

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 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							3,815,194.45
			3.571	07/01/2024				295.20	10,541.59	3,825,440.84
			3.571	07/01/2024			164,196.28			3,989,637.12
			3.571	07/01/2024				128,906.21		3,860,730.91
			3.581	07/01/2024						3,860,730.91
Subtotal and Ending Balance				3.581			164,196.28	129,201.41	10,541.59	3,860,730.91
Totals and Ending Balance for GENERAL FUND							164,196.28	129,201.41	10,541.59	3,860,730.91

Allocation Portfolio

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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							56,489,645.76
			3.571	07/01/2024				4,730.53	168,926.81	56,653,842.04
			3.571	07/01/2024				164,196.28		56,489,645.76
			3.571	07/01/2024			128,906.21			56,618,551.97
			3.571	07/01/2024				373,466.44		56,245,085.53
			3.581	07/01/2024						56,245,085.53
			3.581	07/02/2024				1,000,000.00		55,245,085.53
			3.581	07/02/2024			8,927.06			55,254,012.59
			3.581	07/02/2024				368,600.00		54,885,412.59
			3.581	07/03/2024				38,000.00		54,847,412.59
			3.581	07/10/2024				150,000.00		54,697,412.59
			3.581	07/10/2024			381,200.00			55,078,612.59
			3.581	07/10/2024				69,000.00		55,009,612.59
			3.581	07/11/2024			76,010.00			55,085,622.59
			3.581	07/12/2024				1,119,746.03		53,965,876.56
			3.581	07/12/2024			42,208.45			54,008,085.01
			3.581	07/15/2024			277,000.00			54,285,085.01
			3.581	07/16/2024				1,000,000.00		53,285,085.01
			3.581	07/17/2024				40,500.00		53,244,585.01
			3.581	07/18/2024			533,000.00			53,777,585.01
			3.581	07/18/2024				41,000.00		53,736,585.01
			3.581	07/22/2024				2,000,000.00		51,736,585.01
			3.581	07/23/2024			25,500.00			51,762,085.01
			3.581	07/23/2024				560,000.00		51,202,085.01
			3.581	07/24/2024				63,600.00		51,138,485.01
			3.581	07/25/2024			819,748.00			51,958,233.01
			3.581	07/25/2024				7,381.00		51,950,852.01
			3.581	07/26/2024				28,000.00		51,922,852.01
			3.581	07/29/2024			2,000,000.00			53,922,852.01
			3.581	07/30/2024				2,000,000.00		51,922,852.01
			3.581	07/31/2024			1,865,818.60			53,788,670.61
			3.581	07/31/2024				3,310,333.08		50,478,337.53
			3.581	07/31/2024			3,500,000.00			53,978,337.53

Portfolio POOL
CC
LP (PRF_LP) 7.1.1
Report Ver. 7.3.7

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TREAS CASH FLOW

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Subtotal and Ending Balance				3.581			9,658,318.32	12,338,553.36	168,926.81	53,978,337.53
Totals and Ending Balance for TREAS CASH FLOW							9,658,318.32	12,338,553.36	168,926.81	53,978,337.53

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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						130,640.12
			3.571	07/01/2024			10.74	383.44	131,012.82	
			3.581	07/01/2024					131,012.82	
Subtotal and Ending Balance			3.581			0.00	10.74	383.44	131,012.82	
Totals and Ending Balance for Election HAVA							0.00	10.74	383.44	131,012.82

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AIRPORT

Issuer	Current Transaction										
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance	
Participants											
101	101	ALLOCATE		AIRPORT							238,700.52
			3.571	07/01/2024				19.55	698.24	239,379.21	
			3.581	07/01/2024						239,379.21	
			3.581	07/02/2024		5,600.00				244,979.21	
			3.581	07/10/2024		12,000.00				256,979.21	
			3.581	07/12/2024				4,000.00		252,979.21	
			3.581	07/23/2024				3,000.00		249,979.21	
			3.581	07/31/2024				4,100.00		245,879.21	
Subtotal and Ending Balance			3.581			17,600.00	11,119.55	698.24		245,879.21	
Totals and Ending Balance for AIRPORT						17,600.00	11,119.55	698.24		245,879.21	

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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					5,177.62
				3.572	07/01/2024			0.43	15.20	5,192.39
				3.581	07/01/2024					5,192.39
Subtotal and Ending Balance				3.581			0.00	0.43	15.20	5,192.39
Totals and Ending Balance for YOUTH AND AMATEUR							0.00	0.43	15.20	5,192.39

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COMMUNITY SERVICES

Issuer	Current Transaction					Receipt	Deposits	Withdrawals	Interest Received	Balance
Investment #	Fund	Security ID	Rate	Date						
Participants										
105	105	ALLOCATE	COMMUNITY SERVICES							3,041,856.45
			3.571	07/01/2024				250.02	8,928.04	3,050,534.47
			3.581	07/01/2024						3,050,534.47
Subtotal and Ending Balance			3.581				0.00	250.02	8,928.04	3,050,534.47
Totals and Ending Balance for COMMUNITY SERVICES							0.00	250.02	8,928.04	3,050,534.47

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COUNTY ROAD

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
106	106	ALLOCATE		COUNTY ROAD						8,988,553.97
			3.571	07/01/2024				751.76	26,845.43	9,014,647.64
			3.581	07/01/2024						9,014,647.64
			3.581	07/02/2024		218,000.00				9,232,647.64
			3.581	07/10/2024				350,000.00		8,882,647.64
			3.581	07/23/2024		539,000.00				9,421,647.64
			3.581	07/31/2024				255,000.00		9,166,647.64
			3.581	07/31/2024				11,000.00		9,155,647.64
			3.581	07/31/2024				523,000.00		8,632,647.64
Subtotal and Ending Balance			3.581				757,000.00	1,139,751.76	26,845.43	8,632,647.64
Totals and Ending Balance for COUNTY ROAD							757,000.00	1,139,751.76	26,845.43	8,632,647.64

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RD FRANCHISE RSRV

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance	
Investment #	Fund	Security ID	Rate	Date	Receipt					
Participants										
106116	106116	ALLOCATE	RD FRANCHISE RSRV							520,758.39
			3.571	07/01/2024				42.80	1,528.46	522,244.05
			3.581	07/01/2024						522,244.05
Subtotal and Ending Balance			3.581			0.00	42.80	1,528.46	522,244.05	
Totals and Ending Balance for RD FRANCHISE RSRV						0.00	42.80	1,528.46	522,244.05	

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FLOOD CONTROL FUND

Issuer	Current Transaction									
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
107	107	ALLOCATE		FLOOD CONTROL FUND						4,178,132.89
			3.571	07/01/2024				350.29	12,508.69	4,190,291.29
			3.581	07/01/2024						4,190,291.29
			3.581	07/02/2024			2,700.00			4,192,991.29
			3.581	07/10/2024				4,000.00		4,188,991.29
			3.581	07/12/2024				5,000.00		4,183,991.29
			3.581	07/18/2024				21,000.00		4,162,991.29
			3.581	07/23/2024				2,500.00		4,160,491.29
			3.581	07/31/2024				21,500.00		4,138,991.29
Subtotal and Ending Balance			3.581				2,700.00	54,350.29	12,508.69	4,138,991.29
Totals and Ending Balance for FLOOD CONTROL							2,700.00	54,350.29	12,508.69	4,138,991.29

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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							3,552,745.91
			3.571	07/01/2024				295.49	10,552.05	3,563,002.47
			3.581	07/01/2024						3,563,002.47
			3.581	07/02/2024			133,400.00			3,696,402.47
			3.581	07/12/2024				200.00		3,696,202.47
			3.581	07/31/2024			130,000.00			3,826,202.47
Subtotal and Ending Balance				3.581			263,400.00	495.49	10,552.05	3,826,202.47
Totals and Ending Balance for PUBLIC FACILITIES							263,400.00	495.49	10,552.05	3,826,202.47

