

Allocation Portfolio
Cash/Checking Activity
June 1, 2024 - June 30, 2024

GENERAL FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
001	001	ALLOCATE	GENERAL FUND							3,580,841.32
			3.639	06/01/2024				304.13	11,067.00	3,591,604.19
			3.571	06/01/2024						3,591,604.19
			3.571	06/01/2024			223,590.26			3,815,194.45
Subtotal and Ending Balance				3.571			223,590.26	304.13	11,067.00	3,815,194.45
Totals and Ending Balance for GENERAL FUND							223,590.26	304.13	11,067.00	3,815,194.45

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TREAS CASH FLOW

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	001010	001010	ALLOCATE		TREAS CASH FLOW					63,586,957.72
				3.639	06/01/2024			6,317.98	229,908.24	63,810,547.98
				3.639	06/01/2024			348,626.79		63,461,921.19
				3.571	06/01/2024					63,461,921.19
				3.571	06/01/2024			223,590.26		63,238,330.93
				3.571	06/03/2024			5,000,000.00		58,238,330.93
				3.571	06/03/2024		2,735,000.00			60,973,330.93
				3.571	06/03/2024			2,000,000.00		58,973,330.93
				3.571	06/05/2024		435,500.00			59,408,830.93
				3.571	06/05/2024			702,400.00		58,706,430.93
				3.571	06/05/2024			1,000,000.00		57,706,430.93
				3.571	06/06/2024			200,000.00		57,506,430.93
				3.571	06/07/2024		85,371.00			57,591,801.93
				3.571	06/07/2024			60,242.00		57,531,559.93
				3.571	06/10/2024		532,000.00			58,063,559.93
				3.571	06/10/2024			37,000.00		58,026,559.93
				3.571	06/10/2024		2,000,000.00			60,026,559.93
				3.571	06/12/2024			1,000,000.00		59,026,559.93
				3.571	06/13/2024		36,006.00			59,062,565.93
				3.571	06/13/2024			192,387.95		58,870,177.98
				3.571	06/17/2024			169,500.00		58,700,677.98
				3.571	06/17/2024			1,000,000.00		57,700,677.98
				3.571	06/20/2024			4,000,000.00		53,700,677.98
				3.571	06/21/2024		30,078.00			53,730,755.98
				3.571	06/21/2024			88,014.10		53,642,741.88
				3.571	06/25/2024		457,273.51			54,100,015.39
				3.571	06/28/2024		2,749,246.85			56,849,262.24
				3.571	06/28/2024			359,683.67		56,489,578.57
				3.571	06/28/2024		67.19			56,489,645.76
Subtotal and Ending Balance				3.571			9,060,542.55	16,387,762.75	229,908.24	56,489,645.76
Totals and Ending Balance for TREAS CASH FLOW							9,060,542.55	16,387,762.75	229,908.24	56,489,645.76

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Election HAVA

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
00111810	00111810	ALLOCATE		Election HAVA						130,248.63
			3.639	06/01/2024				11.06	402.55	130,640.12
			3.571	06/01/2024						130,640.12
Subtotal and Ending Balance			3.571				0.00	11.06	402.55	130,640.12
Totals and Ending Balance for Election HAVA							0.00	11.06	402.55	130,640.12

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AIRPORT

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	101	101	ALLOCATE		AIRPORT					237,701.97
				3.639	06/01/2024			19.74	718.29	238,400.52
				3.571	06/01/2024					238,400.52
				3.571	06/05/2024			5,000.00		233,400.52
				3.571	06/10/2024			1,000.00		232,400.52
				3.571	06/17/2024		14,000.00			246,400.52
				3.571	06/18/2024			3,700.00		242,700.52
				3.571	06/28/2024			4,000.00		238,700.52
Subtotal and Ending Balance				3.571			14,000.00	13,719.74	718.29	238,700.52
Totals and Ending Balance for AIRPORT							14,000.00	13,719.74	718.29	238,700.52

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YOUTH AND AMATEUR SPORTS ACTIV

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
103	103	ALLOCATE			YOUTH AND AMATEUR SPORTS ACTIV					5,162.11
				3.638	06/01/2024			0.44	15.95	5,177.62
				3.572	06/01/2024					5,177.62
Subtotal and Ending Balance				3.572			0.00	0.44	15.95	5,177.62
Totals and Ending Balance for YOUTH AND AMATEUR							0.00	0.44	15.95	5,177.62

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COMMUNITY SERVICES

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
105	105	ALLOCATE	COMMUNITY SERVICES							3,032,740.99
				3.639	06/01/2024			257.58	9,373.04	3,041,856.45
				3.571	06/01/2024					3,041,856.45
Subtotal and Ending Balance				3.571			0.00	257.58	9,373.04	3,041,856.45
Totals and Ending Balance for COMMUNITY SERVICES							0.00	257.58	9,373.04	3,041,856.45

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COUNTY ROAD

Issuer	Current Transaction						Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date	Receipt				
Participants										
106	106	ALLOCATE		COUNTY ROAD						9,466,329.59
			3.639	06/01/2024				825.79	30,050.17	9,495,553.97
			3.571	06/01/2024						9,495,553.97
			3.571	06/05/2024				365,000.00		9,130,553.97
			3.571	06/10/2024				25,000.00		9,105,553.97
			3.571	06/17/2024			59,000.00			9,164,553.97
			3.571	06/25/2024				252,000.00		8,912,553.97
			3.571	06/28/2024			76,000.00			8,988,553.97
Subtotal and Ending Balance			3.571				135,000.00	642,825.79	30,050.17	8,988,553.97
Totals and Ending Balance for COUNTY ROAD							135,000.00	642,825.79	30,050.17	8,988,553.97

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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						519,197.85
			3.639	06/01/2024				44.10	1,604.64	520,758.39
			3.571	06/01/2024						520,758.39
Subtotal and Ending Balance			3.571				0.00	44.10	1,604.64	520,758.39
Totals and Ending Balance for RD FRANCHISE RSRV							0.00	44.10	1,604.64	520,758.39

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FLOOD CONTROL FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	107	107	ALLOCATE		FLOOD CONTROL FUND					4,470,864.64
				3.639	06/01/2024			366.44	13,334.69	4,483,832.89
				3.571	06/01/2024					4,483,832.89
				3.571	06/05/2024			42,000.00		4,441,832.89
				3.571	06/05/2024			14,000.00		4,427,832.89
				3.571	06/10/2024			255,000.00		4,172,832.89
				3.571	06/17/2024		16,500.00			4,189,332.89
				3.571	06/18/2024			4,700.00		4,184,632.89
				3.571	06/28/2024			6,500.00		4,178,132.89
Subtotal and Ending Balance				3.571			16,500.00	322,566.44	13,334.69	4,178,132.89
Totals and Ending Balance for FLOOD CONTROL							16,500.00	322,566.44	13,334.69	4,178,132.89

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PUBLIC FACILITIES

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	108	108	ALLOCATE		PUBLIC FACILITIES					3,585,591.63
				3.639	06/01/2024			303.88	11,058.16	3,596,345.91
				3.571	06/01/2024					3,596,345.91
				3.571	06/05/2024		128,000.00			3,724,345.91
				3.571	06/05/2024			1,500.00		3,722,845.91
				3.571	06/10/2024			156,000.00		3,566,845.91
				3.571	06/18/2024			600.00		3,566,245.91
				3.571	06/28/2024			13,500.00		3,552,745.91
Subtotal and Ending Balance				3.571			128,000.00	171,903.88	11,058.16	3,552,745.91
Totals and Ending Balance for PUBLIC FACILITIES							128,000.00	171,903.88	11,058.16	3,552,745.91

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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						623,389.29
			3.639	06/01/2024				52.95	1,926.66	625,263.00
			3.571	06/01/2024						625,263.00
Subtotal and Ending Balance			3.571				0.00	52.95	1,926.66	625,263.00
Totals and Ending Balance for LOW INCOME HOUSING							0.00	52.95	1,926.66	625,263.00

