

Allocation Portfolio
Cash/Checking Activity
May 1, 2024 - May 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							3,412,278.35
			3.448	05/01/2024				280.46	9,669.49	3,421,667.38
			3.448	05/01/2024			159,173.94			3,580,841.32
			3.639	05/01/2024						3,580,841.32
Subtotal and Ending Balance				3.639			159,173.94	280.46	9,669.49	3,580,841.32
Totals and Ending Balance for GENERAL FUND							159,173.94	280.46	9,669.49	3,580,841.32

Allocation Portfolio

Cash/Checking Activity

May 1, 2024 - May 31, 2024

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							77,861,763.18
			3.448	05/01/2024				4,754.71	163,928.65	78,020,937.12
			3.448	05/01/2024				507,100.00		77,513,837.12
			3.448	05/01/2024				159,173.94		77,354,663.18
			3.448	05/01/2024				331,212.10		77,023,451.08
			3.448	05/01/2024			5,000,000.00			82,023,451.08
			3.639	05/01/2024						82,023,451.08
			3.639	05/03/2024			5,000,000.00			87,023,451.08
			3.639	05/03/2024			500.00			87,023,951.08
			3.639	05/07/2024			72,600.00			87,096,551.08
			3.639	05/07/2024				2,767,000.00		84,329,551.08
			3.639	05/08/2024			4,900.00			84,334,451.08
			3.639	05/09/2024				1,135,500.00		83,198,951.08
			3.639	05/09/2024			58,832.28			83,257,783.36
			3.639	05/09/2024			3,855,000.00			87,112,783.36
			3.639	05/10/2024				3,000,000.00		84,112,783.36
			3.639	05/10/2024			2,000,000.00			86,112,783.36
			3.639	05/10/2024				6,573,464.00		79,539,319.36
			3.639	05/13/2024				1,000,000.00		78,539,319.36
			3.639	05/14/2024			250,500.00			78,789,819.36
			3.639	05/14/2024				14,000.00		78,775,819.36
			3.639	05/15/2024				1,307,300.00		77,468,519.36
			3.639	05/17/2024			723,000.00			78,191,519.36
			3.639	05/17/2024				25,500.00		78,166,019.36
			3.639	05/20/2024				15,000,000.00		63,166,019.36
			3.639	05/21/2024				198,000.00		62,968,019.36
			3.639	05/22/2024			164,074.09			63,132,093.45
			3.639	05/22/2024				105,800.00		63,026,293.45
			3.639	05/23/2024			100,000.00			63,126,293.45
			3.639	05/24/2024				843,652.86		62,282,640.59
			3.639	05/24/2024			290,499.78			62,573,140.37
			3.639	05/28/2024				576,045.90		61,997,094.47
			3.639	05/28/2024			5,538.46			62,002,632.93

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

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					62,002,632.93
				3.639	05/29/2024		87,000.00			62,089,632.93
				3.639	05/29/2024			45,000.00		62,044,632.93
				3.639	05/30/2024		518,000.00			62,562,632.93
				3.639	05/31/2024		3,280,040.43			65,842,673.36
				3.639	05/31/2024			720,715.64		65,121,957.72
				3.639	05/31/2024			6,500,000.00		58,621,957.72
				3.639	05/31/2024		3,000,000.00			61,621,957.72
				3.639	05/31/2024		1,965,000.00			63,586,957.72
Subtotal and Ending Balance				3.639			26,375,485.04	40,814,219.15	163,928.65	63,586,957.72
Totals and Ending Balance for TREAS CASH FLOW							26,375,485.04	40,814,219.15	163,928.65	63,586,957.72

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

Election HAVA

Issuer	Current Transaction									
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
00111810	00111810	ALLOCATE		Election HAVA						129,891.23
			3.448	05/01/2024			10.68	368.08	130,248.63	
			3.639	05/01/2024					130,248.63	
Subtotal and Ending Balance			3.639			0.00	10.68	368.08	130,248.63	
Totals and Ending Balance for Election HAVA							0.00	10.68	368.08	130,248.63

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

AIRPORT

Issuer	Current Transaction									
Investment #	Fund	Security ID	Rate	Date	Receipt	Deposits	Withdrawals	Interest Received		Balance
Participants										
101	101	ALLOCATE		AIRPORT						200,982.26
			3.448	05/01/2024			21.50	741.21	201,701.97	
			3.639	05/01/2024					201,701.97	
			3.639	05/07/2024			1,000.00		200,701.97	
			3.639	05/10/2024		69,000.00			269,701.97	
			3.639	05/17/2024			9,000.00		260,701.97	
			3.639	05/21/2024		1,000.00			261,701.97	
			3.639	05/24/2024			69,000.00		192,701.97	
			3.639	05/29/2024		45,000.00			237,701.97	
Subtotal and Ending Balance			3.639			115,000.00	79,021.50	741.21	237,701.97	
Totals and Ending Balance for AIRPORT						115,000.00	79,021.50	741.21	237,701.97	

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

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							
				3.448	05/01/2024			0.42	14.59	5,147.94
				3.638	05/01/2024					5,162.11
Subtotal and Ending Balance				3.638			0.00	0.42	14.59	5,162.11
Totals and Ending Balance for YOUTH AND AMATEUR							0.00	0.42	14.59	5,162.11

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

COMMUNITY SERVICES

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date Receipt				
Participants									
105	105	ALLOCATE		COMMUNITY SERVICES					3,024,419.17
			3.448	05/01/2024			248.58	8,570.40	3,032,740.99
			3.639	05/01/2024					3,032,740.99
Subtotal and Ending Balance			3.639			0.00	248.58	8,570.40	3,032,740.99
Totals and Ending Balance for COMMUNITY SERVICES						0.00	248.58	8,570.40	3,032,740.99

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

COUNTY ROAD

Issuer	Investment #	Fund	Security ID	Current Transaction	Rate	Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants											
106	106	ALLOCATE		COUNTY ROAD							8,013,723.96
			3.448	05/01/2024					585.64	20,191.27	8,033,329.59
			3.639	05/01/2024							8,033,329.59
			3.639	05/07/2024				2,330,000.00			10,363,329.59
			3.639	05/10/2024				241,000.00			10,604,329.59
			3.639	05/14/2024				6,000.00			10,610,329.59
			3.639	05/17/2024					692,000.00		9,918,329.59
			3.639	05/21/2024				7,000.00			9,925,329.59
			3.639	05/24/2024					30,000.00		9,895,329.59
			3.639	05/28/2024				61,000.00			9,956,329.59
			3.639	05/30/2024					490,000.00		9,466,329.59
Subtotal and Ending Balance			3.639					2,645,000.00	1,212,585.64	20,191.27	9,466,329.59
Totals and Ending Balance for COUNTY ROAD								2,645,000.00	1,212,585.64	20,191.27	9,466,329.59

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

RD FRANCHISE RSRV

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
106116	106116	ALLOCATE		RD FRANCHISE RSRV						517,773.18
			3.448	05/01/2024				42.56	1,467.23	519,197.85
			3.639	05/01/2024						519,197.85
Subtotal and Ending Balance			3.639				0.00	42.56	1,467.23	519,197.85
Totals and Ending Balance for RD FRANCHISE RSRV							0.00	42.56	1,467.23	519,197.85

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

FLOOD CONTROL FUND

Issuer	Current Transaction					Receipt	Deposits	Withdrawals	Interest Received	Balance					
Investment #	Fund	Security ID	Rate	Date											
Participants															
107	107	ALLOCATE	FLOOD CONTROL FUND								4,000,059.12				
			3.448	05/01/2024				322.77	11,128.29	4,010,864.64					
			3.639	05/01/2024						4,010,864.64					
			3.639	05/07/2024			273,000.00			4,283,864.64					
			3.639	05/10/2024			38,000.00			4,321,864.64					
			3.639	05/14/2024			1,000.00			4,322,864.64					
			3.639	05/17/2024			25,500.00			4,348,364.64					
			3.639	05/21/2024			124,500.00			4,472,864.64					
			3.639	05/24/2024				2,000.00		4,470,864.64					
Subtotal and Ending Balance			3.639				462,000.00	2,322.77	11,128.29	4,470,864.64					
Totals and Ending Balance for FLOOD CONTROL							462,000.00	2,322.77	11,128.29	4,470,864.64					

