

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

GENERAL FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	001	001	ALLOCATE			GENERAL FUND				0.00
					01/01/2024					3,015,342.89
				3.082	01/01/2024					3,015,342.89
	Subtotal and Ending Balance			3.082			0.00	0.00	0.00	3,015,342.89
Totals and Ending Balance for GENERAL FUND							0.00	0.00	0.00	3,015,342.89

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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					54,306,013.91
				3.108	01/01/2024			5,341.44	166,035.38	54,466,707.85
				3.108	01/01/2024			310,437.36		54,156,270.49
				3.082	01/01/2024					54,156,270.49
				3.082	01/03/2024			304,154.48		53,852,116.01
				3.082	01/03/2024	1,000,000.00				54,852,116.01
				3.082	01/03/2024			3,015,342.89		51,836,773.12
				3.082	01/04/2024	215,000.00				52,051,773.12
				3.082	01/04/2024			29,000.00		52,022,773.12
				3.082	01/08/2024			2,080,000.00		49,942,773.12
				3.082	01/09/2024			177,000.00		49,765,773.12
				3.082	01/10/2024	24,600.00				49,790,373.12
				3.082	01/11/2024	834,211.52				50,624,584.64
				3.082	01/11/2024			97,073.80		50,527,510.84
				3.082	01/12/2024		7,700.00			50,535,210.84
				3.082	01/16/2024			2,000,000.00		48,535,210.84
				3.082	01/16/2024			402,616.36		48,132,594.48
				3.082	01/16/2024	36,000.00				48,168,594.48
				3.082	01/17/2024			77,400.00		48,091,194.48
				3.082	01/19/2024	742,000.00				48,833,194.48
				3.082	01/22/2024			2,000,000.00		46,833,194.48
				3.082	01/24/2024			200,900.00		46,632,294.48
				3.082	01/25/2024		114,209.00			46,746,503.48
				3.082	01/25/2024			7,083.25		46,739,420.23
				3.082	01/26/2024			29,500.00		46,709,920.23
				3.082	01/26/2024	355,500.00				47,065,420.23
				3.082	01/29/2024	52,800.00				47,118,220.23
				3.082	01/30/2024			260,500.00		46,857,720.23
				3.082	01/30/2024			1,000,000.00		45,857,720.23
				3.082	01/31/2024		1,060,453.37			46,918,173.60
				3.082	01/31/2024			282,346.41		46,635,827.19
	Subtotal and Ending Balance			3.082			4,442,473.89	12,278,695.99	166,035.38	46,635,827.19

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TREAS CASH FLOW

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Totals and Ending Balance for TREAS CASH FLOW							4,442,473.89	12,278,695.99	166,035.38	46,635,827.19

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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				128,577.68
				3.108	01/01/2024			10.92	339.45	128,906.21
				3.082	01/01/2024					128,906.21
	Subtotal and Ending Balance			3.082			0.00	10.92	339.45	128,906.21
Totals and Ending Balance for Election HAVA							0.00	10.92	339.45	128,906.21

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AIRPORT

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
101	101	ALLOCATE		3.108	01/01/2024					352,222.63
				3.082	01/01/2024			23.61	733.84	352,932.86
				3.082	01/04/2024			12,000.00		340,932.86
				3.082	01/09/2024		10,500.00			351,432.86
				3.082	01/10/2024			4,000.00		347,432.86
				3.082	01/11/2024			306,000.00		41,432.86
				3.082	01/16/2024		277,500.00			318,932.86
				3.082	01/19/2024			61,500.00		257,432.86
				3.082	01/26/2024		1,500.00			258,932.86
				3.082	01/30/2024		48,000.00			306,932.86
Subtotal and Ending Balance				3.082			337,500.00	383,523.61	733.84	306,932.86
Totals and Ending Balance for AIRPORT							337,500.00	383,523.61	733.84	306,932.86

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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				5,095.89
				3.108	01/01/2024			0.43	13.45	5,108.91
				3.081	01/01/2024					5,108.91
	Subtotal and Ending Balance			3.081			0.00	0.43	13.45	5,108.91
Totals and Ending Balance for YOUTH AND AMATEUR							0.00	0.43	13.45	5,108.91

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COMMUNITY SERVICES

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	105	105	ALLOCATE			COMMUNITY SERVICES				3,000,000.00
				3.108	01/01/2024			49.32	1,532.93	3,001,483.61
				3.082	01/01/2024					3,001,483.61
	Subtotal and Ending Balance			3.082			0.00	49.32	1,532.93	3,001,483.61
Totals and Ending Balance for COMMUNITY SERVICES							0.00	49.32	1,532.93	3,001,483.61

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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					7,442,943.93
				3.108	01/01/2024			651.91	20,264.24	7,462,556.26
				3.082	01/01/2024					7,462,556.26
				3.082	01/03/2024		250,000.00			7,712,556.26
				3.082	01/04/2024			29,000.00		7,683,556.26
				3.082	01/09/2024		46,000.00			7,729,556.26
				3.082	01/11/2024		54,000.00			7,783,556.26
				3.082	01/19/2024			607,000.00		7,176,556.26
				3.082	01/26/2024			316,000.00		6,860,556.26
				3.082	01/29/2024			37,000.00		6,823,556.26
				3.082	01/30/2024		4,000.00			6,827,556.26
	Subtotal and Ending Balance			3.082			354,000.00	989,651.91	20,264.24	6,827,556.26
Totals and Ending Balance for COUNTY ROAD							354,000.00	989,651.91	20,264.24	6,827,556.26

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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				512,537.08
				3.108	01/01/2024			43.53	1,353.12	513,846.67
				3.082	01/01/2024					513,846.67
	Subtotal and Ending Balance			3.082			0.00	43.53	1,353.12	513,846.67
Totals and Ending Balance for RD FRANCHISE RSRV							0.00	43.53	1,353.12	513,846.67

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FLOOD CONTROL FUND

Issuer	Investment #	Fund	Security ID	Current	Transaction	Receipt	Deposits	Withdrawals	Interest Received	Balance
				Rate	Date					
Participants										
	107	107	ALLOCATE		FLOOD CONTROL FUND					4,002,179.67
				3.108	01/01/2024			337.40	10,487.80	4,012,330.07
				3.082	01/01/2024					4,012,330.07
				3.082	01/04/2024			36,000.00		3,976,330.07
				3.082	01/09/2024		20,000.00			3,996,330.07
				3.082	01/10/2024			4,000.00		3,992,330.07
				3.082	01/11/2024		2,000.00			3,994,330.07
				3.082	01/16/2024		1,000.00			3,995,330.07
				3.082	01/19/2024			30,000.00		3,965,330.07
				3.082	01/29/2024			1,600.00		3,963,730.07
	Subtotal and Ending Balance			3.082			23,000.00	71,937.40	10,487.80	3,963,730.07
Totals and Ending Balance for FLOOD CONTROL							23,000.00	71,937.40	10,487.80	3,963,730.07

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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				3,984,946.74
				3.108	01/01/2024				10,453.84	3,995,064.27
				3.082	01/01/2024			336.31		3,995,064.27
				3.082	01/04/2024		28,000.00			4,023,064.27
				3.082	01/09/2024		500.00			4,023,564.27
				3.082	01/10/2024			200.00		4,023,364.27
				3.082	01/26/2024			39,500.00		3,983,864.27
				3.082	01/29/2024			100.00		3,983,764.27
	Subtotal and Ending Balance			3.082			28,500.00	40,136.31	10,453.84	3,983,764.27
Totals and Ending Balance for PUBLIC FACILITIES							28,500.00	40,136.31	10,453.84	3,983,764.27

