

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

GENERAL FUND

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
Investment #	Fund	Security ID	Rate	Date	Receipt				
Participants									
001	001	ALLOCATE	GENERAL FUND					3,860,730.91	
			3.581	08/01/2024		327.90	11,740.91	3,872,143.92	
			3.581	08/01/2024	158,733.88			4,030,877.80	
			3.483	08/01/2024				4,030,877.80	
Subtotal and Ending Balance			3.483			158,733.88	327.90	11,740.91	4,030,877.80
Totals and Ending Balance for GENERAL FUND						158,733.88	327.90	11,740.91	4,030,877.80

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TREAS CASH FLOW

Issuer			Current	Transaction					
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received
									Balance
Participants									
001010	001010	ALLOCATE		TREAS CASH FLOW					53,978,337.53
			3.581	08/01/2024				4,560.45	163,294.33
			3.581	08/01/2024				385,828.32	
			3.581	08/01/2024				158,733.88	
			3.483	08/01/2024					
			3.483	08/02/2024		4,000.00			
			3.483	08/06/2024		165,900.00			
			3.483	08/06/2024				28,000.00	
			3.483	08/08/2024		638,836.04			
			3.483	08/08/2024				3,956.01	
			3.483	08/08/2024				1,000,000.00	
			3.483	08/09/2024		1,844,095.00			
			3.483	08/09/2024				8,959.00	
			3.483	08/12/2024		50,000.00			
			3.483	08/12/2024				43,468.35	
			3.483	08/13/2024		64,800.00			
			3.483	08/13/2024				1,500,000.00	
			3.483	08/13/2024				1,266,000.00	
			3.483	08/14/2024		484,500.00			
			3.483	08/14/2024				55,750.00	
			3.483	08/15/2024		1,700,000.00			
			3.483	08/15/2024				1,000,000.00	
			3.483	08/16/2024		102,000.00			
			3.483	08/16/2024				369,500.00	
			3.483	08/19/2024		1,115,000.00			
			3.483	08/21/2024		186,100.00			
			3.483	08/21/2024				68,880.00	
			3.483	08/23/2024		26,000.00			
			3.483	08/23/2024				46,500.00	
			3.483	08/26/2024				713,019.00	
			3.483	08/28/2024				1,500,000.00	
			3.483	08/29/2024		106,000.00			
			3.483	08/29/2024				108,500.00	
			3.483	08/30/2024				1,128,288.05	
			3.483	08/30/2024		1,180,075.40			
Subtotal and Ending Balance			3.483				7,667,306.44	9,389,943.06	163,294.33
									52,418,995.24

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TREAS CASH FLOW

Issuer		Current Transaction					Deposits	Withdrawals	Interest Received	Balance
Investment #	Fund	Security ID	Rate	Date	Receipt					
Totals and Ending Balance for TREAS CASH FLOW							7,667,306.44	9,389,943.06	163,294.33	52,418,995.24

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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								131,012.82
			3.581	08/01/2024				11.13	398.42	131,400.11	
			3.483	08/01/2024						131,400.11	
Subtotal and Ending Balance			3.483				0.00	11.13	398.42	131,400.11	
Totals and Ending Balance for Election HAVA							0.00	11.13	398.42	131,400.11	

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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							245,879.21
			3.581	08/01/2024				21.21	759.46	246,617.46
			3.483	08/01/2024						246,617.46
			3.483	08/02/2024				4,000.00		242,617.46
			3.483	08/06/2024				5,000.00		237,617.46
			3.483	08/09/2024				27,000.00		210,617.46
			3.483	08/13/2024				3,300.00		207,317.46
			3.483	08/13/2024			700,000.00			907,317.46
			3.483	08/16/2024			3,000.00			910,317.46
			3.483	08/21/2024				3,500.00		906,817.46
			3.483	08/23/2024				21,500.00		885,317.46
			3.483	08/29/2024			27,000.00			912,317.46
Subtotal and Ending Balance			3.483				730,000.00	64,321.21	759.46	912,317.46
Totals and Ending Balance for AIRPORT							730,000.00	64,321.21	759.46	912,317.46

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YOUTH AND AMATEUR SPORTS ACTIV