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

PUBLIC FACILITIES

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
108	108	ALLOCATE	PUBLIC FACILITIES							3,487,342.71
			3.448	05/01/2024				291.21	10,040.13	3,497,091.63
			3.639	05/01/2024						3,497,091.63
			3.639	05/07/2024			114,500.00			3,611,591.63
			3.639	05/17/2024				21,000.00		3,590,591.63
			3.639	05/24/2024				5,000.00		3,585,591.63
Subtotal and Ending Balance				3.639			114,500.00	26,291.21	10,040.13	3,585,591.63
Totals and Ending Balance for PUBLIC FACILITIES							114,500.00	26,291.21	10,040.13	3,585,591.63

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

LOW INCOME HOUSING PROJECTS

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
112	112	ALLOCATE		LOW INCOME HOUSING PROJECTS						
			3.448	05/01/2024				51.10	1,761.67	621,678.72
			3.639	05/01/2024						623,389.29
Subtotal and Ending Balance			3.639				0.00	51.10	1,761.67	623,389.29
Totals and Ending Balance for LOW INCOME HOUSING							0.00	51.10	1,761.67	623,389.29

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

PARKS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
113	113	ALLOCATE	PARKS	3.448	05/01/2024			52.80	1,820.42	641,227.26
				3.639	05/01/2024					642,994.88
				3.639	05/07/2024			1,500.00		641,494.88
				3.639	05/08/2024			4,900.00		636,594.88
				3.639	05/14/2024			500.00		636,094.88
				3.639	05/24/2024			5,000.00		631,094.88
				3.639	05/31/2024			500.00		630,594.88
Subtotal and Ending Balance				3.639			0.00	12,452.80	1,820.42	630,594.88
Totals and Ending Balance for PARKS							0.00	12,452.80	1,820.42	630,594.88

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

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							
			3.448	05/01/2024				61.26	2,112.12	745,347.23
			3.639	05/01/2024						747,398.09
			3.639	05/23/2024				100,000.00		747,398.09
										647,398.09
Subtotal and Ending Balance				3.639			0.00	100,061.26	2,112.12	647,398.09
Totals and Ending Balance for COUNTY							0.00	100,061.26	2,112.12	647,398.09

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

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							390,524.52
			3.448	05/01/2024				32.10	1,106.64	391,599.06
			3.639	05/01/2024						391,599.06
Subtotal and Ending Balance				3.639			0.00	32.10	1,106.64	391,599.06
Totals and Ending Balance for TRIAL COURT							0.00	32.10	1,106.64	391,599.06

PUBLIC HEALTH

Run Date: 06/05/2024 - 14:41

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

PUBLIC HEALTH GRANT 5.4.2020

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance	
	Investment #	Fund	Security ID	Rate	Date Receipt					
Participants										
116-1	116-1	ALLOCATE	PUBLIC HEALTH GRANT 5.4.2020						534,569.93	
			3.448	05/01/2024			43.94	1,514.83	536,040.82	
			3.639	05/01/2024					536,040.82	
Subtotal and Ending Balance			3.639			0.00	43.94	1,514.83	536,040.82	
Totals and Ending Balance for PUBLIC HEALTH							0.00	43.94	1,514.83	536,040.82

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

Public Health Equipment Reserv

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance	
	Investment #	Fund	Security ID	Rate	Date					Receipt
Participants										
116-2	116-2	ALLOCATE	Public Health Equipment Reserv							140,663.55
			3.448	05/01/2024				11.56	398.60	141,050.59
			3.639	05/01/2024						141,050.59
Subtotal and Ending Balance			3.639			0.00	11.56	398.60	141,050.59	
Totals and Ending Balance for Public Health						0.00	11.56	398.60	141,050.59	

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

A. LANG APRON BOND AC-16-00036

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
117826	117826	ALLOCATE		A. LANG APRON BOND AC-16-00036						3,714.73
			3.449	05/01/2024				0.31	10.53	3,724.95
			3.638	05/01/2024						3,724.95
Subtotal and Ending Balance			3.638				0.00	0.31	10.53	3,724.95
Totals and Ending Balance for A. LANG APRON BOND							0.00	0.31	10.53	3,724.95

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

JT CUSTOM HOMES

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
117828	117828	ALLOCATE		JT CUSTOM HOMES						11,539.75
			3.448	05/01/2024				0.95	32.70	11,571.50
			3.639	05/01/2024						11,571.50
Subtotal and Ending Balance			3.639				0.00	0.95	32.70	11,571.50
Totals and Ending Balance for JT CUSTOM HOMES							0.00	0.95	32.70	11,571.50

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

PW NELSON RD BOND

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date Receipt				
Participants									
117831	117831	ALLOCATE		PW NELSON RD BOND					4,737.29
			3.447	05/01/2024			0.39	13.42	4,750.32
			3.639	05/01/2024					4,750.32
Subtotal and Ending Balance			3.639			0.00	0.39	13.42	4,750.32
Totals and Ending Balance for PW NELSON RD BOND						0.00	0.39	13.42	4,750.32

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

VETERANS ASSISTANCE

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date Receipt				
Participants									
118	118	ALLOCATE	VETERANS ASSISTANCE						
			3.448	05/01/2024			10.37	357.70	
			3.639	05/01/2024					
Subtotal and Ending Balance			3.639			0.00	10.37	357.70	126,576.32
Totals and Ending Balance for VETERANS						0.00	10.37	357.70	126,576.32

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

3/10 CRIMINAL JUSTICE TAX

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance	
	Investment #	Fund	Security ID	Rate	Date Receipt					
Participants										
120	120	ALLOCATE		3/10 CRIMINAL JUSTICE TAX					3,592,410.82	
			3.448	05/01/2024			295.27	10,179.93	3,602,295.48	
			3.639	05/01/2024					3,602,295.48	
Subtotal and Ending Balance			3.639			0.00	295.27	10,179.93	3,602,295.48	
Totals and Ending Balance for 3/10 CRIMINAL JUSTICE							0.00	295.27	10,179.93	3,602,295.48

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

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							12,789.74
			3.448	05/01/2024				2.00	68.97	12,856.71
			3.448	05/01/2024			13,257.16			26,113.87
			3.639	05/01/2024						26,113.87
			3.639	05/31/2024				11,947.03		14,166.84
Subtotal and Ending Balance				3.639			13,257.16	11,949.03	68.97	14,166.84
Totals and Ending Balance for Treasurer's Investment							13,257.16	11,949.03	68.97	14,166.84

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

TREASURERS M & O

Issuer	Current Transaction										
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance	
Participants											
122	122	ALLOCATE	TREASURERS M & O								0.00
			3.448	05/01/2024				0.36	12.47	12.11	
			3.889	05/01/2024						12.11	
Subtotal and Ending Balance			3.889				0.00	0.36	12.47	12.11	
Totals and Ending Balance for TREASURERS M & O							0.00	0.36	12.47	12.11	

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

NOXIOUS WEED CONTROL

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance	
	Investment #	Fund	Security ID	Rate	Date Receipt					
Participants										
123	123	ALLOCATE	NOXIOUS WEED CONTROL						218,497.07	
			3.448	05/01/2024			17.96	619.16	219,098.27	
			3.639	05/01/2024					219,098.27	
Subtotal and Ending Balance			3.639			0.00	17.96	619.16	219,098.27	
Totals and Ending Balance for NOXIOUS WEED							0.00	17.96	619.16	219,098.27

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

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					672.35	23,180.63	7,830,244.82
				3.448	05/01/2024					7,852,753.10
				3.639	05/01/2024					7,852,753.10
Subtotal and Ending Balance				3.639			0.00	672.35	23,180.63	7,852,753.10
Totals and Ending Balance for American Rescue Plan							0.00	672.35	23,180.63	7,852,753.10

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

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							94,495.91
				3.448	05/01/2024			7.77	267.78	94,755.92
				3.639	05/01/2024					94,755.92
Subtotal and Ending Balance				3.639			0.00	7.77	267.78	94,755.92
Totals and Ending Balance for AUDITOR CENT							0.00	7.77	267.78	94,755.92