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PARKS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
113	113	ALLOCATE			PARKS					630,594.88
			3.639	06/01/2024				54.05	1,966.85	632,507.68
			3.571	06/01/2024						632,507.68
			3.571	06/05/2024				3,000.00		629,507.68
			3.571	06/18/2024				650.00		628,857.68
			3.571	06/25/2024				1,500.00		627,357.68
Subtotal and Ending Balance				3.571			0.00	5,204.05	1,966.85	627,357.68
Totals and Ending Balance for PARKS							0.00	5,204.05	1,966.85	627,357.68

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COUNTY HOMELESSNESS HOUSING AS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
114	114	ALLOCATE	COUNTY HOMELESSNESS HOUSING AS					61.01	2,220.19	647,398.09
				3.639	06/01/2024					649,557.27
				3.571	06/01/2024					649,557.27
Subtotal and Ending Balance				3.571			0.00	61.01	2,220.19	649,557.27
Totals and Ending Balance for COUNTY							0.00	61.01	2,220.19	649,557.27

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TRIAL COURT IMPROVEMENT ACCOUN

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
115	115	ALLOCATE	TRIAL COURT IMPROVEMENT ACCOUN							391,599.06
				3.639	06/01/2024			33.26	1,210.28	392,776.08
				3.571	06/01/2024					392,776.08
Subtotal and Ending Balance				3.571			0.00	33.26	1,210.28	392,776.08
Totals and Ending Balance for TRIAL COURT							0.00	33.26	1,210.28	392,776.08

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PUBLIC HEALTH

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
116	116	ALLOCATE			PUBLIC HEALTH					533,754.73
				3.639	06/01/2024			45.33	1,649.63	535,359.03
				3.571	06/01/2024					535,359.03
Subtotal and Ending Balance				3.571			0.00	45.33	1,649.63	535,359.03
Totals and Ending Balance for PUBLIC HEALTH							0.00	45.33	1,649.63	535,359.03

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PUBLIC HEALTH GRANT 5.4.2020

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	116-1	116-1	ALLOCATE		PUBLIC HEALTH GRANT 5.4.2020					536,040.82
				3.639	06/01/2024			45.53	1,656.70	537,651.99
				3.571	06/01/2024					537,651.99
	Subtotal and Ending Balance			3.571			0.00	45.53	1,656.70	537,651.99
Totals and Ending Balance for PUBLIC HEALTH							0.00	45.53	1,656.70	537,651.99

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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								141,050.59
			3.639	06/01/2024				11.98	435.93	141,474.54	
			3.571	06/01/2024						141,474.54	
Subtotal and Ending Balance			3.571				0.00	11.98	435.93	141,474.54	
Totals and Ending Balance for Public Health							0.00	11.98	435.93	141,474.54	

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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						3,724.95
			3.638	06/01/2024				0.32	11.51	3,736.14
			3.572	06/01/2024						3,736.14
Subtotal and Ending Balance			3.572				0.00	0.32	11.51	3,736.14
Totals and Ending Balance for A. LANG APRON BOND							0.00	0.32	11.51	3,736.14

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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						11,571.50
			3.639	06/01/2024				0.98	35.76	11,606.28
			3.572	06/01/2024						11,606.28
Subtotal and Ending Balance			3.572				0.00	0.98	35.76	11,606.28
Totals and Ending Balance for JT CUSTOM HOMES							0.00	0.98	35.76	11,606.28

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PW NELSON RD BOND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	117831	117831	ALLOCATE		PW NELSON RD BOND					4,750.32
				3.639	06/01/2024			0.40	14.68	4,764.60
				3.570	06/01/2024					4,764.60
Subtotal and Ending Balance				3.570			0.00	0.40	14.68	4,764.60
Totals and Ending Balance for PW NELSON RD BOND							0.00	0.40	14.68	4,764.60

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VETERANS ASSISTANCE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
118	118	ALLOCATE	VETERANS ASSISTANCE							126,576.32
			3.639	06/01/2024				10.75	391.20	126,956.77
			3.571	06/01/2024						126,956.77
Subtotal and Ending Balance			3.571				0.00	10.75	391.20	126,956.77
Totals and Ending Balance for VETERANS							0.00	10.75	391.20	126,956.77

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3/10 CRIMINAL JUSTICE TAX

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Transaction Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
120	120	ALLOCATE			3/10 CRIMINAL JUSTICE TAX					3,602,295.48
				3.639	06/01/2024			305.95	11,133.31	3,613,122.84
				3.571	06/01/2024					3,613,122.84
Subtotal and Ending Balance				3.571			0.00	305.95	11,133.31	3,613,122.84
Totals and Ending Balance for 3/10 CRIMINAL JUSTICE							0.00	305.95	11,133.31	3,613,122.84

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Treasurer's Investment Revolvi

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
121	121	ALLOCATE	Treasurer's Investment Revolvi							14,166.84
			3.639	06/01/2024				2.19	79.52	14,244.17
			3.639	06/01/2024			15,988.06			30,232.23
			3.571	06/01/2024						30,232.23
			3.571	06/28/2024				11,939.85		18,292.38
Subtotal and Ending Balance			3.571				15,988.06	11,942.04	79.52	18,292.38
Totals and Ending Balance for Treasurer's Investment							15,988.06	11,942.04	79.52	18,292.38

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TREASURERS M & O

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
122	122	ALLOCATE	TREASURERS M & O							12.11
			3.889	06/01/2024					0.04	12.15
			3.577	06/01/2024						12.15
			3.577	06/28/2024			5,387.18			5,399.33
			3.577	06/28/2024				67.19		5,332.14
Subtotal and Ending Balance			3.577				5,387.18	67.19	0.04	5,332.14
Totals and Ending Balance for TREASURERS M & O							5,387.18	67.19	0.04	5,332.14

NOXIOUS WEED CONTROL

Run Date: 07/02/2024 - 12:20

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American Rescue Plan

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
124	124	ALLOCATE	American Rescue Plan							7,852,753.10
			3.639	06/01/2024				666.95	24,269.84	7,876,355.99
			3.571	06/01/2024						7,876,355.99
Subtotal and Ending Balance			3.571				0.00	666.95	24,269.84	7,876,355.99
Totals and Ending Balance for American Rescue Plan							0.00	666.95	24,269.84	7,876,355.99

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AUDITOR CENT DOCUMENT PRESERVA

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
125	125	ALLOCATE	AUDITOR CENT DOCUMENT PRESERVA							94,755.92
				3.639	06/01/2024			8.05	292.85	95,040.72
				3.571	06/01/2024					95,040.72
Subtotal and Ending Balance				3.571			0.00	8.05	292.85	95,040.72
Totals and Ending Balance for AUDITOR CENT							0.00	8.05	292.85	95,040.72

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PROSECUTING ATTORNEY VICTIM/WI

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
130	130	ALLOCATE	PROSECUTING ATTORNEY VICTIM/WI							33,152.08
			3.639	06/01/2024				2.82	102.46	33,251.72
			3.571	06/01/2024						33,251.72
Subtotal and Ending Balance			3.571				0.00	2.82	102.46	33,251.72
Totals and Ending Balance for PROSECUTING							0.00	2.82	102.46	33,251.72

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Drug Enforcement Reserve Fund

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
131	131	ALLOCATE	Drug Enforcement Reserve Fund					6.40	232.76	75,312.35
				3.639	06/01/2024					75,538.71
				3.571	06/01/2024					75,538.71
Subtotal and Ending Balance				3.571			0.00	6.40	232.76	75,538.71
Totals and Ending Balance for Drug Enforcement							0.00	6.40	232.76	75,538.71

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County Domestic Violence Preve

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
133	133	ALLOCATE			County Domestic Violence Preve					12,096.91
				3.639	06/01/2024			1.03	37.39	12,133.27
				3.571	06/01/2024					12,133.27
Subtotal and Ending Balance				3.571			0.00	1.03	37.39	12,133.27
Totals and Ending Balance for County Domestic							0.00	1.03	37.39	12,133.27

Allocation Portfolio

Cash/Checking Activity

June 1, 2024 - June 30, 2024

PUBLIC DEFENSE

Issuer	Current Transaction						Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date	Receipt				
Participants										
134	134	ALLOCATE			PUBLIC DEFENSE					200,612.87
			3.639	06/01/2024				17.04	620.02	201,215.85
			3.571	06/01/2024						201,215.85
Subtotal and Ending Balance			3.571				0.00	17.04	620.02	201,215.85
Totals and Ending Balance for PUBLIC DEFENSE							0.00	17.04	620.02	201,215.85

