

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2024 - February 29, 2024**

**GENERAL FUND**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
001	001	ALLOCATE		GENERAL FUND					<b>3,015,342.89</b>
			3.082	02/01/2024			256.10	7,893.00	3,022,979.79
			3.082	02/01/2024		124,926.86			3,147,906.65
			3.251	02/01/2024					3,147,906.65
<b>Subtotal and Ending Balance</b>			<b>3.251</b>			<b>124,926.86</b>	<b>256.10</b>	<b>7,893.00</b>	<b>3,147,906.65</b>
<b>Totals and Ending Balance for GENERAL FUND</b>						<b>124,926.86</b>	<b>256.10</b>	<b>7,893.00</b>	<b>3,147,906.65</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2024 - February 29, 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		TREAS CASH FLOW					<b>46,635,827.19</b>
				3.082	02/01/2024			4,189.33	129,116.19	46,760,754.05
				3.082	02/01/2024			124,926.86		46,635,827.19
				3.082	02/01/2024		1,500,000.00			48,135,827.19
				3.082	02/01/2024			307,333.98		47,828,493.21
				3.251	02/01/2024					47,828,493.21
				3.251	02/05/2024		570,000.00			48,398,493.21
				3.251	02/05/2024			399,000.00		47,999,493.21
				3.251	02/06/2024		2,500,000.00			50,499,493.21
				3.251	02/06/2024			2,500,000.00		47,999,493.21
				3.251	02/08/2024		76,787.01			48,076,280.22
				3.251	02/08/2024			20,581.28		48,055,698.94
				3.251	02/09/2024		434,648.13			48,490,347.07
				3.251	02/09/2024			50,087.35		48,440,259.72
				3.251	02/12/2024			500,034.00		47,940,225.72
				3.251	02/12/2024		84,500.00			48,024,725.72
				3.251	02/14/2024		20,750.00			48,045,475.72
				3.251	02/14/2024			93,000.00		47,952,475.72
				3.251	02/15/2024		272,840.33			48,225,316.05
				3.251	02/16/2024		809,000.00			49,034,316.05
				3.251	02/16/2024			53,500.00		48,980,816.05
				3.251	02/21/2024			87,650.00		48,893,166.05
				3.251	02/21/2024		15,000.00			48,908,166.05
				3.251	02/21/2024			1,000,000.00		47,908,166.05
				3.251	02/22/2024		865,000.00			48,773,166.05
				3.251	02/22/2024			66,000.00		48,707,166.05
				3.251	02/23/2024		327,093.63			49,034,259.68
				3.251	02/28/2024			3,500,000.00		45,534,259.68
				3.251	02/28/2024		2,000,000.00			47,534,259.68
				3.251	02/29/2024		2,000,000.00			49,534,259.68
				3.251	02/29/2024			2,000,000.00		47,534,259.68
				3.251	02/29/2024			432,534.71		47,101,724.97
				3.251	02/29/2024		1,218,819.71			48,320,544.68

Allocation Portfolio  
Cash/Checking Activity  
February 1, 2024 - February 29, 2024

TREAS CASH FLOW

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Subtotal and Ending Balance				3.251			12,694,438.81	11,138,837.51	129,116.19	48,320,544.68
<b>Totals and Ending Balance for TREAS CASH FLOW</b>							12,694,438.81	11,138,837.51	129,116.19	48,320,544.68

**Allocation Portfolio**  
**Cash/Checking Activity**  
**February 1, 2024 - February 29, 2024**

**Election HAVA**

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
00111810	00111810	ALLOCATE			Election HAVA					<b>128,906.21</b>
			3.082	02/01/2024				10.95	337.43	129,232.69
			3.251	02/01/2024						129,232.69
<b>Subtotal and Ending Balance</b>			<b>3.251</b>				<b>0.00</b>	<b>10.95</b>	<b>337.43</b>	<b>129,232.69</b>
<b>Totals and Ending Balance for Election HAVA</b>							<b>0.00</b>	<b>10.95</b>	<b>337.43</b>	<b>129,232.69</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2024 - February 29, 2024**

**AIRPORT**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	101	101	ALLOCATE		AIRPORT					<b>306,932.86</b>
				3.082	02/01/2024			22.13	682.09	307,592.82
				3.251	02/01/2024					307,592.82
				3.251	02/05/2024		14,500.00			322,092.82
				3.251	02/12/2024			19,000.00		303,092.82
				3.251	02/14/2024			4,600.00		298,492.82
				3.251	02/16/2024			1,000.00		297,492.82
				3.251	02/22/2024		2,000.00			299,492.82
	<b>Subtotal and Ending Balance</b>			<b>3.251</b>			<b>16,500.00</b>	<b>24,622.13</b>	<b>682.09</b>	<b>299,492.82</b>
<b>Totals and Ending Balance for AIRPORT</b>							<b>16,500.00</b>	<b>24,622.13</b>	<b>682.09</b>	<b>299,492.82</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**February 1, 2024 - February 29, 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			YOUTH AND AMATEUR SPORTS ACTIV				<b>5,108.91</b>
				3.081	02/01/2024			0.43	13.37	5,121.85
				3.251	02/01/2024					5,121.85
	<b>Subtotal and Ending Balance</b>			<b>3.251</b>			<b>0.00</b>	<b>0.43</b>	<b>13.37</b>	<b>5,121.85</b>
<b>Totals and Ending Balance for YOUTH AND AMATEUR</b>							<b>0.00</b>	<b>0.43</b>	<b>13.37</b>	<b>5,121.85</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2024 - February 29, 2024**

**COMMUNITY SERVICES**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	105	105	ALLOCATE			COMMUNITY SERVICES				<b>3,001,483.61</b>
				3.082	02/01/2024			254.92	7,856.72	3,009,085.41
				3.251	02/01/2024					3,009,085.41
	<b>Subtotal and Ending Balance</b>			<b>3.251</b>			<b>0.00</b>	<b>254.92</b>	<b>7,856.72</b>	<b>3,009,085.41</b>
<b>Totals and Ending Balance for COMMUNITY SERVICES</b>							<b>0.00</b>	<b>254.92</b>	<b>7,856.72</b>	<b>3,009,085.41</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2024 - February 29, 2024**

**COUNTY ROAD**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
106	106	ALLOCATE		COUNTY ROAD					<b>6,827,556.26</b>
			3.082	02/01/2024			630.35	19,427.68	6,846,353.59
			3.251	02/01/2024					6,846,353.59
			3.251	02/05/2024		208,000.00			7,054,353.59
			3.251	02/12/2024		451,000.00			7,505,353.59
			3.251	02/16/2024			808,000.00		6,697,353.59
			3.251	02/21/2024			15,000.00		6,682,353.59
			3.251	02/22/2024			95,000.00		6,587,353.59
			3.251	02/29/2024			235,000.00		6,352,353.59
<b>Subtotal and Ending Balance</b>			<b>3.251</b>			<b>659,000.00</b>	<b>1,153,630.35</b>	<b>19,427.68</b>	<b>6,352,353.59</b>
<b>Totals and Ending Balance for COUNTY ROAD</b>						<b>659,000.00</b>	<b>1,153,630.35</b>	<b>19,427.68</b>	<b>6,352,353.59</b>



**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2024 - February 29, 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			RD FRANCHISE RSRV				<b>513,846.67</b>
				3.082	02/01/2024			43.64	1,345.05	515,148.08
				3.251	02/01/2024					515,148.08
	<b>Subtotal and Ending Balance</b>			<b>3.251</b>			<b>0.00</b>	<b>43.64</b>	<b>1,345.05</b>	<b>515,148.08</b>
<b>Totals and Ending Balance for RD FRANCHISE RSRV</b>							<b>0.00</b>	<b>43.64</b>	<b>1,345.05</b>	<b>515,148.08</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2024 - February 29, 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		FLOOD CONTROL FUND					<b>3,963,730.07</b>
				3.082	02/01/2024			338.11	10,420.58	3,973,812.54
				3.251	02/01/2024					3,973,812.54
				3.251	02/05/2024		5,500.00			3,979,312.54
				3.251	02/12/2024			14,000.00		3,965,312.54
				3.251	02/14/2024			5,200.00		3,960,112.54
				3.251	02/16/2024		40,000.00			4,000,112.54
				3.251	02/22/2024		1,000.00			4,001,112.54
				3.251	02/29/2024			1,800.00		3,999,312.54
<b>Subtotal and Ending Balance</b>				<b>3.251</b>			<b>46,500.00</b>	<b>21,338.11</b>	<b>10,420.58</b>	<b>3,999,312.54</b>
<b>Totals and Ending Balance for FLOOD CONTROL</b>							<b>46,500.00</b>	<b>21,338.11</b>	<b>10,420.58</b>	<b>3,999,312.54</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2024 - February 29, 2024**

**PUBLIC FACILITIES**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	108	108	ALLOCATE			PUBLIC FACILITIES				<b>3,983,764.27</b>
				3.082	02/01/2024			340.82	10,504.29	3,993,927.74
				3.251	02/01/2024					3,993,927.74
				3.251	02/05/2024		143,000.00			4,136,927.74
				3.251	02/14/2024			150.00		4,136,777.74
				3.251	02/22/2024			770,000.00		3,366,777.74
	<b>Subtotal and Ending Balance</b>			<b>3.251</b>			<b>143,000.00</b>	<b>770,490.82</b>	<b>10,504.29</b>	<b>3,366,777.74</b>
<b>Totals and Ending Balance for PUBLIC FACILITIES</b>							<b>143,000.00</b>	<b>770,490.82</b>	<b>10,504.29</b>	<b>3,366,777.74</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2024 - February 29, 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			LOW INCOME HOUSING PROJECTS				<b>617,135.37</b>
				3.082	02/01/2024			46.66	1,438.10	618,526.81
				3.251	02/01/2024					618,526.81
	<b>Subtotal and Ending Balance</b>			<b>3.251</b>			<b>0.00</b>	<b>46.66</b>	<b>1,438.10</b>	<b>618,526.81</b>
<b>Totals and Ending Balance for LOW INCOME HOUSING</b>							<b>0.00</b>	<b>46.66</b>	<b>1,438.10</b>	<b>618,526.81</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2024 - February 29, 2024**