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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				316,327.12
				3.108	01/01/2024			26.87	835.12	317,135.37
				3.082	01/01/2024					317,135.37
				3.082	01/08/2024		300,000.00			617,135.37
	Subtotal and Ending Balance			3.082			300,000.00	26.87	835.12	617,135.37
Totals and Ending Balance for LOW INCOME HOUSING							300,000.00	26.87	835.12	617,135.37

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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				641,036.02
				3.108	01/01/2024					642,677.15
				3.082	01/01/2024				54.55	1,695.68
				3.082	01/04/2024			3,000.00		639,677.15
				3.082	01/09/2024		2,500.00			642,177.15
				3.082	01/10/2024			200.00		641,977.15
				3.082	01/19/2024			500.00		641,477.15
				3.082	01/29/2024			100.00		641,377.15
				3.082	01/30/2024		500.00			641,877.15
	Subtotal and Ending Balance			3.082			3,000.00	3,854.55	1,695.68	641,877.15
Totals and Ending Balance for PARKS							3,000.00	3,854.55	1,695.68	641,877.15

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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					737,809.73
				3.108	01/01/2024			62.66	1,947.85	739,694.92
				3.082	01/01/2024					739,694.92
Subtotal and Ending Balance				3.082			0.00	62.66	1,947.85	739,694.92
Totals and Ending Balance for COUNTY							0.00	62.66	1,947.85	739,694.92

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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					286,887.01
				3.108	01/01/2024			24.37	757.39	287,620.03
				3.082	01/01/2024					287,620.03
				3.082	01/08/2024		100,000.00			387,620.03
Subtotal and Ending Balance				3.082			100,000.00	24.37	757.39	387,620.03
Totals and Ending Balance for TRIAL COURT							100,000.00	24.37	757.39	387,620.03

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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				526,907.21
				3.108	01/01/2024			44.75	1,391.06	528,253.52
				3.082	01/01/2024					528,253.52
	Subtotal and Ending Balance			3.082			0.00	44.75	1,391.06	528,253.52
Totals and Ending Balance for PUBLIC HEALTH							0.00	44.75	1,391.06	528,253.52

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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				529,163.96
				3.108	01/01/2024			44.94	1,397.02	530,516.04
				3.082	01/01/2024					530,516.04
	Subtotal and Ending Balance			3.082			0.00	44.94	1,397.02	530,516.04
Totals and Ending Balance for PUBLIC HEALTH							0.00	44.94	1,397.02	530,516.04

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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				139,241.07
				3.108	01/01/2024					139,596.84
				3.082	01/01/2024			11.83	367.60	139,596.84
	Subtotal and Ending Balance			3.082			0.00	11.83	367.60	139,596.84
Totals and Ending Balance for Public Health							0.00	11.83	367.60	139,596.84

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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					3,677.14
				3.109	01/01/2024			0.31	9.71	3,686.54
				3.082	01/01/2024					3,686.54
	Subtotal and Ending Balance			3.082			0.00	0.31	9.71	3,686.54
Totals and Ending Balance for A. LANG APRON BOND							0.00	0.31	9.71	3,686.54

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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				11,423.04
				3.109	01/01/2024			0.97	30.16	11,452.23
				3.082	01/01/2024					11,452.23
	Subtotal and Ending Balance			3.082			0.00	0.97	30.16	11,452.23
Totals and Ending Balance for JT CUSTOM HOMES							0.00	0.97	30.16	11,452.23

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PW NELSON RD BOND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	117831	117831	ALLOCATE			PW NELSON RD BOND				4,694.00
				3.110	01/01/2024			0.24	7.60	4,701.36
				3.083	01/01/2024					4,701.36
	Subtotal and Ending Balance			3.083			0.00	0.24	7.60	4,701.36
Totals and Ending Balance for PW NELSON RD BOND							0.00	0.24	7.60	4,701.36

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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				124,952.47
				3.108	01/01/2024			10.61	329.88	125,271.74
				3.082	01/01/2024					125,271.74
	Subtotal and Ending Balance			3.082			0.00	10.61	329.88	125,271.74
Totals and Ending Balance for VETERANS							0.00	10.61	329.88	125,271.74

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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				2,559,199.33
				3.108	01/01/2024			217.36	6,756.40	2,565,738.37
				3.082	01/01/2024					2,565,738.37
				3.082	01/08/2024		1,000,000.00			3,565,738.37
	Subtotal and Ending Balance			3.082			1,000,000.00	217.36	6,756.40	3,565,738.37
Totals and Ending Balance for 3/10 CRIMINAL JUSTICE							1,000,000.00	217.36	6,756.40	3,565,738.37

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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					9,317.77
			3.109	01/01/2024			1.68	52.37	9,368.46
			3.109	01/01/2024		13,283.52			22,651.98
			3.082	01/01/2024					22,651.98
			3.082	01/31/2024			11,938.95		10,713.03
Subtotal and Ending Balance			3.082			13,283.52	11,940.63	52.37	10,713.03
Totals and Ending Balance for Treasurer's Investment						13,283.52	11,940.63	52.37	10,713.03

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TREASURERS M & O

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	122	122	ALLOCATE			TREASURERS M & O				15,214.90
				3.108	01/01/2024			0.75	23.24	15,237.39
				3.082	01/01/2024					15,237.39
				3.082	01/31/2024			2,212.42		13,024.97
	Subtotal and Ending Balance			3.082			0.00	2,213.17	23.24	13,024.97
Totals and Ending Balance for TREASURERS M & O							0.00	2,213.17	23.24	13,024.97

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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				216,287.47
				3.108	01/01/2024			18.37	571.01	216,840.11
				3.082	01/01/2024					216,840.11
	Subtotal and Ending Balance			3.082			0.00	18.37	571.01	216,840.11
Totals and Ending Balance for NOXIOUS WEED							0.00	18.37	571.01	216,840.11

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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				7,871,959.30
				3.108	01/01/2024			668.58	20,782.32	7,892,073.04
				3.082	01/01/2024					7,892,073.04
				3.082	01/08/2024		500,000.00			8,392,073.04
	Subtotal and Ending Balance			3.082			500,000.00	668.58	20,782.32	8,392,073.04
Totals and Ending Balance for American Rescue Plan							500,000.00	668.58	20,782.32	8,392,073.04

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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					93,448.21
				3.108	01/01/2024			11.01	342.09	93,779.29
				3.082	01/01/2024					93,779.29
	Subtotal and Ending Balance			3.082			0.00	11.01	342.09	93,779.29
Totals and Ending Balance for AUDITOR CENT							0.00	11.01	342.09	93,779.29

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

PROSECUTING ATTORNEY VICTIM/WI

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	130	130	ALLOCATE		PROSECUTING ATTORNEY VICTIM/WI					32,726.77
				3.108	01/01/2024			2.78	86.40	32,810.39
				3.082	01/01/2024					32,810.39
	Subtotal and Ending Balance			3.082			0.00	2.78	86.40	32,810.39
Totals and Ending Balance for PROSECUTING							0.00	2.78	86.40	32,810.39

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

Drug Enforcement Reserve Fund

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	131	131	ALLOCATE			Drug Enforcement Reserve Fund				74,346.15
				3.108	01/01/2024			6.31	196.28	74,536.12
				3.082	01/01/2024					74,536.12
	Subtotal and Ending Balance			3.082			0.00	6.31	196.28	74,536.12
Totals and Ending Balance for Drug Enforcement							0.00	6.31	196.28	74,536.12

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

County Domestic Violence Preve

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	133	133	ALLOCATE		County Domestic Violence Preve					11,941.70
				3.109	01/01/2024			1.01	31.53	11,972.22
				3.082	01/01/2024					11,972.22
	Subtotal and Ending Balance			3.082			0.00	1.01	31.53	11,972.22
Totals and Ending Balance for County Domestic							0.00	1.01	31.53	11,972.22