Allocation Portfolio
Cash/Checking Activity
June 1, 2024 - June 30, 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							15,724.07
			3.639	06/01/2024				1.34	48.60	15,771.33
			3.571	06/01/2024						15,771.33
Subtotal and Ending Balance			3.571				0.00	1.34	48.60	15,771.33
Totals and Ending Balance for Forfeited Drug							0.00	1.34	48.60	15,771.33

STADIUM FUND

Run Date: 07/02/2024 - 12:20

Allocation Portfolio

Cash/Checking Activity

June 1, 2024 - June 30, 2024

REET Electronic Technology Acc

Issuer	Current Transaction									
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
142	142	ALLOCATE		REET Electronic Technology Acc						102,295.03
			3.639	06/01/2024				8.59	312.65	102,599.09
			3.571	06/01/2024						102,599.09
			3.571	06/28/2024			1,296.49			103,895.58
Subtotal and Ending Balance			3.571				1,296.49	8.59	312.65	103,895.58
Totals and Ending Balance for REET Electronic							1,296.49	8.59	312.65	103,895.58

Allocation Portfolio

Cash/Checking Activity

June 1, 2024 - June 30, 2024

2016 GO Bond C - sb 201003

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
201003	201033	ALLOCATE	2016 GO Bond C - sb 201003							2,373.94
			3.640	06/01/2024				0.20	7.34	2,381.08
			3.572	06/01/2024						2,381.08
Subtotal and Ending Balance			3.572				0.00	0.20	7.34	2,381.08
Totals and Ending Balance for 2016 GO Bond C - sb							0.00	0.20	7.34	2,381.08

Allocation Portfolio
Cash/Checking Activity
June 1, 2024 - June 30, 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					19,359.83
				3.639	06/01/2024			1.64	59.83	19,418.02
				3.571	06/01/2024					19,418.02
	Subtotal and Ending Balance			3.571			0.00	1.64	59.83	19,418.02
Totals and Ending Balance for 2020 GO Bond-Jail							0.00	1.64	59.83	19,418.02

Allocation Portfolio

Cash/Checking Activity

June 1, 2024 - June 30, 2024

2020 GO Bond-UDC (2010 bond re

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	203032	203032	ALLOCATE		2020 GO Bond-UDC (2010 bond re					4,855.02
				3.638	06/01/2024			0.41	15.00	4,869.61
				3.570	06/01/2024					4,869.61
	Subtotal and Ending Balance			3.570			0.00	0.41	15.00	4,869.61
Totals and Ending Balance for 2020 GO Bond-UDC							0.00	0.41	15.00	4,869.61

Allocation Portfolio
Cash/Checking Activity
June 1, 2024 - June 30, 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						4,203.91
			3.638	06/01/2024				0.36	12.99	4,216.54
			3.572	06/01/2024						4,216.54
Subtotal and Ending Balance			3.572				0.00	0.36	12.99	4,216.54
Totals and Ending Balance for 2020 GO Bond-Jail							0.00	0.36	12.99	4,216.54

Allocation Portfolio

Cash/Checking Activity

June 1, 2024 - June 30, 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					4,870.31
				3.638	06/01/2024			0.41	15.05	4,884.95
				3.572	06/01/2024					4,884.95
	Subtotal and Ending Balance			3.572			0.00	0.41	15.05	4,884.95
Totals and Ending Balance for 2020 GO Bond-Armory							0.00	0.41	15.05	4,884.95

Allocation Portfolio
Cash/Checking Activity
June 1, 2024 - June 30, 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					497.25	18,094.73	5,854,733.39
				3.639	06/01/2024					5,872,330.87
				3.571	06/01/2024					5,872,330.87
Subtotal and Ending Balance				3.571			0.00	497.25	18,094.73	5,872,330.87
Totals and Ending Balance for COUNTY CAPITAL							0.00	497.25	18,094.73	5,872,330.87

Allocation Portfolio
Cash/Checking Activity
June 1, 2024 - June 30, 2024

New Courthouse

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
304	304	ALLOCATE	New Courthouse		3.639	06/01/2024		161.28	5,868.77	1,898,901.69
				3.571	06/01/2024					1,904,609.18
Subtotal and Ending Balance				3.571			0.00	161.28	5,868.77	1,904,609.18
Totals and Ending Balance for New Courthouse							0.00	161.28	5,868.77	1,904,609.18

Allocation Portfolio

Cash/Checking Activity

June 1, 2024 - June 30, 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							171,887.03
			3.639	06/01/2024				14.60	531.24	172,403.67
			3.571	06/01/2024						172,403.67
Subtotal and Ending Balance			3.571				0.00	14.60	531.24	172,403.67
Totals and Ending Balance for RODEO GROUNDS							0.00	14.60	531.24	172,403.67

Allocation Portfolio
Cash/Checking Activity
June 1, 2024 - June 30, 2024

SOLID WASTE

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
401	401	ALLOCATE		SOLID WASTE						2,282,044.49
			3.639	06/01/2024				202.72	7,376.94	2,289,218.71
			3.571	06/01/2024						2,289,218.71
Subtotal and Ending Balance			3.571				0.00	202.72	7,376.94	2,289,218.71
Totals and Ending Balance for SOLID WASTE							0.00	202.72	7,376.94	2,289,218.71

Allocation Portfolio

Cash/Checking Activity

June 1, 2024 - June 30, 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						1,003,133.94
			3.639	06/01/2024				85.20	3,100.30	1,006,149.04
			3.571	06/01/2024						1,006,149.04
Subtotal and Ending Balance			3.571				0.00	85.20	3,100.30	1,006,149.04
Totals and Ending Balance for RYEGRASS POST							0.00	85.20	3,100.30	1,006,149.04

Allocation Portfolio

Cash/Checking Activity

June 1, 2024 - June 30, 2024

CDL POST CLOSURE RESERVE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	401011	401011	ALLOCATE		CDL POST CLOSURE RESERVE					445,634.87
				3.639	06/01/2024			37.85	1,377.29	446,974.31
				3.571	06/01/2024					446,974.31
Subtotal and Ending Balance				3.571			0.00	37.85	1,377.29	446,974.31
Totals and Ending Balance for CDL POST CLOSURE							0.00	37.85	1,377.29	446,974.31

Allocation Portfolio
Cash/Checking Activity
June 1, 2024 - June 30, 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						450,695.52
			3.639	06/01/2024				38.28	1,392.93	452,050.17
			3.571	06/01/2024						452,050.17
Subtotal and Ending Balance			3.571				0.00	38.28	1,392.93	452,050.17
Totals and Ending Balance for SOLID WASTE							0.00	38.28	1,392.93	452,050.17

Allocation Portfolio
Cash/Checking Activity
June 1, 2024 - June 30, 2024

COMMUNITY DEVELOPMENT SERVICES

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	402	402	ALLOCATE		COMMUNITY DEVELOPMENT SERVICES					2,595,085.70
				3.639	06/01/2024			234.22	8,523.08	2,603,374.56
				3.571	06/01/2024					2,603,374.56
				3.571	06/05/2024		10,000.00			2,613,374.56
				3.571	06/10/2024		37,000.00			2,650,374.56
				3.571	06/17/2024		28,000.00			2,678,374.56
				3.571	06/28/2024			70,000.00		2,608,374.56
Subtotal and Ending Balance				3.571			75,000.00	70,234.22	8,523.08	2,608,374.56
Totals and Ending Balance for COMMUNITY							75,000.00	70,234.22	8,523.08	2,608,374.56

Allocation Portfolio

Cash/Checking Activity

June 1, 2024 - June 30, 2024

Water Mitigation

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	403	403	ALLOCATE		Water Mitigation					1,454,166.10
				3.639	06/01/2024			122.38	4,453.49	1,458,497.21
				3.571	06/01/2024					1,458,497.21
				3.571	06/05/2024			5,000.00		1,453,497.21
				3.571	06/10/2024			1,000.00		1,452,497.21
				3.571	06/17/2024		4,000.00			1,456,497.21
				3.571	06/18/2024			2,100.00		1,454,397.21
				3.571	06/28/2024		10,000.00			1,464,397.21
Subtotal and Ending Balance				3.571			14,000.00	8,222.38	4,453.49	1,464,397.21
Totals and Ending Balance for Water Mitigation							14,000.00	8,222.38	4,453.49	1,464,397.21