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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						625,263.00
			3.571	07/01/2024				51.39	1,835.19	627,046.80
			3.581	07/01/2024						627,046.80
Subtotal and Ending Balance			3.581				0.00	51.39	1,835.19	627,046.80
Totals and Ending Balance for LOW INCOME HOUSING							0.00	51.39	1,835.19	627,046.80

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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					627,357.68
				3.571	07/01/2024			51.73	1,847.11	629,153.06
				3.581	07/01/2024					629,153.06
Subtotal and Ending Balance				3.581			0.00	51.73	1,847.11	629,153.06
Totals and Ending Balance for PARKS							0.00	51.73	1,847.11	629,153.06

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COUNTY HOMELESSNESS HOUSING AS

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance	
	Investment #	Fund	Security ID	Rate	Date Receipt					
Participants										
114	114	ALLOCATE	COUNTY HOMELESSNESS HOUSING AS						649,557.27	
			3.571	07/01/2024			53.39	1,906.49	651,410.37	
			3.581	07/01/2024					651,410.37	
Subtotal and Ending Balance			3.581			0.00	53.39	1,906.49	651,410.37	
Totals and Ending Balance for COUNTY							0.00	53.39	1,906.49	651,410.37

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TRIAL COURT IMPROVEMENT ACCOUN

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance	
Investment #	Fund	Security ID	Rate	Date	Receipt					
Participants										
115	115	ALLOCATE	TRIAL COURT IMPROVEMENT ACCOUN						392,776.08	
			3.571	07/01/2024			32.28	1,152.82	393,896.62	
			3.581	07/01/2024					393,896.62	
Subtotal and Ending Balance			3.581			0.00	32.28	1,152.82	393,896.62	
Totals and Ending Balance for TRIAL COURT							0.00	32.28	1,152.82	393,896.62

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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					535,359.03
			3.571	07/01/2024				44.00	1,571.31	536,886.34
			3.581	07/01/2024						536,886.34
Subtotal and Ending Balance			3.581				0.00	44.00	1,571.31	536,886.34
Totals and Ending Balance for PUBLIC HEALTH							0.00	44.00	1,571.31	536,886.34

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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							537,651.99
			3.571	07/01/2024				44.19	1,578.04	539,185.84
			3.581	07/01/2024						539,185.84
Subtotal and Ending Balance			3.581				0.00	44.19	1,578.04	539,185.84
Totals and Ending Balance for PUBLIC HEALTH							0.00	44.19	1,578.04	539,185.84

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Public Health Equipment Reserv

Issuer	Current Transaction									
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
116-2	116-2	ALLOCATE		Public Health Equipment Reserv						141,474.54
			3.571	07/01/2024				11.63	415.24	141,878.15
			3.581	07/01/2024						141,878.15
Subtotal and Ending Balance			3.581				0.00	11.63	415.24	141,878.15
Totals and Ending Balance for Public Health							0.00	11.63	415.24	141,878.15

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A. LANG APRON BOND AC-16-00036

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
Investment #	Fund	Security ID	Rate	Date	Receipt				
Participants									
117826	117826	ALLOCATE	A. LANG APRON BOND AC-16-00036					3,736.14	
			3.572	07/01/2024			0.31	10.97	3,746.80
			3.579	07/01/2024					3,746.80
Subtotal and Ending Balance			3.579			0.00	0.31	10.97	3,746.80
Totals and Ending Balance for A. LANG APRON BOND						0.00	0.31	10.97	3,746.80

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JT CUSTOM HOMES

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance	
Investment #	Fund	Security ID	Rate	Date	Receipt					
Participants										
117828	117828	ALLOCATE	JT CUSTOM HOMES							11,606.28
			3.572	07/01/2024			0.95	34.07		11,639.40
			3.581	07/01/2024						11,639.40
Subtotal and Ending Balance			3.581			0.00	0.95	34.07		11,639.40
Totals and Ending Balance for JT CUSTOM HOMES							0.00	0.95	34.07	11,639.40

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PW NELSON RD BOND

Issuer	Current Transaction					Receipt	Deposits	Withdrawals	Interest Received	Balance
Investment #	Fund	Security ID	Rate	Date						
Participants										
117831	117831	ALLOCATE		PW NELSON RD BOND						4,764.60
			3.570	07/01/2024				0.39	13.98	4,778.19
			3.580	07/01/2024						4,778.19
Subtotal and Ending Balance			3.580				0.00	0.39	13.98	4,778.19
Totals and Ending Balance for PW NELSON RD BOND							0.00	0.39	13.98	4,778.19

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VETERANS ASSISTANCE

Issuer	Current Transaction					Receipt	Deposits	Withdrawals	Interest Received	Balance						
Investment #	Fund	Security ID	Rate	Date												
Participants																
118	118	ALLOCATE	VETERANS ASSISTANCE													
			3.571	07/01/2024								10.43	372.63	126,956.77		
			3.581	07/01/2024										127,318.97		
Subtotal and Ending Balance			3.581								0.00	10.43	372.63	127,318.97		
Totals and Ending Balance for VETERANS											0.00	10.43	372.63	127,318.97		

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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					3,613,122.84
			3.571	07/01/2024			296.97	10,604.75	3,623,430.62
			3.581	07/01/2024					3,623,430.62
Subtotal and Ending Balance			3.581			0.00	296.97	10,604.75	3,623,430.62
Totals and Ending Balance for 3/10 CRIMINAL JUSTICE						0.00	296.97	10,604.75	3,623,430.62

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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							18,292.38
			3.571	07/01/2024				2.39	85.23	18,375.22
			3.571	07/01/2024			14,172.55			32,547.77
			3.581	07/01/2024						32,547.77
			3.581	07/31/2024				11,923.59		20,624.18
Subtotal and Ending Balance				3.581			14,172.55	11,925.98	85.23	20,624.18
Totals and Ending Balance for Treasurer's Investment							14,172.55	11,925.98	85.23	20,624.18

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TREASURERS M & O

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date Receipt				
Participants									
122	122	ALLOCATE	TREASURERS M & O					5,332.14	
			3.577	07/01/2024			0.04	1.60	5,333.70
			3.581	07/01/2024					5,333.70
			3.581	07/02/2024			1,927.06		3,406.64
			3.581	07/31/2024			2,843.87		562.77
Subtotal and Ending Balance			3.581			0.00	4,770.97	1.60	562.77
Totals and Ending Balance for TREASURERS M & O						0.00	4,770.97	1.60	562.77

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NOXIOUS WEED CONTROL

Issuer	Current Transaction											
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received		Balance	
Participants												
123	123	ALLOCATE		NOXIOUS WEED CONTROL								219,756.81
			3.571	07/01/2024				18.06	645.00		220,383.75	
			3.581	07/01/2024							220,383.75	
Subtotal and Ending Balance			3.581				0.00	18.06	645.00		220,383.75	
Totals and Ending Balance for NOXIOUS WEED							0.00	18.06	645.00		220,383.75	

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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					7,876,355.99
				3.571	07/01/2024			647.37	23,117.61	7,898,826.23
				3.581	07/01/2024					7,898,826.23
				3.581	07/29/2024			2,000,000.00		5,898,826.23
Subtotal and Ending Balance				3.581			0.00	2,000,647.37	23,117.61	5,898,826.23
Totals and Ending Balance for American Rescue Plan							0.00	2,000,647.37	23,117.61	5,898,826.23

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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							95,040.72
			3.571	07/01/2024				7.81	278.95	95,311.86
			3.581	07/01/2024						95,311.86
Subtotal and Ending Balance				3.581			0.00	7.81	278.95	95,311.86
Totals and Ending Balance for AUDITOR CENT							0.00	7.81	278.95	95,311.86