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

PUBLIC DEFENSE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	134	134	ALLOCATE			PUBLIC DEFENSE				168,132.74
				3.108	01/01/2024				14.28	443.88
				3.082	01/01/2024					168,562.34
				3.082	01/08/2024		30,000.00			198,562.34
	Subtotal and Ending Balance			3.082			30,000.00	14.28	443.88	198,562.34
Totals and Ending Balance for PUBLIC DEFENSE							30,000.00	14.28	443.88	198,562.34

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

Forfeited Drug Proceeds Fund

Issuer	Investment #	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
				Rate	Date	Receipt				
Participants										
	135	135	ALLOCATE			Forfeited Drug Proceeds Fund				15,522.34
				3.108	01/01/2024			1.32	40.98	15,562.00
				3.082	01/01/2024					15,562.00
	Subtotal and Ending Balance			3.082			0.00	1.32	40.98	15,562.00
Totals and Ending Balance for Forfeited Drug							0.00	1.32	40.98	15,562.00

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

STADIUM FUND

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
140	140	ALLOCATE		STADIUM FUND					7,099,962.95
			3.108	01/01/2024			294.79	9,163.41	7,108,831.57
			3.082	01/01/2024					7,108,831.57
Subtotal and Ending Balance			3.082			0.00	294.79	9,163.41	7,108,831.57
Totals and Ending Balance for STADIUM FUND						0.00	294.79	9,163.41	7,108,831.57

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

REET Electronic Technology Acc

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	142	142	ALLOCATE		REET Electronic Technology Acc					96,050.05
				3.108	01/01/2024			8.07	250.97	96,292.95
				3.082	01/01/2024					96,292.95
				3.082	01/31/2024		971.41			97,264.36
	Subtotal and Ending Balance			3.082			971.41	8.07	250.97	97,264.36
Totals and Ending Balance for REET Electronic							971.41	8.07	250.97	97,264.36

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

2016 GO Bond C - sb 201003

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	201003	201033	ALLOCATE			2016 GO Bond C - sb 201003				2,343.48
				3.110	01/01/2024			0.20	6.19	2,349.47
				3.082	01/01/2024					2,349.47
	Subtotal and Ending Balance			3.082			0.00	0.20	6.19	2,349.47
Totals and Ending Balance for 2016 GO Bond C - sb							0.00	0.20	6.19	2,349.47

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

2020 GO Bond-Jail expansion (2

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	203030	203030	ALLOCATE		2020 GO Bond-Jail expansion (2					19,111.47
				3.109	01/01/2024			1.62	50.46	19,160.31
				3.082	01/01/2024					19,160.31
	Subtotal and Ending Balance			3.082			0.00	1.62	50.46	19,160.31
Totals and Ending Balance for 2020 GO Bond-Jail							0.00	1.62	50.46	19,160.31

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

2020 GO Bond-UDC (2010 bond re

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	203032	203032	ALLOCATE		2020 GO Bond-UDC (2010 bond re					4,792.73
				3.108	01/01/2024			0.41	12.66	4,804.98
				3.083	01/01/2024					4,804.98
	Subtotal and Ending Balance			3.083			0.00	0.41	12.66	4,804.98
Totals and Ending Balance for 2020 GO Bond-UDC							0.00	0.41	12.66	4,804.98

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

2020 GO Bond-Jail repairs (201

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	203040	203040	ALLOCATE		2020 GO Bond-Jail repairs (201					4,149.97
				3.107	01/01/2024			0.35	10.96	4,160.58
				3.082	01/01/2024					4,160.58
	Subtotal and Ending Balance			3.082			0.00	0.35	10.96	4,160.58
Totals and Ending Balance for 2020 GO Bond-Jail							0.00	0.35	10.96	4,160.58

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

2020 GO Bond-Armory renov (201

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	203109	203109	ALLOCATE		2020 GO Bond-Armory renov (201					4,807.82
				3.108	01/01/2024			0.41	12.70	4,820.11
				3.083	01/01/2024					4,820.11
	Subtotal and Ending Balance			3.083			0.00	0.41	12.70	4,820.11
Totals and Ending Balance for 2020 GO Bond-Armory							0.00	0.41	12.70	4,820.11

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

COUNTY CAPITAL IMPROVEMENTS FU

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	301	301	ALLOCATE			COUNTY CAPITAL IMPROVEMENTS FU				5,781,267.42
				3.108	01/01/2024			436.22	13,559.55	5,794,390.75
				3.082	01/01/2024					5,794,390.75
	Subtotal and Ending Balance			3.082			0.00	436.22	13,559.55	5,794,390.75
Totals and Ending Balance for COUNTY CAPITAL							0.00	436.22	13,559.55	5,794,390.75

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

New Courthouse

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	304	304	ALLOCATE			New Courthouse				1,874,540.72
				3.108	01/01/2024			159.21	4,948.87	1,879,330.38
				3.082	01/01/2024					1,879,330.38
	Subtotal and Ending Balance			3.082			0.00	159.21	4,948.87	1,879,330.38
Totals and Ending Balance for New Courthouse							0.00	159.21	4,948.87	1,879,330.38

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

RODEO GROUNDS CAPITAL IMPROVEM

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	309	309	ALLOCATE		RODEO GROUNDS CAPITAL IMPROVEM					20,149.53
				3.109	01/01/2024			1.71	53.20	20,201.02
				3.082	01/01/2024					20,201.02
				3.082	01/08/2024		150,000.00			170,201.02
	Subtotal and Ending Balance			3.082			150,000.00	1.71	53.20	170,201.02
Totals and Ending Balance for RODEO GROUNDS							150,000.00	1.71	53.20	170,201.02

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

SOLID WASTE

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
401	401	ALLOCATE			SOLID WASTE				2,251,589.93
			3.108	01/01/2024			205.20	6,378.63	2,257,763.36
			3.082	01/01/2024					2,257,763.36
Subtotal and Ending Balance			3.082			0.00	205.20	6,378.63	2,257,763.36
Totals and Ending Balance for SOLID WASTE						0.00	205.20	6,378.63	2,257,763.36

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

RYEGRASS POST CLOSURE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	401010	401010	ALLOCATE			RYEGRASS POST CLOSURE				990,264.75
				3.108	01/01/2024			84.10	2,614.34	992,794.99
				3.082	01/01/2024					992,794.99
	Subtotal and Ending Balance			3.082			0.00	84.10	2,614.34	992,794.99
Totals and Ending Balance for RYEGRASS POST							0.00	84.10	2,614.34	992,794.99

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

CDL POST CLOSURE RESERVE

Issuer	Investment #	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
				Rate	Date	Receipt				
Participants										
	401011	401011	ALLOCATE			CDL POST CLOSURE RESERVE				439,917.83
				3.108	01/01/2024			37.36	1,161.40	441,041.87
				3.082	01/01/2024					441,041.87
	Subtotal and Ending Balance			3.082			0.00	37.36	1,161.40	441,041.87
Totals and Ending Balance for CDL POST CLOSURE							0.00	37.36	1,161.40	441,041.87

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

SOLID WASTE RESERVE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	401020	401020	ALLOCATE			SOLID WASTE RESERVE				444,913.55
				3.108	01/01/2024			37.79	1,174.59	446,050.35
				3.082	01/01/2024					446,050.35
	Subtotal and Ending Balance			3.082			0.00	37.79	1,174.59	446,050.35
Totals and Ending Balance for SOLID WASTE							0.00	37.79	1,174.59	446,050.35