Allocation Portfolio
Cash/Checking Activity
June 1, 2024 - June 30, 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							
			3.639	06/01/2024				144.43	5,255.74	1,680,644.16
			3.571	06/01/2024						1,685,755.47
			3.571	06/05/2024			400,000.00			2,085,755.47
			3.571	06/05/2024			33,000.00			2,118,755.47
			3.571	06/10/2024				84,000.00		2,034,755.47
			3.571	06/17/2024			48,000.00			2,082,755.47
			3.571	06/18/2024				10,700.00		2,072,055.47
			3.571	06/28/2024			232,000.00			2,304,055.47
Subtotal and Ending Balance				3.571			713,000.00	94,844.43	5,255.74	2,304,055.47
Totals and Ending Balance for EQUIPMENT RENTAL &							713,000.00	94,844.43	5,255.74	2,304,055.47

Allocation Portfolio
Cash/Checking Activity
June 1, 2024 - June 30, 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						1,122,485.44
			3.639	06/01/2024				95.33	3,469.17	1,125,859.28
			3.571	06/01/2024						1,125,859.28
Subtotal and Ending Balance			3.571				0.00	95.33	3,469.17	1,125,859.28
Totals and Ending Balance for EQUIPMENT RENTAL &							0.00	95.33	3,469.17	1,125,859.28

Allocation Portfolio
Cash/Checking Activity
June 1, 2024 - June 30, 2024

E.R. & R HYAK FACILITY COUNTY

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	501062	501062	ALLOCATE		E.R. & R HYAK FACILITY COUNTY					48,398.34
				3.639	06/01/2024			4.11	149.58	48,543.81
				3.571	06/01/2024					48,543.81
	Subtotal and Ending Balance			3.571			0.00	4.11	149.58	48,543.81
Totals and Ending Balance for E.R. & R HYAK							0.00	4.11	149.58	48,543.81

Allocation Portfolio
Cash/Checking Activity
June 1, 2024 - June 30, 2024

E.R. & R HYAK FACILITY SPUD RE

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
501063	501063	ALLOCATE		E.R. & R HYAK FACILITY SPUD RE						29,859.54
			3.639	06/01/2024				2.54	92.28	29,949.28
			3.571	06/01/2024						29,949.28
Subtotal and Ending Balance			3.571				0.00	2.54	92.28	29,949.28
Totals and Ending Balance for E.R. & R HYAK							0.00	2.54	92.28	29,949.28

Allocation Portfolio

Cash/Checking Activity

June 1, 2024 - June 30, 2024

Unemployment Compensation

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
511	511	ALLOCATE			Unemployment Compensation					118,811.27
				3.639	06/01/2024			10.09	367.20	119,168.38
				3.571	06/01/2024					119,168.38
Subtotal and Ending Balance				3.571			0.00	10.09	367.20	119,168.38
Totals and Ending Balance for Unemployment							0.00	10.09	367.20	119,168.38

Allocation Portfolio
Cash/Checking Activity
June 1, 2024 - June 30, 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						6,764.33
			3.640	06/01/2024				0.57	20.91	6,784.67
			3.570	06/01/2024						6,784.67
Subtotal and Ending Balance			3.570				0.00	0.57	20.91	6,784.67
Totals and Ending Balance for COMPUTER							0.00	0.57	20.91	6,784.67

Allocation Portfolio
Cash/Checking Activity
June 1, 2024 - June 30, 2024

JEREMY WILLIAMS LIBRARY TRUST

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
601	601	ALLOCATE	JEREMY WILLIAMS LIBRARY TRUST					0.59	21.43	6,934.80
				3.638	06/01/2024					6,955.64
				3.572	06/01/2024					6,955.64
Subtotal and Ending Balance				3.572			0.00	0.59	21.43	6,955.64
Totals and Ending Balance for JEREMY WILLIAMS							0.00	0.59	21.43	6,955.64

Allocation Portfolio
Cash/Checking Activity
June 1, 2024 - June 30, 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						159,335.34
			3.639	06/01/2024				13.53	492.44	159,814.25
			3.571	06/01/2024						159,814.25
Subtotal and Ending Balance			3.571				0.00	13.53	492.44	159,814.25
Totals and Ending Balance for CASCADE IRRIGATION							0.00	13.53	492.44	159,814.25

Allocation Portfolio

Cash/Checking Activity

June 1, 2024 - June 30, 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						100,852.00
			3.639	06/01/2024				8.57	311.69	101,155.12
			3.571	06/01/2024						101,155.12
Subtotal and Ending Balance			3.571				0.00	8.57	311.69	101,155.12
Totals and Ending Balance for FIRE DISTRICT #1							0.00	8.57	311.69	101,155.12

Allocation Portfolio
Cash/Checking Activity
June 1, 2024 - June 30, 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						5,565,908.55
			3.639	06/01/2024				446.34	16,241.93	5,581,704.14
			3.571	06/01/2024						5,581,704.14
			3.571	06/05/2024		80,200.00				5,661,904.14
			3.571	06/13/2024				32,600.00		5,629,304.14
			3.571	06/28/2024				457,600.00		5,171,704.14
Subtotal and Ending Balance			3.571				80,200.00	490,646.34	16,241.93	5,171,704.14
Totals and Ending Balance for FIRE DISTRICT #2							80,200.00	490,646.34	16,241.93	5,171,704.14

Allocation Portfolio
Cash/Checking Activity
June 1, 2024 - June 30, 2024

FIRE DISTRICT #2 EMS

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
636011	636011	ALLOCATE		FIRE DISTRICT #2 EMS						1,603,333.24
			3.639	06/01/2024				131.76	4,794.65	1,607,996.13
			3.571	06/01/2024						1,607,996.13
			3.571	06/05/2024			51,200.00			1,659,196.13
			3.571	06/13/2024			42,200.00			1,701,396.13
			3.571	06/20/2024			41,700.00			1,743,096.13
			3.571	06/28/2024				132,420.00		1,610,676.13
Subtotal and Ending Balance			3.571				135,100.00	132,551.76	4,794.65	1,610,676.13
Totals and Ending Balance for FIRE DISTRICT #2 EMS							135,100.00	132,551.76	4,794.65	1,610,676.13

Allocation Portfolio
Cash/Checking Activity
June 1, 2024 - June 30, 2024

FIRE DISTRICT #2 CONSTRUCTION

Issuer	Investment #	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
				Rate	Date	Receipt				
Participants										
	636020	636020	ALLOCATE		FIRE DISTRICT #2 CONSTRUCTION					
				3.639	06/01/2024			27.77	1,010.56	416,863.55
				3.571	06/01/2024					417,846.34
				3.571	06/13/2024			3,406.00		417,846.34
	Subtotal and Ending Balance			3.571						414,440.34
							0.00	3,433.77	1,010.56	414,440.34
Totals and Ending Balance for FIRE DISTRICT #2							0.00	3,433.77	1,010.56	414,440.34

Allocation Portfolio
Cash/Checking Activity
June 1, 2024 - June 30, 2024

FIRE DIST #2 - DEBT SERVICE FU

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
636030	636030	ALLOCATE			FIRE DIST #2 - DEBT SERVICE FU					214,257.45
				3.639	06/01/2024			18.20	662.19	214,901.44
				3.571	06/01/2024					214,901.44
				3.571	06/13/2024		150,187.95			365,089.39
Subtotal and Ending Balance				3.571			150,187.95	18.20	662.19	365,089.39
Totals and Ending Balance for FIRE DIST #2 - DEBT							150,187.95	18.20	662.19	365,089.39

Allocation Portfolio
Cash/Checking Activity
June 1, 2024 - June 30, 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						274,683.95
			3.639	06/01/2024				14.53	528.72	275,198.14
			3.571	06/01/2024						275,198.14
Subtotal and Ending Balance			3.571				0.00	14.53	528.72	275,198.14
Totals and Ending Balance for Fire #2 Debt Svc-Station							0.00	14.53	528.72	275,198.14