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 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							33,251.72
				3.571	07/01/2024			2.73	97.60	33,346.59
				3.581	07/01/2024					33,346.59
Subtotal and Ending Balance				3.581			0.00	2.73	97.60	33,346.59
Totals and Ending Balance for PROSECUTING							0.00	2.73	97.60	33,346.59

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 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					6.21	221.71	75,538.71
				3.571	07/01/2024					75,754.21
				3.581	07/01/2024					75,754.21
Subtotal and Ending Balance				3.581			0.00	6.21	221.71	75,754.21
Totals and Ending Balance for Drug Enforcement							0.00	6.21	221.71	75,754.21

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 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					12,133.27
				3.571	07/01/2024			1.00	35.61	12,167.88
				3.580	07/01/2024					12,167.88
Subtotal and Ending Balance				3.580			0.00	1.00	35.61	12,167.88
Totals and Ending Balance for County Domestic							0.00	1.00	35.61	12,167.88

PUBLIC DEFENSE

Run Date: 08/01/2024 - 12:57

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 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					15,771.33
				3.571	07/01/2024			1.30	46.29	15,816.32
				3.581	07/01/2024					15,816.32
Subtotal and Ending Balance				3.581			0.00	1.30	46.29	15,816.32
Totals and Ending Balance for Forfeited Drug							0.00	1.30	46.29	15,816.32

STADIUM FUND

Run Date: 08/01/2024 - 12:57

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

REET Electronic Technology Acc

Issuer	Current Transaction					Receipt	Deposits	Withdrawals	Interest Received	Balance	
Investment #	Fund	Security ID	Rate	Date							
Participants											
142	142	ALLOCATE	REET Electronic Technology Acc								103,895.58
			3.571	07/01/2024				8.44	301.52	104,188.66	
			3.581	07/01/2024						104,188.66	
			3.581	07/31/2024			1,252.08			105,440.74	
Subtotal and Ending Balance			3.581				1,252.08	8.44	301.52	105,440.74	
Totals and Ending Balance for REET Electronic							1,252.08	8.44	301.52	105,440.74	

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 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						2,381.08
			3.572	07/01/2024				0.20	6.99	2,387.87
			3.580	07/01/2024						2,387.87
Subtotal and Ending Balance			3.580				0.00	0.20	6.99	2,387.87
Totals and Ending Balance for 2016 GO Bond C - sb							0.00	0.20	6.99	2,387.87

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

2020 GO Bond-Jail expansion (2

Issuer	Current Transaction										
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance	
Participants											
203030	203030	ALLOCATE	2020 GO Bond-Jail expansion (2								19,418.02
			3.571	07/01/2024				1.60	56.99	19,473.41	
			3.581	07/01/2024						19,473.41	
Subtotal and Ending Balance			3.581				0.00	1.60	56.99	19,473.41	
Totals and Ending Balance for 2020 GO Bond-Jail							0.00	1.60	56.99	19,473.41	

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 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						4,869.61
			3.570	07/01/2024				0.40	14.29	4,883.50
			3.580	07/01/2024						4,883.50
Subtotal and Ending Balance			3.580				0.00	0.40	14.29	4,883.50
Totals and Ending Balance for 2020 GO Bond-UDC							0.00	0.40	14.29	4,883.50

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

2020 GO Bond-Jail repairs (201

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	203040	203040	ALLOCATE		2020 GO Bond-Jail repairs (201					4,216.54
				3.572	07/01/2024			0.35	12.38	4,228.57
				3.581	07/01/2024					4,228.57
	Subtotal and Ending Balance			3.581			0.00	0.35	12.38	4,228.57
Totals and Ending Balance for 2020 GO Bond-Jail							0.00	0.35	12.38	4,228.57

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

2020 GO Bond-Armory renov (201

Issuer	Investment #	Fund	Security ID	Current Transaction	Rate	Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants											
	203109	203109	ALLOCATE	2020 GO Bond-Armory renov (201							4,884.95
				3.572	07/01/2024				0.40	14.34	4,898.89
				3.581	07/01/2024						4,898.89
	Subtotal and Ending Balance			3.581				0.00	0.40	14.34	4,898.89
Totals and Ending Balance for 2020 GO Bond-Armory								0.00	0.40	14.34	4,898.89

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

COUNTY CAPITAL IMPROVEMENTS FU

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
301	301	ALLOCATE	COUNTY CAPITAL IMPROVEMENTS FU							5,872,330.87
			3.571	07/01/2024				482.66	17,235.67	5,889,083.88
			3.581	07/01/2024						5,889,083.88
			3.581	07/18/2024				450,000.00		5,439,083.88
Subtotal and Ending Balance				3.581			0.00	450,482.66	17,235.67	5,439,083.88
Totals and Ending Balance for COUNTY CAPITAL							0.00	450,482.66	17,235.67	5,439,083.88

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 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							1,904,609.18
				3.571	07/01/2024			156.54	5,590.15	1,910,042.79
				3.581	07/01/2024					1,910,042.79
Subtotal and Ending Balance				3.581			0.00	156.54	5,590.15	1,910,042.79
Totals and Ending Balance for New Courthouse							0.00	156.54	5,590.15	1,910,042.79

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 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					172,403.67
				3.571	07/01/2024			14.17	506.02	172,895.52
				3.581	07/01/2024					172,895.52
Subtotal and Ending Balance				3.581			0.00	14.17	506.02	172,895.52
Totals and Ending Balance for RODEO GROUNDS							0.00	14.17	506.02	172,895.52

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 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						2,289,218.71
			3.571	07/01/2024				188.15	6,719.00	2,295,749.56
			3.581	07/01/2024						2,295,749.56
Subtotal and Ending Balance			3.581				0.00	188.15	6,719.00	2,295,749.56
Totals and Ending Balance for SOLID WASTE							0.00	188.15	6,719.00	2,295,749.56

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 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								1,006,149.04		
			3.571	07/01/2024					82.70	2,953.11	1,009,019.45		
			3.581	07/01/2024							1,009,019.45		
			Subtotal and Ending Balance						3.581				0.00
Totals and Ending Balance for RYEGRASS POST							0.00	82.70	2,953.11	1,009,019.45			

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 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								446,974.31	
			3.571	07/01/2024					36.74	1,311.90	448,249.47	
			3.581	07/01/2024							448,249.47	
			Subtotal and Ending Balance						3.581			0.00
Totals and Ending Balance for CDL POST CLOSURE							0.00	36.74	1,311.90	448,249.47		

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 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						452,050.17
			3.571	07/01/2024				37.15	1,326.80	453,339.82
			3.581	07/01/2024						453,339.82
Subtotal and Ending Balance			3.581				0.00	37.15	1,326.80	453,339.82
Totals and Ending Balance for SOLID WASTE							0.00	37.15	1,326.80	453,339.82

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

COMMUNITY DEVELOPMENT SERVICES

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	402	402	ALLOCATE		COMMUNITY DEVELOPMENT SERVICES					2,608,374.56
				3.571	07/01/2024			217.32	7,760.33	2,615,917.57
				3.581	07/01/2024					2,615,917.57
				3.581	07/02/2024			7,000.00		2,608,917.57
				3.581	07/10/2024		57,000.00			2,665,917.57
				3.581	07/18/2024		41,000.00			2,706,917.57
				3.581	07/23/2024		17,000.00			2,723,917.57
				3.581	07/26/2024		28,000.00			2,751,917.57
				3.581	07/31/2024			387,000.00		2,364,917.57
Subtotal and Ending Balance				3.581			143,000.00	394,217.32	7,760.33	2,364,917.57
Totals and Ending Balance for COMMUNITY							143,000.00	394,217.32	7,760.33	2,364,917.57