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

COMMUNITY DEVELOPMENT SERVICES

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
402	402	ALLOCATE				COMMUNITY DEVELOPMENT SERVICES				2,782,903.01
			3.108	01/01/2024				242.22	7,529.40	2,790,190.19
			3.082	01/01/2024						2,790,190.19
			3.082	01/03/2024			30,000.00			2,820,190.19
			3.082	01/04/2024			1,000.00			2,821,190.19
			3.082	01/09/2024			5,000.00			2,826,190.19
			3.082	01/10/2024				1,300.00		2,824,890.19
			3.082	01/11/2024			20,000.00			2,844,890.19
			3.082	01/16/2024			3,000.00			2,847,890.19
			3.082	01/26/2024			15,000.00			2,862,890.19
			3.082	01/29/2024				13,000.00		2,849,890.19
			3.082	01/31/2024				116,000.00		2,733,890.19
Subtotal and Ending Balance			3.082				74,000.00	130,542.22	7,529.40	2,733,890.19
Totals and Ending Balance for COMMUNITY							74,000.00	130,542.22	7,529.40	2,733,890.19

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

Water Mitigation

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	403	403	ALLOCATE			Water Mitigation				714,622.79
				3.108	01/01/2024				2,262.63	716,812.63
				3.082	01/01/2024					716,812.63
				3.082	01/04/2024			13,000.00		703,812.63
				3.082	01/09/2024		83,000.00			786,812.63
				3.082	01/10/2024			1,900.00		784,912.63
				3.082	01/11/2024		500.00			785,412.63
				3.082	01/16/2024		2,000.00			787,412.63
				3.082	01/26/2024		13,000.00			800,412.63
				3.082	01/29/2024			1,000.00		799,412.63
	Subtotal and Ending Balance			3.082			98,500.00	15,972.79	2,262.63	799,412.63
Totals and Ending Balance for Water Mitigation							98,500.00	15,972.79	2,262.63	799,412.63

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

EQUIPMENT RENTAL & REVOLVING

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
501	501	ALLOCATE			EQUIPMENT RENTAL & REVOLVING					1,812,108.72
			3.108	01/01/2024				145.94	4,536.35	1,816,499.13
			3.082	01/01/2024						1,816,499.13
			3.082	01/04/2024				92,000.00		1,724,499.13
			3.082	01/09/2024			9,500.00			1,733,999.13
			3.082	01/10/2024				13,000.00		1,720,999.13
			3.082	01/11/2024				13,000.00		1,707,999.13
			3.082	01/19/2024				43,000.00		1,664,999.13
			3.082	01/30/2024			208,000.00			1,872,999.13
Subtotal and Ending Balance				3.082			217,500.00	161,145.94	4,536.35	1,872,999.13
Totals and Ending Balance for EQUIPMENT RENTAL &							217,500.00	161,145.94	4,536.35	1,872,999.13

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

EQUIPMENT RENTAL & REVOLVING R

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	501061	501061	ALLOCATE		EQUIPMENT RENTAL & REVOLVING R					1,108,085.11
				3.108	01/01/2024			94.11	2,925.39	1,110,916.39
				3.082	01/01/2024					1,110,916.39
	Subtotal and Ending Balance			3.082			0.00	94.11	2,925.39	1,110,916.39
Totals and Ending Balance for EQUIPMENT RENTAL &							0.00	94.11	2,925.39	1,110,916.39

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

E.R. & R HYAK FACILITY COUNTY

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	501062	501062	ALLOCATE		E.R. & R HYAK FACILITY COUNTY					43,335.04
				3.109	01/01/2024			3.68	114.41	43,445.77
				3.082	01/01/2024					43,445.77
				3.082	01/03/2024		4,454.48			47,900.25
	Subtotal and Ending Balance			3.082			4,454.48	3.68	114.41	47,900.25
Totals and Ending Balance for E.R. & R HYAK							4,454.48	3.68	114.41	47,900.25

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

E.R. & R HYAK FACILITY SPUD RE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	501063	501063	ALLOCATE			E.R. & R HYAK FACILITY SPUD RE				29,478.04
				3.109	01/01/2024			2.45	76.19	29,551.78
				3.082	01/01/2024					29,551.78
	Subtotal and Ending Balance			3.082			0.00	2.45	76.19	29,551.78
Totals and Ending Balance for E.R. & R HYAK							0.00	2.45	76.19	29,551.78

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

Unemployment Compensation

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
511	511	ALLOCATE		3.108	01/01/2024	Unemployment Compensation		9.96	309.64	117,287.05
				3.082	01/01/2024					117,586.73
Subtotal and Ending Balance				3.082			0.00	9.96	309.64	117,586.73
Totals and Ending Balance for Unemployment							0.00	9.96	309.64	117,586.73

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

COMPUTER REPLACEMENT INTERNAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	517	517	ALLOCATE			COMPUTER REPLACEMENT INTERNAL				6,628.21
				3.109	01/01/2024			2.21	68.60	6,694.60
				3.081	01/01/2024					6,694.60
	Subtotal and Ending Balance			3.081			0.00	2.21	68.60	6,694.60
Totals and Ending Balance for COMPUTER							0.00	2.21	68.60	6,694.60

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

JEREMY WILLIAMS LIBRARY TRUST

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	601	601	ALLOCATE		JEREMY WILLIAMS LIBRARY TRUST					6,845.84
				3.108	01/01/2024			0.58	18.07	6,863.33
				3.083	01/01/2024					6,863.33
	Subtotal and Ending Balance			3.083			0.00	0.58	18.07	6,863.33
Totals and Ending Balance for JEREMY WILLIAMS							0.00	0.58	18.07	6,863.33

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

CASCADE IRRIGATION NON PRESSUR

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	631010	631010	ALLOCATE			CASCADE IRRIGATION NON PRESSUR				306,083.94
				3.108	01/01/2024			26.00	808.08	306,866.02
				3.082	01/01/2024					306,866.02
	Subtotal and Ending Balance			3.082			0.00	26.00	808.08	306,866.02
Totals and Ending Balance for CASCADE IRRIGATION							0.00	26.00	808.08	306,866.02

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

FIRE DISTRICT #1 GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	635010	635010	ALLOCATE			FIRE DISTRICT #1 GENERAL				0.00
					01/24/2024					100,000.00
				3.082	01/24/2024					100,000.00
	Subtotal and Ending Balance			3.082			0.00	0.00	0.00	100,000.00
Totals and Ending Balance for FIRE DISTRICT #1							0.00	0.00	0.00	100,000.00

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

FIRE DISTRICT #2 GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636010	636010	ALLOCATE		FIRE DISTRICT #2 GENERAL					4,953,271.31
				3.108	01/01/2024			454.19	14,118.32	4,966,935.44
				3.082	01/01/2024					4,966,935.44
				3.082	01/04/2024			30,000.00		4,936,935.44
				3.082	01/11/2024			208,000.00		4,728,935.44
				3.082	01/12/2024			7,700.00		4,721,235.44
				3.082	01/17/2024		400.00			4,721,635.44
				3.082	01/24/2024		20,500.00			4,742,135.44
				3.082	01/31/2024			471,700.00		4,270,435.44
	Subtotal and Ending Balance			3.082			20,900.00	717,854.19	14,118.32	4,270,435.44
Totals and Ending Balance for FIRE DISTRICT #2							20,900.00	717,854.19	14,118.32	4,270,435.44

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

FIRE DISTRICT #2 EMS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636011	636011	ALLOCATE		FIRE DISTRICT #2 EMS					1,395,129.89
				3.108	01/01/2024			122.83	3,818.13	1,398,825.19
				3.082	01/01/2024					1,398,825.19
				3.082	01/03/2024		19,700.00			1,418,525.19
				3.082	01/11/2024			97,700.00		1,320,825.19
				3.082	01/17/2024		77,000.00			1,397,825.19
				3.082	01/24/2024		80,400.00			1,478,225.19
				3.082	01/31/2024			156,300.00		1,321,925.19
	Subtotal and Ending Balance			3.082			177,100.00	254,122.83	3,818.13	1,321,925.19
Totals and Ending Balance for FIRE DISTRICT #2 EMS							177,100.00	254,122.83	3,818.13	1,321,925.19