**PARKS**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	113	113	ALLOCATE		PARKS					<b>641,877.15</b>
				3.082	02/01/2024			54.48	1,679.18	643,501.85
				3.251	02/01/2024					643,501.85
				3.251	02/12/2024			500.00		643,001.85
	<b>Subtotal and Ending Balance</b>			<b>3.251</b>			<b>0.00</b>	<b>554.48</b>	<b>1,679.18</b>	<b>643,001.85</b>
<b>Totals and Ending Balance for PARKS</b>							<b>0.00</b>	<b>554.48</b>	<b>1,679.18</b>	<b>643,001.85</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2024 - February 29, 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		COUNTY HOMELESSNESS HOUSING AS					<b>739,694.92</b>
				3.082	02/01/2024			62.82	1,936.23	741,568.33
				3.251	02/01/2024					741,568.33
	<b>Subtotal and Ending Balance</b>			<b>3.251</b>			<b>0.00</b>	<b>62.82</b>	<b>1,936.23</b>	<b>741,568.33</b>
<b>Totals and Ending Balance for COUNTY</b>							<b>0.00</b>	<b>62.82</b>	<b>1,936.23</b>	<b>741,568.33</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**February 1, 2024 - February 29, 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			TRIAL COURT IMPROVEMENT ACCOUN				<b>387,620.03</b>
				3.082	02/01/2024			31.00	955.53	388,544.56
				3.251	02/01/2024					388,544.56
	<b>Subtotal and Ending Balance</b>			<b>3.251</b>			<b>0.00</b>	<b>31.00</b>	<b>955.53</b>	<b>388,544.56</b>
<b>Totals and Ending Balance for TRIAL COURT</b>							<b>0.00</b>	<b>31.00</b>	<b>955.53</b>	<b>388,544.56</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2024 - February 29, 2024**

**PUBLIC HEALTH**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	116	116	ALLOCATE			PUBLIC HEALTH				<b>528,253.52</b>
				3.082	02/01/2024			44.87	1,382.76	529,591.41
				3.251	02/01/2024					529,591.41
	<b>Subtotal and Ending Balance</b>			<b>3.251</b>			<b>0.00</b>	<b>44.87</b>	<b>1,382.76</b>	<b>529,591.41</b>
<b>Totals and Ending Balance for PUBLIC HEALTH</b>							<b>0.00</b>	<b>44.87</b>	<b>1,382.76</b>	<b>529,591.41</b>



**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2024 - February 29, 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			PUBLIC HEALTH GRANT 5.4.2020				<b>530,516.04</b>
				3.082	02/01/2024			45.06	1,388.69	531,859.67
				3.251	02/01/2024					531,859.67
	<b>Subtotal and Ending Balance</b>			<b>3.251</b>			<b>0.00</b>	<b>45.06</b>	<b>1,388.69</b>	<b>531,859.67</b>
<b>Totals and Ending Balance for PUBLIC HEALTH</b>							<b>0.00</b>	<b>45.06</b>	<b>1,388.69</b>	<b>531,859.67</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2024 - February 29, 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			Public Health Equipment Reserv				<b>139,596.84</b>
				3.082	02/01/2024			11.86	365.41	139,950.39
				3.251	02/01/2024					139,950.39
	<b>Subtotal and Ending Balance</b>			<b>3.251</b>			<b>0.00</b>	<b>11.86</b>	<b>365.41</b>	<b>139,950.39</b>
<b>Totals and Ending Balance for Public Health</b>							<b>0.00</b>	<b>11.86</b>	<b>365.41</b>	<b>139,950.39</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**February 1, 2024 - February 29, 2024**

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

Issuer	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
117826	117826	ALLOCATE		A. LANG APRON BOND AC-16-00036					<b>3,686.54</b>
			3.082	02/01/2024			0.31	9.65	3,695.88
			3.252	02/01/2024					3,695.88
<b>Subtotal and Ending Balance</b>			<b>3.252</b>			<b>0.00</b>	<b>0.31</b>	<b>9.65</b>	<b>3,695.88</b>
<b>Totals and Ending Balance for A. LANG APRON BOND</b>						<b>0.00</b>	<b>0.31</b>	<b>9.65</b>	<b>3,695.88</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2024 - February 29, 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>11,452.23</b>
				3.082	02/01/2024			0.97	29.98	11,481.24
				3.251	02/01/2024					11,481.24
	<b>Subtotal and Ending Balance</b>			<b>3.251</b>			<b>0.00</b>	<b>0.97</b>	<b>29.98</b>	<b>11,481.24</b>
<b>Totals and Ending Balance for JT CUSTOM HOMES</b>							<b>0.00</b>	<b>0.97</b>	<b>29.98</b>	<b>11,481.24</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2024 - February 29, 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>4,701.36</b>
				3.083	02/01/2024			0.40	12.31	4,713.27
				3.250	02/01/2024					4,713.27
	<b>Subtotal and Ending Balance</b>			<b>3.250</b>			<b>0.00</b>	<b>0.40</b>	<b>12.31</b>	<b>4,713.27</b>
<b>Totals and Ending Balance for PW NELSON RD BOND</b>							<b>0.00</b>	<b>0.40</b>	<b>12.31</b>	<b>4,713.27</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2024 - February 29, 2024**

**VETERANS ASSISTANCE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	118	118	ALLOCATE			VETERANS ASSISTANCE				<b>125,271.74</b>
				3.082	02/01/2024				327.91	125,589.01
				3.251	02/01/2024			10.64		125,589.01
	<b>Subtotal and Ending Balance</b>			<b>3.251</b>			<b>0.00</b>	<b>10.64</b>	<b>327.91</b>	<b>125,589.01</b>
<b>Totals and Ending Balance for VETERANS</b>							<b>0.00</b>	<b>10.64</b>	<b>327.91</b>	<b>125,589.01</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2024 - February 29, 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		3/10 CRIMINAL JUSTICE TAX					<b>3,565,738.37</b>
				3.082	02/01/2024			283.67	8,742.65	3,574,197.35
				3.251	02/01/2024					3,574,197.35
	<b>Subtotal and Ending Balance</b>			<b>3.251</b>			<b>0.00</b>	<b>283.67</b>	<b>8,742.65</b>	<b>3,574,197.35</b>
<b>Totals and Ending Balance for 3/10 CRIMINAL JUSTICE</b>							<b>0.00</b>	<b>283.67</b>	<b>8,742.65</b>	<b>3,574,197.35</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2024 - February 29, 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>10,713.03</b>
				3.082	02/01/2024			1.89	58.29	10,769.43
				3.082	02/01/2024		12,986.75			23,756.18
				3.251	02/01/2024					23,756.18
				3.251	02/29/2024			11,942.22		11,813.96
	<b>Subtotal and Ending Balance</b>			<b>3.251</b>			<b>12,986.75</b>	<b>11,944.11</b>	<b>58.29</b>	<b>11,813.96</b>
<b>Totals and Ending Balance for Treasurer's Investment</b>							<b>12,986.75</b>	<b>11,944.11</b>	<b>58.29</b>	<b>11,813.96</b>



**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2024 - February 29, 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			TREASURERS M & O				<b>13,024.97</b>
				3.082	02/01/2024			1.29	39.70	13,063.38
				3.251	02/01/2024					13,063.38
				3.251	02/29/2024			4,127.49		8,935.89
	<b>Subtotal and Ending Balance</b>			<b>3.251</b>			<b>0.00</b>	<b>4,128.78</b>	<b>39.70</b>	<b>8,935.89</b>
<b>Totals and Ending Balance for TREASURERS M &amp; O</b>							<b>0.00</b>	<b>4,128.78</b>	<b>39.70</b>	<b>8,935.89</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**February 1, 2024 - February 29, 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			NOXIOUS WEED CONTROL				<b>216,840.11</b>
				3.082	02/01/2024			18.42	567.60	217,389.29
				3.251	02/01/2024					217,389.29
	<b>Subtotal and Ending Balance</b>			<b>3.251</b>			<b>0.00</b>	<b>18.42</b>	<b>567.60</b>	<b>217,389.29</b>
<b>Totals and Ending Balance for NOXIOUS WEED</b>							<b>0.00</b>	<b>18.42</b>	<b>567.60</b>	<b>217,389.29</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2024 - February 29, 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			American Rescue Plan				<b>8,392,073.04</b>
				3.082	02/01/2024			703.16	21,671.66	8,413,041.54
				3.251	02/01/2024					8,413,041.54
				3.251	02/29/2024			250,000.00		8,163,041.54
	<b>Subtotal and Ending Balance</b>			<b>3.251</b>			<b>0.00</b>	<b>250,703.16</b>	<b>21,671.66</b>	<b>8,163,041.54</b>
<b>Totals and Ending Balance for American Rescue Plan</b>							<b>0.00</b>	<b>250,703.16</b>	<b>21,671.66</b>	<b>8,163,041.54</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2024 - February 29, 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>93,779.29</b>
				3.082	02/01/2024			7.96	245.48	94,016.81
				3.251	02/01/2024					94,016.81
	<b>Subtotal and Ending Balance</b>			<b>3.251</b>			<b>0.00</b>	<b>7.96</b>	<b>245.48</b>	<b>94,016.81</b>
<b>Totals and Ending Balance for AUDITOR CENT</b>							<b>0.00</b>	<b>7.96</b>	<b>245.48</b>	<b>94,016.81</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2024 - February 29, 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			PROSECUTING ATTORNEY VICTIM/WI				<b>32,810.39</b>
				3.082	02/01/2024			2.79	85.88	32,893.48
				3.251	02/01/2024					32,893.48
	<b>Subtotal and Ending Balance</b>			<b>3.251</b>			<b>0.00</b>	<b>2.79</b>	<b>85.88</b>	<b>32,893.48</b>
<b>Totals and Ending Balance for PROSECUTING</b>							<b>0.00</b>	<b>2.79</b>	<b>85.88</b>	<b>32,893.48</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2024 - February 29, 2024**