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

Water Mitigation

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
403	403	ALLOCATE	Water Mitigation							1,464,397.21
			3.571	07/01/2024				119.62	4,271.75	1,468,549.34
			3.581	07/01/2024						1,468,549.34
			3.581	07/02/2024			8,900.00			1,477,449.34
			3.581	07/10/2024				5,200.00		1,472,249.34
			3.581	07/12/2024				1,700.00		1,470,549.34
			3.581	07/23/2024			4,000.00			1,474,549.34
			3.581	07/31/2024			14,000.00			1,488,549.34
Subtotal and Ending Balance				3.581			26,900.00	7,019.62	4,271.75	1,488,549.34
Totals and Ending Balance for Water Mitigation							26,900.00	7,019.62	4,271.75	1,488,549.34

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 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							2,304,055.47
			3.571	07/01/2024				167.93	5,996.88	2,309,884.42
			3.581	07/01/2024						2,309,884.42
			3.581	07/10/2024				22,000.00		2,287,884.42
			3.581	07/12/2024				8,500.00		2,279,384.42
			3.581	07/18/2024				62,000.00		2,217,384.42
			3.581	07/23/2024				20,000.00		2,197,384.42
			3.581	07/31/2024			245,000.00			2,442,384.42
Subtotal and Ending Balance				3.581			245,000.00	112,667.93	5,996.88	2,442,384.42
Totals and Ending Balance for EQUIPMENT RENTAL &							245,000.00	112,667.93	5,996.88	2,442,384.42

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 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						1,125,859.28
			3.571	07/01/2024				92.54	3,304.47	1,129,071.21
			3.581	07/01/2024						1,129,071.21
Subtotal and Ending Balance			3.581				0.00	92.54	3,304.47	1,129,071.21
Totals and Ending Balance for EQUIPMENT RENTAL &							0.00	92.54	3,304.47	1,129,071.21

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

E.R. & R HYAK FACILITY COUNTY

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
501062	501062	ALLOCATE		E.R. & R HYAK FACILITY COUNTY						48,543.81
			3.571	07/01/2024				3.99	142.48	48,682.30
			3.581	07/01/2024						48,682.30
Subtotal and Ending Balance			3.581				0.00	3.99	142.48	48,682.30
Totals and Ending Balance for E.R. & R HYAK							0.00	3.99	142.48	48,682.30

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

E.R. & R HYAK FACILITY SPUD RE

Issuer	Investment #	Fund	Security ID	Rate	Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
501063	501063	ALLOCATE			E.R. & R HYAK FACILITY SPUD RE					29,949.28
				3.571	07/01/2024			2.46	87.90	30,034.72
				3.581	07/01/2024					30,034.72
Subtotal and Ending Balance				3.581			0.00	2.46	87.90	30,034.72
Totals and Ending Balance for E.R. & R HYAK							0.00	2.46	87.90	30,034.72

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 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							119,168.38
			3.571	07/01/2024				9.79	349.77	119,508.36
			3.581	07/01/2024						119,508.36
Subtotal and Ending Balance				3.581			0.00	9.79	349.77	119,508.36
Totals and Ending Balance for Unemployment							0.00	9.79	349.77	119,508.36

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

COMPUTER REPLACEMENT INTERNAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Transaction Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
517	517	ALLOCATE	COMPUTER REPLACEMENT INTERNAL					0.56	19.91	6,784.67
				3.570	07/01/2024					6,804.02
				3.580	07/01/2024					6,804.02
Subtotal and Ending Balance				3.580			0.00	0.56	19.91	6,804.02
Totals and Ending Balance for COMPUTER							0.00	0.56	19.91	6,804.02

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

JEREMY WILLIAMS LIBRARY TRUST

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
601	601	ALLOCATE	JEREMY WILLIAMS LIBRARY TRUST					0.57	20.42	6,955.64
				3.572	07/01/2024					6,975.49
				3.580	07/01/2024					6,975.49
Subtotal and Ending Balance				3.580			0.00	0.57	20.42	6,975.49
Totals and Ending Balance for JEREMY WILLIAMS							0.00	0.57	20.42	6,975.49

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 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						159,814.25
			3.571	07/01/2024				13.14	469.07	160,270.18
			3.581	07/01/2024						160,270.18
Subtotal and Ending Balance			3.581				0.00	13.14	469.07	160,270.18
Totals and Ending Balance for CASCADE IRRIGATION							0.00	13.14	469.07	160,270.18

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

FIRE DISTRICT #1 GENERAL

Issuer	Current Transaction					Receipt	Deposits	Withdrawals	Interest Received	Balance					
Investment #	Fund	Security ID	Rate	Date											
Participants															
635010	635010	ALLOCATE	FIRE DISTRICT #1 GENERAL										101,155.12		
			3.571	07/01/2024				8.31	296.90	101,443.71					
			3.581	07/01/2024						101,443.71					
Subtotal and Ending Balance			3.581				0.00	8.31	296.90	101,443.71					
Totals and Ending Balance for FIRE DISTRICT #1							0.00	8.31	296.90	101,443.71					

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

FIRE DISTRICT #2 GENERAL

Issuer	Investment #	Fund	Security ID	Current Transaction	Rate	Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants											
636010	636010	ALLOCATE	FIRE DISTRICT #2 GENERAL								5,171,704.14
			3.571	07/01/2024					459.11	16,394.95	5,187,639.98
			3.581	07/01/2024							5,187,639.98
			3.581	07/03/2024				7,000.00			5,194,639.98
			3.581	07/12/2024					5.00		5,194,634.98
			3.581	07/24/2024				1,100.00			5,195,734.98
			3.581	07/31/2024					458,000.00		4,737,734.98
Subtotal and Ending Balance			3.581					8,100.00	458,464.11	16,394.95	4,737,734.98
Totals and Ending Balance for FIRE DISTRICT #2								8,100.00	458,464.11	16,394.95	4,737,734.98

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

FIRE DISTRICT #2 EMS

Issuer	Investment #	Fund	Security ID	Current Transaction	Rate	Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants											
636011	636011	ALLOCATE	FIRE DISTRICT #2 EMS								1,610,676.13
			3.571	07/01/2024					138.06	4,930.14	1,615,468.21
			3.581	07/01/2024							1,615,468.21
			3.581	07/03/2024			31,000.00				1,646,468.21
			3.581	07/12/2024				12,400.00			1,634,068.21
			3.581	07/17/2024			40,500.00				1,674,568.21
			3.581	07/24/2024			62,500.00				1,737,068.21
			3.581	07/31/2024				147,100.00			1,589,968.21
Subtotal and Ending Balance			3.581				134,000.00	159,638.06	4,930.14	1,589,968.21	
Totals and Ending Balance for FIRE DISTRICT #2 EMS							134,000.00	159,638.06	4,930.14	1,589,968.21	

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 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						414,440.34
			3.571	07/01/2024				34.18	1,220.41	415,626.57
			3.581	07/01/2024						415,626.57
Subtotal and Ending Balance			3.581				0.00	34.18	1,220.41	415,626.57
Totals and Ending Balance for FIRE DISTRICT #2							0.00	34.18	1,220.41	415,626.57

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

FIRE DIST #2 - DEBT SERVICE FU

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
Investment #	Fund	Security ID	Rate	Date	Receipt				
Participants									
636030	636030	ALLOCATE	FIRE DIST #2 - DEBT SERVICE FU						
			3.571	07/01/2024			25.07	895.24	365,089.39
			3.581	07/01/2024					365,959.56
Subtotal and Ending Balance			3.581			0.00	25.07	895.24	365,959.56
Totals and Ending Balance for FIRE DIST #2 - DEBT						0.00	25.07	895.24	365,959.56

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

Fire #2 Debt Svc-Station Impro

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
Investment #	Fund	Security ID	Rate	Date	Receipt				
Participants									
636031	636031	ALLOCATE		Fire #2 Debt Svc-Station Impro					275,198.14
			3.571	07/01/2024			22.62	807.72	275,983.24
			3.581	07/01/2024					275,983.24
Subtotal and Ending Balance			3.581			0.00	22.62	807.72	275,983.24
Totals and Ending Balance for Fire #2 Debt Svc-Station						0.00	22.62	807.72	275,983.24