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

FIRE DISTRICT #2 CONSTRUCTION

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636020	636020	ALLOCATE		FIRE DISTRICT #2 CONSTRUCTION					226,411.16
				3.108	01/01/2024			19.55	607.77	226,999.38
				3.082	01/01/2024					226,999.38
				3.082	01/11/2024			10,704.60		216,294.78
	Subtotal and Ending Balance			3.082			0.00	10,724.15	607.77	216,294.78
Totals and Ending Balance for FIRE DISTRICT #2							0.00	10,724.15	607.77	216,294.78

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

FIRE DIST #2 - DEBT SERVICE FU

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636030	636030	ALLOCATE		FIRE DIST #2 - DEBT SERVICE FU					167,707.51
				3.108	01/01/2024			14.16	440.03	168,133.38
				3.082	01/01/2024					168,133.38
				3.082	01/11/2024		3,099.80			171,233.18
	Subtotal and Ending Balance			3.082			3,099.80	14.16	440.03	171,233.18
Totals and Ending Balance for FIRE DIST #2 - DEBT							3,099.80	14.16	440.03	171,233.18

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

Fire #2 Debt Svc-Station Impro

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636031	636031	ALLOCATE			Fire #2 Debt Svc-Station Impro				12,787.16
				3.109	01/01/2024			1.09	33.76	12,819.83
				3.082	01/01/2024					12,819.83
	Subtotal and Ending Balance			3.082			0.00	1.09	33.76	12,819.83
Totals and Ending Balance for Fire #2 Debt Svc-Station							0.00	1.09	33.76	12,819.83

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

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				1,121,371.64
				3.108	01/01/2024			95.24	2,960.47	1,124,236.87
				3.082	01/01/2024					1,124,236.87
	Subtotal and Ending Balance			3.082			0.00	95.24	2,960.47	1,124,236.87
Totals and Ending Balance for FIRE DISTRICT #2							0.00	95.24	2,960.47	1,124,236.87

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

FIRE DISTRICT #2 EQUIPMENT REP

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636041	636041	ALLOCATE		FIRE DISTRICT #2 EQUIPMENT REP					858,677.70
				3.108	01/01/2024			76.26	2,370.50	860,971.94
				3.082	01/01/2024					860,971.94
				3.082	01/11/2024			7,256.92		853,715.02
	Subtotal and Ending Balance			3.082			0.00	7,333.18	2,370.50	853,715.02
Totals and Ending Balance for FIRE DISTRICT #2							0.00	7,333.18	2,370.50	853,715.02

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

FIRE DIST #2 LONG-TERM PLANNIN

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636042	636042	ALLOCATE		FIRE DIST #2 LONG-TERM PLANNIN					1,109,035.21
				3.108	01/01/2024			94.19	2,927.90	1,111,868.92
				3.082	01/01/2024					1,111,868.92
	Subtotal and Ending Balance			3.082			0.00	94.19	2,927.90	1,111,868.92
Totals and Ending Balance for FIRE DIST #2							0.00	94.19	2,927.90	1,111,868.92

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

FIRE DISTRICT #2 LONG TERM CAR

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636060	636060	ALLOCATE		FIRE DISTRICT #2 LONG TERM CAR					112,002.50
				3.108	01/01/2024			9.51	295.69	112,288.68
				3.082	01/01/2024					112,288.68
	Subtotal and Ending Balance			3.082			0.00	9.51	295.69	112,288.68
Totals and Ending Balance for FIRE DISTRICT #2							0.00	9.51	295.69	112,288.68

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

FIRE DISTRICT #3 GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	637010	637010	ALLOCATE			FIRE DISTRICT #3 GENERAL				22,572.65
				3.108	01/01/2024				59.59	22,630.32
				3.082	01/01/2024			1.92		22,630.32
	Subtotal and Ending Balance			3.082			0.00	1.92	59.59	22,630.32
Totals and Ending Balance for FIRE DISTRICT #3							0.00	1.92	59.59	22,630.32

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

FIRE DISTRICT #4 GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	638010	638010	ALLOCATE			FIRE DISTRICT #4 GENERAL				20,066.75
				3.109	01/01/2024				1.70	52.98
				3.082	01/01/2024					20,118.03
	Subtotal and Ending Balance			3.082			0.00	1.70	52.98	20,118.03
Totals and Ending Balance for FIRE DISTRICT #4							0.00	1.70	52.98	20,118.03

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

SNOQUALMIE PASS FIRE & RESCUE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	639010	639010	ALLOCATE		SNOQUALMIE PASS FIRE & RESCUE					520,282.03
				3.108	01/01/2024			44.19	1,373.57	521,611.41
				3.082	01/01/2024					521,611.41
	Subtotal and Ending Balance			3.082			0.00	44.19	1,373.57	521,611.41
Totals and Ending Balance for SNOQUALMIE PASS							0.00	44.19	1,373.57	521,611.41

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

Fire 51/Sno Pass FR Savings

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	639022	639022	ALLOCATE			Fire 51/Sno Pass FR Savings				59,379.95
				3.109	01/01/2024			5.04	156.77	59,531.68
				3.082	01/01/2024					59,531.68
	Subtotal and Ending Balance			3.082			0.00	5.04	156.77	59,531.68
Totals and Ending Balance for Fire 51/Sno Pass FR							0.00	5.04	156.77	59,531.68

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

Fire 51/Sno Pass FR 2020 UTGO

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	639035	639035	ALLOCATE		Fire 51/Sno Pass FR 2020 UTGO					95,952.07
				3.108	01/01/2024			8.15	253.32	96,197.24
				3.082	01/01/2024					96,197.24
	Subtotal and Ending Balance			3.082			0.00	8.15	253.32	96,197.24
Totals and Ending Balance for Fire 51/Sno Pass FR							0.00	8.15	253.32	96,197.24

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

FIRE DISTRICT #6 GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	640010	640010	ALLOCATE			FIRE DISTRICT #6 GENERAL				8,350.55
				3.109	01/01/2024			0.71	22.05	8,371.89
				3.081	01/01/2024					8,371.89
	Subtotal and Ending Balance			3.081			0.00	0.71	22.05	8,371.89
Totals and Ending Balance for FIRE DISTRICT #6							0.00	0.71	22.05	8,371.89

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

FIRE DISTRICT #6 CAPITAL RESER

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	640040	640040	ALLOCATE		FIRE DISTRICT #6 CAPITAL RESER					422,070.30
				3.108	01/01/2024			32.04	996.00	423,034.26
				3.082	01/01/2024					423,034.26
	Subtotal and Ending Balance			3.082			0.00	32.04	996.00	423,034.26
Totals and Ending Balance for FIRE DISTRICT #6							0.00	32.04	996.00	423,034.26

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

FIRE DISTRICT #7 GENERAL-PARTI

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	641010-P	641010-P	ALLOCATE			FIRE DISTRICT #7 GENERAL-PARTI				1,560,755.95
				3.108	01/01/2024			132.56	4,120.46	1,564,743.85
				3.082	01/01/2024					1,564,743.85
	Subtotal and Ending Balance			3.082			0.00	132.56	4,120.46	1,564,743.85
Totals and Ending Balance for FIRE DISTRICT #7							0.00	132.56	4,120.46	1,564,743.85