**Drug Enforcement Reserve Fund**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	131	131	ALLOCATE		Drug Enforcement Reserve Fund					<b>74,536.12</b>
				3.082	02/01/2024			6.33	195.11	74,724.90
				3.251	02/01/2024					74,724.90
	<b>Subtotal and Ending Balance</b>			<b>3.251</b>			<b>0.00</b>	<b>6.33</b>	<b>195.11</b>	<b>74,724.90</b>
<b>Totals and Ending Balance for Drug Enforcement</b>							<b>0.00</b>	<b>6.33</b>	<b>195.11</b>	<b>74,724.90</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2024 - February 29, 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		County Domestic Violence Preve					<b>11,972.22</b>
				3.082	02/01/2024			1.02	31.34	12,002.54
				3.251	02/01/2024					12,002.54
	<b>Subtotal and Ending Balance</b>			<b>3.251</b>			<b>0.00</b>	<b>1.02</b>	<b>31.34</b>	<b>12,002.54</b>
<b>Totals and Ending Balance for County Domestic</b>							<b>0.00</b>	<b>1.02</b>	<b>31.34</b>	<b>12,002.54</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2024 - February 29, 2024**

**PUBLIC DEFENSE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	134	134	ALLOCATE			PUBLIC DEFENSE				<b>198,562.34</b>
				3.082	02/01/2024			16.29	502.03	199,048.08
				3.251	02/01/2024					199,048.08
	<b>Subtotal and Ending Balance</b>			<b>3.251</b>			<b>0.00</b>	<b>16.29</b>	<b>502.03</b>	<b>199,048.08</b>
<b>Totals and Ending Balance for PUBLIC DEFENSE</b>							<b>0.00</b>	<b>16.29</b>	<b>502.03</b>	<b>199,048.08</b>



**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2024 - February 29, 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			Forfeited Drug Proceeds Fund				<b>15,562.00</b>
				3.082	02/01/2024			1.32	40.74	15,601.42
				3.251	02/01/2024					15,601.42
	<b>Subtotal and Ending Balance</b>			<b>3.251</b>			<b>0.00</b>	<b>1.32</b>	<b>40.74</b>	<b>15,601.42</b>
<b>Totals and Ending Balance for Forfeited Drug</b>							<b>0.00</b>	<b>1.32</b>	<b>40.74</b>	<b>15,601.42</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**February 1, 2024 - February 29, 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>7,108,831.57</b>
				3.082	02/01/2024			603.76	18,608.16	7,126,835.97
				3.251	02/01/2024					7,126,835.97
	<b>Subtotal and Ending Balance</b>			<b>3.251</b>			<b>0.00</b>	<b>603.76</b>	<b>18,608.16</b>	<b>7,126,835.97</b>
<b>Totals and Ending Balance for STADIUM FUND</b>							<b>0.00</b>	<b>603.76</b>	<b>18,608.16</b>	<b>7,126,835.97</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2024 - February 29, 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		REET Electronic Technology Acc					<b>97,264.36</b>
				3.082	02/01/2024			8.18	252.14	97,508.32
				3.251	02/01/2024					97,508.32
				3.251	02/29/2024		859.87			98,368.19
	<b>Subtotal and Ending Balance</b>			<b>3.251</b>			<b>859.87</b>	<b>8.18</b>	<b>252.14</b>	<b>98,368.19</b>
<b>Totals and Ending Balance for REET Electronic</b>							<b>859.87</b>	<b>8.18</b>	<b>252.14</b>	<b>98,368.19</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2024 - February 29, 2024**

**2016 GO Bond C - sb 201003**

Issuer	Investment #	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
				Rate	Date	Receipt				
<b>Participants</b>										
	201003	201033	ALLOCATE			2016 GO Bond C - sb 201003				<b>2,349.47</b>
				3.082	02/01/2024			0.20	6.15	2,355.42
				3.249	02/01/2024					2,355.42
	<b>Subtotal and Ending Balance</b>			<b>3.249</b>			<b>0.00</b>	<b>0.20</b>	<b>6.15</b>	<b>2,355.42</b>
<b>Totals and Ending Balance for 2016 GO Bond C - sb</b>							<b>0.00</b>	<b>0.20</b>	<b>6.15</b>	<b>2,355.42</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**February 1, 2024 - February 29, 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		2020 GO Bond-Jail expansion (2					<b>19,160.31</b>
				3.082	02/01/2024			1.63	50.15	19,208.83
				3.251	02/01/2024					19,208.83
	<b>Subtotal and Ending Balance</b>			<b>3.251</b>			<b>0.00</b>	<b>1.63</b>	<b>50.15</b>	<b>19,208.83</b>
<b>Totals and Ending Balance for 2020 GO Bond-Jail</b>							<b>0.00</b>	<b>1.63</b>	<b>50.15</b>	<b>19,208.83</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**February 1, 2024 - February 29, 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		2020 GO Bond-UDC (2010 bond re					<b>4,804.98</b>
				3.083	02/01/2024			0.41	12.58	4,817.15
				3.250	02/01/2024					4,817.15
	<b>Subtotal and Ending Balance</b>			<b>3.250</b>			<b>0.00</b>	<b>0.41</b>	<b>12.58</b>	<b>4,817.15</b>
<b>Totals and Ending Balance for 2020 GO Bond-UDC</b>							<b>0.00</b>	<b>0.41</b>	<b>12.58</b>	<b>4,817.15</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**February 1, 2024 - February 29, 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		2020 GO Bond-Jail repairs (201					<b>4,160.58</b>
				3.082	02/01/2024			0.35	10.89	4,171.12
				3.250	02/01/2024					4,171.12
	<b>Subtotal and Ending Balance</b>			<b>3.250</b>			<b>0.00</b>	<b>0.35</b>	<b>10.89</b>	<b>4,171.12</b>
<b>Totals and Ending Balance for 2020 GO Bond-Jail</b>							<b>0.00</b>	<b>0.35</b>	<b>10.89</b>	<b>4,171.12</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2024 - February 29, 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			2020 GO Bond-Armory renov (201				<b>4,820.11</b>
				3.083	02/01/2024			0.41	12.62	4,832.32
				3.251	02/01/2024					4,832.32
	<b>Subtotal and Ending Balance</b>			<b>3.251</b>			<b>0.00</b>	<b>0.41</b>	<b>12.62</b>	<b>4,832.32</b>
<b>Totals and Ending Balance for 2020 GO Bond-Armory</b>							<b>0.00</b>	<b>0.41</b>	<b>12.62</b>	<b>4,832.32</b>



**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2024 - February 29, 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			COUNTY CAPITAL IMPROVEMENTS FU					<b>5,794,390.75</b>
				3.082	02/01/2024			492.13	15,167.47	5,809,066.09
				3.251	02/01/2024					5,809,066.09
<b>Subtotal and Ending Balance</b>				<b>3.251</b>			<b>0.00</b>	<b>492.13</b>	<b>15,167.47</b>	<b>5,809,066.09</b>
<b>Totals and Ending Balance for COUNTY CAPITAL</b>							<b>0.00</b>	<b>492.13</b>	<b>15,167.47</b>	<b>5,809,066.09</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2024 - February 29, 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>1,879,330.38</b>
				3.082	02/01/2024			159.61	4,919.36	1,884,090.13
				3.251	02/01/2024					1,884,090.13
	<b>Subtotal and Ending Balance</b>			<b>3.251</b>			<b>0.00</b>	<b>159.61</b>	<b>4,919.36</b>	<b>1,884,090.13</b>
<b>Totals and Ending Balance for New Courthouse</b>							<b>0.00</b>	<b>159.61</b>	<b>4,919.36</b>	<b>1,884,090.13</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2024 - February 29, 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>170,201.02</b>
				3.082	02/01/2024				356.86	170,546.30
				3.251	02/01/2024			11.58		170,546.30
	<b>Subtotal and Ending Balance</b>			<b>3.251</b>			<b>0.00</b>	<b>11.58</b>	<b>356.86</b>	<b>170,546.30</b>
<b>Totals and Ending Balance for RODEO GROUNDS</b>							<b>0.00</b>	<b>11.58</b>	<b>356.86</b>	<b>170,546.30</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2024 - February 29, 2024**