Allocation Portfolio
Cash/Checking Activity
June 1, 2024 - June 30, 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						1,135,944.65
			3.639	06/01/2024				96.48	3,510.77	1,139,358.94
			3.571	06/01/2024						1,139,358.94
Subtotal and Ending Balance			3.571				0.00	96.48	3,510.77	1,139,358.94
Totals and Ending Balance for FIRE DISTRICT #2							0.00	96.48	3,510.77	1,139,358.94

Allocation Portfolio
Cash/Checking Activity
June 1, 2024 - June 30, 2024

FIRE DISTRICT #2 EQUIPMENT REP

Issuer	Investment #	Fund	Security ID	Current	Transaction							
				Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance	
Participants												
	636041	636041	ALLOCATE		FIRE DISTRICT #2 EQUIPMENT REP							1,124,309.80
				3.639	06/01/2024				76.99	2,801.57	1,127,034.38	
				3.571	06/01/2024						1,127,034.38	
				3.571	06/25/2024				3,773.51		1,123,260.87	
	Subtotal and Ending Balance			3.571				0.00	3,850.50	2,801.57	1,123,260.87	
Totals and Ending Balance for FIRE DISTRICT #2								0.00	3,850.50	2,801.57	1,123,260.87	

Allocation Portfolio
Cash/Checking Activity
June 1, 2024 - June 30, 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						1,123,447.91
			3.639	06/01/2024				95.42	3,472.15	1,126,824.64
			3.571	06/01/2024						1,126,824.64
Subtotal and Ending Balance			3.571				0.00	95.42	3,472.15	1,126,824.64
Totals and Ending Balance for FIRE DIST #2							0.00	95.42	3,472.15	1,126,824.64

Allocation Portfolio
Cash/Checking Activity
June 1, 2024 - June 30, 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						115,458.06
			3.639	06/01/2024				9.73	354.04	115,802.37
			3.571	06/01/2024						115,802.37
Subtotal and Ending Balance			3.571				0.00	9.73	354.04	115,802.37
Totals and Ending Balance for FIRE DISTRICT #2							0.00	9.73	354.04	115,802.37

Allocation Portfolio
Cash/Checking Activity
June 1, 2024 - June 30, 2024

FIRE DISTRICT #3 GENERAL

Issuer	Investment #	Fund	Security ID	Current Transaction	Rate	Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants											
	637010	637010	ALLOCATE			FIRE DISTRICT #3 GENERAL					22,866.00
				3.639	06/01/2024				1.94	70.67	22,934.73
				3.571	06/01/2024						22,934.73
	Subtotal and Ending Balance			3.571				0.00	1.94	70.67	22,934.73
Totals and Ending Balance for FIRE DISTRICT #3								0.00	1.94	70.67	22,934.73

Allocation Portfolio
Cash/Checking Activity
June 1, 2024 - June 30, 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						20,327.53
			3.639	06/01/2024				1.73	62.82	20,388.62
			3.571	06/01/2024						20,388.62
Subtotal and Ending Balance			3.571				0.00	1.73	62.82	20,388.62
Totals and Ending Balance for FIRE DISTRICT #4							0.00	1.73	62.82	20,388.62

Allocation Portfolio

Cash/Checking Activity

June 1, 2024 - June 30, 2024

SNOQUALMIE PASS FIRE & RESCUE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
639010	639010	ALLOCATE	SNOQUALMIE PASS FIRE & RESCUE							527,043.46
			3.639	06/01/2024				44.76	1,628.89	528,627.59
			3.571	06/01/2024						528,627.59
Subtotal and Ending Balance			3.571				0.00	44.76	1,628.89	528,627.59
Totals and Ending Balance for SNOQUALMIE PASS							0.00	44.76	1,628.89	528,627.59

Allocation Portfolio
Cash/Checking Activity
June 1, 2024 - June 30, 2024

Fire 51/Sno Pass FR Savings

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	639022	639022	ALLOCATE		Fire 51/Sno Pass FR Savings					60,151.64
				3.639	06/01/2024			5.11	185.91	60,332.44
				3.571	06/01/2024					60,332.44
	Subtotal and Ending Balance			3.571			0.00	5.11	185.91	60,332.44
Totals and Ending Balance for Fire 51/Sno Pass FR							0.00	5.11	185.91	60,332.44

Allocation Portfolio
Cash/Checking Activity
June 1, 2024 - June 30, 2024

Fire 51/Sno Pass FR 2020 UTGO

Issuer	Investment #	Fund	Security ID	Current	Transaction						
				Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants											
	639035	639035	ALLOCATE			Fire 51/Sno Pass FR 2020 UTGO					97,199.04
				3.639	06/01/2024				8.26	300.40	97,491.18
				3.571	06/01/2024						97,491.18
	Subtotal and Ending Balance			3.571				0.00	8.26	300.40	97,491.18
Totals and Ending Balance for Fire 51/Sno Pass FR								0.00	8.26	300.40	97,491.18

Allocation Portfolio

Cash/Checking Activity

June 1, 2024 - June 30, 2024

FIRE DISTRICT #6 GENERAL

Issuer	Investment #	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance	
				Rate	Date	Receipt					
Participants											
	640010	640010	ALLOCATE		FIRE DISTRICT #6 GENERAL						8,459.07
				3.638	06/01/2024			0.72	26.14	8,484.49	
				3.571	06/01/2024					8,484.49	
	Subtotal and Ending Balance			3.571			0.00	0.72	26.14	8,484.49	
Totals and Ending Balance for FIRE DISTRICT #6							0.00	0.72	26.14	8,484.49	

Allocation Portfolio

Cash/Checking Activity

June 1, 2024 - June 30, 2024

FIRE DISTRICT #6 CAPITAL RESER

Issuer	Investment #	Fund	Security ID	Current	Transaction							
				Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance	
Participants												
	640040	640040	ALLOCATE		FIRE DISTRICT #6 CAPITAL RESER							224,235.52
				3.639	06/01/2024				19.04	693.03	224,909.51	
				3.571	06/01/2024						224,909.51	
				3.571	06/06/2024			200,000.00			424,909.51	
	Subtotal and Ending Balance			3.571				200,000.00	19.04	693.03	424,909.51	
Totals and Ending Balance for FIRE DISTRICT #6								200,000.00	19.04	693.03	424,909.51	

Allocation Portfolio
Cash/Checking Activity
June 1, 2024 - June 30, 2024

FIRE DISTRICT #7 GENERAL-PARTI

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	641010-P	641010-P	ALLOCATE		FIRE DISTRICT #7 GENERAL-PARTI					1,581,039.04
				3.639	06/01/2024			134.28	4,886.38	1,585,791.14
				3.571	06/01/2024					1,585,791.14
	Subtotal and Ending Balance			3.571			0.00	134.28	4,886.38	1,585,791.14
Totals and Ending Balance for FIRE DISTRICT #7							0.00	134.28	4,886.38	1,585,791.14

Allocation Portfolio
Cash/Checking Activity
June 1, 2024 - June 30, 2024

SD #7 DAMMAN- GENERAL

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
651010	651010	ALLOCATE		SD #7 DAMMAN- GENERAL						525,029.36
			3.639	06/01/2024				44.59	1,622.66	526,607.43
			3.571	06/01/2024						526,607.43
Subtotal and Ending Balance			3.571				0.00	44.59	1,622.66	526,607.43
Totals and Ending Balance for SD #7 DAMMAN-							0.00	44.59	1,622.66	526,607.43

Allocation Portfolio
Cash/Checking Activity
June 1, 2024 - June 30, 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						530,133.15
			3.639	06/01/2024				6.93	252.02	530,378.24
			3.571	06/01/2024						530,378.24
Subtotal and Ending Balance			3.571				0.00	6.93	252.02	530,378.24
Totals and Ending Balance for SD #28 EASTON							0.00	6.93	252.02	530,378.24

Allocation Portfolio

Cash/Checking Activity

June 1, 2024 - June 30, 2024

SD #28 EASTON ASB

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652020	652020	ALLOCATE		SD #28 EASTON ASB					24,200.87
				3.639	06/01/2024			2.06	74.80	24,273.61
				3.571	06/01/2024					24,273.61
Subtotal and Ending Balance				3.571			0.00	2.06	74.80	24,273.61
Totals and Ending Balance for SD #28 EASTON ASB							0.00	2.06	74.80	24,273.61