Allocation Portfolio
Cash/Checking Activity
May 1, 2024 - May 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							
				3.448	05/01/2024			2.72	93.69	33,061.11
				3.639	05/01/2024					33,152.08
Subtotal and Ending Balance				3.639			0.00	2.72	93.69	33,152.08
Totals and Ending Balance for PROSECUTING							0.00	2.72	93.69	33,152.08

Allocation Portfolio
Cash/Checking Activity
May 1, 2024 - May 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							75,105.69
				3.448	05/01/2024			6.17	212.83	75,312.35
				3.639	05/01/2024					75,312.35
Subtotal and Ending Balance				3.639			0.00	6.17	212.83	75,312.35
Totals and Ending Balance for Drug Enforcement							0.00	6.17	212.83	75,312.35

Allocation Portfolio
Cash/Checking Activity
May 1, 2024 - May 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					12,063.71
				3.448	05/01/2024			0.99	34.19	12,096.91
				3.639	05/01/2024					12,096.91
Subtotal and Ending Balance				3.639			0.00	0.99	34.19	12,096.91
Totals and Ending Balance for County Domestic							0.00	0.99	34.19	12,096.91

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

PUBLIC DEFENSE

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date Receipt				
Participants									
134	134	ALLOCATE	PUBLIC DEFENSE						200,062.39
			3.448	05/01/2024			16.44	566.92	200,612.87
			3.639	05/01/2024					200,612.87
Subtotal and Ending Balance			3.639			0.00	16.44	566.92	200,612.87
Totals and Ending Balance for PUBLIC DEFENSE						0.00	16.44	566.92	200,612.87

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

Forfeited Drug Proceeds Fund

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
135	135	ALLOCATE	Forfeited Drug Proceeds Fund							15,680.92
				3.448	05/01/2024			1.29	44.44	15,724.07
				3.639	05/01/2024					15,724.07
Subtotal and Ending Balance				3.639			0.00	1.29	44.44	15,724.07
Totals and Ending Balance for Forfeited Drug							0.00	1.29	44.44	15,724.07

Allocation Portfolio
Cash/Checking Activity
May 1, 2024 - May 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					7,163,153.05
				3.448	05/01/2024			588.75	20,298.47	7,182,862.77
				3.639	05/01/2024					7,182,862.77
Subtotal and Ending Balance				3.639			0.00	588.75	20,298.47	7,182,862.77
Totals and Ending Balance for STADIUM FUND							0.00	588.75	20,298.47	7,182,862.77

Allocation Portfolio
Cash/Checking Activity
May 1, 2024 - May 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							
				3.448	05/01/2024			8.21	282.96	100,849.64
				3.639	05/01/2024					101,124.39
				3.639	05/31/2024		1,170.64			102,295.03
Subtotal and Ending Balance				3.639			1,170.64	8.21	282.96	102,295.03
Totals and Ending Balance for REET Electronic							1,170.64	8.21	282.96	102,295.03

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

2016 GO Bond C - sb 201003

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
201003	201033	ALLOCATE		2016 GO Bond C - sb 201003						2,367.42
			3.448	05/01/2024				0.19	6.71	2,373.94
			3.640	05/01/2024						2,373.94
Subtotal and Ending Balance			3.640				0.00	0.19	6.71	2,373.94
Totals and Ending Balance for 2016 GO Bond C - sb							0.00	0.19	6.71	2,373.94

Allocation Portfolio
Cash/Checking Activity
May 1, 2024 - May 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					19,306.71
				3.448	05/01/2024			1.59	54.71	19,359.83
				3.639	05/01/2024					19,359.83
	Subtotal and Ending Balance			3.639			0.00	1.59	54.71	19,359.83
Totals and Ending Balance for 2020 GO Bond-Jail							0.00	1.59	54.71	19,359.83

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

2020 GO Bond-UDC (2010 bond re

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
203032	203032	ALLOCATE		2020 GO Bond-UDC (2010 bond re						4,841.70
			3.448	05/01/2024				0.40	13.72	4,855.02
			3.638	05/01/2024						4,855.02
Subtotal and Ending Balance			3.638				0.00	0.40	13.72	4,855.02
Totals and Ending Balance for 2020 GO Bond-UDC							0.00	0.40	13.72	4,855.02

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

2020 GO Bond-Jail repairs (201

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
203040	203040	ALLOCATE		2020 GO Bond-Jail repairs (201						4,192.37
			3.448	05/01/2024				0.34	11.88	4,203.91
			3.638	05/01/2024						4,203.91
Subtotal and Ending Balance			3.638				0.00	0.34	11.88	4,203.91
Totals and Ending Balance for 2020 GO Bond-Jail							0.00	0.34	11.88	4,203.91

Allocation Portfolio
Cash/Checking Activity
May 1, 2024 - May 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					4,856.95
				3.447	05/01/2024			0.40	13.76	4,870.31
				3.638	05/01/2024					4,870.31
Subtotal and Ending Balance				3.638			0.00	0.40	13.76	4,870.31
Totals and Ending Balance for 2020 GO Bond-Armory							0.00	0.40	13.76	4,870.31

Allocation Portfolio
Cash/Checking Activity
May 1, 2024 - May 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					479.89	16,545.23	5,838,668.05
				3.448	05/01/2024					5,854,733.39
				3.639	05/01/2024					5,854,733.39
Subtotal and Ending Balance				3.639			0.00	479.89	16,545.23	5,854,733.39
Totals and Ending Balance for COUNTY CAPITAL							0.00	479.89	16,545.23	5,854,733.39

Allocation Portfolio
Cash/Checking Activity
May 1, 2024 - May 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							1,893,691.12
				3.448	05/01/2024			155.65	5,366.22	1,898,901.69
				3.639	05/01/2024					1,898,901.69
Subtotal and Ending Balance				3.639			0.00	155.65	5,366.22	1,898,901.69
Totals and Ending Balance for New Courthouse							0.00	155.65	5,366.22	1,898,901.69

Allocation Portfolio
Cash/Checking Activity
May 1, 2024 - May 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							171,415.37
				3.448	05/01/2024			14.09	485.75	171,887.03
				3.639	05/01/2024					171,887.03
Subtotal and Ending Balance				3.639			0.00	14.09	485.75	171,887.03
Totals and Ending Balance for RODEO GROUNDS							0.00	14.09	485.75	171,887.03

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

SOLID WASTE

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
401	401	ALLOCATE		SOLID WASTE						2,525,174.33
			3.448	05/01/2024				205.22	7,075.38	2,532,044.49
			3.639	05/01/2024						2,532,044.49
			3.639	05/14/2024				250,000.00		2,282,044.49
Subtotal and Ending Balance			3.639				0.00	250,205.22	7,075.38	2,282,044.49
Totals and Ending Balance for SOLID WASTE							0.00	250,205.22	7,075.38	2,282,044.49

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

RYEGRASS POST CLOSURE

Issuer	Current Transaction										
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance	
Participants											
401010	401010	ALLOCATE		RYEGRASS POST CLOSURE						1,000,381.35	
			3.448	05/01/2024				82.22	2,834.81	1,003,133.94	
			3.639	05/01/2024						1,003,133.94	
Subtotal and Ending Balance			3.639				0.00	82.22	2,834.81	1,003,133.94	
Totals and Ending Balance for RYEGRASS POST							0.00	82.22	2,834.81	1,003,133.94	

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

CDL POST CLOSURE RESERVE

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date Receipt				
Participants									
401011	401011	ALLOCATE	CDL POST CLOSURE RESERVE						
			3.448	05/01/2024			36.53	1,259.35	
			3.639	05/01/2024					
Subtotal and Ending Balance			3.639			0.00	36.53	1,259.35	
Totals and Ending Balance for CDL POST CLOSURE						0.00	36.53	1,259.35	

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

SOLID WASTE RESERVE

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
401020	401020	ALLOCATE		SOLID WASTE RESERVE						449,458.81
			3.448	05/01/2024				36.94	1,273.65	450,695.52
			3.639	05/01/2024						450,695.52
Subtotal and Ending Balance			3.639				0.00	36.94	1,273.65	450,695.52
Totals and Ending Balance for SOLID WASTE							0.00	36.94	1,273.65	450,695.52