**SOLID WASTE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	401	401	ALLOCATE			SOLID WASTE				<b>2,257,763.36</b>
				3.082	02/01/2024			191.76	5,909.95	2,263,481.55
				3.251	02/01/2024					2,263,481.55
	<b>Subtotal and Ending Balance</b>			<b>3.251</b>			<b>0.00</b>	<b>191.76</b>	<b>5,909.95</b>	<b>2,263,481.55</b>
<b>Totals and Ending Balance for SOLID WASTE</b>							<b>0.00</b>	<b>191.76</b>	<b>5,909.95</b>	<b>2,263,481.55</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2024 - February 29, 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			RYEGRASS POST CLOSURE				<b>992,794.99</b>
				3.082	02/01/2024			84.32	2,598.75	995,309.42
				3.251	02/01/2024					995,309.42
	<b>Subtotal and Ending Balance</b>			<b>3.251</b>			<b>0.00</b>	<b>84.32</b>	<b>2,598.75</b>	<b>995,309.42</b>
<b>Totals and Ending Balance for RYEGRASS POST</b>							<b>0.00</b>	<b>84.32</b>	<b>2,598.75</b>	<b>995,309.42</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2024 - February 29, 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			CDL POST CLOSURE RESERVE				<b>441,041.87</b>
				3.082	02/01/2024			37.46	1,154.48	442,158.89
				3.251	02/01/2024					442,158.89
	<b>Subtotal and Ending Balance</b>			<b>3.251</b>			<b>0.00</b>	<b>37.46</b>	<b>1,154.48</b>	<b>442,158.89</b>
<b>Totals and Ending Balance for CDL POST CLOSURE</b>							<b>0.00</b>	<b>37.46</b>	<b>1,154.48</b>	<b>442,158.89</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2024 - February 29, 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			SOLID WASTE RESERVE				<b>446,050.35</b>
				3.082	02/01/2024			37.88	1,167.59	447,180.06
				3.251	02/01/2024					447,180.06
	<b>Subtotal and Ending Balance</b>			<b>3.251</b>			<b>0.00</b>	<b>37.88</b>	<b>1,167.59</b>	<b>447,180.06</b>
<b>Totals and Ending Balance for SOLID WASTE</b>							<b>0.00</b>	<b>37.88</b>	<b>1,167.59</b>	<b>447,180.06</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2024 - February 29, 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		COMMUNITY DEVELOPMENT SERVICES						<b>2,733,890.19</b>
				3.082	02/01/2024			240.78	7,420.79	2,741,070.20	
				3.251	02/01/2024					2,741,070.20	
				3.251	02/05/2024		20,000.00			2,761,070.20	
				3.251	02/12/2024		16,000.00			2,777,070.20	
				3.251	02/16/2024		9,000.00			2,786,070.20	
				3.251	02/22/2024		32,000.00			2,818,070.20	
				3.251	02/29/2024			84,000.00		2,734,070.20	
				3.251	02/29/2024			7,000.00		2,727,070.20	
	<b>Subtotal and Ending Balance</b>			<b>3.251</b>			<b>77,000.00</b>	<b>91,240.78</b>	<b>7,420.79</b>	<b>2,727,070.20</b>	
<b>Totals and Ending Balance for COMMUNITY</b>							<b>77,000.00</b>	<b>91,240.78</b>	<b>7,420.79</b>	<b>2,727,070.20</b>	



**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2024 - February 29, 2024**

**Water Mitigation**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	403	403	ALLOCATE		Water Mitigation					<b>799,412.63</b>
				3.082	02/01/2024			65.32	2,013.19	801,360.50
				3.251	02/01/2024					801,360.50
				3.251	02/05/2024		8,000.00			809,360.50
				3.251	02/12/2024		5,500.00			814,860.50
				3.251	02/14/2024			1,800.00		813,060.50
				3.251	02/16/2024		4,500.00			817,560.50
				3.251	02/22/2024		12,000.00			829,560.50
	<b>Subtotal and Ending Balance</b>			<b>3.251</b>			<b>30,000.00</b>	<b>1,865.32</b>	<b>2,013.19</b>	<b>829,560.50</b>
<b>Totals and Ending Balance for Water Mitigation</b>							<b>30,000.00</b>	<b>1,865.32</b>	<b>2,013.19</b>	<b>829,560.50</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**February 1, 2024 - February 29, 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			EQUIPMENT RENTAL & REVOLVING					<b>1,872,999.13</b>
			3.082	02/01/2024				145.90	4,496.55	1,877,349.78
			3.251	02/01/2024						1,877,349.78
			3.251	02/05/2024				570,000.00		1,307,349.78
			3.251	02/12/2024				51,000.00		1,256,349.78
			3.251	02/14/2024				9,000.00		1,247,349.78
			3.251	02/22/2024			19,000.00			1,266,349.78
<b>Subtotal and Ending Balance</b>			<b>3.251</b>				<b>19,000.00</b>	<b>630,145.90</b>	<b>4,496.55</b>	<b>1,266,349.78</b>
<b>Totals and Ending Balance for EQUIPMENT RENTAL &amp;</b>							<b>19,000.00</b>	<b>630,145.90</b>	<b>4,496.55</b>	<b>1,266,349.78</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2024 - February 29, 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		EQUIPMENT RENTAL & REVOLVING R					<b>1,110,916.39</b>
				3.082	02/01/2024			94.35	2,907.95	1,113,729.99
				3.251	02/01/2024					1,113,729.99
	<b>Subtotal and Ending Balance</b>			<b>3.251</b>			<b>0.00</b>	<b>94.35</b>	<b>2,907.95</b>	<b>1,113,729.99</b>
<b>Totals and Ending Balance for EQUIPMENT RENTAL &amp;</b>							<b>0.00</b>	<b>94.35</b>	<b>2,907.95</b>	<b>1,113,729.99</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**February 1, 2024 - February 29, 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			E.R. & R HYAK FACILITY COUNTY				<b>47,900.25</b>
				3.082	02/01/2024			4.04	124.63	48,020.84
				3.251	02/01/2024					48,020.84
	<b>Subtotal and Ending Balance</b>			<b>3.251</b>			<b>0.00</b>	<b>4.04</b>	<b>124.63</b>	<b>48,020.84</b>
<b>Totals and Ending Balance for E.R. &amp; R HYAK</b>							<b>0.00</b>	<b>4.04</b>	<b>124.63</b>	<b>48,020.84</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2024 - February 29, 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			E.R. & R HYAK FACILITY SPUD RE				<b>29,551.78</b>
				3.082	02/01/2024			2.51	77.36	29,626.63
				3.251	02/01/2024					29,626.63
	<b>Subtotal and Ending Balance</b>			<b>3.251</b>			<b>0.00</b>	<b>2.51</b>	<b>77.36</b>	<b>29,626.63</b>
<b>Totals and Ending Balance for E.R. &amp; R HYAK</b>							<b>0.00</b>	<b>2.51</b>	<b>77.36</b>	<b>29,626.63</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2024 - February 29, 2024**

**Unemployment Compensation**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	511	511	ALLOCATE			Unemployment Compensation				<b>117,586.73</b>
				3.082	02/01/2024			9.99	307.80	117,884.54
				3.251	02/01/2024					117,884.54
	<b>Subtotal and Ending Balance</b>			<b>3.251</b>			<b>0.00</b>	<b>9.99</b>	<b>307.80</b>	<b>117,884.54</b>
<b>Totals and Ending Balance for Unemployment</b>							<b>0.00</b>	<b>9.99</b>	<b>307.80</b>	<b>117,884.54</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2024 - February 29, 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			COMPUTER REPLACEMENT INTERNAL				<b>6,694.60</b>
				3.081	02/01/2024			0.57	17.52	6,711.55
				3.252	02/01/2024					6,711.55
	<b>Subtotal and Ending Balance</b>			<b>3.252</b>			<b>0.00</b>	<b>0.57</b>	<b>17.52</b>	<b>6,711.55</b>
<b>Totals and Ending Balance for COMPUTER</b>							<b>0.00</b>	<b>0.57</b>	<b>17.52</b>	<b>6,711.55</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2024 - February 29, 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			JEREMY WILLIAMS LIBRARY TRUST					<b>6,863.33</b>
				3.083	02/01/2024			0.58	17.97	6,880.72
				3.250	02/01/2024					6,880.72
<b>Subtotal and Ending Balance</b>				<b>3.250</b>			<b>0.00</b>	<b>0.58</b>	<b>17.97</b>	<b>6,880.72</b>
<b>Totals and Ending Balance for JEREMY WILLIAMS</b>							<b>0.00</b>	<b>0.58</b>	<b>17.97</b>	<b>6,880.72</b>



**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2024 - February 29, 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			CASCADE IRRIGATION NON PRESSUR				<b>306,866.02</b>
				3.082	02/01/2024			26.06	803.26	307,643.22
				3.251	02/01/2024					307,643.22
	<b>Subtotal and Ending Balance</b>			<b>3.251</b>			<b>0.00</b>	<b>26.06</b>	<b>803.26</b>	<b>307,643.22</b>
<b>Totals and Ending Balance for CASCADE IRRIGATION</b>							<b>0.00</b>	<b>26.06</b>	<b>803.26</b>	<b>307,643.22</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2024 - February 29, 2024**

**FIRE DISTRICT #1 GENERAL**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	635010	635010	ALLOCATE			FIRE DISTRICT #1 GENERAL				<b>100,000.00</b>
				3.082	02/01/2024			2.19	67.55	100,065.36
				3.251	02/01/2024					100,065.36
	<b>Subtotal and Ending Balance</b>			<b>3.251</b>			<b>0.00</b>	<b>2.19</b>	<b>67.55</b>	<b>100,065.36</b>
<b>Totals and Ending Balance for FIRE DISTRICT #1</b>							<b>0.00</b>	<b>2.19</b>	<b>67.55</b>	<b>100,065.36</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2024 - February 29, 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		FIRE DISTRICT #2 GENERAL					<b>4,270,435.44</b>
				3.082	02/01/2024			406.33	12,523.27	4,282,552.38
				3.251	02/01/2024					4,282,552.38
				3.251	02/08/2024			48,200.00		4,234,352.38
				3.251	02/14/2024		36,500.00			4,270,852.38
				3.251	02/21/2024		4,000.00			4,274,852.38
				3.251	02/29/2024			436,400.00		3,838,452.38
	<b>Subtotal and Ending Balance</b>			<b>3.251</b>			<b>40,500.00</b>	<b>485,006.33</b>	<b>12,523.27</b>	<b>3,838,452.38</b>
<b>Totals and Ending Balance for FIRE DISTRICT #2</b>							<b>40,500.00</b>	<b>485,006.33</b>	<b>12,523.27</b>	<b>3,838,452.38</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2024 - February 29, 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		FIRE DISTRICT #2 EMS					<b>1,321,925.19</b>
				3.082	02/01/2024			119.25	3,675.22	1,325,481.16
				3.251	02/01/2024					1,325,481.16
				3.251	02/08/2024		18,900.00			1,344,381.16
				3.251	02/14/2024		56,500.00			1,400,881.16
				3.251	02/21/2024		83,650.00			1,484,531.16
				3.251	02/29/2024			104,550.00		1,379,981.16
	<b>Subtotal and Ending Balance</b>			<b>3.251</b>			<b>159,050.00</b>	<b>104,669.25</b>	<b>3,675.22</b>	<b>1,379,981.16</b>
<b>Totals and Ending Balance for FIRE DISTRICT #2 EMS</b>							<b>159,050.00</b>	<b>104,669.25</b>	<b>3,675.22</b>	<b>1,379,981.16</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2024 - February 29, 2024**