Allocation Portfolio
Cash/Checking Activity
June 1, 2024 - June 30, 2024

SD #28 EASTON DEBT SERVICE

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
652030	652030	ALLOCATE		SD #28 EASTON DEBT SERVICE						15.23
			3.640	06/01/2024				0.41	14.96	29.78
			3.677	06/01/2024						29.78
Subtotal and Ending Balance			3.677				0.00	0.41	14.96	29.78
Totals and Ending Balance for SD #28 EASTON DEBT							0.00	0.41	14.96	29.78

Allocation Portfolio

Cash/Checking Activity

June 1, 2024 - June 30, 2024

SD #28 EASTON CAPITAL PROJECTS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652040	652040	ALLOCATE		SD #28 EASTON CAPITAL PROJECTS					146,734.67
				3.639	06/01/2024			12.46	453.50	147,175.71
				3.571	06/01/2024					147,175.71
	Subtotal and Ending Balance			3.571			0.00	12.46	453.50	147,175.71
Totals and Ending Balance for SD #28 EASTON							0.00	12.46	453.50	147,175.71

Allocation Portfolio
Cash/Checking Activity
June 1, 2024 - June 30, 2024

SD #28 EASTON TRANS FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652050	652050	ALLOCATE		SD #28 EASTON TRANS FUND					2,616.74
				3.640	06/01/2024			0.22	8.09	2,624.61
				3.569	06/01/2024					2,624.61
	Subtotal and Ending Balance			3.569			0.00	0.22	8.09	2,624.61
Totals and Ending Balance for SD #28 EASTON TRANS							0.00	0.22	8.09	2,624.61

Allocation Portfolio
Cash/Checking Activity
June 1, 2024 - June 30, 2024

SD #28 EASTON TRUST FUND

Issuer	Investment #	Fund	Security ID	Current Transaction			Deposits	Withdrawals	Interest Received	Balance
			Rate	Date	Receipt					
Participants										
	652060	652060	ALLOCATE		SD #28 EASTON TRUST FUND					273,666.01
			3.639	06/01/2024				23.24	845.80	274,488.57
			3.571	06/01/2024						274,488.57
	Subtotal and Ending Balance		3.571				0.00	23.24	845.80	274,488.57
Totals and Ending Balance for SD #28 EASTON TRUST							0.00	23.24	845.80	274,488.57

Allocation Portfolio
Cash/Checking Activity
June 1, 2024 - June 30, 2024

SD #28 EASTON - ANNA C POWELL

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
652061	652061	ALLOCATE		SD #28 EASTON - ANNA C POWELL						8,741.98
			3.639	06/01/2024				0.74	27.02	8,768.26
			3.572	06/01/2024						8,768.26
Subtotal and Ending Balance			3.572				0.00	0.74	27.02	8,768.26
Totals and Ending Balance for SD #28 EASTON - ANNA							0.00	0.74	27.02	8,768.26

Allocation Portfolio

Cash/Checking Activity

June 1, 2024 - June 30, 2024

SD #400 THORP GENERAL

Issuer	Current Transaction									
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
653010	653010	ALLOCATE		SD #400 THORP GENERAL						774,542.68
			3.639	06/01/2024				74.00	2,692.91	777,161.59
			3.571	06/01/2024						777,161.59
			3.571	06/28/2024				14,000.00		763,161.59
Subtotal and Ending Balance			3.571				0.00	14,074.00	2,692.91	763,161.59
Totals and Ending Balance for SD #400 THORP							0.00	14,074.00	2,692.91	763,161.59

Allocation Portfolio
Cash/Checking Activity
June 1, 2024 - June 30, 2024

SD #400 THORP ASB

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	653020	653020	ALLOCATE		SD #400 THORP ASB					39,071.45
				3.639	06/01/2024			4.22	153.70	39,220.93
				3.571	06/01/2024					39,220.93
				3.571	06/28/2024			11,000.00		28,220.93
	Subtotal and Ending Balance			3.571			0.00	11,004.22	153.70	28,220.93
Totals and Ending Balance for SD #400 THORP ASB							0.00	11,004.22	153.70	28,220.93

Allocation Portfolio
Cash/Checking Activity
June 1, 2024 - June 30, 2024

SD #400 THORP CAPITAL PROJECTS

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
653040	653040	ALLOCATE		SD #400 THORP CAPITAL PROJECTS						275,887.35
			3.639	06/01/2024				26.64	969.31	276,830.02
			3.571	06/01/2024						276,830.02
			3.571	06/10/2024				10,000.00		266,830.02
			3.571	06/28/2024				42,000.00		224,830.02
Subtotal and Ending Balance			3.571				0.00	52,026.64	969.31	224,830.02
Totals and Ending Balance for SD #400 THORP							0.00	52,026.64	969.31	224,830.02

Allocation Portfolio
Cash/Checking Activity
June 1, 2024 - June 30, 2024

SD #400 THORP TRANS FUND

Issuer	Investment #	Fund	Security ID	Current	Transaction							
				Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance	
Participants												
	653050	653050	ALLOCATE		SD #400 THORP TRANS FUND							59,494.96
				3.639	06/01/2024				5.05	183.88	59,673.79	
				3.571	06/01/2024						59,673.79	
				3.571	06/28/2024			35,000.00			94,673.79	
	Subtotal and Ending Balance			3.571				35,000.00	5.05	183.88	94,673.79	
Totals and Ending Balance for SD #400 THORP TRANS								35,000.00	5.05	183.88	94,673.79	

Allocation Portfolio
Cash/Checking Activity
June 1, 2024 - June 30, 2024

SD #400 THORP EXPENDABLE TRUST

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	653060	653060	ALLOCATE		SD #400 THORP EXPENDABLE TRUST					8,746.86
				3.639	06/01/2024			0.74	27.03	8,773.15
				3.571	06/01/2024					8,773.15
	Subtotal and Ending Balance			3.571			0.00	0.74	27.03	8,773.15
Totals and Ending Balance for SD #400 THORP							0.00	0.74	27.03	8,773.15

Allocation Portfolio
Cash/Checking Activity
June 1, 2024 - June 30, 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					8,299,552.27
				3.639	06/01/2024			693.79	25,246.79	8,324,105.27
				3.571	06/01/2024					8,324,105.27
				3.571	06/07/2024			77,016.00		8,247,089.27
				3.571	06/28/2024			1,933,010.00		6,314,079.27
Subtotal and Ending Balance				3.571			0.00	2,010,719.79	25,246.79	6,314,079.27
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	2,010,719.79	25,246.79	6,314,079.27

Allocation Portfolio
Cash/Checking Activity
June 1, 2024 - June 30, 2024

SD #401 ELLENSBURG ASB

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance	
Participants											
	654020	654020	ALLOCATE		SD #401 ELLENSBURG ASB						581,598.05
				3.639	06/01/2024			48.09	1,750.14	583,300.10	
				3.571	06/01/2024					583,300.10	
				3.571	06/07/2024			8,355.00		574,945.10	
				3.571	06/28/2024			34,454.00		540,491.10	
	Subtotal and Ending Balance			3.571			0.00	42,857.09	1,750.14	540,491.10	
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	42,857.09	1,750.14	540,491.10	

Allocation Portfolio
Cash/Checking Activity
June 1, 2024 - June 30, 2024

SD #401 ELLENSBURG DEBT SERVIC

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
654030	654030	ALLOCATE			SD #401 ELLENSBURG DEBT SERVIC					3,067,925.68
			3.639	06/01/2024				314.90	11,459.13	3,079,069.91
			3.571	06/01/2024						3,079,069.91
			3.571	06/07/2024			51,536.00			3,130,605.91
			3.571	06/21/2024				7,628.00		3,122,977.91
Subtotal and Ending Balance			3.571				51,536.00	7,942.90	11,459.13	3,122,977.91
Totals and Ending Balance for SD #401 ELLENSBURG							51,536.00	7,942.90	11,459.13	3,122,977.91