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

SD #7 DAMMAN- GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	651010	651010	ALLOCATE			SD #7 DAMMAN- GENERAL				518,293.76
				3.108	01/01/2024			44.02	1,368.32	519,618.06
				3.082	01/01/2024					519,618.06
	Subtotal and Ending Balance			3.082			0.00	44.02	1,368.32	519,618.06
Totals and Ending Balance for SD #7 DAMMAN-							0.00	44.02	1,368.32	519,618.06

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

SD #28 EASTON GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652010	652010	ALLOCATE			SD #28 EASTON GENERAL				14,893.68
				3.108	01/01/2024			1.26	39.32	14,931.74
				3.082	01/01/2024					14,931.74
	Subtotal and Ending Balance			3.082			0.00	1.26	39.32	14,931.74
Totals and Ending Balance for SD #28 EASTON							0.00	1.26	39.32	14,931.74

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

SD #28 EASTON ASB

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652020	652020	ALLOCATE			SD #28 EASTON ASB				23,890.39
				3.108	01/01/2024			2.03	63.07	23,951.43
				3.082	01/01/2024					23,951.43
	Subtotal and Ending Balance			3.082			0.00	2.03	63.07	23,951.43
Totals and Ending Balance for SD #28 EASTON ASB							0.00	2.03	63.07	23,951.43

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

SD #28 EASTON DEBT SERVICE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652030	652030	ALLOCATE			SD #28 EASTON DEBT SERVICE				5,482.35
				3.109	01/01/2024			0.47	14.59	5,496.47
				3.083	01/01/2024					5,496.47
	Subtotal and Ending Balance			3.083			0.00	0.47	14.59	5,496.47
Totals and Ending Balance for SD #28 EASTON DEBT							0.00	0.47	14.59	5,496.47

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

SD #28 EASTON CAPITAL PROJECTS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652040	652040	ALLOCATE		SD #28 EASTON CAPITAL PROJECTS					144,852.20
				3.108	01/01/2024			12.30	382.42	145,222.32
				3.082	01/01/2024					145,222.32
	Subtotal and Ending Balance			3.082			0.00	12.30	382.42	145,222.32
Totals and Ending Balance for SD #28 EASTON							0.00	12.30	382.42	145,222.32

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

SD #28 EASTON TRANS FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652050	652050	ALLOCATE			SD #28 EASTON TRANS FUND				26,288.32
				3.108	01/01/2024			2.23	69.40	26,355.49
				3.082	01/01/2024					26,355.49
	Subtotal and Ending Balance			3.082			0.00	2.23	69.40	26,355.49
Totals and Ending Balance for SD #28 EASTON TRANS							0.00	2.23	69.40	26,355.49

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

SD #28 EASTON TRUST FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652060	652060	ALLOCATE			SD #28 EASTON TRUST FUND				270,155.14
				3.108	01/01/2024				713.22	270,845.42
				3.082	01/01/2024					270,845.42
	Subtotal and Ending Balance			3.082			0.00	22.94	713.22	270,845.42
Totals and Ending Balance for SD #28 EASTON TRUST							0.00	22.94	713.22	270,845.42

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

SD #28 EASTON - ANNA C POWELL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652061	652061	ALLOCATE			SD #28 EASTON - ANNA C POWELL				8,629.84
				3.108	01/01/2024			0.73	22.78	8,651.89
				3.082	01/01/2024					8,651.89
	Subtotal and Ending Balance			3.082			0.00	0.73	22.78	8,651.89
Totals and Ending Balance for SD #28 EASTON - ANNA							0.00	0.73	22.78	8,651.89

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

SD #400 THORP GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	653010	653010	ALLOCATE		SD #400 THORP GENERAL					709,340.44
				3.108	01/01/2024			62.01	1,927.53	711,205.96
				3.082	01/01/2024					711,205.96
				3.082	01/31/2024		2,000.00			713,205.96
	Subtotal and Ending Balance			3.082			2,000.00	62.01	1,927.53	713,205.96
Totals and Ending Balance for SD #400 THORP							2,000.00	62.01	1,927.53	713,205.96

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

SD #400 THORP ASB

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	653020	653020	ALLOCATE			SD #400 THORP ASB				39,914.87
				3.109	01/01/2024			3.59	111.58	40,022.86
				3.082	01/01/2024					40,022.86
	Subtotal and Ending Balance			3.082			0.00	3.59	111.58	40,022.86
Totals and Ending Balance for SD #400 THORP ASB							0.00	3.59	111.58	40,022.86

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

SD #400 THORP CAPITAL PROJECTS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	653040	653040	ALLOCATE			SD #400 THORP CAPITAL PROJECTS				128,315.34
				3.108	01/01/2024			10.60	329.46	128,634.20
				3.082	01/01/2024					128,634.20
				3.082	01/31/2024			66,000.00		62,634.20
	Subtotal and Ending Balance			3.082			0.00	66,010.60	329.46	62,634.20
Totals and Ending Balance for SD #400 THORP							0.00	66,010.60	329.46	62,634.20

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

SD #400 THORP TRANS FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	653050	653050	ALLOCATE			SD #400 THORP TRANS FUND				66,818.76
				3.108	01/01/2024			6.56	203.83	67,016.03
				3.082	01/01/2024					67,016.03
	Subtotal and Ending Balance			3.082			0.00	6.56	203.83	67,016.03
Totals and Ending Balance for SD #400 THORP TRANS							0.00	6.56	203.83	67,016.03

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

SD #400 THORP EXPENDABLE TRUST

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	653060	653060	ALLOCATE			SD #400 THORP EXPENDABLE TRUST				8,634.64
				3.109	01/01/2024			0.73	22.80	8,656.71
				3.082	01/01/2024					8,656.71
	Subtotal and Ending Balance			3.082			0.00	0.73	22.80	8,656.71
Totals and Ending Balance for SD #400 THORP							0.00	0.73	22.80	8,656.71

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

SD #401 ELLENSBURG GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654010	654010	ALLOCATE		SD #401 ELLENSBURG GENERAL					6,124,492.02
				3.108	01/01/2024			519.01	16,133.20	6,140,106.21
				3.082	01/01/2024					6,140,106.21
				3.082	01/11/2024			191,550.00		5,948,556.21
				3.082	01/25/2024			75,820.00		5,872,736.21
				3.082	01/31/2024		242,885.00			6,115,621.21
	Subtotal and Ending Balance			3.082			242,885.00	267,889.01	16,133.20	6,115,621.21
Totals and Ending Balance for SD #401 ELLENSBURG							242,885.00	267,889.01	16,133.20	6,115,621.21

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

SD #401 ELLENSBURG ASB

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654020	654020	ALLOCATE		SD #401 ELLENSBURG ASB					481,233.10
				3.108	01/01/2024					482,442.25
				3.082	01/01/2024			40.19	1,249.34	482,442.25
				3.082	01/11/2024		4,705.00			487,147.25
				3.082	01/25/2024		2,076.00			489,223.25
				3.082	01/31/2024		16,663.00			505,886.25
	Subtotal and Ending Balance			3.082			23,444.00	40.19	1,249.34	505,886.25
Totals and Ending Balance for SD #401 ELLENSBURG							23,444.00	40.19	1,249.34	505,886.25

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

SD #401 ELLENSBURG DEBT SERVIC

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance	
Participants											
	654030	654030	ALLOCATE		SD #401 ELLENSBURG DEBT SERVIC						1,360,899.16
				3.108	01/01/2024					1,364,298.99	
				3.082	01/01/2024					1,364,298.99	
				3.082	01/11/2024		11,117.00			1,375,415.99	
				3.082	01/25/2024		1,468.00			1,376,883.99	
				3.082	01/31/2024		6,881.00			1,383,764.99	
	Subtotal and Ending Balance			3.082			19,466.00	113.01	3,512.84	1,383,764.99	
Totals and Ending Balance for SD #401 ELLENSBURG							19,466.00	113.01	3,512.84	1,383,764.99	