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

FIRE DISTRICT #2 RESERVE

Issuer	Current Transaction					Receipt	Deposits	Withdrawals	Interest Received	Balance							
Investment #	Fund	Security ID	Rate	Date													
Participants																	
636040	636040	ALLOCATE	FIRE DISTRICT #2 RESERVE														
			3.571	07/01/2024							1,139,358.94						
			3.581	07/01/2024							1,142,609.38						
Subtotal and Ending Balance			3.581								0.00	93.65	3,344.09	1,142,609.38			
Totals and Ending Balance for FIRE DISTRICT #2											0.00	93.65	3,344.09	1,142,609.38			

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

FIRE DISTRICT #2 EQUIPMENT REP

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
636041	636041	ALLOCATE			FIRE DISTRICT #2 EQUIPMENT REP					1,123,260.87
				3.571	07/01/2024			92.57	3,305.70	1,126,474.00
				3.581	07/01/2024					1,126,474.00
				3.581	07/12/2024			10,403.45		1,116,070.55
Subtotal and Ending Balance				3.581			0.00	10,496.02	3,305.70	1,116,070.55
Totals and Ending Balance for FIRE DISTRICT #2							0.00	10,496.02	3,305.70	1,116,070.55

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 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						1,126,824.64
			3.571	07/01/2024				92.62	3,307.30	1,130,039.32
			3.581	07/01/2024						1,130,039.32
Subtotal and Ending Balance			3.581				0.00	92.62	3,307.30	1,130,039.32
Totals and Ending Balance for FIRE DIST #2							0.00	92.62	3,307.30	1,130,039.32

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

FIRE DISTRICT #2 LONG TERM CAR

Issuer	Investment #	Fund	Security ID	Current Transaction	Rate	Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants											
636060	636060	ALLOCATE	FIRE DISTRICT #2 LONG TERM CAR								115,802.37
			3.571	07/01/2024					9.52	339.89	116,132.74
			3.581	07/01/2024							116,132.74
Subtotal and Ending Balance			3.581					0.00	9.52	339.89	116,132.74
Totals and Ending Balance for FIRE DISTRICT #2								0.00	9.52	339.89	116,132.74

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

FIRE DISTRICT #3 GENERAL

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
637010	637010	ALLOCATE		FIRE DISTRICT #3 GENERAL						22,934.73
			3.571	07/01/2024				1.89	67.31	23,000.15
			3.581	07/01/2024						23,000.15
			3.581	07/10/2024			150,000.00			173,000.15
Subtotal and Ending Balance			3.581				150,000.00	1.89	67.31	173,000.15
Totals and Ending Balance for FIRE DISTRICT #3							150,000.00	1.89	67.31	173,000.15

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

FIRE DISTRICT #4 GENERAL

Issuer	Current Transaction					Receipt	Deposits	Withdrawals	Interest Received	Balance					
Investment #	Fund	Security ID	Rate	Date											
Participants															
638010	638010	ALLOCATE	FIRE DISTRICT #4 GENERAL								20,388.62				
			3.571	07/01/2024				1.68	59.84	20,446.78					
			3.581	07/01/2024						20,446.78					
Subtotal and Ending Balance			3.581				0.00	1.68	59.84	20,446.78					
Totals and Ending Balance for FIRE DISTRICT #4							0.00	1.68	59.84	20,446.78					

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

SNOQUALMIE PASS FIRE & RESCUE

Issuer	Current Transaction					Receipt	Deposits	Withdrawals	Interest Received	Balance	
Investment #	Fund	Security ID	Rate	Date							
Participants											
639010	639010	ALLOCATE	SNOQUALMIE PASS FIRE & RESCUE								528,627.59
			3.571	07/01/2024				43.45	1,551.56	530,135.70	
			3.581	07/01/2024						530,135.70	
Subtotal and Ending Balance			3.581				0.00	43.45	1,551.56	530,135.70	
Totals and Ending Balance for SNOQUALMIE PASS							0.00	43.45	1,551.56	530,135.70	

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

Fire 51/Sno Pass FR Savings

Issuer	Current Transaction					Receipt	Deposits	Withdrawals	Interest Received	Balance						
Investment #	Fund	Security ID	Rate	Date												
Participants																
639022	639022	ALLOCATE	Fire 51/Sno Pass FR Savings													
			3.571	07/01/2024								4.96	177.08	60,332.44		
			3.581	07/01/2024										60,504.56		
Subtotal and Ending Balance			3.581								0.00	4.96	177.08	60,504.56		
Totals and Ending Balance for Fire 51/Sno Pass FR												0.00	4.96	177.08	60,504.56	

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

Fire 51/Sno Pass FR 2020 UTGO

Issuer	Current Transaction									
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
639035	639035	ALLOCATE	Fire 51/Sno Pass FR 2020 UTGO							97,491.18
			3.571	07/01/2024				8.01	286.14	97,769.31
			3.581	07/01/2024						97,769.31
Subtotal and Ending Balance			3.581				0.00	8.01	286.14	97,769.31
Totals and Ending Balance for Fire 51/Sno Pass FR							0.00	8.01	286.14	97,769.31

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

FIRE DISTRICT #6 GENERAL

Issuer	Current Transaction					Receipt	Deposits	Withdrawals	Interest Received	Balance					
Investment #	Fund	Security ID	Rate	Date											
Participants															
640010	640010	ALLOCATE	FIRE DISTRICT #6 GENERAL								8,484.49				
			3.571	07/01/2024				0.70	24.90	8,508.69					
			3.581	07/01/2024						8,508.69					
Subtotal and Ending Balance			3.581				0.00	0.70	24.90	8,508.69					
Totals and Ending Balance for FIRE DISTRICT #6							0.00	0.70	24.90	8,508.69					

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

FIRE DISTRICT #6 CAPITAL RESER

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	640040	640040	ALLOCATE		FIRE DISTRICT #6 CAPITAL RESER					424,909.51
				3.571	07/01/2024			32.18	1,149.30	426,026.63
				3.581	07/01/2024					426,026.63
	Subtotal and Ending Balance			3.581			0.00	32.18	1,149.30	426,026.63
Totals and Ending Balance for FIRE DISTRICT #6							0.00	32.18	1,149.30	426,026.63

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

FIRE DISTRICT #7 GENERAL-PARTI

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
641010-P	641010-P	ALLOCATE	FIRE DISTRICT #7 GENERAL-PARTI							1,585,791.14
			3.571	07/01/2024				130.34	4,654.40	1,590,315.20
			3.581	07/01/2024						1,590,315.20
			3.581	07/12/2024			715,000.00			2,305,315.20
Subtotal and Ending Balance				3.581			715,000.00	130.34	4,654.40	2,305,315.20
Totals and Ending Balance for FIRE DISTRICT #7							715,000.00	130.34	4,654.40	2,305,315.20

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

SD #7 DAMMAN- GENERAL

Issuer	Current Transaction					Receipt	Deposits	Withdrawals	Interest Received	Balance							
Investment #	Fund	Security ID	Rate	Date													
Participants																	
651010	651010	ALLOCATE	SD #7 DAMMAN- GENERAL								526,607.43						
			3.571	07/01/2024							528,109.78						
			3.581	07/01/2024							528,109.78						
Subtotal and Ending Balance			3.581								0.00	43.28	1,545.63	528,109.78			
Totals and Ending Balance for SD #7 DAMMAN-											0.00	43.28	1,545.63	528,109.78			

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 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							530,378.24
			3.571	07/01/2024				43.59	1,556.69	531,891.34
			3.581	07/01/2024						531,891.34
Subtotal and Ending Balance			3.581				0.00	43.59	1,556.69	531,891.34
Totals and Ending Balance for SD #28 EASTON							0.00	43.59	1,556.69	531,891.34