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

COMMUNITY DEVELOPMENT SERVICES

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
402	402	ALLOCATE		COMMUNITY DEVELOPMENT SERVICES						2,710,429.85
			3.448	05/01/2024				228.69	7,884.54	2,718,085.70
			3.639	05/01/2024						2,718,085.70
			3.639	05/07/2024		27,000.00				2,745,085.70
			3.639	05/10/2024		19,000.00				2,764,085.70
			3.639	05/14/2024		7,000.00				2,771,085.70
			3.639	05/21/2024		36,000.00				2,807,085.70
			3.639	05/29/2024				87,000.00		2,720,085.70
			3.639	05/31/2024				125,000.00		2,595,085.70
Subtotal and Ending Balance			3.639				89,000.00	212,228.69	7,884.54	2,595,085.70
Totals and Ending Balance for COMMUNITY							89,000.00	212,228.69	7,884.54	2,595,085.70

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

Water Mitigation

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
403	403	ALLOCATE		Water Mitigation						1,410,300.04
			3.448	05/01/2024				115.48	3,981.54	1,414,166.10
			3.639	05/01/2024						1,414,166.10
			3.639	05/07/2024		22,500.00				1,436,666.10
			3.639	05/10/2024		7,000.00				1,443,666.10
			3.639	05/17/2024				1,000.00		1,442,666.10
			3.639	05/21/2024		12,500.00				1,455,166.10
			3.639	05/24/2024				1,000.00		1,454,166.10
Subtotal and Ending Balance			3.639				42,000.00	2,115.48	3,981.54	1,454,166.10
Totals and Ending Balance for Water Mitigation							42,000.00	2,115.48	3,981.54	1,454,166.10

Allocation Portfolio
Cash/Checking Activity
May 1, 2024 - May 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							1,725,350.24
			3.448	05/01/2024				128.26	4,422.18	1,729,644.16
			3.639	05/01/2024						1,729,644.16
			3.639	05/07/2024				33,000.00		1,696,644.16
			3.639	05/21/2024			17,000.00			1,713,644.16
			3.639	05/24/2024				33,000.00		1,680,644.16
Subtotal and Ending Balance			3.639				17,000.00	66,128.26	4,422.18	1,680,644.16
Totals and Ending Balance for EQUIPMENT RENTAL &							17,000.00	66,128.26	4,422.18	1,680,644.16

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

EQUIPMENT RENTAL & REVOLVING R

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
501061	501061	ALLOCATE		EQUIPMENT RENTAL & REVOLVING R						1,119,405.35
			3.448	05/01/2024				92.01	3,172.10	1,122,485.44
			3.639	05/01/2024						1,122,485.44
Subtotal and Ending Balance			3.639				0.00	92.01	3,172.10	1,122,485.44
Totals and Ending Balance for EQUIPMENT RENTAL &							0.00	92.01	3,172.10	1,122,485.44

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

E.R. & R HYAK FACILITY COUNTY

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance					
Investment #	Fund	Security ID	Rate	Date	Receipt									
Participants														
501062	501062	ALLOCATE	E.R. & R HYAK FACILITY COUNTY										48,265.54	
			3.448	05/01/2024							3.97	136.77	48,398.34	
			3.639	05/01/2024									48,398.34	
Subtotal and Ending Balance			3.639		0.00					3.97	136.77	48,398.34		
Totals and Ending Balance for E.R. & R HYAK										0.00	3.97	136.77	48,398.34	

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

E.R. & R HYAK FACILITY SPUD RE

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance				
Investment #	Fund	Security ID	Rate	Date	Receipt								
Participants													
501063	501063	ALLOCATE	E.R. & R HYAK FACILITY SPUD RE										29,777.61
			3.448	05/01/2024							2.45	84.38	29,859.54
			3.639	05/01/2024									29,859.54
Subtotal and Ending Balance			3.639							0.00	2.45	84.38	29,859.54
Totals and Ending Balance for E.R. & R HYAK										0.00	2.45	84.38	29,859.54

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

Unemployment Compensation

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
511	511	ALLOCATE	Unemployment Compensation							118,485.25
				3.448	05/01/2024			9.74	335.76	118,811.27
				3.639	05/01/2024					118,811.27
Subtotal and Ending Balance				3.639			0.00	9.74	335.76	118,811.27
Totals and Ending Balance for Unemployment							0.00	9.74	335.76	118,811.27

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

COMPUTER REPLACEMENT INTERNAL

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
517	517	ALLOCATE		COMPUTER REPLACEMENT INTERNAL						6,745.76
			3.448	05/01/2024				0.55	19.12	6,764.33
			3.640	05/01/2024						6,764.33
Subtotal and Ending Balance			3.640				0.00	0.55	19.12	6,764.33
Totals and Ending Balance for COMPUTER							0.00	0.55	19.12	6,764.33

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

JEREMY WILLIAMS LIBRARY TRUST

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
Investment #	Fund	Security ID	Rate	Date	Receipt				
Participants									
601	601	ALLOCATE	JEREMY WILLIAMS LIBRARY TRUST						
			3.448	05/01/2024			0.57	19.60	6,915.77
			3.638	05/01/2024					6,934.80
Subtotal and Ending Balance			3.638			0.00	0.57	19.60	6,934.80
Totals and Ending Balance for JEREMY WILLIAMS						0.00	0.57	19.60	6,934.80

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

CASCADE IRRIGATION NON PRESSUR

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
631010	631010	ALLOCATE		CASCADE IRRIGATION NON PRESSUR						158,898.13
			3.448	05/01/2024				13.06	450.27	159,335.34
			3.639	05/01/2024						159,335.34
Subtotal and Ending Balance			3.639				0.00	13.06	450.27	159,335.34
Totals and Ending Balance for CASCADE IRRIGATION							0.00	13.06	450.27	159,335.34

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

FIRE DISTRICT #1 GENERAL

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
635010	635010	ALLOCATE		FIRE DISTRICT #1 GENERAL						100,575.27
			3.448	05/01/2024				8.27	285.00	100,852.00
			3.639	05/01/2024						100,852.00
Subtotal and Ending Balance			3.639				0.00	8.27	285.00	100,852.00
Totals and Ending Balance for FIRE DISTRICT #1							0.00	8.27	285.00	100,852.00

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

FIRE DISTRICT #2 GENERAL

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
636010	636010	ALLOCATE		FIRE DISTRICT #2 GENERAL						
			3.448	05/01/2024				317.49	10,946.16	3,911,879.88
			3.448	05/01/2024			481,600.00			3,922,508.55
			3.639	05/01/2024						4,404,108.55
			3.639	05/09/2024			1,135,500.00			4,404,108.55
			3.639	05/15/2024			800.00			5,539,608.55
			3.639	05/22/2024			25,500.00			5,540,408.55
Subtotal and Ending Balance			3.639				1,643,400.00	317.49	10,946.16	5,565,908.55
Totals and Ending Balance for FIRE DISTRICT #2							1,643,400.00	317.49	10,946.16	5,565,908.55

Allocation Portfolio
Cash/Checking Activity
May 1, 2024 - May 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					1,361,100.08
				3.448	05/01/2024			115.99	3,999.15	1,364,983.24
				3.448	05/01/2024		25,500.00			1,390,483.24
				3.639	05/01/2024					1,390,483.24
				3.639	05/07/2024			37,100.00		1,353,383.24
				3.639	05/15/2024		314,500.00			1,667,883.24
				3.639	05/22/2024		70,300.00			1,738,183.24
				3.639	05/31/2024			134,850.00		1,603,333.24
Subtotal and Ending Balance				3.639			410,300.00	172,065.99	3,999.15	1,603,333.24
Totals and Ending Balance for FIRE DISTRICT #2 EMS							410,300.00	172,065.99	3,999.15	1,603,333.24

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

FIRE DISTRICT #2 CONSTRUCTION

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
636020	636020	ALLOCATE		FIRE DISTRICT #2 CONSTRUCTION						217,956.37
			3.448	05/01/2024				17.91	617.63	218,556.09
			3.639	05/01/2024						218,556.09
			3.639	05/09/2024				1,692.54		216,863.55
			3.639	05/15/2024			200,000.00			416,863.55
Subtotal and Ending Balance			3.639				200,000.00	1,710.45	617.63	416,863.55
Totals and Ending Balance for FIRE DISTRICT #2							200,000.00	1,710.45	617.63	416,863.55