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
103	103	ALLOCATE			YOUTH AND AMATEUR SPORTS ACTIV					5,192.39
			3.581	08/01/2024				0.44	15.79	5,207.74
			3.482	08/01/2024						5,207.74
Subtotal and Ending Balance			3.482				0.00	0.44	15.79	5,207.74
Totals and Ending Balance for YOUTH AND AMATEUR							0.00	0.44	15.79	5,207.74

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COMMUNITY SERVICES

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
105	105	ALLOCATE			COMMUNITY SERVICES					3,050,534.47
			3.581	08/01/2024				259.09	9,277.02	3,059,552.40
			3.483	08/01/2024						3,059,552.40
Subtotal and Ending Balance			3.483				0.00	259.09	9,277.02	3,059,552.40
Totals and Ending Balance for COMMUNITY SERVICES							0.00	259.09	9,277.02	3,059,552.40

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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					8,632,647.64
			3.581	08/01/2024				773.58	27,699.24
			3.483	08/01/2024					
			3.483	08/06/2024				137,000.00	
			3.483	08/08/2024				460,000.00	
			3.483	08/09/2024				437,000.00	
			3.483	08/14/2024				470,000.00	
			3.483	08/16/2024		349,000.00			
			3.483	08/21/2024				123,000.00	
			3.483	08/23/2024		7,000.00			
			3.483	08/29/2024		48,000.00			
			3.483	08/30/2024				248,000.00	
			3.483	08/30/2024				1,400.00	
Subtotal and Ending Balance			3.483				404,000.00	1,877,173.58	27,699.24
Totals and Ending Balance for COUNTY ROAD							404,000.00	1,877,173.58	27,699.24

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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					522,244.05
			3.581	08/01/2024				44.35	1,588.20	523,787.90
			3.483	08/01/2024						523,787.90
Subtotal and Ending Balance			3.483				0.00	44.35	1,588.20	523,787.90
Totals and Ending Balance for RD FRANCHISE RSRV							0.00	44.35	1,588.20	523,787.90

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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						
			3.581	08/01/2024				354.67	12,699.49	4,138,991.29
			3.483	08/01/2024						4,151,336.11
			3.483	08/06/2024				7,200.00		4,144,136.11
			3.483	08/08/2024				7,000.00		4,137,136.11
			3.483	08/13/2024				4,000.00		4,133,136.11
			3.483	08/16/2024				33,000.00		4,100,136.11
			3.483	08/21/2024				5,100.00		4,095,036.11
			3.483	08/23/2024				4,500.00		4,090,536.11
Subtotal and Ending Balance			3.483				0.00	61,154.67	12,699.49	4,090,536.11
Totals and Ending Balance for FLOOD CONTROL							0.00	61,154.67	12,699.49	4,090,536.11

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PUBLIC FACILITIES

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
108	108	ALLOCATE			PUBLIC FACILITIES					3,826,202.47
			3.581	08/01/2024				313.92	11,240.45	3,837,129.00
			3.483	08/01/2024						3,837,129.00
			3.483	08/13/2024				500.00		3,836,629.00
			3.483	08/16/2024				19,000.00		3,817,629.00
			3.483	08/21/2024				500.00		3,817,129.00
Subtotal and Ending Balance			3.483				0.00	20,313.92	11,240.45	3,817,129.00
Totals and Ending Balance for PUBLIC FACILITIES							0.00	20,313.92	11,240.45	3,817,129.00

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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						
			3.581	08/01/2024				53.26	1,906.92	628,900.46
			3.483	08/01/2024						628,900.46
Subtotal and Ending Balance			3.483				0.00	53.26	1,906.92	628,900.46
Totals and Ending Balance for LOW INCOME HOUSING							0.00	53.26	1,906.92	628,900.46

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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					629,153.06
			3.581	08/01/2024				53.43	1,913.32	631,012.95
			3.483	08/01/2024						631,012.95
			3.483	08/06/2024				700.00		630,312.95
			3.483	08/08/2024				500.00		629,812.95
			3.483	08/09/2024				1,000.00		628,812.95
			3.483	08/21/2024				500.00		628,312.95
			3.483	08/30/2024				300.00		628,012.95
Subtotal and Ending Balance				3.483			0.00	3,053.43	1,913.32	628,012.95
Totals and Ending Balance for PARKS							0.00	3,053.43	1,913.32	628,012.95