**FIRE DISTRICT #2 CONSTRUCTION**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	636020	636020	ALLOCATE		FIRE DISTRICT #2 CONSTRUCTION					<b>216,294.78</b>
				3.082	02/01/2024			18.66	575.21	216,851.33
				3.251	02/01/2024					216,851.33
	<b>Subtotal and Ending Balance</b>			<b>3.251</b>			<b>0.00</b>	<b>18.66</b>	<b>575.21</b>	<b>216,851.33</b>
<b>Totals and Ending Balance for FIRE DISTRICT #2</b>							<b>0.00</b>	<b>18.66</b>	<b>575.21</b>	<b>216,851.33</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2024 - February 29, 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		FIRE DIST #2 - DEBT SERVICE FU					<b>171,233.18</b>
				3.082	02/01/2024			14.46	445.60	171,664.32
				3.251	02/01/2024					171,664.32
				3.251	02/08/2024		1,681.28			173,345.60
	<b>Subtotal and Ending Balance</b>			<b>3.251</b>			<b>1,681.28</b>	<b>14.46</b>	<b>445.60</b>	<b>173,345.60</b>
<b>Totals and Ending Balance for FIRE DIST #2 - DEBT</b>							<b>1,681.28</b>	<b>14.46</b>	<b>445.60</b>	<b>173,345.60</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**February 1, 2024 - February 29, 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			Fire #2 Debt Svc-Station Impro				<b>12,819.83</b>
				3.082	02/01/2024			1.09	33.56	12,852.30
				3.251	02/01/2024					12,852.30
	<b>Subtotal and Ending Balance</b>			<b>3.251</b>			<b>0.00</b>	<b>1.09</b>	<b>33.56</b>	<b>12,852.30</b>
<b>Totals and Ending Balance for Fire #2 Debt Svc-Station</b>							<b>0.00</b>	<b>1.09</b>	<b>33.56</b>	<b>12,852.30</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2024 - February 29, 2024**

**FIRE DISTRICT #2 RESERVE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	636040	636040	ALLOCATE			FIRE DISTRICT #2 RESERVE				<b>1,124,236.87</b>
				3.082	02/01/2024			95.48	2,942.81	1,127,084.20
				3.251	02/01/2024					1,127,084.20
	<b>Subtotal and Ending Balance</b>			<b>3.251</b>			<b>0.00</b>	<b>95.48</b>	<b>2,942.81</b>	<b>1,127,084.20</b>
<b>Totals and Ending Balance for FIRE DISTRICT #2</b>							<b>0.00</b>	<b>95.48</b>	<b>2,942.81</b>	<b>1,127,084.20</b>



**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2024 - February 29, 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		FIRE DISTRICT #2 EQUIPMENT REP					<b>853,715.02</b>
				3.082	02/01/2024			72.71	2,240.82	855,883.13
				3.251	02/01/2024					855,883.13
				3.251	02/08/2024			28,587.01		827,296.12
	<b>Subtotal and Ending Balance</b>			<b>3.251</b>			<b>0.00</b>	<b>28,659.72</b>	<b>2,240.82</b>	<b>827,296.12</b>
<b>Totals and Ending Balance for FIRE DISTRICT #2</b>							<b>0.00</b>	<b>28,659.72</b>	<b>2,240.82</b>	<b>827,296.12</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2024 - February 29, 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		FIRE DIST #2 LONG-TERM PLANNIN					<b>1,111,868.92</b>
				3.082	02/01/2024			94.43	2,910.44	1,114,684.93
				3.251	02/01/2024					1,114,684.93
	<b>Subtotal and Ending Balance</b>			<b>3.251</b>			<b>0.00</b>	<b>94.43</b>	<b>2,910.44</b>	<b>1,114,684.93</b>
<b>Totals and Ending Balance for FIRE DIST #2</b>							<b>0.00</b>	<b>94.43</b>	<b>2,910.44</b>	<b>1,114,684.93</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2024 - February 29, 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			FIRE DISTRICT #2 LONG TERM CAR				<b>112,288.68</b>
				3.082	02/01/2024			9.54	293.93	112,573.07
				3.251	02/01/2024					112,573.07
	<b>Subtotal and Ending Balance</b>			<b>3.251</b>			<b>0.00</b>	<b>9.54</b>	<b>293.93</b>	<b>112,573.07</b>
<b>Totals and Ending Balance for FIRE DISTRICT #2</b>							<b>0.00</b>	<b>9.54</b>	<b>293.93</b>	<b>112,573.07</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**February 1, 2024 - February 29, 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			FIRE DISTRICT #3 GENERAL				<b>22,630.32</b>
				3.082	02/01/2024			1.92	59.24	22,687.64
				3.251	02/01/2024					22,687.64
	<b>Subtotal and Ending Balance</b>			<b>3.251</b>			<b>0.00</b>	<b>1.92</b>	<b>59.24</b>	<b>22,687.64</b>
<b>Totals and Ending Balance for FIRE DISTRICT #3</b>							<b>0.00</b>	<b>1.92</b>	<b>59.24</b>	<b>22,687.64</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2024 - February 29, 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>20,118.03</b>
				3.082	02/01/2024			1.71	52.66	20,168.98
				3.251	02/01/2024					20,168.98
	<b>Subtotal and Ending Balance</b>			<b>3.251</b>			<b>0.00</b>	<b>1.71</b>	<b>52.66</b>	<b>20,168.98</b>
<b>Totals and Ending Balance for FIRE DISTRICT #4</b>							<b>0.00</b>	<b>1.71</b>	<b>52.66</b>	<b>20,168.98</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2024 - February 29, 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		SNOQUALMIE PASS FIRE & RESCUE					<b>521,611.41</b>
				3.082	02/01/2024			44.30	1,365.38	522,932.49
				3.251	02/01/2024					522,932.49
	<b>Subtotal and Ending Balance</b>			<b>3.251</b>			<b>0.00</b>	<b>44.30</b>	<b>1,365.38</b>	<b>522,932.49</b>
<b>Totals and Ending Balance for SNOQUALMIE PASS</b>							<b>0.00</b>	<b>44.30</b>	<b>1,365.38</b>	<b>522,932.49</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2024 - February 29, 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			Fire 51/Sno Pass FR Savings				<b>59,531.68</b>
				3.082	02/01/2024			5.06	155.83	59,682.45
				3.251	02/01/2024					59,682.45
	<b>Subtotal and Ending Balance</b>			<b>3.251</b>			<b>0.00</b>	<b>5.06</b>	<b>155.83</b>	<b>59,682.45</b>
<b>Totals and Ending Balance for Fire 51/Sno Pass FR</b>							<b>0.00</b>	<b>5.06</b>	<b>155.83</b>	<b>59,682.45</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2024 - February 29, 2024**

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

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	639035	639035	ALLOCATE			Fire 51/Sno Pass FR 2020 UTGO				<b>96,197.24</b>
				3.082	02/01/2024			8.17	251.81	96,440.88
				3.251	02/01/2024					96,440.88
	<b>Subtotal and Ending Balance</b>			<b>3.251</b>			<b>0.00</b>	<b>8.17</b>	<b>251.81</b>	<b>96,440.88</b>
<b>Totals and Ending Balance for Fire 51/Sno Pass FR</b>							<b>0.00</b>	<b>8.17</b>	<b>251.81</b>	<b>96,440.88</b>