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

FIRE DIST #2 - DEBT SERVICE FU

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
636030	636030	ALLOCATE		FIRE DIST #2 - DEBT SERVICE FU						213,699.66
			3.448	05/01/2024				16.66	574.45	214,257.45
			3.639	05/01/2024						214,257.45
Subtotal and Ending Balance			3.639				0.00	16.66	574.45	214,257.45
Totals and Ending Balance for FIRE DIST #2 - DEBT							0.00	16.66	574.45	214,257.45

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

Fire #2 Debt Svc-Station Impro

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
636031	636031	ALLOCATE		Fire #2 Debt Svc-Station Impro						
			3.448	05/01/2024				1.06	36.61	12,917.80
			3.639	05/01/2024						12,953.35
			3.639	05/15/2024		290,000.00				12,953.35
			3.639	05/31/2024				28,269.40		302,953.35
Subtotal and Ending Balance			3.639				290,000.00	28,270.46	36.61	274,683.95
Totals and Ending Balance for Fire #2 Debt Svc-Station							290,000.00	28,270.46	36.61	274,683.95

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

FIRE DISTRICT #2 RESERVE

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
636040	636040	ALLOCATE		FIRE DISTRICT #2 RESERVE						1,132,827.63
			3.448	05/01/2024				93.11	3,210.13	1,135,944.65
			3.639	05/01/2024						1,135,944.65
Subtotal and Ending Balance			3.639				0.00	93.11	3,210.13	1,135,944.65
Totals and Ending Balance for FIRE DISTRICT #2							0.00	93.11	3,210.13	1,135,944.65

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

FIRE DISTRICT #2 EQUIPMENT REP

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance	
Investment #	Fund	Security ID	Rate	Date	Receipt					
Participants										
636041	636041	ALLOCATE	FIRE DISTRICT #2 EQUIPMENT REP							669,638.33
			3.448	05/01/2024				54.10	1,865.31	671,449.54
			3.639	05/01/2024						671,449.54
			3.639	05/09/2024				57,139.74		614,309.80
			3.639	05/15/2024			500,000.00			1,114,309.80
			3.639	05/22/2024			10,000.00			1,124,309.80
Subtotal and Ending Balance			3.639			510,000.00	57,193.84	1,865.31	1,124,309.80	
Totals and Ending Balance for FIRE DISTRICT #2						510,000.00	57,193.84	1,865.31	1,124,309.80	

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

FIRE DIST #2 LONG-TERM PLANNIN

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
636042	636042	ALLOCATE		FIRE DIST #2 LONG-TERM PLANNIN						1,120,365.17
			3.448	05/01/2024				92.08	3,174.82	1,123,447.91
			3.639	05/01/2024						1,123,447.91
Subtotal and Ending Balance			3.639				0.00	92.08	3,174.82	1,123,447.91
Totals and Ending Balance for FIRE DIST #2							0.00	92.08	3,174.82	1,123,447.91

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

FIRE DISTRICT #2 LONG TERM CAR

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
636060	636060	ALLOCATE		FIRE DISTRICT #2 LONG TERM CAR						113,146.73
			3.448	05/01/2024				9.30	320.63	113,458.06
			3.639	05/01/2024						113,458.06
			3.639	05/15/2024			2,000.00			115,458.06
Subtotal and Ending Balance			3.639				2,000.00	9.30	320.63	115,458.06
Totals and Ending Balance for FIRE DISTRICT #2							2,000.00	9.30	320.63	115,458.06

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

FIRE DISTRICT #3 GENERAL

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance				
Investment #	Fund	Security ID	Rate	Date	Receipt								
Participants													
637010	637010	ALLOCATE	FIRE DISTRICT #3 GENERAL										22,803.25
			3.448	05/01/2024							1.87	64.62	22,866.00
			3.639	05/01/2024									22,866.00
Subtotal and Ending Balance			3.639							0.00	1.87	64.62	22,866.00
Totals and Ending Balance for FIRE DISTRICT #3										0.00	1.87	64.62	22,866.00

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

FIRE DISTRICT #4 GENERAL

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
638010	638010	ALLOCATE		FIRE DISTRICT #4 GENERAL						20,271.76
			3.447	05/01/2024				1.67	57.44	20,327.53
			3.639	05/01/2024						20,327.53
Subtotal and Ending Balance			3.639				0.00	1.67	57.44	20,327.53
Totals and Ending Balance for FIRE DISTRICT #4							0.00	1.67	57.44	20,327.53

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

SNOQUALMIE PASS FIRE & RESCUE

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
639010	639010	ALLOCATE		SNOQUALMIE PASS FIRE & RESCUE						525,597.26
			3.448	05/01/2024				43.20	1,489.40	527,043.46
			3.639	05/01/2024						527,043.46
Subtotal and Ending Balance			3.639				0.00	43.20	1,489.40	527,043.46
Totals and Ending Balance for SNOQUALMIE PASS							0.00	43.20	1,489.40	527,043.46

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

Fire 51/Sno Pass FR Savings

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
Investment #	Fund	Security ID	Rate	Date	Receipt				
Participants									
639022	639022	ALLOCATE		Fire 51/Sno Pass FR Savings					59,986.58
			3.448	05/01/2024			4.93	169.99	60,151.64
			3.639	05/01/2024					60,151.64
Subtotal and Ending Balance			3.639			0.00	4.93	169.99	60,151.64
Totals and Ending Balance for Fire 51/Sno Pass FR						0.00	4.93	169.99	60,151.64

Allocation Portfolio
Cash/Checking Activity
May 1, 2024 - May 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					96,932.33
				3.448	05/01/2024			7.97	274.68	97,199.04
				3.639	05/01/2024					97,199.04
	Subtotal and Ending Balance			3.639			0.00	7.97	274.68	97,199.04
Totals and Ending Balance for Fire 51/Sno Pass FR							0.00	7.97	274.68	97,199.04

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

FIRE DISTRICT #6 GENERAL

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
640010	640010	ALLOCATE		FIRE DISTRICT #6 GENERAL						8,435.86
			3.447	05/01/2024				0.69	23.90	8,459.07
			3.638	05/01/2024						8,459.07
Subtotal and Ending Balance			3.638				0.00	0.69	23.90	8,459.07
Totals and Ending Balance for FIRE DISTRICT #6							0.00	0.69	23.90	8,459.07

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

FIRE DISTRICT #6 CAPITAL RESER

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
640040	640040	ALLOCATE		FIRE DISTRICT #6 CAPITAL RESER						223,620.22
			3.448	05/01/2024				18.38	633.68	224,235.52
			3.639	05/01/2024						224,235.52
Subtotal and Ending Balance			3.639				0.00	18.38	633.68	224,235.52
Totals and Ending Balance for FIRE DISTRICT #6							0.00	18.38	633.68	224,235.52

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

FIRE DISTRICT #7 GENERAL-PARTI

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
641010-P	641010-P	ALLOCATE		FIRE DISTRICT #7 GENERAL-PARTI						1,576,700.68
			3.448	05/01/2024				129.59	4,467.95	1,581,039.04
			3.639	05/01/2024						1,581,039.04
Subtotal and Ending Balance			3.639				0.00	129.59	4,467.95	1,581,039.04
Totals and Ending Balance for FIRE DISTRICT #7							0.00	129.59	4,467.95	1,581,039.04

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

SD #7 DAMMAN- GENERAL

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance					
Investment #	Fund	Security ID	Rate	Date	Receipt									
Participants														
651010	651010	ALLOCATE	SD #7 DAMMAN- GENERAL							523,588.68				
			3.448	05/01/2024								43.03	1,483.71	525,029.36
			3.639	05/01/2024										525,029.36
Subtotal and Ending Balance			3.639							0.00	43.03	1,483.71	525,029.36	
Totals and Ending Balance for SD #7 DAMMAN-										0.00	43.03	1,483.71	525,029.36	

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

SD #28 EASTON GENERAL

Issuer	Current Transaction										
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received		Balance
Participants											
652010	652010	ALLOCATE		SD #28 EASTON GENERAL							15,045.85
			3.448	05/01/2024				1.24	42.64		15,087.25
			3.639	05/01/2024							15,087.25
			3.639	05/28/2024			515,045.90				530,133.15
Subtotal and Ending Balance			3.639				515,045.90	1.24	42.64		530,133.15
Totals and Ending Balance for SD #28 EASTON							515,045.90	1.24	42.64		530,133.15