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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							
			3.581	08/01/2024				55.33	1,981.01	651,410.37
			3.483	08/01/2024						653,336.05
Subtotal and Ending Balance				3.483			0.00	55.33	1,981.01	653,336.05
Totals and Ending Balance for COUNTY							0.00	55.33	1,981.01	653,336.05

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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					393,896.62
			3.581	08/01/2024				33.45	1,197.88	395,061.05
			3.483	08/01/2024						395,061.05
Subtotal and Ending Balance				3.483			0.00	33.45	1,197.88	395,061.05
Totals and Ending Balance for TRIAL COURT							0.00	33.45	1,197.88	395,061.05

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PUBLIC HEALTH

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
116	116	ALLOCATE			PUBLIC HEALTH					536,886.34
			3.581	08/01/2024				45.60	1,632.73	538,473.47
			3.483	08/01/2024						538,473.47
Subtotal and Ending Balance			3.483				0.00	45.60	1,632.73	538,473.47
Totals and Ending Balance for PUBLIC HEALTH							0.00	45.60	1,632.73	538,473.47

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PUBLIC HEALTH GRANT 5.4.2020

Issuer	Current Transaction						Deposits	Withdrawals	Interest Received	Balance
Investment #	Fund	Security ID	Rate	Date	Receipt					
Participants										
116-1	116-1	ALLOCATE	PUBLIC HEALTH GRANT 5.4.2020							
			3.581	08/01/2024				45.79	1,639.72	539,185.84
			3.483	08/01/2024						540,779.77
Subtotal and Ending Balance			3.483				0.00	45.79	1,639.72	540,779.77
Totals and Ending Balance for PUBLIC HEALTH							0.00	45.79	1,639.72	540,779.77

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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					141,878.15
			3.581	08/01/2024				12.05	431.47	142,297.57
			3.483	08/01/2024						142,297.57
Subtotal and Ending Balance			3.483				0.00	12.05	431.47	142,297.57
Totals and Ending Balance for Public Health							0.00	12.05	431.47	142,297.57

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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					3,746.80
			3.579	08/01/2024				0.32	11.39	3,757.87
			3.484	08/01/2024						3,757.87
Subtotal and Ending Balance			3.484				0.00	0.32	11.39	3,757.87
Totals and Ending Balance for A. LANG APRON BOND							0.00	0.32	11.39	3,757.87

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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					11,639.40
			3.581	08/01/2024				0.99	35.40	11,673.81
			3.483	08/01/2024						11,673.81
Subtotal and Ending Balance			3.483				0.00	0.99	35.40	11,673.81
Totals and Ending Balance for JT CUSTOM HOMES							0.00	0.99	35.40	11,673.81

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PW NELSON RD BOND

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
117831	117831	ALLOCATE			PW NELSON RD BOND					4,778.19
			3.580	08/01/2024				0.41	14.53	4,792.31
			3.484	08/01/2024						4,792.31
Subtotal and Ending Balance			3.484				0.00	0.41	14.53	4,792.31
Totals and Ending Balance for PW NELSON RD BOND							0.00	0.41	14.53	4,792.31

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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				127,318.97
			3.581	08/01/2024				10.81	387.19	127,695.35
			3.483	08/01/2024						127,695.35
Subtotal and Ending Balance				3.483			0.00	10.81	387.19	127,695.35
Totals and Ending Balance for VETERANS							0.00	10.81	387.19	127,695.35

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3/10 CRIMINAL JUSTICE TAX

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
120	120	ALLOCATE			3/10 CRIMINAL JUSTICE TAX					3,623,430.62
				3.581	08/01/2024			307.74	11,019.26	3,634,142.14
				3.483	08/01/2024					3,634,142.14
Subtotal and Ending Balance				3.483			0.00	307.74	11,019.26	3,634,142.14
Totals and Ending Balance for 3/10 CRIMINAL JUSTICE							0.00	307.74	11,019.26	3,634,142.14

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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							
			3.581	08/01/2024				2.73	97.81	20,624.18
			3.581	08/01/2024			14,197.36			20,719.26
			3.483	08/01/2024						34,916.62
			3.483	08/30/2024				11,932.65		34,916.62
Subtotal and Ending Balance			3.483				14,197.36	11,935.38	97.81	22,983.97
Totals and Ending Balance for Treasurer's Investment							14,197.36	11,935.38	97.81	22,983.97