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

SD #28 EASTON ASB

Issuer	Current Transaction										
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance	
Participants											
652020	652020	ALLOCATE	SD #28 EASTON ASB								24,273.61
			3.571	07/01/2024				2.00	71.24	24,342.85	
			3.581	07/01/2024						24,342.85	
Subtotal and Ending Balance			3.581				0.00	2.00	71.24	24,342.85	
Totals and Ending Balance for SD #28 EASTON ASB							0.00	2.00	71.24	24,342.85	

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

SD #28 EASTON DEBT SERVICE

Issuer	Current Transaction					Receipt	Deposits	Withdrawals	Interest Received	Balance	
Investment #	Fund	Security ID	Rate	Date							
Participants											
652030	652030	ALLOCATE	SD #28 EASTON DEBT SERVICE								29.78
			3.677	07/01/2024				0.09	29.87		
			3.548	07/01/2024					29.87		
Subtotal and Ending Balance			3.548				0.00	0.00	0.09	29.87	
Totals and Ending Balance for SD #28 EASTON DEBT							0.00	0.00	0.09	29.87	

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 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						147,175.71
			3.571	07/01/2024				12.10	431.97	147,595.58
			3.581	07/01/2024						147,595.58
Subtotal and Ending Balance			3.581				0.00	12.10	431.97	147,595.58
Totals and Ending Balance for SD #28 EASTON							0.00	12.10	431.97	147,595.58

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 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								2,624.61
			3.569	07/01/2024				0.22	7.70	2,632.09	
			3.579	07/01/2024						2,632.09	
Subtotal and Ending Balance			3.579				0.00	0.22	7.70	2,632.09	
Totals and Ending Balance for SD #28 EASTON TRANS							0.00	0.22	7.70	2,632.09	

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

SD #28 EASTON TRUST FUND

Issuer	Current Transaction						Deposits	Withdrawals	Interest Received	Balance
Investment #	Fund	Security ID	Rate	Date	Receipt					
Participants										
652060	652060	ALLOCATE	SD #28 EASTON TRUST FUND							
			3.571	07/01/2024				22.56	805.64	274,488.57
			3.581	07/01/2024						275,271.65
										275,271.65
Subtotal and Ending Balance			3.581				0.00	22.56	805.64	275,271.65
Totals and Ending Balance for SD #28 EASTON TRUST							0.00	22.56	805.64	275,271.65

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 31, 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						
			3.572	07/01/2024				0.72	25.74	8,768.26
			3.580	07/01/2024						8,793.28
Subtotal and Ending Balance			3.580				0.00	0.72	25.74	8,793.28
Totals and Ending Balance for SD #28 EASTON - ANNA							0.00	0.72	25.74	8,793.28

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

SD #400 THORP GENERAL

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance					
Investment #	Fund	Security ID	Rate	Date	Receipt									
Participants														
653010	653010	ALLOCATE		SD #400 THORP GENERAL									763,161.59	
			3.571	07/01/2024				63.76	2,276.91	765,374.74				
			3.581	07/01/2024						765,374.74				
			3.581	07/31/2024			240,000.00			1,005,374.74				
Subtotal and Ending Balance			3.581				240,000.00	63.76	2,276.91	1,005,374.74				
Totals and Ending Balance for SD #400 THORP							240,000.00	63.76	2,276.91	1,005,374.74				

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

SD #400 THORP ASB

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance	
Investment #	Fund	Security ID	Rate	Date	Receipt					
Participants										
653020	653020	ALLOCATE	SD #400 THORP ASB							28,220.93
			3.571	07/01/2024				3.13	111.89	28,329.69
			3.581	07/01/2024						28,329.69
			3.581	07/31/2024			400.00			28,729.69
Subtotal and Ending Balance			3.581			400.00	3.13	111.89	28,729.69	
Totals and Ending Balance for SD #400 THORP ASB						400.00	3.13	111.89	28,729.69	

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 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					224,830.02
				3.571	07/01/2024			21.83	779.64	225,587.83
				3.581	07/01/2024					225,587.83
				3.581	07/31/2024		290,000.00			515,587.83
	Subtotal and Ending Balance			3.581			290,000.00	21.83	779.64	515,587.83
Totals and Ending Balance for SD #400 THORP							290,000.00	21.83	779.64	515,587.83

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 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					94,673.79
			3.571	07/01/2024			5.19	185.42	94,854.02
			3.581	07/01/2024					94,854.02
			3.581	07/31/2024		10,000.00			104,854.02
Subtotal and Ending Balance			3.581			10,000.00	5.19	185.42	104,854.02
Totals and Ending Balance for SD #400 THORP TRANS						10,000.00	5.19	185.42	104,854.02

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 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							8,773.15	
			3.571	07/01/2024				0.72	25.75	8,798.18	
			3.581	07/01/2024						8,798.18	
Subtotal and Ending Balance			3.581				0.00	0.72	25.75	8,798.18	
Totals and Ending Balance for SD #400 THORP							0.00	0.72	25.75	8,798.18	

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

SD #401 ELLENSBURG GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654010	654010	ALLOCATE		SD #401 ELLENSBURG GENERAL					6,314,079.27
				3.571	07/01/2024			663.22	23,683.60	6,337,099.65
				3.581	07/01/2024					6,337,099.65
				3.581	07/12/2024		230,856.00			6,567,955.65
				3.581	07/25/2024			718,546.00		5,849,409.65
				3.581	07/31/2024		2,101,515.00			7,950,924.65
Subtotal and Ending Balance				3.581			2,332,371.00	719,209.22	23,683.60	7,950,924.65
Totals and Ending Balance for SD #401 ELLENSBURG							2,332,371.00	719,209.22	23,683.60	7,950,924.65

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

SD #401 ELLENSBURG ASB

Issuer	Current Transaction					Receipt	Deposits	Withdrawals	Interest Received	Balance					
Investment #	Fund	Security ID	Rate	Date											
Participants															
654020	654020	ALLOCATE		SD #401 ELLENSBURG ASB											
			3.571	07/01/2024				47.11	1,682.29	540,491.10					
			3.581	07/01/2024						542,126.28					
			3.581	07/12/2024		18,706.00				542,126.28					
			3.581	07/25/2024				49,601.00		560,832.28					
			3.581	07/31/2024				21.00		511,231.28					
										511,210.28					
Subtotal and Ending Balance			3.581			18,706.00		49,669.11	1,682.29	511,210.28					
Totals and Ending Balance for SD #401 ELLENSBURG							18,706.00	49,669.11	1,682.29	511,210.28					

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 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						
			3.571	07/01/2024				256.25	9,150.81	3,122,977.91
			3.581	07/01/2024						3,131,872.47
			3.581	07/12/2024			12,455.00			3,144,327.47
			3.581	07/25/2024			7,381.00			3,151,708.47
			3.581	07/31/2024			8,440.00			3,160,148.47
Subtotal and Ending Balance			3.581				28,276.00	256.25	9,150.81	3,160,148.47
Totals and Ending Balance for SD #401 ELLENSBURG							28,276.00	256.25	9,150.81	3,160,148.47

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 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					3,159,524.02
				3.571	07/01/2024			260.94	9,318.02	3,168,581.10
				3.581	07/01/2024					3,168,581.10
				3.581	07/12/2024		2,250.00			3,170,831.10
				3.581	07/25/2024			51,601.00		3,119,230.10
				3.581	07/31/2024		1,726.00			3,120,956.10
Subtotal and Ending Balance				3.581			3,976.00	51,861.94	9,318.02	3,120,956.10
Totals and Ending Balance for SD #401 ELLENSBURG							3,976.00	51,861.94	9,318.02	3,120,956.10