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

SD #28 EASTON ASB

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
Investment #	Fund	Security ID	Rate	Date	Receipt				
Participants									
652020	652020	ALLOCATE	SD #28 EASTON ASB						24,134.46
			3.448	05/01/2024			1.98	68.39	24,200.87
			3.639	05/01/2024					24,200.87
Subtotal and Ending Balance			3.639			0.00	1.98	68.39	24,200.87
Totals and Ending Balance for SD #28 EASTON ASB						0.00	1.98	68.39	24,200.87

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

SD #28 EASTON DEBT SERVICE

Issuer	Investment #	Fund	Security ID	Current Transaction	Rate	Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants											
652030	652030	ALLOCATE		SD #28 EASTON DEBT SERVICE							5,538.46
			3.447	05/01/2024					0.46	15.69	5,553.69
			3.640	05/01/2024							5,553.69
			3.640	05/28/2024					5,538.46		15.23
Subtotal and Ending Balance			3.640					0.00	5,538.92	15.69	15.23
Totals and Ending Balance for SD #28 EASTON DEBT								0.00	5,538.92	15.69	15.23

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

SD #28 EASTON CAPITAL PROJECTS

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
652040	652040	ALLOCATE		SD #28 EASTON CAPITAL PROJECTS						146,332.03
			3.448	05/01/2024				12.03	414.67	146,734.67
			3.639	05/01/2024						146,734.67
Subtotal and Ending Balance			3.639				0.00	12.03	414.67	146,734.67
Totals and Ending Balance for SD #28 EASTON							0.00	12.03	414.67	146,734.67

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

SD #28 EASTON TRANS FUND

Issuer	Current Transaction										
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received		Balance
Participants											
652050	652050	ALLOCATE		SD #28 EASTON TRANS FUND							2,556.88
			3.448	05/01/2024				1.79	61.65		2,616.74
			3.640	05/01/2024							2,616.74
Subtotal and Ending Balance			3.640				0.00	1.79	61.65		2,616.74
Totals and Ending Balance for SD #28 EASTON TRANS							0.00	1.79	61.65		2,616.74

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

SD #28 EASTON TRUST FUND

Issuer	Current Transaction					Receipt	Deposits	Withdrawals	Interest Received	Balance					
Investment #	Fund	Security ID	Rate	Date											
Participants															
652060	652060	ALLOCATE	SD #28 EASTON TRUST FUND												
			3.448	05/01/2024							22.43	773.37	272,915.07		
			3.639	05/01/2024									273,666.01		
Subtotal and Ending Balance			3.639		0.00						22.43	773.37	273,666.01		
Totals and Ending Balance for SD #28 EASTON TRUST					0.00						22.43	773.37	273,666.01		

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

SD #28 EASTON - ANNA C POWELL

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date Receipt				
Participants									
652061	652061	ALLOCATE	SD #28 EASTON - ANNA C POWELL						
			3.447	05/01/2024			0.72	24.70	8,718.00
			3.639	05/01/2024					8,741.98
Subtotal and Ending Balance			3.639			0.00	0.72	24.70	8,741.98
Totals and Ending Balance for SD #28 EASTON - ANNA						0.00	0.72	24.70	8,741.98

Allocation Portfolio
Cash/Checking Activity
May 1, 2024 - May 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					872,514.30
			3.448	05/01/2024				60.59	2,088.97	874,542.68
			3.639	05/01/2024						874,542.68
			3.639	05/31/2024				100,000.00		774,542.68
Subtotal and Ending Balance			3.639				0.00	100,060.59	2,088.97	774,542.68
Totals and Ending Balance for SD #400 THORP							0.00	100,060.59	2,088.97	774,542.68

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

SD #400 THORP ASB

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
653020	653020	ALLOCATE		SD #400 THORP ASB						50,432.69
			3.448	05/01/2024				4.15	142.91	50,571.45
			3.639	05/01/2024						50,571.45
			3.639	05/02/2024				500.00		50,071.45
			3.639	05/31/2024				11,000.00		39,071.45
Subtotal and Ending Balance			3.639				0.00	11,504.15	142.91	39,071.45
Totals and Ending Balance for SD #400 THORP ASB							0.00	11,504.15	142.91	39,071.45

Allocation Portfolio
Cash/Checking Activity
May 1, 2024 - May 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						314,458.32
				3.448	05/01/2024			12.82	441.85	314,887.35	
				3.639	05/01/2024					314,887.35	
				3.639	05/31/2024			39,000.00		275,887.35	
	Subtotal and Ending Balance			3.639			0.00	39,012.82	441.85	275,887.35	
Totals and Ending Balance for SD #400 THORP							0.00	39,012.82	441.85	275,887.35	

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

SD #400 THORP TRANS FUND

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date Receipt				
Participants									
653050	653050	ALLOCATE		SD #400 THORP TRANS FUND					59,363.11
			3.448	05/01/2024			3.94	135.79	59,494.96
			3.639	05/01/2024					59,494.96
Subtotal and Ending Balance			3.639			0.00	3.94	135.79	59,494.96
Totals and Ending Balance for SD #400 THORP TRANS						0.00	3.94	135.79	59,494.96

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

SD #400 THORP EXPENDABLE TRUST

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
653060	653060	ALLOCATE		SD #400 THORP EXPENDABLE TRUST						
			3.448	05/01/2024				0.72	24.72	8,722.86
			3.639	05/01/2024						8,746.86
Subtotal and Ending Balance			3.639				0.00	0.72	24.72	8,746.86
Totals and Ending Balance for SD #400 THORP							0.00	0.72	24.72	8,746.86

Allocation Portfolio
Cash/Checking Activity
May 1, 2024 - May 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					5,609,383.80
			3.448	05/01/2024				473.71	16,332.18	5,625,242.27
			3.639	05/01/2024						5,625,242.27
			3.639	05/10/2024			3,565,636.00			9,190,878.27
			3.639	05/24/2024			185,624.00			9,376,502.27
			3.639	05/31/2024				1,076,950.00		8,299,552.27
Subtotal and Ending Balance			3.639				3,751,260.00	1,077,423.71	16,332.18	8,299,552.27
Totals and Ending Balance for SD #401 ELLENSBURG							3,751,260.00	1,077,423.71	16,332.18	8,299,552.27

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

SD #401 ELLENSBURG ASB

Issuer	Investment #	Fund	Security ID	Current Transaction	Rate	Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants											
	654020	654020	ALLOCATE			SD #401 ELLENSBURG ASB					542,737.22
				3.448	05/01/2024				43.99	1,516.82	544,210.05
				3.639	05/01/2024						544,210.05
				3.639	05/10/2024			32,547.00			576,757.05
				3.639	05/24/2024				5,263.00		571,494.05
				3.639	05/31/2024			10,104.00			581,598.05
	Subtotal and Ending Balance			3.639				42,651.00	5,306.99	1,516.82	581,598.05
Totals and Ending Balance for SD #401 ELLENSBURG								42,651.00	5,306.99	1,516.82	581,598.05

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

SD #401 ELLENSBURG DEBT SERVIC

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
654030	654030	ALLOCATE		SD #401 ELLENSBURG DEBT SERVIC						2,132,301.58
			3.448	05/01/2024				153.30	5,285.40	2,137,433.68
			3.639	05/01/2024						2,137,433.68
			3.639	05/10/2024		2,156,298.00				4,293,731.68
			3.639	05/24/2024		352,288.00				4,646,019.68
			3.639	05/31/2024				1,578,094.00		3,067,925.68
Subtotal and Ending Balance			3.639				2,508,586.00	1,578,247.30	5,285.40	3,067,925.68
Totals and Ending Balance for SD #401 ELLENSBURG							2,508,586.00	1,578,247.30	5,285.40	3,067,925.68