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

SD #401 ELLENSBURG CAPITAL PRO

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance	
Participants											
	654040	654040	ALLOCATE		SD #401 ELLENSBURG CAPITAL PRO						2,219,688.31
				3.108	01/01/2024			188.17	5,849.19	2,225,349.33	
				3.082	01/01/2024					2,225,349.33	
				3.082	01/11/2024		1,652.00			2,227,001.33	
				3.082	01/25/2024			38,389.00		2,188,612.33	
				3.082	01/31/2024		966.00			2,189,578.33	
	Subtotal and Ending Balance			3.082			2,618.00	38,577.17	5,849.19	2,189,578.33	
Totals and Ending Balance for SD #401 ELLENSBURG							2,618.00	38,577.17	5,849.19	2,189,578.33	

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

SD #401 ELLENSBURG TRANS FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654050	654050	ALLOCATE			SD #401 ELLENSBURG TRANS FUND				720,738.29
				3.108	01/01/2024				2,189.75	722,857.59
				3.082	01/01/2024					722,857.59
				3.082	01/25/2024		3,539.25			726,396.84
	Subtotal and Ending Balance			3.082			3,539.25	70.45	2,189.75	726,396.84
Totals and Ending Balance for SD #401 ELLENSBURG							3,539.25	70.45	2,189.75	726,396.84

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

SD #401 ELLENSBURG TRUST FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654060	654060	ALLOCATE			SD #401 ELLENSBURG TRUST FUND				31,048.29
				3.108	01/01/2024				81.97	31,127.62
				3.082	01/01/2024			2.64		31,127.62
				3.082	01/31/2024		110.00			31,237.62
	Subtotal and Ending Balance			3.082			110.00	2.64	81.97	31,237.62
Totals and Ending Balance for SD #401 ELLENSBURG							110.00	2.64	81.97	31,237.62

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

SD #403 KITTITAS GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	655010	655010	ALLOCATE			SD #403 KITTITAS GENERAL				444,063.45
				3.108	01/01/2024			40.56	1,260.81	445,283.70
				3.082	01/01/2024					445,283.70
				3.082	01/31/2024			148,000.00		297,283.70
	Subtotal and Ending Balance			3.082			0.00	148,040.56	1,260.81	297,283.70
Totals and Ending Balance for SD #403 KITTITAS							0.00	148,040.56	1,260.81	297,283.70

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

SD #403 KITTITAS ASB

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	655020	655020	ALLOCATE			SD #403 KITTITAS ASB				125,574.29
				3.108	01/01/2024			9.51	295.75	125,860.53
				3.082	01/01/2024					125,860.53
				3.082	01/31/2024		7,400.00			133,260.53
				3.082	01/31/2024			1,500.00		131,760.53
	Subtotal and Ending Balance			3.082			7,400.00	1,509.51	295.75	131,760.53
Totals and Ending Balance for SD #403 KITTITAS ASB							7,400.00	1,509.51	295.75	131,760.53

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

SD #403 KITTITAS DEBT SERVICE

Issuer	Investment #	Fund	Security ID	Current	Transaction	Receipt	Deposits	Withdrawals	Interest Received	Balance
				Rate	Date					
Participants										
	655030	655030	ALLOCATE		SD #403 KITTITAS DEBT SERVICE					14,490.51
				3.108	01/01/2024					14,519.36
				3.082	01/01/2024				0.96	14,519.36
				3.082	01/31/2024		4,470.00			18,989.36
	Subtotal and Ending Balance			3.082			4,470.00	0.96	29.81	18,989.36
Totals and Ending Balance for SD #403 KITTITAS							4,470.00	0.96	29.81	18,989.36

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

SD #403 KITTITAS CAPITAL PROJE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	655040	655040	ALLOCATE		SD #403 KITTITAS CAPITAL PROJE					1,420,236.82
				3.108	01/01/2024			121.83	3,787.08	1,423,902.07
				3.082	01/01/2024					1,423,902.07
				3.082	01/16/2024			36,000.00		1,387,902.07
				3.082	01/31/2024			43,000.00		1,344,902.07
	Subtotal and Ending Balance			3.082			0.00	79,121.83	3,787.08	1,344,902.07
Totals and Ending Balance for SD #403 KITTITAS							0.00	79,121.83	3,787.08	1,344,902.07

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

SD #403 KITTITAS TRANS FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	655050	655050	ALLOCATE			SD #403 KITTITAS TRANS FUND				81,028.12
				3.108	01/01/2024			6.88	213.92	81,235.16
				3.082	01/01/2024					81,235.16
	Subtotal and Ending Balance			3.082			0.00	6.88	213.92	81,235.16
Totals and Ending Balance for SD #403 KITTITAS							0.00	6.88	213.92	81,235.16

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

SD #404 CE/ROS GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	656010	656010	ALLOCATE			SD #404 CE/ROS GENERAL				1,550,200.60
				3.108	01/01/2024			131.66	4,092.60	1,554,161.54
				3.082	01/01/2024					1,554,161.54
	Subtotal and Ending Balance			3.082			0.00	131.66	4,092.60	1,554,161.54
Totals and Ending Balance for SD #404 CE/ROS							0.00	131.66	4,092.60	1,554,161.54

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

SD #404 CE/ROS ASB

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	656020	656020	ALLOCATE			SD #404 CE/ROS ASB				109,237.50
				3.108	01/01/2024			9.28	288.39	109,516.61
				3.082	01/01/2024					109,516.61
	Subtotal and Ending Balance			3.082			0.00	9.28	288.39	109,516.61
Totals and Ending Balance for SD #404 CE/ROS ASB							0.00	9.28	288.39	109,516.61

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

SD #404 CE/ROS DEBT SERVICE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	656030	656030	ALLOCATE			SD #404 CE/ROS DEBT SERVICE				8,747.42
				3.108	01/01/2024			0.74	23.09	8,769.77
				3.083	01/01/2024					8,769.77
	Subtotal and Ending Balance			3.083			0.00	0.74	23.09	8,769.77
Totals and Ending Balance for SD #404 CE/ROS DEBT							0.00	0.74	23.09	8,769.77

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

SD#404 CE/ROS CAPITAL PROJECTS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	656040	656040	ALLOCATE			SD#404 CE/ROS CAPITAL PROJECTS				6,695,980.22
				3.108	01/01/2024			568.70	17,677.68	6,713,089.20
				3.082	01/01/2024					6,713,089.20
	Subtotal and Ending Balance			3.082			0.00	568.70	17,677.68	6,713,089.20
Totals and Ending Balance for SD#404 CE/ROS							0.00	568.70	17,677.68	6,713,089.20

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

SD #404 CE/ROS TRANS FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	656050	656050	ALLOCATE			SD #404 CE/ROS TRANS FUND				42,339.87
				3.108	01/01/2024			3.60	111.78	42,448.05
				3.082	01/01/2024					42,448.05
	Subtotal and Ending Balance			3.082			0.00	3.60	111.78	42,448.05
Totals and Ending Balance for SD #404 CE/ROS							0.00	3.60	111.78	42,448.05

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

SD #404 CLE ELUM ROSLYN TRUST

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	656060	656060	ALLOCATE		SD #404 CLE ELUM ROSLYN TRUST					64,988.36
				3.108	01/01/2024			5.52	171.57	65,154.41
				3.082	01/01/2024					65,154.41
	Subtotal and Ending Balance			3.082			0.00	5.52	171.57	65,154.41
Totals and Ending Balance for SD #404 CLE ELUM							0.00	5.52	171.57	65,154.41

