050	656050	ALLOCATE			SD #404 CE/ROS TRANS FUND				<b>42,339.87</b>
				3.108	01/01/2024			3.60	111.78	42,448.05
	<b>Subtotal and Ending Balance</b>			<b>3.108</b>			<b>0.00</b>	<b>3.60</b>	<b>111.78</b>	<b>42,448.05</b>
<b>Totals and Ending Balance for SD #404 CE/ROS</b>							<b>0.00</b>	<b>3.60</b>	<b>111.78</b>	<b>42,448.05</b>

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

**SD #404 CLE ELUM ROSLYN TRUST**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	656060	656060	ALLOCATE	3.108	01/01/2024	SD #404 CLE ELUM ROSLYN TRUST		5.52	171.57	64,988.36
										65,154.41
	<b>Subtotal and Ending Balance</b>			3.108			0.00	5.52	171.57	65,154.41
<b>Totals and Ending Balance for SD #404 CLE ELUM</b>							0.00	5.52	171.57	65,154.41

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

**SPUD EXPANSION RENOVATION**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	657020	657020	ALLOCATE	3.108	01/01/2024	SPUD EXPANSION RENOVATION		205.04	6,373.51	2,317,392.46
	<b>Subtotal and Ending Balance</b>			3.108			0.00	205.04	6,373.51	2,323,560.93
<b>Totals and Ending Balance for SPUD EXPANSION</b>							0.00	205.04	6,373.51	2,323,560.93

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

**SPUD USDA SEWER**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	657336	657336	ALLOCATE	3.108	01/01/2024	SPUD USDA SEWER		15.88	493.70	<b>187,005.48</b>
	<b>Subtotal and Ending Balance</b>			<b>3.108</b>			<b>0.00</b>	<b>15.88</b>	<b>493.70</b>	<b>187,483.30</b>
<b>Totals and Ending Balance for SPUD USDA SEWER</b>							<b>0.00</b>	<b>15.88</b>	<b>493.70</b>	<b>187,483.30</b>



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

**SPUD Water & Sewer Capacity F**

Issuer	Investment #	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
				Rate	Date	Receipt				
<b>Participants</b>										
	657339	657339	ALLOCATE			SPUD Water & Sewer Capacity F				<b>112,746.91</b>
				3.108	01/01/2024			9.58	297.66	113,034.99
	<b>Subtotal and Ending Balance</b>			<b>3.108</b>			<b>0.00</b>	<b>9.58</b>	<b>297.66</b>	<b>113,034.99</b>
<b>Totals and Ending Balance for SPUD Water &amp; Sewer</b>							<b>0.00</b>	<b>9.58</b>	<b>297.66</b>	<b>113,034.99</b>

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

**TV DISTRICT**

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
660010	660010	ALLOCATE		TV DISTRICT						<b>77,363.41</b>
			3.108	01/01/2024				6.57	204.24	77,561.08
<b>Subtotal and Ending Balance</b>			<b>3.108</b>				<b>0.00</b>	<b>6.57</b>	<b>204.24</b>	<b>77,561.08</b>
<b>Totals and Ending Balance for TV DISTRICT</b>							<b>0.00</b>	<b>6.57</b>	<b>204.24</b>	<b>77,561.08</b>

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

**THORP CEMETERY DISTRICT**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	663010	663010	ALLOCATE			THORP CEMETERY DISTRICT				<b>102,241.81</b>
				3.108	01/01/2024			8.68	269.92	102,503.05
	<b>Subtotal and Ending Balance</b>			<b>3.108</b>			<b>0.00</b>	<b>8.68</b>	<b>269.92</b>	<b>102,503.05</b>
<b>Totals and Ending Balance for THORP CEMETERY</b>							<b>0.00</b>	<b>8.68</b>	<b>269.92</b>	<b>102,503.05</b>

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

**WATER DISTRICT #2 MAINTENANCE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	665010	665010	ALLOCATE	3.108	01/01/2024	WATER DISTRICT #2 MAINTENANCE		5.32	165.22	<b>65,895.03</b>
	<b>Subtotal and Ending Balance</b>			<b>3.108</b>			<b>0.00</b>	<b>5.32</b>	<b>165.22</b>	<b>66,054.93</b>
<b>Totals and Ending Balance for WATER DISTRICT #2</b>							<b>0.00</b>	<b>5.32</b>	<b>165.22</b>	<b>66,054.93</b>

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

**EASTON WATER DISTRICT CONSTRUC**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
666020	666020	ALLOCATE		EASTON WATER DISTRICT CONSTRUC					<b>36,171.71</b>
			3.109	01/01/2024			3.07	95.50	36,264.14
<b>Subtotal and Ending Balance</b>			<b>3.109</b>			<b>0.00</b>	<b>3.07</b>	<b>95.50</b>	<b>36,264.14</b>
<b>Totals and Ending Balance for EASTON WATER</b>						<b>0.00</b>	<b>3.07</b>	<b>95.50</b>	<b>36,264.14</b>