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

SD #401 ELLENSBURG TRANS FUND

Issuer	Current Transaction					Receipt	Deposits	Withdrawals	Interest Received	Balance
Investment #	Fund	Security ID	Rate	Date						
Participants										
654050	654050	ALLOCATE	SD #401 ELLENSBURG TRANS FUND							598,901.72
			3.571	07/01/2024				49.22	1,757.82	600,610.32
			3.581	07/01/2024						600,610.32
Subtotal and Ending Balance			3.581				0.00	49.22	1,757.82	600,610.32
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	49.22	1,757.82	600,610.32

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

SD #401 ELLENSBURG TRUST FUND

Issuer	Current Transaction					Receipt	Deposits	Withdrawals	Interest Received	Balance				
Investment #	Fund	Security ID	Rate	Date										
Participants														
654060	654060	ALLOCATE	SD #401 ELLENSBURG TRUST FUND							33,556.24				
			3.571	07/01/2024				2.76	98.49	33,651.97				
			3.581	07/01/2024						33,651.97				
Subtotal and Ending Balance			3.581				0.00	2.76	98.49	33,651.97				
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	2.76	98.49	33,651.97				

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 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					690,048.01
			3.571	07/01/2024			56.72	2,025.34	692,016.63
			3.581	07/01/2024					692,016.63
			3.581	07/11/2024			65,000.00		627,016.63
			3.581	07/15/2024			265,000.00		362,016.63
			3.581	07/31/2024			256,000.00		618,016.63
Subtotal and Ending Balance			3.581			256,000.00	330,056.72	2,025.34	618,016.63
Totals and Ending Balance for SD #403 KITTITAS						256,000.00	330,056.72	2,025.34	618,016.63

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

SD #403 KITTITAS ASB

Issuer	Investment #	Fund	Security ID	Current Transaction	Rate	Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants											
	655020	655020	ALLOCATE				SD #403 KITTITAS ASB				119,336.98
				3.571	07/01/2024				9.81	350.26	119,677.43
				3.581	07/01/2024						119,677.43
				3.581	07/11/2024				1,510.00		118,167.43
				3.581	07/15/2024				12,000.00		106,167.43
				3.581	07/31/2024				5,400.00		100,767.43
	Subtotal and Ending Balance			3.581				0.00	18,919.81	350.26	100,767.43
Totals and Ending Balance for SD #403 KITTITAS ASB								0.00	18,919.81	350.26	100,767.43

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

SD #403 KITTITAS DEBT SERVICE

Issuer	Investment #	Fund	Security ID	Current Transaction	Rate	Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants											
	655030	655030	ALLOCATE				SD #403 KITTITAS DEBT SERVICE				281,236.43
				3.571	07/01/2024				23.12	825.45	282,038.76
				3.581	07/01/2024						282,038.76
				3.581	07/31/2024			12,000.00			294,038.76
	Subtotal and Ending Balance			3.581				12,000.00	23.12	825.45	294,038.76
Totals and Ending Balance for SD #403 KITTITAS								12,000.00	23.12	825.45	294,038.76

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 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						
			3.571	07/01/2024				133.82	4,778.72	1,628,148.08
			3.581	07/01/2024						1,632,792.98
			3.581	07/11/2024				9,500.00		1,632,792.98
			3.581	07/31/2024				10,550.00		1,623,292.98
Subtotal and Ending Balance			3.581				0.00	20,183.82	4,778.72	1,612,742.98
Totals and Ending Balance for SD #403 KITTITAS							0.00	20,183.82	4,778.72	1,612,742.98

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

SD #403 KITTITAS TRANS FUND

Issuer	Current Transaction									
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
655050	655050	ALLOCATE		SD #403 KITTITAS TRANS FUND						82,327.86
			3.571	07/01/2024				6.77	241.64	82,562.73
			3.581	07/01/2024						82,562.73
Subtotal and Ending Balance			3.581				0.00	6.77	241.64	82,562.73
Totals and Ending Balance for SD #403 KITTITAS							0.00	6.77	241.64	82,562.73

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

SD #404 CE/ROS GENERAL

Issuer	Current Transaction					Receipt	Deposits	Withdrawals	Interest Received	Balance	
Investment #	Fund	Security ID	Rate	Date							
Participants											
656010	656010	ALLOCATE	SD #404 CE/ROS GENERAL								1,338,342.91
			3.571	07/01/2024				110.00	3,928.12	1,342,161.03	
			3.581	07/01/2024						1,342,161.03	
Subtotal and Ending Balance			3.581				0.00	110.00	3,928.12	1,342,161.03	
Totals and Ending Balance for SD #404 CE/ROS							0.00	110.00	3,928.12	1,342,161.03	

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 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							110,989.71
			3.571	07/01/2024				9.12	325.76	111,306.35
			3.581	07/01/2024						111,306.35
Subtotal and Ending Balance			3.581			0.00	9.12	325.76	111,306.35	
Totals and Ending Balance for SD #404 CE/ROS ASB							0.00	9.12	325.76	111,306.35

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 31, 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							8,887.74
			3.572	07/01/2024				0.73	26.09	8,913.10
			3.581	07/01/2024						8,913.10
Subtotal and Ending Balance			3.581				0.00	0.73	26.09	8,913.10
Totals and Ending Balance for SD #404 CE/ROS DEBT							0.00	0.73	26.09	8,913.10

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 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						6,803,386.68
			3.571	07/01/2024				559.18	19,968.37	6,822,795.87
			3.581	07/01/2024						6,822,795.87
Subtotal and Ending Balance			3.581				0.00	559.18	19,968.37	6,822,795.87
Totals and Ending Balance for SD#404 CE/ROS							0.00	559.18	19,968.37	6,822,795.87

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 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						15,013.58
			3.571	07/01/2024				1.23	44.07	15,056.42
			3.581	07/01/2024						15,056.42
Subtotal and Ending Balance			3.581				0.00	1.23	44.07	15,056.42
Totals and Ending Balance for SD #404 CE/ROS							0.00	1.23	44.07	15,056.42

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

SD #404 CLE ELUM ROSLYN TRUST

Issuer	Current Transaction					Receipt	Deposits	Withdrawals	Interest Received	Balance							
Investment #	Fund	Security ID	Rate	Date													
Participants																	
656060	656060	ALLOCATE	SD #404 CLE ELUM ROSLYN TRUST								66,030.79						
			3.571	07/01/2024							66,219.16						
			3.581	07/01/2024							66,219.16						
Subtotal and Ending Balance			3.581								0.00	5.43	193.80	66,219.16			
Totals and Ending Balance for SD #404 CLE ELUM											0.00	5.43	193.80	66,219.16			

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 31, 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						2,154,815.06
			3.571	07/01/2024				190.81	6,813.69	2,161,437.94
			3.581	07/01/2024						2,161,437.94
Subtotal and Ending Balance			3.581				0.00	190.81	6,813.69	2,161,437.94
Totals and Ending Balance for SPUD EXPANSION							0.00	190.81	6,813.69	2,161,437.94

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

SPUD DOH WATER

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
Investment #	Fund	Security ID	Rate	Date	Receipt				
Participants									
657334	657334	ALLOCATE		SPUD DOH WATER					0.00
				07/12/2024				0.00	
				07/12/2024	57,713.00			57,713.00	
			3.581	07/12/2024				57,713.00	
Subtotal and Ending Balance			3.581			57,713.00	0.00	0.00	57,713.00
Totals and Ending Balance for SPUD DOH WATER						57,713.00	0.00	0.00	57,713.00

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

SPUD PWB WATER

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
657335	657335	ALLOCATE		SPUD PWB WATER						0.00
				07/12/2024						0.00
				07/12/2024			57,513.00			57,513.00
			3.581	07/12/2024						57,513.00
Subtotal and Ending Balance			3.581				57,513.00	0.00	0.00	57,513.00
Totals and Ending Balance for SPUD PWB WATER							57,513.00	0.00	0.00	57,513.00