Allocation Portfolio
Cash/Checking Activity
May 1, 2024 - May 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					2,641,139.94
			3.448	05/01/2024				212.65	7,331.66	2,648,258.95
			3.639	05/01/2024						2,648,258.95
			3.639	05/10/2024			444,983.00			3,093,241.95
			3.639	05/24/2024			65,598.00			3,158,839.95
			3.639	05/31/2024			1,841.00			3,160,680.95
Subtotal and Ending Balance			3.639				512,422.00	212.65	7,331.66	3,160,680.95
Totals and Ending Balance for SD #401 ELLENSBURG							512,422.00	212.65	7,331.66	3,160,680.95

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

SD #401 ELLENSBURG TRANS FUND

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance				
Investment #	Fund	Security ID	Rate	Date	Receipt								
Participants													
654050	654050	ALLOCATE	SD #401 ELLENSBURG TRANS FUND										735,014.16
			3.448	05/01/2024							60.28	2,078.11	737,031.99
			3.639	05/01/2024									737,031.99
			3.639	05/24/2024							140,236.78		596,795.21
Subtotal and Ending Balance			3.639			0.00	140,297.06	2,078.11	596,795.21				
Totals and Ending Balance for SD #401 ELLENSBURG						0.00	140,297.06	2,078.11	596,795.21				

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

SD #401 ELLENSBURG TRUST FUND

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
654060	654060	ALLOCATE		SD #401 ELLENSBURG TRUST FUND						33,368.45
			3.448	05/01/2024				2.61	89.84	33,455.68
			3.639	05/01/2024						33,455.68
Subtotal and Ending Balance			3.639				0.00	2.61	89.84	33,455.68
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	2.61	89.84	33,455.68

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

SD #403 KITTITAS GENERAL

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
Investment #	Fund	Security ID	Rate	Date	Receipt				
Participants									
655010	655010	ALLOCATE	SD #403 KITTITAS GENERAL						395,427.20
			3.448	05/01/2024			12.18	419.83	395,834.85
			3.639	05/01/2024					395,834.85
			3.639	05/31/2024		292,995.00			688,829.85
Subtotal and Ending Balance			3.639			292,995.00	12.18	419.83	688,829.85
Totals and Ending Balance for SD #403 KITTITAS						292,995.00	12.18	419.83	688,829.85

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

SD #403 KITTITAS ASB

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance	
	Investment #	Fund	Security ID	Rate	Date Receipt					
Participants										
655020	655020	ALLOCATE	SD #403 KITTITAS ASB							121,310.36
			3.448	05/01/2024			9.60	330.89	121,631.65	
			3.639	05/01/2024					121,631.65	
			3.639	05/31/2024			2,660.00		118,971.65	
			Subtotal and Ending Balance		3.639			0.00	2,669.60	330.89
Totals and Ending Balance for SD #403 KITTITAS ASB						0.00	2,669.60	330.89	118,971.65	

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

SD #403 KITTITAS DEBT SERVICE

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date Receipt				
Participants									
655030	655030	ALLOCATE	SD #403 KITTITAS DEBT SERVICE						167,411.44
			3.448	05/01/2024			4.79	165.14	167,571.79
			3.639	05/01/2024					167,571.79
			3.639	05/31/2024		113,150.00			280,721.79
Subtotal and Ending Balance			3.639			113,150.00	4.79	165.14	280,721.79
Totals and Ending Balance for SD #403 KITTITAS						113,150.00	4.79	165.14	280,721.79

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

SD #403 KITTITAS CAPITAL PROJE

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
655040	655040	ALLOCATE		SD #403 KITTITAS CAPITAL PROJE						
			3.448	05/01/2024				118.90	4,099.21	1,489,979.82
			3.639	05/01/2024						1,493,960.13
			3.639	05/31/2024			129,685.00			1,623,645.13
Subtotal and Ending Balance			3.639				129,685.00	118.90	4,099.21	1,623,645.13
Totals and Ending Balance for SD #403 KITTITAS							129,685.00	118.90	4,099.21	1,623,645.13

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

SD #403 KITTITAS TRANS FUND

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance				
Investment #	Fund	Security ID	Rate	Date	Receipt								
Participants													
655050	655050	ALLOCATE	SD #403 KITTITAS TRANS FUND										81,855.92
			3.448	05/01/2024							6.73	231.96	82,081.15
			3.639	05/01/2024									82,081.15
Subtotal and Ending Balance			3.639							0.00	6.73	231.96	82,081.15
Totals and Ending Balance for SD #403 KITTITAS										0.00	6.73	231.96	82,081.15

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

SD #404 CE/ROS GENERAL

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance					
Investment #	Fund	Security ID	Rate	Date	Receipt									
Participants														
656010	656010	ALLOCATE		SD #404 CE/ROS GENERAL						1,330,670.94				
			3.448	05/01/2024			109.37	3,770.76	1,334,332.33					
			3.639	05/01/2024					1,334,332.33					
Subtotal and Ending Balance			3.639			0.00	109.37	3,770.76	1,334,332.33					
Totals and Ending Balance for SD #404 CE/ROS							0.00	109.37	3,770.76	1,334,332.33				

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

SD #404 CE/ROS ASB

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance	
Investment #	Fund	Security ID	Rate	Date	Receipt					
Participants										
656020	656020	ALLOCATE	SD #404 CE/ROS ASB							110,353.47
			3.448	05/01/2024			9.07	312.71	110,657.11	
			3.639	05/01/2024					110,657.11	
Subtotal and Ending Balance			3.639			0.00	9.07	312.71	110,657.11	
Totals and Ending Balance for SD #404 CE/ROS ASB						0.00	9.07	312.71	110,657.11	

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

SD #404 CE/ROS DEBT SERVICE

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
Investment #	Fund	Security ID	Rate	Date	Receipt				
Participants									
656030	656030	ALLOCATE		SD #404 CE/ROS DEBT SERVICE					8,836.79
			3.448	05/01/2024			0.73	25.04	8,861.10
			3.639	05/01/2024					8,861.10
Subtotal and Ending Balance			3.639			0.00	0.73	25.04	8,861.10
Totals and Ending Balance for SD #404 CE/ROS DEBT						0.00	0.73	25.04	8,861.10

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

SD#404 CE/ROS CAPITAL PROJECTS

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
656040	656040	ALLOCATE		SD#404 CE/ROS CAPITAL PROJECTS						6,764,386.65
			3.448	05/01/2024				555.98	19,168.46	6,782,999.13
			3.639	05/01/2024						6,782,999.13
Subtotal and Ending Balance			3.639				0.00	555.98	19,168.46	6,782,999.13
Totals and Ending Balance for SD#404 CE/ROS							0.00	555.98	19,168.46	6,782,999.13

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

SD #404 CE/ROS TRANS FUND

Issuer	Current Transaction										
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received		Balance
Participants											
656050	656050	ALLOCATE	SD #404 CE/ROS TRANS FUND								42,772.41
			3.448	05/01/2024				3.52	121.21	42,890.10	
			3.639	05/01/2024						42,890.10	
			3.639	05/30/2024				28,000.00		14,890.10	
Subtotal and Ending Balance			3.639				0.00	28,003.52	121.21		14,890.10
Totals and Ending Balance for SD #404 CE/ROS							0.00	28,003.52	121.21		14,890.10

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

SD #404 CLE ELUM ROSLYN TRUST

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
656060	656060	ALLOCATE		SD #404 CLE ELUM ROSLYN TRUST						
			3.448	05/01/2024				5.40	186.04	65,652.28
			3.639	05/01/2024						65,832.92
Subtotal and Ending Balance			3.639				0.00	5.40	186.04	65,832.92
Totals and Ending Balance for SD #404 CLE ELUM							0.00	5.40	186.04	65,832.92

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

SPUD EXPANSION RENOVATION

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance	
Investment #	Fund	Security ID	Rate	Date	Receipt					
Participants										
657020	657020	ALLOCATE	SPUD EXPANSION RENOVATION							2,341,316.22
			3.448	05/01/2024			192.44	6,634.66	2,347,758.44	
			3.639	05/01/2024					2,347,758.44	
Subtotal and Ending Balance			3.639			0.00	192.44	6,634.66	2,347,758.44	
Totals and Ending Balance for SPUD EXPANSION						0.00	192.44	6,634.66	2,347,758.44	