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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							562.77
			3.581	08/01/2024				0.29	10.27	572.75
			3.472	08/01/2024						572.75
			3.472	08/30/2024				572.75		0.00
Subtotal and Ending Balance			3.472				0.00	573.04	10.27	0.00
Totals and Ending Balance for TREASURERS M & O							0.00	573.04	10.27	0.00

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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					220,383.75
			3.581	08/01/2024				18.72	670.21	221,035.24
			3.483	08/01/2024						221,035.24
Subtotal and Ending Balance			3.483				0.00	18.72	670.21	221,035.24
Totals and Ending Balance for NOXIOUS WEED							0.00	18.72	670.21	221,035.24

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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					
				3.581	08/01/2024			654.42	23,432.61	5,898,826.23
				3.483	08/01/2024					5,921,604.42
Subtotal and Ending Balance				3.483			0.00	654.42	23,432.61	5,921,604.42
Totals and Ending Balance for American Rescue Plan							0.00	654.42	23,432.61	5,921,604.42

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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					95,311.86
			3.581	08/01/2024				8.09	289.85	95,593.62
			3.483	08/01/2024						95,593.62
Subtotal and Ending Balance				3.483			0.00	8.09	289.85	95,593.62
Totals and Ending Balance for AUDITOR CENT							0.00	8.09	289.85	95,593.62

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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					33,346.59
				3.581	08/01/2024			2.83	101.41	33,445.17
				3.483	08/01/2024					33,445.17
Subtotal and Ending Balance				3.483			0.00	2.83	101.41	33,445.17
Totals and Ending Balance for PROSECUTING							0.00	2.83	101.41	33,445.17

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

Drug Enforcement Reserve Fund

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
131	131	ALLOCATE		Drug Enforcement Reserve Fund						
			3.581	08/01/2024				6.43	230.38	75,978.16
			3.483	08/01/2024						75,978.16
Subtotal and Ending Balance			3.483				0.00	6.43	230.38	75,978.16
Totals and Ending Balance for Drug Enforcement							0.00	6.43	230.38	75,978.16

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

County Domestic Violence Preve

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
133	133	ALLOCATE			County Domestic Violence Preve					12,167.88
			3.580	08/01/2024				1.03	37.00	12,203.85
			3.483	08/01/2024						12,203.85
Subtotal and Ending Balance			3.483				0.00	1.03	37.00	12,203.85
Totals and Ending Balance for County Domestic							0.00	1.03	37.00	12,203.85

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

PUBLIC DEFENSE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
134		134	ALLOCATE			PUBLIC DEFENSE				201,789.89
				3.581	08/01/2024			17.14	613.67	202,386.42
				3.483	08/01/2024					202,386.42
Subtotal and Ending Balance				3.483			0.00	17.14	613.67	202,386.42
Totals and Ending Balance for PUBLIC DEFENSE							0.00	17.14	613.67	202,386.42

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 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				15,816.32
				3.581	08/01/2024			1.34	48.10	15,863.08
				3.483	08/01/2024					15,863.08
Subtotal and Ending Balance				3.483			0.00	1.34	48.10	15,863.08
Totals and Ending Balance for Forfeited Drug							0.00	1.34	48.10	15,863.08

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

STADIUM FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
140	140	ALLOCATE			STADIUM FUND					7,225,005.56
			3.581	08/01/2024				613.63	21,972.05	7,246,363.98
			3.483	08/01/2024						7,246,363.98
Subtotal and Ending Balance				3.483			0.00	613.63	21,972.05	7,246,363.98
Totals and Ending Balance for STADIUM FUND							0.00	613.63	21,972.05	7,246,363.98

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

REET Electronic Technology Acc

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
142	142	ALLOCATE	REET Electronic Technology Acc							105,440.74
			3.581	08/01/2024				8.85	316.97	105,748.86
			3.483	08/01/2024						105,748.86
			3.483	08/30/2024			1,326.05			107,074.91
Subtotal and Ending Balance			3.483				1,326.05	8.85	316.97	107,074.91
Totals and Ending Balance for REET Electronic							1,326.05	8.85	316.97	107,074.91