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

SPUD USDA SEWER

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance	
	Investment #	Fund	Security ID	Rate	Date Receipt					
Participants										
657336	657336	ALLOCATE	SPUD USDA SEWER							28,380.14
			3.571	07/01/2024				0.83	29.53	28,408.84
			3.581	07/01/2024						28,408.84
			3.581	07/12/2024			18,939.77			47,348.61
			3.581	07/31/2024				28,380.14		18,968.47
Subtotal and Ending Balance			3.581			18,939.77	28,380.97	29.53	18,968.47	
Totals and Ending Balance for SPUD USDA SEWER						18,939.77	28,380.97	29.53	18,968.47	

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

SPUD DOE SEWER PROJECTS

Issuer	Current Transaction										
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received		Balance
Participants											
657337	657337	ALLOCATE		SPUD DOE SEWER PROJECTS							103,860.07
			3.571	07/01/2024				7.50	267.98		104,120.55
			3.581	07/01/2024							104,120.55
			3.581	07/12/2024			6,313.26				110,433.81
Subtotal and Ending Balance			3.581				6,313.26	7.50	267.98		110,433.81
Totals and Ending Balance for SPUD DOE SEWER							6,313.26	7.50	267.98		110,433.81

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 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							114,555.41
			3.571	07/01/2024				9.42	336.23	114,882.22
			3.581	07/01/2024						114,882.22
Subtotal and Ending Balance			3.581				0.00	9.42	336.23	114,882.22
Totals and Ending Balance for SPUD Water & Sewer							0.00	9.42	336.23	114,882.22

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

SPUD USDA Bond Reserve

Issuer	Current Transaction						Deposits	Withdrawals	Interest Received	Balance	
	Investment #	Fund	Security ID	Rate	Date	Receipt					
Participants											
657400	657400	ALLOCATE	SPUD USDA Bond Reserve								199,294.47
			3.571	07/01/2024					16.38	584.94	199,863.03
			3.581	07/01/2024							199,863.03
Subtotal and Ending Balance			3.581				0.00	16.38	584.94	199,863.03	
Totals and Ending Balance for SPUD USDA Bond							0.00	16.38	584.94	199,863.03	

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 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						41,034.66
			3.571	07/01/2024				3.37	120.44	41,151.73
			3.581	07/01/2024						41,151.73
Subtotal and Ending Balance			3.581				0.00	3.37	120.44	41,151.73
Totals and Ending Balance for SPUD USDA SHORT							0.00	3.37	120.44	41,151.73

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 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								78,604.35
			3.571	07/01/2024					6.46	230.71	78,828.60
			3.581	07/01/2024							78,828.60
Subtotal and Ending Balance			3.581				0.00	6.46	230.71	78,828.60	
Totals and Ending Balance for TV DISTRICT							0.00	6.46	230.71	78,828.60	

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

THORP CEMETERY DISTRICT

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
Investment #	Fund	Security ID	Rate	Date	Receipt				
Participants									
663010	663010	ALLOCATE	THORP CEMETERY DISTRICT						
			3.571	07/01/2024			8.54	304.90	103,881.81
			3.581	07/01/2024					104,178.17
Subtotal and Ending Balance			3.581			0.00	8.54	304.90	104,178.17
Totals and Ending Balance for THORP CEMETERY						0.00	8.54	304.90	104,178.17

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 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						66,943.44
			3.571	07/01/2024				5.50	196.48	67,134.42
			3.581	07/01/2024						67,134.42
Subtotal and Ending Balance			3.581				0.00	5.50	196.48	67,134.42
Totals and Ending Balance for WATER DISTRICT #2							0.00	5.50	196.48	67,134.42

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 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					36,751.93
				3.571	07/01/2024			3.02	107.87	36,856.78
				3.581	07/01/2024					36,856.78
	Subtotal and Ending Balance			3.581			0.00	3.02	107.87	36,856.78
Totals and Ending Balance for EASTON WATER							0.00	3.02	107.87	36,856.78

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 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					7,791.56
			3.571	07/01/2024				0.64	22.87	7,813.79
			3.580	07/01/2024						7,813.79
Subtotal and Ending Balance			3.580				0.00	0.64	22.87	7,813.79
Totals and Ending Balance for WATER DISTRICT #4							0.00	0.64	22.87	7,813.79

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 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						2,752.84
			3.571	07/01/2024				0.23	8.08	2,760.69
			3.583	07/01/2024						2,760.69
Subtotal and Ending Balance			3.583				0.00	0.23	8.08	2,760.69
Totals and Ending Balance for WATER #4 Capital Fund							0.00	0.23	8.08	2,760.69

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 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						180,962.84
			3.571	07/01/2024				14.87	531.14	181,479.11
			3.581	07/01/2024						181,479.11
Subtotal and Ending Balance			3.581				0.00	14.87	531.14	181,479.11
Totals and Ending Balance for WATER DISTRICT #4							0.00	14.87	531.14	181,479.11

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

WATER DISTRICT #5 MAINTENANCE

Issuer	Current Transaction									
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
668010	668010	ALLOCATE		WATER DISTRICT #5 MAINTENANCE						104,272.99
			3.571	07/01/2024				8.57	306.05	104,570.47
			3.581	07/01/2024						104,570.47
Subtotal and Ending Balance			3.581				0.00	8.57	306.05	104,570.47
Totals and Ending Balance for WATER DISTRICT #5							0.00	8.57	306.05	104,570.47

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 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						3,400.60
			3.571	07/01/2024				0.28	9.98	3,410.30
			3.580	07/01/2024						3,410.30
Subtotal and Ending Balance			3.580				0.00	0.28	9.98	3,410.30
Totals and Ending Balance for WATER DISTRICT #6							0.00	0.28	9.98	3,410.30

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

WEED DISTRICT #2

Issuer	Current Transaction					Receipt	Deposits	Withdrawals	Interest Received	Balance	
Investment #	Fund	Security ID	Rate	Date							
Participants											
673010	673010	ALLOCATE	WEED DISTRICT #2								28,864.09
			3.571	07/01/2024				2.37	84.72	28,946.44	
			3.581	07/01/2024						28,946.44	
Subtotal and Ending Balance			3.581				0.00	2.37	84.72	28,946.44	
Totals and Ending Balance for WEED DISTRICT #2							0.00	2.37	84.72	28,946.44	

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

WEED DISTRICT #3

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
Investment #	Fund	Security ID	Rate	Date	Receipt				
Participants									
674010	674010	ALLOCATE		WEED DISTRICT #3					10,586.27
			3.571	07/01/2024			0.87	31.07	10,616.47
			3.581	07/01/2024					10,616.47
Subtotal and Ending Balance			3.581			0.00	0.87	31.07	10,616.47
Totals and Ending Balance for WEED DISTRICT #3						0.00	0.87	31.07	10,616.47

Allocation Portfolio
Cash/Checking Activity
July 1, 2024 - July 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					12,930.75
			3.571	07/01/2024			1.06	37.95	12,967.64
			3.580	07/01/2024					12,967.64
Subtotal and Ending Balance			3.580			0.00	1.06	37.95	12,967.64
Totals and Ending Balance for WEED DISTRICT #4						0.00	1.06	37.95	12,967.64

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

WEED DISTRICT #5

Issuer	Current Transaction					Receipt	Deposits	Withdrawals	Interest Received	Balance	
Investment #	Fund	Security ID	Rate	Date							
Participants											
676010	676010	ALLOCATE	WEED DISTRICT #5								10,773.38
			3.571	07/01/2024				0.89	31.62	10,804.11	
			3.581	07/01/2024						10,804.11	
Subtotal and Ending Balance			3.581				0.00	0.89	31.62	10,804.11	
Totals and Ending Balance for WEED DISTRICT #5							0.00	0.89	31.62	10,804.11	