**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2024 - February 29, 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		FIRE DISTRICT #6 GENERAL					<b>8,371.89</b>
				3.081	02/01/2024			0.71	21.91	8,393.09
				3.251	02/01/2024					8,393.09
	<b>Subtotal and Ending Balance</b>			<b>3.251</b>			<b>0.00</b>	<b>0.71</b>	<b>21.91</b>	<b>8,393.09</b>
<b>Totals and Ending Balance for FIRE DISTRICT #6</b>							<b>0.00</b>	<b>0.71</b>	<b>21.91</b>	<b>8,393.09</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2024 - February 29, 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		FIRE DISTRICT #6 CAPITAL RESER					<b>423,034.26</b>
				3.082	02/01/2024			35.93	1,107.34	424,105.67
				3.251	02/01/2024					424,105.67
				3.251	02/15/2024			142,000.00		282,105.67
	<b>Subtotal and Ending Balance</b>			<b>3.251</b>			<b>0.00</b>	<b>142,035.93</b>	<b>1,107.34</b>	<b>282,105.67</b>
<b>Totals and Ending Balance for FIRE DISTRICT #6</b>							<b>0.00</b>	<b>142,035.93</b>	<b>1,107.34</b>	<b>282,105.67</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2024 - February 29, 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		FIRE DISTRICT #7 GENERAL-PARTI					<b>1,564,743.85</b>
				3.082	02/01/2024			132.90	4,095.89	1,568,706.84
				3.251	02/01/2024					1,568,706.84
	<b>Subtotal and Ending Balance</b>			<b>3.251</b>			<b>0.00</b>	<b>132.90</b>	<b>4,095.89</b>	<b>1,568,706.84</b>
<b>Totals and Ending Balance for FIRE DISTRICT #7</b>							<b>0.00</b>	<b>132.90</b>	<b>4,095.89</b>	<b>1,568,706.84</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2024 - February 29, 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			SD #7 DAMMAN- GENERAL				<b>519,618.06</b>
				3.082	02/01/2024			44.13	1,360.16	520,934.09
				3.251	02/01/2024					520,934.09
	<b>Subtotal and Ending Balance</b>			<b>3.251</b>			<b>0.00</b>	<b>44.13</b>	<b>1,360.16</b>	<b>520,934.09</b>
<b>Totals and Ending Balance for SD #7 DAMMAN-</b>							<b>0.00</b>	<b>44.13</b>	<b>1,360.16</b>	<b>520,934.09</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2024 - February 29, 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			SD #28 EASTON GENERAL				<b>14,931.74</b>
				3.082	02/01/2024			1.27	39.09	14,969.56
				3.251	02/01/2024					14,969.56
	<b>Subtotal and Ending Balance</b>			<b>3.251</b>			<b>0.00</b>	<b>1.27</b>	<b>39.09</b>	<b>14,969.56</b>
<b>Totals and Ending Balance for SD #28 EASTON</b>							<b>0.00</b>	<b>1.27</b>	<b>39.09</b>	<b>14,969.56</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2024 - February 29, 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			SD #28 EASTON ASB				<b>23,951.43</b>
				3.082	02/01/2024			2.03	62.70	24,012.10
				3.251	02/01/2024					24,012.10
	<b>Subtotal and Ending Balance</b>			<b>3.251</b>			<b>0.00</b>	<b>2.03</b>	<b>62.70</b>	<b>24,012.10</b>
<b>Totals and Ending Balance for SD #28 EASTON ASB</b>							<b>0.00</b>	<b>2.03</b>	<b>62.70</b>	<b>24,012.10</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**February 1, 2024 - February 29, 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>5,496.47</b>
				3.083	02/01/2024			0.47	14.39	5,510.39
				3.250	02/01/2024					5,510.39
	<b>Subtotal and Ending Balance</b>			<b>3.250</b>			<b>0.00</b>	<b>0.47</b>	<b>14.39</b>	<b>5,510.39</b>
<b>Totals and Ending Balance for SD #28 EASTON DEBT</b>							<b>0.00</b>	<b>0.47</b>	<b>14.39</b>	<b>5,510.39</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2024 - February 29, 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			SD #28 EASTON CAPITAL PROJECTS				<b>145,222.32</b>
				3.082	02/01/2024			12.33	380.14	145,590.13
				3.251	02/01/2024					145,590.13
	<b>Subtotal and Ending Balance</b>			<b>3.251</b>			<b>0.00</b>	<b>12.33</b>	<b>380.14</b>	<b>145,590.13</b>
<b>Totals and Ending Balance for SD #28 EASTON</b>							<b>0.00</b>	<b>12.33</b>	<b>380.14</b>	<b>145,590.13</b>



**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2024 - February 29, 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			SD #28 EASTON TRANS FUND				<b>26,355.49</b>
				3.082	02/01/2024			2.24	68.99	26,422.24
				3.251	02/01/2024					26,422.24
	<b>Subtotal and Ending Balance</b>			<b>3.251</b>			<b>0.00</b>	<b>2.24</b>	<b>68.99</b>	<b>26,422.24</b>
<b>Totals and Ending Balance for SD #28 EASTON TRANS</b>							<b>0.00</b>	<b>2.24</b>	<b>68.99</b>	<b>26,422.24</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2024 - February 29, 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			SD #28 EASTON TRUST FUND				<b>270,845.42</b>
				3.082	02/01/2024			23.00	708.97	271,531.39
				3.251	02/01/2024					271,531.39
	<b>Subtotal and Ending Balance</b>			<b>3.251</b>			<b>0.00</b>	<b>23.00</b>	<b>708.97</b>	<b>271,531.39</b>
<b>Totals and Ending Balance for SD #28 EASTON TRUST</b>							<b>0.00</b>	<b>23.00</b>	<b>708.97</b>	<b>271,531.39</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2024 - February 29, 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		SD #28 EASTON - ANNA C POWELL					<b>8,651.89</b>
				3.082	02/01/2024			0.73	22.65	8,673.81
				3.250	02/01/2024					8,673.81
	<b>Subtotal and Ending Balance</b>			<b>3.250</b>			<b>0.00</b>	<b>0.73</b>	<b>22.65</b>	<b>8,673.81</b>
<b>Totals and Ending Balance for SD #28 EASTON - ANNA</b>							<b>0.00</b>	<b>0.73</b>	<b>22.65</b>	<b>8,673.81</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2024 - February 29, 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			SD #400 THORP GENERAL				<b>713,205.96</b>
				3.082	02/01/2024			60.41	1,861.83	715,007.38
				3.251	02/01/2024					715,007.38
	<b>Subtotal and Ending Balance</b>			<b>3.251</b>			<b>0.00</b>	<b>60.41</b>	<b>1,861.83</b>	<b>715,007.38</b>
<b>Totals and Ending Balance for SD #400 THORP</b>							<b>0.00</b>	<b>60.41</b>	<b>1,861.83</b>	<b>715,007.38</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2024 - February 29, 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			SD #400 THORP ASB				<b>40,022.86</b>
				3.082	02/01/2024			3.40	104.76	40,124.22
				3.251	02/01/2024					40,124.22
	<b>Subtotal and Ending Balance</b>			<b>3.251</b>			<b>0.00</b>	<b>3.40</b>	<b>104.76</b>	<b>40,124.22</b>
<b>Totals and Ending Balance for SD #400 THORP ASB</b>							<b>0.00</b>	<b>3.40</b>	<b>104.76</b>	<b>40,124.22</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**February 1, 2024 - February 29, 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		SD #400 THORP CAPITAL PROJECTS					<b>62,634.20</b>
				3.082	02/01/2024			10.74	331.14	62,954.60
				3.251	02/01/2024					62,954.60
	<b>Subtotal and Ending Balance</b>			<b>3.251</b>			<b>0.00</b>	<b>10.74</b>	<b>331.14</b>	<b>62,954.60</b>
<b>Totals and Ending Balance for SD #400 THORP</b>							<b>0.00</b>	<b>10.74</b>	<b>331.14</b>	<b>62,954.60</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**February 1, 2024 - February 29, 2024**

**SD #400 THORP TRANS FUND**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	653050	653050	ALLOCATE			SD #400 THORP TRANS FUND				<b>67,016.03</b>
				3.082	02/01/2024			5.69	175.42	67,185.76
				3.251	02/01/2024					67,185.76
	<b>Subtotal and Ending Balance</b>			<b>3.251</b>			<b>0.00</b>	<b>5.69</b>	<b>175.42</b>	<b>67,185.76</b>
<b>Totals and Ending Balance for SD #400 THORP TRANS</b>							<b>0.00</b>	<b>5.69</b>	<b>175.42</b>	<b>67,185.76</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2024 - February 29, 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		SD #400 THORP EXPENDABLE TRUST					<b>8,656.71</b>
				3.082	02/01/2024			0.74	22.66	8,678.63
				3.251	02/01/2024					8,678.63
	<b>Subtotal and Ending Balance</b>			<b>3.251</b>			<b>0.00</b>	<b>0.74</b>	<b>22.66</b>	<b>8,678.63</b>
<b>Totals and Ending Balance for SD #400 THORP</b>							<b>0.00</b>	<b>0.74</b>	<b>22.66</b>	<b>8,678.63</b>



**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2024 - February 29, 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		SD #401 ELLENSBURG GENERAL					<b>6,115,621.21</b>
				3.082	02/01/2024			509.68	15,708.44	6,130,819.97
				3.251	02/01/2024					6,130,819.97
				3.251	02/09/2024			434,542.00		5,696,277.97
				3.251	02/23/2024			307,945.40		5,388,332.57
				3.251	02/29/2024		375,388.00			5,763,720.57
	<b>Subtotal and Ending Balance</b>			<b>3.251</b>			<b>375,388.00</b>	<b>742,997.08</b>	<b>15,708.44</b>	<b>5,763,720.57</b>
<b>Totals and Ending Balance for SD #401 ELLENSBURG</b>							<b>375,388.00</b>	<b>742,997.08</b>	<b>15,708.44</b>	<b>5,763,720.57</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2024 - February 29, 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		SD #401 ELLENSBURG ASB					<b>505,886.25</b>
				3.082	02/01/2024			41.33	1,273.82	507,118.74
				3.251	02/01/2024					507,118.74
				3.251	02/09/2024		7,884.00			515,002.74
				3.251	02/23/2024			16,754.11		498,248.63
				3.251	02/29/2024		35,539.00			533,787.63
	<b>Subtotal and Ending Balance</b>			<b>3.251</b>			<b>43,423.00</b>	<b>16,795.44</b>	<b>1,273.82</b>	<b>533,787.63</b>
<b>Totals and Ending Balance for SD #401 ELLENSBURG</b>							<b>43,423.00</b>	<b>16,795.44</b>	<b>1,273.82</b>	<b>533,787.63</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2024 - February 29, 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		SD #401 ELLENSBURG DEBT SERVIC					<b>1,383,764.99</b>
				3.082	02/01/2024					1,387,240.80
				3.251	02/01/2024					1,387,240.80
				3.251	02/09/2024		17,149.00			1,404,389.80
				3.251	02/29/2024		13,286.00			1,417,675.80
	<b>Subtotal and Ending Balance</b>			<b>3.251</b>			<b>30,435.00</b>	<b>116.56</b>	<b>3,592.37</b>	<b>1,417,675.80</b>
<b>Totals and Ending Balance for SD #401 ELLENSBURG</b>							<b>30,435.00</b>	<b>116.56</b>	<b>3,592.37</b>	<b>1,417,675.80</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2024 - February 29, 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		SD #401 ELLENSBURG CAPITAL PRO						<b>2,189,578.33</b>
				3.082	02/01/2024			188.36	5,805.42	2,195,195.39	
				3.251	02/01/2024					2,195,195.39	
				3.251	02/09/2024		24,733.00			2,219,928.39	
				3.251	02/23/2024			2,394.12		2,217,534.27	
				3.251	02/29/2024		2,243.00			2,219,777.27	
	<b>Subtotal and Ending Balance</b>			<b>3.251</b>			<b>26,976.00</b>	<b>2,582.48</b>	<b>5,805.42</b>	<b>2,219,777.27</b>	
<b>Totals and Ending Balance for SD #401 ELLENSBURG</b>							<b>26,976.00</b>	<b>2,582.48</b>	<b>5,805.42</b>	<b>2,219,777.27</b>	