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

2016 GO Bond C - sb 201003

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
201003	201033	ALLOCATE			2016 GO Bond C - sb	201003				2,387.87
				3.580	08/01/2024			0.20	7.26	2,394.93
				3.481	08/01/2024					2,394.93
Subtotal and Ending Balance				3.481			0.00	0.20	7.26	2,394.93
Totals and Ending Balance for 2016 GO Bond C - sb							0.00	0.20	7.26	2,394.93

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

2020 GO Bond-Jail expansion (2

Issuer	Current Transaction						Deposits	Withdrawals	Interest Received	Balance
Investment #	Fund	Security ID	Rate	Date	Receipt					
Participants										
203030	203030	ALLOCATE	2020 GO Bond-Jail expansion (2						19,473.41	
			3.581	08/01/2024				1.65	59.22	19,530.98
			3.483	08/01/2024						19,530.98
Subtotal and Ending Balance			3.483				0.00	1.65	59.22	19,530.98
Totals and Ending Balance for 2020 GO Bond-Jail							0.00	1.65	59.22	19,530.98

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 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						
			3.580	08/01/2024				0.41	14.85	4,883.50
			3.483	08/01/2024						4,897.94
Subtotal and Ending Balance			3.483				0.00	0.41	14.85	4,897.94
Totals and Ending Balance for 2020 GO Bond-UDC							0.00	0.41	14.85	4,897.94

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

2020 GO Bond-Jail repairs (201

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
203040	203040	ALLOCATE			2020 GO Bond-Jail repairs (201					4,228.57
			3.581	08/01/2024				0.36	12.86	4,241.07
			3.484	08/01/2024						4,241.07
Subtotal and Ending Balance			3.484				0.00	0.36	12.86	4,241.07
Totals and Ending Balance for 2020 GO Bond-Jail							0.00	0.36	12.86	4,241.07

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

2020 GO Bond-Armory renov (201

Issuer	Current Transaction									
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
203109	203109	ALLOCATE	2020 GO Bond-Armory renov (201							4,898.89
			3.581	08/01/2024			0.42	14.90	4,913.37	
			3.482	08/01/2024					4,913.37	
Subtotal and Ending Balance			3.482				0.00	0.42	14.90	4,913.37
Totals and Ending Balance for 2020 GO Bond-Armory							0.00	0.42	14.90	4,913.37

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

COUNTY CAPITAL IMPROVEMENTS FU

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
301	301	ALLOCATE			COUNTY CAPITAL IMPROVEMENTS FU					5,439,083.88
			3.581	08/01/2024				482.91	17,291.33	5,455,892.30
			3.483	08/01/2024						5,455,892.30
Subtotal and Ending Balance			3.483				0.00	482.91	17,291.33	5,455,892.30
Totals and Ending Balance for COUNTY CAPITAL							0.00	482.91	17,291.33	5,455,892.30

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 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				1,910,042.79
				3.581	08/01/2024			162.22	5,808.65	1,915,689.22
				3.483	08/01/2024					1,915,689.22
Subtotal and Ending Balance				3.483			0.00	162.22	5,808.65	1,915,689.22
Totals and Ending Balance for New Courthouse							0.00	162.22	5,808.65	1,915,689.22

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 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					172,895.52
			3.581	08/01/2024				14.68	525.79	173,406.63
			3.483	08/01/2024						173,406.63
Subtotal and Ending Balance				3.483			0.00	14.68	525.79	173,406.63
Totals and Ending Balance for RODEO GROUNDS							0.00	14.68	525.79	173,406.63

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 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						2,295,749.56
			3.581	08/01/2024				194.98	6,981.63	2,302,536.21
			3.483	08/01/2024						2,302,536.21
Subtotal and Ending Balance			3.483				0.00	194.98	6,981.63	2,302,536.21
Totals and Ending Balance for SOLID WASTE							0.00	194.98	6,981.63	2,302,536.21

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 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					1,009,019.45
			3.581	08/01/2024				85.70	3,068.54	1,012,002.29
			3.483	08/01/2024						1,012,002.29
Subtotal and Ending Balance			3.483				0.00	85.70	3,068.54	1,012,002.29
Totals and Ending Balance for RYEGRASS POST							0.00	85.70	3,068.54	1,012,002.29