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

SPUD USDA SEWER

Issuer	Current Transaction											
Investment #	Fund	Security ID	Rate	Date	Receipt			Deposits	Withdrawals	Interest Received		Balance
Participants												
657336	657336	ALLOCATE		SPUD USDA SEWER								164,074.09
			3.448	05/01/2024					16.85	580.79		164,638.03
			3.639	05/01/2024								164,638.03
			3.639	05/22/2024					164,074.09			563.94
Subtotal and Ending Balance			3.639					0.00	164,090.94	580.79		563.94
Totals and Ending Balance for SPUD USDA SEWER								0.00	164,090.94	580.79		563.94

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

SPUD DOE SEWER PROJECTS

Issuer	Current Transaction					Receipt	Deposits	Withdrawals	Interest Received	Balance							
Investment #	Fund	Security ID	Rate	Date													
Participants																	
657337	657337	ALLOCATE	SPUD DOE SEWER PROJECTS														
			3.448	05/01/2024							84,538.99						
			3.639	05/01/2024							84,771.60						
Subtotal and Ending Balance			3.639								0.00	6.95	239.56	84,771.60			
Totals and Ending Balance for SPUD DOE SEWER											0.00	6.95	239.56	84,771.60			

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

SPUD Water & Sewer Capacity F

Issuer	Current Transaction										
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received		Balance
Participants											
657339	657339	ALLOCATE		SPUD Water & Sewer Capacity F							113,898.73
			3.448	05/01/2024				9.36	322.76	114,212.13	
			3.639	05/01/2024						114,212.13	
Subtotal and Ending Balance			3.639				0.00	9.36	322.76		114,212.13
Totals and Ending Balance for SPUD Water & Sewer							0.00	9.36	322.76		114,212.13

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

SPUD USDA Bond Reserve

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
657400	657400	ALLOCATE		SPUD USDA Bond Reserve						0.00
				05/24/2024						0.00
				05/24/2024			199,140.00			199,140.00
			3.639	05/24/2024						199,140.00
Subtotal and Ending Balance			3.639				199,140.00	0.00	0.00	199,140.00
Totals and Ending Balance for SPUD USDA Bond							199,140.00	0.00	0.00	199,140.00

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

SPUD USDA SHORT LIVED ASSETS

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
657410	657410	ALLOCATE		SPUD USDA SHORT LIVED ASSETS						0.00
				05/24/2024						0.00
				05/24/2024			41,002.86			41,002.86
			3.639	05/24/2024						41,002.86
Subtotal and Ending Balance			3.639				41,002.86	0.00	0.00	41,002.86
Totals and Ending Balance for SPUD USDA SHORT							41,002.86	0.00	0.00	41,002.86

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

TV DISTRICT

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
660010	660010	ALLOCATE		TV DISTRICT						78,153.75
			3.448	05/01/2024				6.42	221.47	78,368.80
			3.639	05/01/2024						78,368.80
Subtotal and Ending Balance			3.639				0.00	6.42	221.47	78,368.80
Totals and Ending Balance for TV DISTRICT							0.00	6.42	221.47	78,368.80

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

THORP CEMETERY DISTRICT

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
663010	663010	ALLOCATE		THORP CEMETERY DISTRICT						103,286.31
			3.448	05/01/2024				8.49	292.69	103,570.51
			3.639	05/01/2024						103,570.51
Subtotal and Ending Balance			3.639				0.00	8.49	292.69	103,570.51
Totals and Ending Balance for THORP CEMETERY							0.00	8.49	292.69	103,570.51

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

WATER DISTRICT #2 MAINTENANCE

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
665010	665010	ALLOCATE		WATER DISTRICT #2 MAINTENANCE						
			3.448	05/01/2024				5.47	188.61	66,559.69
			3.639	05/01/2024						66,742.83
Subtotal and Ending Balance			3.639				0.00	5.47	188.61	66,742.83
Totals and Ending Balance for WATER DISTRICT #2							0.00	5.47	188.61	66,742.83

Allocation Portfolio
Cash/Checking Activity
May 1, 2024 - May 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					36,541.25
				3.448	05/01/2024			3.00	103.55	36,641.80
				3.639	05/01/2024					36,641.80
	Subtotal and Ending Balance			3.639			0.00	3.00	103.55	36,641.80
Totals and Ending Balance for EASTON WATER							0.00	3.00	103.55	36,641.80

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

WATER DISTRICT #4 MAINTENANCE

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
667010	667010	ALLOCATE		WATER DISTRICT #4 MAINTENANCE						7,746.90
			3.447	05/01/2024				0.64	21.95	7,768.21
			3.639	05/01/2024						7,768.21
Subtotal and Ending Balance			3.639				0.00	0.64	21.95	7,768.21
Totals and Ending Balance for WATER DISTRICT #4							0.00	0.64	21.95	7,768.21

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

WATER #4 Capital Fund

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
667020	667020	ALLOCATE		WATER #4 Capital Fund						2,737.05
			3.449	05/01/2024				0.22	7.76	2,744.59
			3.638	05/01/2024						2,744.59
Subtotal and Ending Balance			3.638				0.00	0.22	7.76	2,744.59
Totals and Ending Balance for WATER #4 Capital Fund							0.00	0.22	7.76	2,744.59

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

WATER DISTRICT #4 CUMULATIVE F

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
667040	667040	ALLOCATE		WATER DISTRICT #4 CUMULATIVE F						179,925.48
			3.448	05/01/2024				14.79	509.86	180,420.55
			3.639	05/01/2024						180,420.55
Subtotal and Ending Balance			3.639				0.00	14.79	509.86	180,420.55
Totals and Ending Balance for WATER DISTRICT #4							0.00	14.79	509.86	180,420.55

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

WATER DISTRICT #5 MAINTENANCE

Issuer	Investment #	Fund	Security ID	Current Transaction	Rate	Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants											
	668010	668010	ALLOCATE	WATER DISTRICT #5 MAINTENANCE							103,675.26
				3.448	05/01/2024				8.52	293.78	103,960.52
				3.639	05/01/2024						103,960.52
	Subtotal and Ending Balance			3.639				0.00	8.52	293.78	103,960.52
Totals and Ending Balance for WATER DISTRICT #5								0.00	8.52	293.78	103,960.52

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

WATER DISTRICT #6 MAINTENANCE

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
669010	669010	ALLOCATE		WATER DISTRICT #6 MAINTENANCE						
			3.447	05/01/2024				0.28	9.58	3,381.11
			3.639	05/01/2024						3,390.41
Subtotal and Ending Balance			3.639				0.00	0.28	9.58	3,390.41
Totals and Ending Balance for WATER DISTRICT #6							0.00	0.28	9.58	3,390.41

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

WEED DISTRICT #2

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
673010	673010	ALLOCATE		WEED DISTRICT #2						28,698.62
			3.448	05/01/2024				2.36	81.33	28,777.59
			3.639	05/01/2024						28,777.59
Subtotal and Ending Balance			3.639				0.00	2.36	81.33	28,777.59
Totals and Ending Balance for WEED DISTRICT #2							0.00	2.36	81.33	28,777.59

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

WEED DISTRICT #3

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
674010	674010	ALLOCATE		WEED DISTRICT #3						10,525.59
			3.448	05/01/2024				0.87	29.83	10,554.55
			3.639	05/01/2024						10,554.55
Subtotal and Ending Balance			3.639				0.00	0.87	29.83	10,554.55
Totals and Ending Balance for WEED DISTRICT #3							0.00	0.87	29.83	10,554.55

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

WEED DISTRICT #4

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance	
	Investment #	Fund	Security ID	Rate	Date Receipt					
Participants										
675010	675010	ALLOCATE	WEED DISTRICT #4							12,856.63
			3.447	05/01/2024			1.06	36.43	12,892.00	
			3.639	05/01/2024					12,892.00	
Subtotal and Ending Balance			3.639				0.00	1.06	36.43	12,892.00
Totals and Ending Balance for WEED DISTRICT #4						0.00	1.06	36.43	12,892.00	

Allocation Portfolio
Cash/Checking Activity
May 1, 2024 - May 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								10,711.62
			3.447	05/01/2024				0.88	30.35	10,741.09	
			3.639	05/01/2024						10,741.09	
Subtotal and Ending Balance			3.639				0.00	0.88	30.35	10,741.09	
Totals and Ending Balance for WEED DISTRICT #5							0.00	0.88	30.35	10,741.09	