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2024 - February 29, 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		SD #401 ELLENSBURG TRANS FUND					<b>726,396.84</b>
				3.082	02/01/2024				1,894.25	728,229.63
				3.251	02/01/2024					728,229.63
				3.251	02/09/2024		321.35			728,550.98
				3.251	02/29/2024		748.84			729,299.82
	<b>Subtotal and Ending Balance</b>			<b>3.251</b>			<b>1,070.19</b>	<b>61.46</b>	<b>1,894.25</b>	<b>729,299.82</b>
<b>Totals and Ending Balance for SD #401 ELLENSBURG</b>							<b>1,070.19</b>	<b>61.46</b>	<b>1,894.25</b>	<b>729,299.82</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2024 - February 29, 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>31,237.62</b>
				3.082	02/01/2024			2.64	81.49	31,316.47
				3.251	02/01/2024					31,316.47
				3.251	02/09/2024			106.13		31,210.34
	<b>Subtotal and Ending Balance</b>			<b>3.251</b>			<b>0.00</b>	<b>108.77</b>	<b>81.49</b>	<b>31,210.34</b>
<b>Totals and Ending Balance for SD #401 ELLENSBURG</b>							<b>0.00</b>	<b>108.77</b>	<b>81.49</b>	<b>31,210.34</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2024 - February 29, 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			SD #403 KITTITAS GENERAL				<b>297,283.70</b>
				3.082	02/01/2024			37.41	1,153.08	298,399.37
				3.251	02/01/2024					298,399.37
				3.251	02/15/2024			124,000.00		174,399.37
				3.251	02/29/2024			44,000.00		130,399.37
	<b>Subtotal and Ending Balance</b>			<b>3.251</b>			<b>0.00</b>	<b>168,037.41</b>	<b>1,153.08</b>	<b>130,399.37</b>
<b>Totals and Ending Balance for SD #403 KITTITAS</b>							<b>0.00</b>	<b>168,037.41</b>	<b>1,153.08</b>	<b>130,399.37</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2024 - February 29, 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			SD #403 KITTITAS ASB				<b>131,760.53</b>
				3.082	02/01/2024			10.71	329.95	132,079.77
				3.251	02/01/2024					132,079.77
				3.251	02/15/2024			960.00		131,119.77
				3.251	02/29/2024			10,300.00		120,819.77
	<b>Subtotal and Ending Balance</b>			<b>3.251</b>			<b>0.00</b>	<b>11,270.71</b>	<b>329.95</b>	<b>120,819.77</b>
<b>Totals and Ending Balance for SD #403 KITTITAS ASB</b>							<b>0.00</b>	<b>11,270.71</b>	<b>329.95</b>	<b>120,819.77</b>



**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2024 - February 29, 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		SD #403 KITTITAS DEBT SERVICE					<b>18,989.36</b>
				3.082	02/01/2024			1.25	38.38	19,026.49
				3.251	02/01/2024					19,026.49
				3.251	02/15/2024			5,880.33		13,146.16
				3.251	02/29/2024		4,470.00			17,616.16
	<b>Subtotal and Ending Balance</b>			<b>3.251</b>			<b>4,470.00</b>	<b>5,881.58</b>	<b>38.38</b>	<b>17,616.16</b>
<b>Totals and Ending Balance for SD #403 KITTITAS</b>							<b>4,470.00</b>	<b>5,881.58</b>	<b>38.38</b>	<b>17,616.16</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2024 - February 29, 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		SD #403 KITTITAS CAPITAL PROJE					<b>1,344,902.07</b>
				3.082	02/01/2024			119.24	3,674.95	1,348,457.78
				3.251	02/01/2024					1,348,457.78
				3.251	02/29/2024			29,700.00		1,318,757.78
	<b>Subtotal and Ending Balance</b>			<b>3.251</b>			<b>0.00</b>	<b>29,819.24</b>	<b>3,674.95</b>	<b>1,318,757.78</b>
<b>Totals and Ending Balance for SD #403 KITTITAS</b>							<b>0.00</b>	<b>29,819.24</b>	<b>3,674.95</b>	<b>1,318,757.78</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**February 1, 2024 - February 29, 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			SD #403 KITTITAS TRANS FUND				<b>81,235.16</b>
				3.082	02/01/2024			6.90	212.64	81,440.90
				3.251	02/01/2024					81,440.90
	<b>Subtotal and Ending Balance</b>			<b>3.251</b>			<b>0.00</b>	<b>6.90</b>	<b>212.64</b>	<b>81,440.90</b>
<b>Totals and Ending Balance for SD #403 KITTITAS</b>							<b>0.00</b>	<b>6.90</b>	<b>212.64</b>	<b>81,440.90</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2024 - February 29, 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			SD #404 CE/ROS GENERAL				<b>1,554,161.54</b>
				3.082	02/01/2024			132.00	4,068.19	1,558,097.73
				3.251	02/01/2024					1,558,097.73
	<b>Subtotal and Ending Balance</b>			<b>3.251</b>			<b>0.00</b>	<b>132.00</b>	<b>4,068.19</b>	<b>1,558,097.73</b>
<b>Totals and Ending Balance for SD #404 CE/ROS</b>							<b>0.00</b>	<b>132.00</b>	<b>4,068.19</b>	<b>1,558,097.73</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2024 - February 29, 2024**

**SD #404 CE/ROS ASB**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	656020	656020	ALLOCATE			SD #404 CE/ROS ASB				<b>109,516.61</b>
				3.082	02/01/2024			9.30	286.67	109,793.98
				3.251	02/01/2024					109,793.98
	<b>Subtotal and Ending Balance</b>			<b>3.251</b>			<b>0.00</b>	<b>9.30</b>	<b>286.67</b>	<b>109,793.98</b>
<b>Totals and Ending Balance for SD #404 CE/ROS ASB</b>							<b>0.00</b>	<b>9.30</b>	<b>286.67</b>	<b>109,793.98</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**February 1, 2024 - February 29, 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			SD #404 CE/ROS DEBT SERVICE				<b>8,769.77</b>
				3.083	02/01/2024			0.74	22.96	8,791.99
				3.251	02/01/2024					8,791.99
	<b>Subtotal and Ending Balance</b>			<b>3.251</b>			<b>0.00</b>	<b>0.74</b>	<b>22.96</b>	<b>8,791.99</b>
<b>Totals and Ending Balance for SD #404 CE/ROS DEBT</b>							<b>0.00</b>	<b>0.74</b>	<b>22.96</b>	<b>8,791.99</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**February 1, 2024 - February 29, 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		SD#404 CE/ROS CAPITAL PROJECTS					<b>6,713,089.20</b>
				3.082	02/01/2024			570.15	17,572.26	6,730,091.31
				3.251	02/01/2024					6,730,091.31
	<b>Subtotal and Ending Balance</b>			<b>3.251</b>			<b>0.00</b>	<b>570.15</b>	<b>17,572.26</b>	<b>6,730,091.31</b>
<b>Totals and Ending Balance for SD#404 CE/ROS</b>							<b>0.00</b>	<b>570.15</b>	<b>17,572.26</b>	<b>6,730,091.31</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2024 - February 29, 2024**

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

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	656050	656050	ALLOCATE			SD #404 CE/ROS TRANS FUND				<b>42,448.05</b>
				3.082	02/01/2024				111.11	42,555.55
				3.251	02/01/2024			3.61		42,555.55
	<b>Subtotal and Ending Balance</b>			<b>3.251</b>			<b>0.00</b>	<b>3.61</b>	<b>111.11</b>	<b>42,555.55</b>
<b>Totals and Ending Balance for SD #404 CE/ROS</b>							<b>0.00</b>	<b>3.61</b>	<b>111.11</b>	<b>42,555.55</b>



**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2024 - February 29, 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		SD #404 CLE ELUM ROSLYN TRUST					<b>65,154.41</b>
				3.082	02/01/2024			5.53	170.55	65,319.43
				3.251	02/01/2024					65,319.43
	<b>Subtotal and Ending Balance</b>			<b>3.251</b>			<b>0.00</b>	<b>5.53</b>	<b>170.55</b>	<b>65,319.43</b>
<b>Totals and Ending Balance for SD #404 CLE ELUM</b>							<b>0.00</b>	<b>5.53</b>	<b>170.55</b>	<b>65,319.43</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2024 - February 29, 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			SPUD EXPANSION RENOVATION				<b>2,323,560.93</b>
				3.082	02/01/2024			197.34	6,082.18	2,329,445.77
				3.251	02/01/2024					2,329,445.77
	<b>Subtotal and Ending Balance</b>			<b>3.251</b>			<b>0.00</b>	<b>197.34</b>	<b>6,082.18</b>	<b>2,329,445.77</b>
<b>Totals and Ending Balance for SPUD EXPANSION</b>							<b>0.00</b>	<b>197.34</b>	<b>6,082.18</b>	<b>2,329,445.77</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2024 - February 29, 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			SPUD USDA SEWER				<b>185,665.08</b>
				3.082	02/01/2024			17.64	543.78	186,191.22
				3.251	02/01/2024					186,191.22
				3.251	02/12/2024		20,650.50			206,841.72
	<b>Subtotal and Ending Balance</b>			<b>3.251</b>			<b>20,650.50</b>	<b>17.64</b>	<b>543.78</b>	<b>206,841.72</b>
<b>Totals and Ending Balance for SPUD USDA SEWER</b>							<b>20,650.50</b>	<b>17.64</b>	<b>543.78</b>	<b>206,841.72</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**February 1, 2024 - February 29, 2024**