Allocation Portfolio
Cash/Checking Activity
June 1, 2024 - June 30, 2024

SD #401 ELLENSBURG CAPITAL PRO

Issuer	Investment #	Fund	Security ID	Current	Transaction							
				Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance	
Participants												
	654040	654040	ALLOCATE		SD #401 ELLENSBURG CAPITAL PRO							3,160,680.95
				3.639	06/01/2024				253.18	9,213.25	3,169,641.02	
				3.571	06/01/2024						3,169,641.02	
				3.571	06/07/2024			8,706.00			3,178,347.02	
				3.571	06/28/2024				18,823.00		3,159,524.02	
	Subtotal and Ending Balance			3.571				8,706.00	19,076.18	9,213.25	3,159,524.02	
Totals and Ending Balance for SD #401 ELLENSBURG								8,706.00	19,076.18	9,213.25	3,159,524.02	

Allocation Portfolio

Cash/Checking Activity

June 1, 2024 - June 30, 2024

SD #401 ELLENSBURG TRANS FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654050	654050	ALLOCATE		SD #401 ELLENSBURG TRANS FUND					596,795.21
				3.639	06/01/2024			59.52	2,166.03	598,901.72
				3.571	06/01/2024					598,901.72
	Subtotal and Ending Balance			3.571			0.00	59.52	2,166.03	598,901.72
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	59.52	2,166.03	598,901.72

Allocation Portfolio
Cash/Checking Activity
June 1, 2024 - June 30, 2024

SD #401 ELLENSBURG TRUST FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654060	654060	ALLOCATE		SD #401 ELLENSBURG TRUST FUND					33,455.68
				3.639	06/01/2024			2.84	103.40	33,556.24
				3.571	06/01/2024					33,556.24
	Subtotal and Ending Balance			3.571			0.00	2.84	103.40	33,556.24
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	2.84	103.40	33,556.24

Allocation Portfolio
Cash/Checking Activity
June 1, 2024 - June 30, 2024

SD #403 KITTITAS GENERAL

Issuer	Investment #	Fund	Security ID	Current Transaction	Rate	Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants											
	655010	655010	ALLOCATE				SD #403 KITTITAS GENERAL				688,829.85
				3.639	06/01/2024				34.42	1,252.58	690,048.01
				3.571	06/01/2024						690,048.01
	Subtotal and Ending Balance			3.571				0.00	34.42	1,252.58	690,048.01
Totals and Ending Balance for SD #403 KITTITAS								0.00	34.42	1,252.58	690,048.01

Allocation Portfolio

Cash/Checking Activity

June 1, 2024 - June 30, 2024

SD #403 KITTITAS ASB

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	655020	655020	ALLOCATE		SD #403 KITTITAS ASB					118,971.65
				3.639	06/01/2024			10.32	375.65	119,336.98
				3.571	06/01/2024					119,336.98
	Subtotal and Ending Balance			3.571			0.00	10.32	375.65	119,336.98
Totals and Ending Balance for SD #403 KITTITAS ASB							0.00	10.32	375.65	119,336.98

Allocation Portfolio
Cash/Checking Activity
June 1, 2024 - June 30, 2024

SD #403 KITTITAS DEBT SERVICE

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
655030	655030	ALLOCATE		SD #403 KITTITAS DEBT SERVICE						280,721.79
			3.639	06/01/2024				14.54	529.18	281,236.43
			3.571	06/01/2024						281,236.43
Subtotal and Ending Balance			3.571				0.00	14.54	529.18	281,236.43
Totals and Ending Balance for SD #403 KITTITAS							0.00	14.54	529.18	281,236.43

Allocation Portfolio

Cash/Checking Activity

June 1, 2024 - June 30, 2024

SD #403 KITTITAS CAPITAL PROJE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	655040	655040	ALLOCATE		SD #403 KITTITAS CAPITAL PROJE					1,623,645.13
				3.639	06/01/2024			127.24	4,630.19	1,628,148.08
				3.571	06/01/2024					1,628,148.08
	Subtotal and Ending Balance			3.571			0.00	127.24	4,630.19	1,628,148.08
Totals and Ending Balance for SD #403 KITTITAS							0.00	127.24	4,630.19	1,628,148.08

Allocation Portfolio
Cash/Checking Activity
June 1, 2024 - June 30, 2024

SD #403 KITTITAS TRANS FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	655050	655050	ALLOCATE		SD #403 KITTITAS TRANS FUND					82,081.15
				3.639	06/01/2024			6.97	253.68	82,327.86
				3.571	06/01/2024					82,327.86
	Subtotal and Ending Balance			3.571			0.00	6.97	253.68	82,327.86
Totals and Ending Balance for SD #403 KITTITAS							0.00	6.97	253.68	82,327.86

Allocation Portfolio
Cash/Checking Activity
June 1, 2024 - June 30, 2024

SD #404 CE/ROS GENERAL

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
656010	656010	ALLOCATE		SD #404 CE/ROS GENERAL						1,334,332.33
			3.639	06/01/2024				113.33	4,123.91	1,338,342.91
			3.571	06/01/2024						1,338,342.91
Subtotal and Ending Balance			3.571				0.00	113.33	4,123.91	1,338,342.91
Totals and Ending Balance for SD #404 CE/ROS							0.00	113.33	4,123.91	1,338,342.91

Allocation Portfolio

Cash/Checking Activity

June 1, 2024 - June 30, 2024

SD #404 CE/ROS ASB

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	656020	656020	ALLOCATE		SD #404 CE/ROS ASB					110,657.11
				3.639	06/01/2024			9.40	342.00	110,989.71
				3.571	06/01/2024					110,989.71
Subtotal and Ending Balance				3.571			0.00	9.40	342.00	110,989.71
Totals and Ending Balance for SD #404 CE/ROS ASB							0.00	9.40	342.00	110,989.71

Allocation Portfolio
Cash/Checking Activity
June 1, 2024 - June 30, 2024

SD #404 CE/ROS DEBT SERVICE

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
656030	656030	ALLOCATE		SD #404 CE/ROS DEBT SERVICE						8,861.10
			3.639	06/01/2024				0.75	27.39	8,887.74
			3.572	06/01/2024						8,887.74
Subtotal and Ending Balance			3.572				0.00	0.75	27.39	8,887.74
Totals and Ending Balance for SD #404 CE/ROS DEBT							0.00	0.75	27.39	8,887.74

Allocation Portfolio
Cash/Checking Activity
June 1, 2024 - June 30, 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						6,782,999.13
			3.639	06/01/2024				576.09	20,963.64	6,803,386.68
			3.571	06/01/2024						6,803,386.68
Subtotal and Ending Balance			3.571				0.00	576.09	20,963.64	6,803,386.68
Totals and Ending Balance for SD#404 CE/ROS							0.00	576.09	20,963.64	6,803,386.68

Allocation Portfolio

Cash/Checking Activity

June 1, 2024 - June 30, 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						14,890.10
			3.639	06/01/2024				3.49	126.97	15,013.58
			3.571	06/01/2024						15,013.58
Subtotal and Ending Balance			3.571				0.00	3.49	126.97	15,013.58
Totals and Ending Balance for SD #404 CE/ROS							0.00	3.49	126.97	15,013.58

Allocation Portfolio
Cash/Checking Activity
June 1, 2024 - June 30, 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						65,832.92
			3.639	06/01/2024				5.59	203.46	66,030.79
			3.571	06/01/2024						66,030.79
Subtotal and Ending Balance			3.571				0.00	5.59	203.46	66,030.79
Totals and Ending Balance for SD #404 CLE ELUM							0.00	5.59	203.46	66,030.79

Allocation Portfolio

Cash/Checking Activity

June 1, 2024 - June 30, 2024

SPUD EXPANSION RENOVATION

Issuer	Current Transaction									
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
657020	657020	ALLOCATE		SPUD EXPANSION RENOVATION						2,347,758.44
			3.639	06/01/2024				199.40	7,256.02	2,354,815.06
			3.571	06/01/2024						2,354,815.06
			3.571	06/26/2024				200,000.00		2,154,815.06
Subtotal and Ending Balance			3.571				0.00	200,199.40	7,256.02	2,154,815.06
Totals and Ending Balance for SPUD EXPANSION							0.00	200,199.40	7,256.02	2,154,815.06

Allocation Portfolio

Cash/Checking Activity

June 1, 2024 - June 30, 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						563.94
			3.639	06/01/2024				9.49	345.26	899.71
			3.571	06/01/2024						899.71
			3.571	06/21/2024			27,480.43			28,380.14
Subtotal and Ending Balance			3.571				27,480.43	9.49	345.26	28,380.14
Totals and Ending Balance for SPUD USDA SEWER							27,480.43	9.49	345.26	28,380.14