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

**WATER DISTRICT #4 MAINTENANCE**

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
667010	667010	ALLOCATE			WATER DISTRICT #4 MAINTENANCE					<b>7,668.55</b>
			3.109	01/01/2024				0.65	20.25	7,688.15
<b>Subtotal and Ending Balance</b>			<b>3.109</b>				<b>0.00</b>	<b>0.65</b>	<b>20.25</b>	<b>7,688.15</b>
<b>Totals and Ending Balance for WATER DISTRICT #4</b>							<b>0.00</b>	<b>0.65</b>	<b>20.25</b>	<b>7,688.15</b>

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

**WATER #4 Capital Fund**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	667020	667020	ALLOCATE	3.107	01/01/2024	WATER #4 Capital Fund		0.23	7.15	2,709.38
	<b>Subtotal and Ending Balance</b>			3.107			<b>0.00</b>	<b>0.23</b>	<b>7.15</b>	<b>2,716.30</b>
<b>Totals and Ending Balance for WATER #4 Capital Fund</b>							<b>0.00</b>	<b>0.23</b>	<b>7.15</b>	<b>2,716.30</b>

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

**WATER DISTRICT #4 CUMULATIVE F**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	667040	667040	ALLOCATE	3.108	01/01/2024	WATER DISTRICT #4 CUMULATIVE F		15.13	470.21	<b>178,105.93</b>
	<b>Subtotal and Ending Balance</b>			<b>3.108</b>			<b>0.00</b>	<b>15.13</b>	<b>470.21</b>	<b>178,561.01</b>
<b>Totals and Ending Balance for WATER DISTRICT #4</b>							<b>0.00</b>	<b>15.13</b>	<b>470.21</b>	<b>178,561.01</b>



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

**WATER DISTRICT #5 MAINTENANCE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	668010	668010	ALLOCATE	3.109	01/01/2024			4.51	140.21	53,107.68
	<b>Subtotal and Ending Balance</b>			3.109			0.00	4.51	140.21	53,243.38
<b>Totals and Ending Balance for WATER DISTRICT #5</b>							0.00	4.51	140.21	53,243.38

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

**WATER DISTRICT #6 MAINTENANCE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	669010	669010	ALLOCATE	3.110	01/01/2024	WATER DISTRICT #6 MAINTENANCE		0.28	8.84	3,346.91
	<b>Subtotal and Ending Balance</b>			3.110			0.00	0.28	8.84	3,355.47
<b>Totals and Ending Balance for WATER DISTRICT #6</b>							0.00	0.28	8.84	3,355.47

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

**WEED DISTRICT #2**

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
673010	673010	ALLOCATE			WEED DISTRICT #2					<b>28,408.41</b>
			3.108	01/01/2024				2.41	75.00	28,481.00
<b>Subtotal and Ending Balance</b>			<b>3.108</b>				<b>0.00</b>	<b>2.41</b>	<b>75.00</b>	<b>28,481.00</b>
<b>Totals and Ending Balance for WEED DISTRICT #2</b>							<b>0.00</b>	<b>2.41</b>	<b>75.00</b>	<b>28,481.00</b>

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

**WEED DISTRICT #3**

Issuer	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
Investment #			Rate	Date	Receipt				
<b>Participants</b>									
674010	674010	ALLOCATE		WEED DISTRICT #3					<b>10,419.15</b>
			3.108	01/01/2024			0.88	27.50	10,445.77
<b>Subtotal and Ending Balance</b>			<b>3.108</b>			<b>0.00</b>	<b>0.88</b>	<b>27.50</b>	<b>10,445.77</b>
<b>Totals and Ending Balance for WEED DISTRICT #3</b>						<b>0.00</b>	<b>0.88</b>	<b>27.50</b>	<b>10,445.77</b>

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

**WEED DISTRICT #4**

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt	Deposits	Withdrawals	Interest Received	Balance	
<b>Participants</b>										
675010	675010	ALLOCATE		WEED DISTRICT #4					<b>12,726.61</b>	
			3.109	01/01/2024			1.08	33.60	12,759.13	
<b>Subtotal and Ending Balance</b>			<b>3.109</b>			<b>0.00</b>	<b>1.08</b>	<b>33.60</b>	<b>12,759.13</b>	
<b>Totals and Ending Balance for WEED DISTRICT #4</b>						<b>0.00</b>	<b>1.08</b>	<b>33.60</b>	<b>12,759.13</b>	

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

**WEED DISTRICT #5**

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
676010	676010	ALLOCATE			WEED DISTRICT #5					<b>10,603.30</b>
			3.108	01/01/2024				0.90	27.99	10,630.39
<b>Subtotal and Ending Balance</b>			<b>3.108</b>				<b>0.00</b>	<b>0.90</b>	<b>27.99</b>	<b>10,630.39</b>
<b>Totals and Ending Balance for WEED DISTRICT #5</b>							<b>0.00</b>	<b>0.90</b>	<b>27.99</b>	<b>10,630.39</b>