**SPUD DOE SEWER PROJECTS**

Issuer	Investment #	Fund	Security ID	Current	Transaction	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	657337	657337	ALLOCATE		SPUD DOE SEWER PROJECTS					<b>77,132.58</b>
				3.082	02/01/2024			3.38	104.21	77,233.41
				3.251	02/01/2024					77,233.41
				3.251	02/12/2024		6,883.50			84,116.91
	<b>Subtotal and Ending Balance</b>			<b>3.251</b>			<b>6,883.50</b>	<b>3.38</b>	<b>104.21</b>	<b>84,116.91</b>
<b>Totals and Ending Balance for SPUD DOE SEWER</b>							<b>6,883.50</b>	<b>3.38</b>	<b>104.21</b>	<b>84,116.91</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**February 1, 2024 - February 29, 2024**

**SPUD Water & Sewer Capacity F**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	657339	657339	ALLOCATE			SPUD Water & Sewer Capacity F				<b>113,034.99</b>
				3.082	02/01/2024			9.60	295.88	113,321.27
				3.251	02/01/2024					113,321.27
	<b>Subtotal and Ending Balance</b>			<b>3.251</b>			<b>0.00</b>	<b>9.60</b>	<b>295.88</b>	<b>113,321.27</b>
<b>Totals and Ending Balance for SPUD Water &amp; Sewer</b>							<b>0.00</b>	<b>9.60</b>	<b>295.88</b>	<b>113,321.27</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2024 - February 29, 2024**

**TV DISTRICT**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	660010	660010	ALLOCATE		TV DISTRICT					<b>77,561.08</b>
				3.082	02/01/2024			6.59	203.02	77,757.51
				3.251	02/01/2024					77,757.51
	<b>Subtotal and Ending Balance</b>			<b>3.251</b>			<b>0.00</b>	<b>6.59</b>	<b>203.02</b>	<b>77,757.51</b>
<b>Totals and Ending Balance for TV DISTRICT</b>							<b>0.00</b>	<b>6.59</b>	<b>203.02</b>	<b>77,757.51</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2024 - February 29, 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>102,503.05</b>
				3.082	02/01/2024			8.71	268.31	102,762.65
				3.251	02/01/2024					102,762.65
	<b>Subtotal and Ending Balance</b>			<b>3.251</b>			<b>0.00</b>	<b>8.71</b>	<b>268.31</b>	<b>102,762.65</b>
<b>Totals and Ending Balance for THORP CEMETERY</b>							<b>0.00</b>	<b>8.71</b>	<b>268.31</b>	<b>102,762.65</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2024 - February 29, 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		WATER DISTRICT #2 MAINTENANCE					<b>66,054.93</b>
				3.082	02/01/2024			5.61	172.91	66,222.23
				3.251	02/01/2024					66,222.23
	<b>Subtotal and Ending Balance</b>			<b>3.251</b>			<b>0.00</b>	<b>5.61</b>	<b>172.91</b>	<b>66,222.23</b>
<b>Totals and Ending Balance for WATER DISTRICT #2</b>							<b>0.00</b>	<b>5.61</b>	<b>172.91</b>	<b>66,222.23</b>



**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2024 - February 29, 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>36,264.14</b>
				3.082	02/01/2024			3.08	94.93	36,355.99
				3.251	02/01/2024					36,355.99
	<b>Subtotal and Ending Balance</b>			<b>3.251</b>			<b>0.00</b>	<b>3.08</b>	<b>94.93</b>	<b>36,355.99</b>
<b>Totals and Ending Balance for EASTON WATER</b>							<b>0.00</b>	<b>3.08</b>	<b>94.93</b>	<b>36,355.99</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2024 - February 29, 2024**

**WATER DISTRICT #4 MAINTENANCE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	667010	667010	ALLOCATE		WATER DISTRICT #4 MAINTENANCE					<b>7,688.15</b>
				3.081	02/01/2024			0.65	20.12	7,707.62
				3.251	02/01/2024					7,707.62
	<b>Subtotal and Ending Balance</b>			<b>3.251</b>			<b>0.00</b>	<b>0.65</b>	<b>20.12</b>	<b>7,707.62</b>
<b>Totals and Ending Balance for WATER DISTRICT #4</b>							<b>0.00</b>	<b>0.65</b>	<b>20.12</b>	<b>7,707.62</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2024 - February 29, 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			WATER #4 Capital Fund				<b>2,716.30</b>
				3.082	02/01/2024			0.23	7.11	2,723.18
				3.249	02/01/2024					2,723.18
	<b>Subtotal and Ending Balance</b>			<b>3.249</b>			<b>0.00</b>	<b>0.23</b>	<b>7.11</b>	<b>2,723.18</b>
<b>Totals and Ending Balance for WATER #4 Capital Fund</b>							<b>0.00</b>	<b>0.23</b>	<b>7.11</b>	<b>2,723.18</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2024 - February 29, 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			WATER DISTRICT #4 CUMULATIVE F				<b>178,561.01</b>
				3.082	02/01/2024			15.17	467.41	179,013.25
				3.251	02/01/2024					179,013.25
	<b>Subtotal and Ending Balance</b>			<b>3.251</b>			<b>0.00</b>	<b>15.17</b>	<b>467.41</b>	<b>179,013.25</b>
<b>Totals and Ending Balance for WATER DISTRICT #4</b>							<b>0.00</b>	<b>15.17</b>	<b>467.41</b>	<b>179,013.25</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2024 - February 29, 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		WATER DISTRICT #5 MAINTENANCE					<b>53,243.38</b>
				3.082	02/01/2024			4.52	139.37	53,378.23
				3.251	02/01/2024					53,378.23
	<b>Subtotal and Ending Balance</b>			3.251			<b>0.00</b>	<b>4.52</b>	<b>139.37</b>	<b>53,378.23</b>
<b>Totals and Ending Balance for WATER DISTRICT #5</b>							<b>0.00</b>	<b>4.52</b>	<b>139.37</b>	<b>53,378.23</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**February 1, 2024 - February 29, 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			WATER DISTRICT #6 MAINTENANCE				<b>3,355.47</b>
				3.081	02/01/2024			0.28	8.78	3,363.97
				3.251	02/01/2024					3,363.97
	<b>Subtotal and Ending Balance</b>			<b>3.251</b>			<b>0.00</b>	<b>0.28</b>	<b>8.78</b>	<b>3,363.97</b>
<b>Totals and Ending Balance for WATER DISTRICT #6</b>							<b>0.00</b>	<b>0.28</b>	<b>8.78</b>	<b>3,363.97</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2024 - February 29, 2024**

**WEED DISTRICT #2**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	673010	673010	ALLOCATE		WEED DISTRICT #2					<b>28,481.00</b>
				3.082	02/01/2024			2.42	74.55	28,553.13
				3.251	02/01/2024					28,553.13
	<b>Subtotal and Ending Balance</b>			<b>3.251</b>			<b>0.00</b>	<b>2.42</b>	<b>74.55</b>	<b>28,553.13</b>
<b>Totals and Ending Balance for WEED DISTRICT #2</b>							<b>0.00</b>	<b>2.42</b>	<b>74.55</b>	<b>28,553.13</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2024 - February 29, 2024**

**WEED DISTRICT #3**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	674010	674010	ALLOCATE		WEED DISTRICT #3					<b>10,445.77</b>
				3.082	02/01/2024			0.89	27.34	10,472.22
				3.251	02/01/2024					10,472.22
	<b>Subtotal and Ending Balance</b>			<b>3.251</b>			<b>0.00</b>	<b>0.89</b>	<b>27.34</b>	<b>10,472.22</b>
<b>Totals and Ending Balance for WEED DISTRICT #3</b>							<b>0.00</b>	<b>0.89</b>	<b>27.34</b>	<b>10,472.22</b>



**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2024 - February 29, 2024**

**WEED DISTRICT #4**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	675010	675010	ALLOCATE			WEED DISTRICT #4				<b>12,759.13</b>
				3.082	02/01/2024			1.08	33.40	12,791.45
				3.251	02/01/2024					12,791.45
	<b>Subtotal and Ending Balance</b>			<b>3.251</b>			<b>0.00</b>	<b>1.08</b>	<b>33.40</b>	<b>12,791.45</b>
<b>Totals and Ending Balance for WEED DISTRICT #4</b>							<b>0.00</b>	<b>1.08</b>	<b>33.40</b>	<b>12,791.45</b>

**Allocation Portfolio  
Cash/Checking Activity  
February 1, 2024 - February 29, 2024**

**WEED DISTRICT #5**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	676010	676010	ALLOCATE			WEED DISTRICT #5				<b>10,630.39</b>
				3.082	02/01/2024			0.90	27.83	10,657.32
				3.251	02/01/2024					10,657.32
	<b>Subtotal and Ending Balance</b>			<b>3.251</b>			<b>0.00</b>	<b>0.90</b>	<b>27.83</b>	<b>10,657.32</b>
<b>Totals and Ending Balance for WEED DISTRICT #5</b>							<b>0.00</b>	<b>0.90</b>	<b>27.83</b>	<b>10,657.32</b>