Allocation Portfolio

Cash/Checking Activity

June 1, 2024 - June 30, 2024

SPUD DOE SEWER PROJECTS

Issuer	Current Transaction						Deposits	Withdrawals	Interest Received	Balance	
	Investment #	Fund	Security ID	Rate	Date	Receipt					
Participants											
657337	657337	ALLOCATE		SPUD DOE SEWER PROJECTS							84,771.60
			3.639	06/01/2024				7.20	262.00		85,026.40
			3.571	06/01/2024							85,026.40
			3.571	06/21/2024			18,833.67				103,860.07
Subtotal and Ending Balance			3.571				18,833.67	7.20	262.00		103,860.07
Totals and Ending Balance for SPUD DOE SEWER							18,833.67	7.20	262.00		103,860.07

Allocation Portfolio
Cash/Checking Activity
June 1, 2024 - June 30, 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						114,212.13
			3.639	06/01/2024				9.70	352.98	114,555.41
			3.571	06/01/2024						114,555.41
Subtotal and Ending Balance			3.571				0.00	9.70	352.98	114,555.41
Totals and Ending Balance for SPUD Water & Sewer							0.00	9.70	352.98	114,555.41

Allocation Portfolio
Cash/Checking Activity
June 1, 2024 - June 30, 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						199,140.00
			3.639	06/01/2024				4.36	158.83	199,294.47
			3.571	06/01/2024						199,294.47
Subtotal and Ending Balance			3.571				0.00	4.36	158.83	199,294.47
Totals and Ending Balance for SPUD USDA Bond							0.00	4.36	158.83	199,294.47

Allocation Portfolio

Cash/Checking Activity

June 1, 2024 - June 30, 2024

SPUD USDA SHORT LIVED ASSETS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
657410	657410	ALLOCATE	SPUD USDA SHORT LIVED ASSETS							41,002.86
			3.639	06/01/2024				0.90	32.70	41,034.66
			3.571	06/01/2024						41,034.66
Subtotal and Ending Balance			3.571				0.00	0.90	32.70	41,034.66
Totals and Ending Balance for SPUD USDA SHORT							0.00	0.90	32.70	41,034.66

Allocation Portfolio
Cash/Checking Activity
June 1, 2024 - June 30, 2024

TV DISTRICT

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
660010	660010	ALLOCATE		TV DISTRICT						78,368.80
			3.639	06/01/2024				6.66	242.21	78,604.35
			3.571	06/01/2024						78,604.35
Subtotal and Ending Balance			3.571				0.00	6.66	242.21	78,604.35
Totals and Ending Balance for TV DISTRICT							0.00	6.66	242.21	78,604.35

Allocation Portfolio
Cash/Checking Activity
June 1, 2024 - June 30, 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						103,570.51
			3.639	06/01/2024				8.80	320.10	103,881.81
			3.571	06/01/2024						103,881.81
Subtotal and Ending Balance			3.571				0.00	8.80	320.10	103,881.81
Totals and Ending Balance for THORP CEMETERY							0.00	8.80	320.10	103,881.81

Allocation Portfolio

Cash/Checking Activity

June 1, 2024 - June 30, 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						66,742.83
			3.639	06/01/2024				5.67	206.28	66,943.44
			3.571	06/01/2024						66,943.44
Subtotal and Ending Balance			3.571				0.00	5.67	206.28	66,943.44
Totals and Ending Balance for WATER DISTRICT #2							0.00	5.67	206.28	66,943.44

Allocation Portfolio
Cash/Checking Activity
June 1, 2024 - June 30, 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					36,641.80
				3.639	06/01/2024			3.11	113.24	36,751.93
				3.571	06/01/2024					36,751.93
	Subtotal and Ending Balance			3.571			0.00	3.11	113.24	36,751.93
Totals and Ending Balance for EASTON WATER							0.00	3.11	113.24	36,751.93

Allocation Portfolio
Cash/Checking Activity
June 1, 2024 - June 30, 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						7,768.21
			3.639	06/01/2024				0.66	24.01	7,791.56
			3.571	06/01/2024						7,791.56
Subtotal and Ending Balance			3.571				0.00	0.66	24.01	7,791.56
Totals and Ending Balance for WATER DISTRICT #4							0.00	0.66	24.01	7,791.56

Allocation Portfolio

Cash/Checking Activity

June 1, 2024 - June 30, 2024

WATER #4 Capital Fund

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	667020	667020	ALLOCATE		WATER #4 Capital Fund					2,744.59
				3.638	06/01/2024			0.23	8.48	2,752.84
				3.571	06/01/2024					2,752.84
Subtotal and Ending Balance				3.571			0.00	0.23	8.48	2,752.84
Totals and Ending Balance for WATER #4 Capital Fund							0.00	0.23	8.48	2,752.84

Allocation Portfolio

Cash/Checking Activity

June 1, 2024 - June 30, 2024

WATER DISTRICT #4 CUMULATIVE F

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	667040	667040	ALLOCATE		WATER DISTRICT #4 CUMULATIVE F					180,420.55
				3.639	06/01/2024			15.32	557.61	180,962.84
				3.571	06/01/2024					180,962.84
Subtotal and Ending Balance				3.571			0.00	15.32	557.61	180,962.84
Totals and Ending Balance for WATER DISTRICT #4							0.00	15.32	557.61	180,962.84

Allocation Portfolio
Cash/Checking Activity
June 1, 2024 - June 30, 2024

WATER DISTRICT #5 MAINTENANCE

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
668010	668010	ALLOCATE		WATER DISTRICT #5 MAINTENANCE						103,960.52
			3.639	06/01/2024				8.83	321.30	104,272.99
			3.571	06/01/2024						104,272.99
Subtotal and Ending Balance			3.571				0.00	8.83	321.30	104,272.99
Totals and Ending Balance for WATER DISTRICT #5							0.00	8.83	321.30	104,272.99

Allocation Portfolio
Cash/Checking Activity
June 1, 2024 - June 30, 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						3,390.41
			3.639	06/01/2024				0.29	10.48	3,400.60
			3.571	06/01/2024						3,400.60
Subtotal and Ending Balance			3.571				0.00	0.29	10.48	3,400.60
Totals and Ending Balance for WATER DISTRICT #6							0.00	0.29	10.48	3,400.60

Allocation Portfolio
Cash/Checking Activity
June 1, 2024 - June 30, 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						28,777.59
			3.639	06/01/2024				2.44	88.94	28,864.09
			3.571	06/01/2024						28,864.09
Subtotal and Ending Balance			3.571				0.00	2.44	88.94	28,864.09
Totals and Ending Balance for WEED DISTRICT #2							0.00	2.44	88.94	28,864.09

Allocation Portfolio
Cash/Checking Activity
June 1, 2024 - June 30, 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						10,554.55
			3.639	06/01/2024				0.90	32.62	10,586.27
			3.571	06/01/2024						10,586.27
Subtotal and Ending Balance			3.571				0.00	0.90	32.62	10,586.27
Totals and Ending Balance for WEED DISTRICT #3							0.00	0.90	32.62	10,586.27

Allocation Portfolio
Cash/Checking Activity
June 1, 2024 - June 30, 2024

WEED DISTRICT #4

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
675010	675010	ALLOCATE		WEED DISTRICT #4						12,892.00
			3.639	06/01/2024				1.09	39.84	12,930.75
			3.571	06/01/2024						12,930.75
Subtotal and Ending Balance			3.571				0.00	1.09	39.84	12,930.75
Totals and Ending Balance for WEED DISTRICT #4							0.00	1.09	39.84	12,930.75

Allocation Portfolio
Cash/Checking Activity
June 1, 2024 - June 30, 2024

WEED DISTRICT #5

Issuer	Investment #	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
				Rate	Date	Receipt				
Participants										
	676010	676010	ALLOCATE		WEED DISTRICT #5					10,741.09
				3.639	06/01/2024			0.91	33.20	10,773.38
				3.571	06/01/2024					10,773.38
	Subtotal and Ending Balance			3.571			0.00	0.91	33.20	10,773.38
Totals and Ending Balance for WEED DISTRICT #5							0.00	0.91	33.20	10,773.38