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

SPUD EXPANSION RENOVATION

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	657020	657020	ALLOCATE			SPUD EXPANSION RENOVATION				2,317,392.46
				3.108	01/01/2024			205.04	6,373.51	2,323,560.93
				3.082	01/01/2024					2,323,560.93
	Subtotal and Ending Balance			3.082			0.00	205.04	6,373.51	2,323,560.93
Totals and Ending Balance for SPUD EXPANSION							0.00	205.04	6,373.51	2,323,560.93

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

SPUD USDA SEWER

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	657336	657336	ALLOCATE			SPUD USDA SEWER				187,005.48
				3.108	01/01/2024				493.70	187,483.30
				3.082	01/01/2024			15.88		187,483.30
				3.082	01/16/2024		41,983.78			229,467.08
				3.082	01/31/2024			43,802.00		185,665.08
	Subtotal and Ending Balance			3.082			41,983.78	43,817.88	493.70	185,665.08
Totals and Ending Balance for SPUD USDA SEWER							41,983.78	43,817.88	493.70	185,665.08

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

SPUD DOE SEWER PROJECTS

Issuer	Investment #	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
				Rate	Date	Receipt				
Participants										
	657337	657337	ALLOCATE			SPUD DOE SEWER PROJECTS				0.00
					01/16/2024					77,132.58
				3.082	01/16/2024					77,132.58
	Subtotal and Ending Balance			3.082			0.00	0.00	0.00	77,132.58
Totals and Ending Balance for SPUD DOE SEWER							0.00	0.00	0.00	77,132.58

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

SPUD Water & Sewer Capacity F

Issuer	Investment #	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
				Rate	Date	Receipt				
Participants										
	657339	657339	ALLOCATE			SPUD Water & Sewer Capacity F				112,746.91
				3.108	01/01/2024			9.58	297.66	113,034.99
				3.082	01/01/2024					113,034.99
	Subtotal and Ending Balance			3.082			0.00	9.58	297.66	113,034.99
Totals and Ending Balance for SPUD Water & Sewer							0.00	9.58	297.66	113,034.99

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

TV DISTRICT

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
660010	660010	ALLOCATE		TV DISTRICT					77,363.41
			3.108	01/01/2024			6.57	204.24	77,561.08
			3.082	01/01/2024					77,561.08
Subtotal and Ending Balance			3.082			0.00	6.57	204.24	77,561.08
Totals and Ending Balance for TV DISTRICT						0.00	6.57	204.24	77,561.08

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

THORP CEMETERY DISTRICT

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	663010	663010	ALLOCATE			THORP CEMETERY DISTRICT				102,241.81
				3.108	01/01/2024			8.68	269.92	102,503.05
				3.082	01/01/2024					102,503.05
	Subtotal and Ending Balance			3.082			0.00	8.68	269.92	102,503.05
Totals and Ending Balance for THORP CEMETERY							0.00	8.68	269.92	102,503.05

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

WATER DISTRICT #2 MAINTENANCE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	665010	665010	ALLOCATE			WATER DISTRICT #2 MAINTENANCE				65,895.03
				3.108	01/01/2024			5.32	165.22	66,054.93
				3.082	01/01/2024					66,054.93
	Subtotal and Ending Balance			3.082			0.00	5.32	165.22	66,054.93
Totals and Ending Balance for WATER DISTRICT #2							0.00	5.32	165.22	66,054.93

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

EASTON WATER DISTRICT CONSTRUC

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	666020	666020	ALLOCATE		EASTON WATER DISTRICT CONSTRUC					36,171.71
				3.109	01/01/2024			3.07	95.50	36,264.14
				3.082	01/01/2024					36,264.14
	Subtotal and Ending Balance			3.082			0.00	3.07	95.50	36,264.14
Totals and Ending Balance for EASTON WATER							0.00	3.07	95.50	36,264.14

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

WATER DISTRICT #4 MAINTENANCE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	667010	667010	ALLOCATE			WATER DISTRICT #4 MAINTENANCE				7,668.55
				3.109	01/01/2024			0.65	20.25	7,688.15
				3.081	01/01/2024					7,688.15
	Subtotal and Ending Balance			3.081			0.00	0.65	20.25	7,688.15
Totals and Ending Balance for WATER DISTRICT #4							0.00	0.65	20.25	7,688.15

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

WATER #4 Capital Fund

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	667020	667020	ALLOCATE			WATER #4 Capital Fund				2,709.38
				3.107	01/01/2024			0.23	7.15	2,716.30
				3.082	01/01/2024					2,716.30
	Subtotal and Ending Balance			3.082			0.00	0.23	7.15	2,716.30
Totals and Ending Balance for WATER #4 Capital Fund							0.00	0.23	7.15	2,716.30

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

WATER DISTRICT #4 CUMULATIVE F

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	667040	667040	ALLOCATE			WATER DISTRICT #4 CUMULATIVE F				178,105.93
				3.108	01/01/2024			15.13	470.21	178,561.01
				3.082	01/01/2024					178,561.01
	Subtotal and Ending Balance			3.082			0.00	15.13	470.21	178,561.01
Totals and Ending Balance for WATER DISTRICT #4							0.00	15.13	470.21	178,561.01

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

WATER DISTRICT #5 MAINTENANCE

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
668010	668010	ALLOCATE			WATER DISTRICT #5 MAINTENANCE					53,107.68
			3.109	01/01/2024				4.51	140.21	53,243.38
			3.082	01/01/2024						53,243.38
Subtotal and Ending Balance			3.082				0.00	4.51	140.21	53,243.38
Totals and Ending Balance for WATER DISTRICT #5							0.00	4.51	140.21	53,243.38

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

WATER DISTRICT #6 MAINTENANCE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	669010	669010	ALLOCATE			WATER DISTRICT #6 MAINTENANCE				3,346.91
				3.110	01/01/2024			0.28	8.84	3,355.47
				3.081	01/01/2024					3,355.47
	Subtotal and Ending Balance			3.081			0.00	0.28	8.84	3,355.47
Totals and Ending Balance for WATER DISTRICT #6							0.00	0.28	8.84	3,355.47

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

WEED DISTRICT #2

Issuer	Investment #	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
				Rate	Date	Receipt				
Participants										
	673010	673010	ALLOCATE			WEED DISTRICT #2				28,408.41
				3.108	01/01/2024			2.41	75.00	28,481.00
				3.082	01/01/2024					28,481.00
	Subtotal and Ending Balance			3.082			0.00	2.41	75.00	28,481.00
Totals and Ending Balance for WEED DISTRICT #2							0.00	2.41	75.00	28,481.00

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

WEED DISTRICT #3

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	674010	674010	ALLOCATE		WEED DISTRICT #3					10,419.15
				3.108	01/01/2024			0.88	27.50	10,445.77
				3.082	01/01/2024					10,445.77
	Subtotal and Ending Balance			3.082			0.00	0.88	27.50	10,445.77
Totals and Ending Balance for WEED DISTRICT #3							0.00	0.88	27.50	10,445.77

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

WEED DISTRICT #4

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
675010	675010	ALLOCATE		WEED DISTRICT #4					12,726.61
			3.109	01/01/2024			1.08	33.60	12,759.13
			3.082	01/01/2024					12,759.13
Subtotal and Ending Balance			3.082			0.00	1.08	33.60	12,759.13
Totals and Ending Balance for WEED DISTRICT #4						0.00	1.08	33.60	12,759.13

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

WEED DISTRICT #5

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
676010	676010	ALLOCATE			WEED DISTRICT #5					10,603.30
			3.108	01/01/2024				0.90	27.99	10,630.39
			3.082	01/01/2024						10,630.39
Subtotal and Ending Balance			3.082				0.00	0.90	27.99	10,630.39
Totals and Ending Balance for WEED DISTRICT #5							0.00	0.90	27.99	10,630.39