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

CDL POST CLOSURE RESERVE

Issuer	Current Transaction					Receipt	Deposits	Withdrawals	Interest Received	Balance							
Investment #	Fund	Security ID	Rate	Date													
Participants																	
401011	401011	ALLOCATE	CDL POST CLOSURE RESERVE														
			3.581	08/01/2024							448,249.47						
			3.483	08/01/2024							449,574.58						
Subtotal and Ending Balance			3.483								0.00	38.07	1,363.18	449,574.58			
Totals and Ending Balance for CDL POST CLOSURE											0.00	38.07	1,363.18	449,574.58			

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 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					453,339.82
			3.581	08/01/2024				38.50	1,378.66	454,679.98
			3.483	08/01/2024						454,679.98
Subtotal and Ending Balance			3.483				0.00	38.50	1,378.66	454,679.98
Totals and Ending Balance for SOLID WASTE							0.00	38.50	1,378.66	454,679.98

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 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							
			3.581	08/01/2024				226.43	8,107.55	2,364,917.57
			3.483	08/01/2024						2,372,798.69
			3.483	08/06/2024			28,000.00			2,372,798.69
			3.483	08/13/2024			566,000.00			2,400,798.69
			3.483	08/16/2024			17,500.00			2,966,798.69
			3.483	08/21/2024				41,000.00		2,984,298.69
			3.483	08/23/2024			23,000.00			2,943,298.69
			3.483	08/29/2024			20,000.00			2,966,298.69
			3.483	08/30/2024				140,000.00		2,986,298.69
Subtotal and Ending Balance			3.483				654,500.00	181,226.43	8,107.55	2,846,298.69
Totals and Ending Balance for COMMUNITY							654,500.00	181,226.43	8,107.55	2,846,298.69

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

Water Mitigation

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
403	403	ALLOCATE		Water Mitigation						1,488,549.34
			3.581	08/01/2024				125.19	4,482.56	1,492,906.71
			3.483	08/01/2024						1,492,906.71
			3.483	08/06/2024				2,000.00		1,490,906.71
			3.483	08/14/2024				6,500.00		1,484,406.71
			3.483	08/21/2024				3,000.00		1,481,406.71
			3.483	08/23/2024			1,500.00			1,482,906.71
			3.483	08/29/2024			13,500.00			1,496,406.71
Subtotal and Ending Balance			3.483				15,000.00	11,625.19	4,482.56	1,496,406.71
Totals and Ending Balance for Water Mitigation							15,000.00	11,625.19	4,482.56	1,496,406.71

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

EQUIPMENT RENTAL & REVOLVING

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
501	501	ALLOCATE		EQUIPMENT RENTAL & REVOLVING						
			3.581	08/01/2024				192.19	6,881.69	2,442,384.42
			3.483	08/01/2024						2,449,073.92
			3.483	08/06/2024				14,000.00		2,449,073.92
			3.483	08/08/2024				21,000.00		2,435,073.92
			3.483	08/09/2024				8,000.00		2,414,073.92
			3.483	08/13/2024				7,000.00		2,406,073.92
			3.483	08/14/2024				8,000.00		2,399,073.92
			3.483	08/21/2024				9,500.00		2,391,073.92
			3.483	08/23/2024			15,000.00			2,381,573.92
			3.483	08/29/2024				106,000.00		2,396,573.92
Subtotal and Ending Balance			3.483				15,000.00	173,692.19	6,881.69	2,290,573.92
Totals and Ending Balance for EQUIPMENT RENTAL &							15,000.00	173,692.19	6,881.69	2,290,573.92

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 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					1,129,071.21
			3.581	08/01/2024				95.89	3,433.63	1,132,408.95
			3.483	08/01/2024						1,132,408.95
Subtotal and Ending Balance			3.483				0.00	95.89	3,433.63	1,132,408.95
Totals and Ending Balance for EQUIPMENT RENTAL &							0.00	95.89	3,433.63	1,132,408.95

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 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					48,682.30
			3.581	08/01/2024				4.13	148.05	48,826.22
			3.483	08/01/2024						48,826.22
Subtotal and Ending Balance			3.483				0.00	4.13	148.05	48,826.22
Totals and Ending Balance for E.R. & R HYAK							0.00	4.13	148.05	48,826.22

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 31, 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					30,034.72
			3.581	08/01/2024				2.55	91.34	30,123.51
			3.483	08/01/2024						30,123.51
Subtotal and Ending Balance			3.483				0.00	2.55	91.34	30,123.51
Totals and Ending Balance for E.R. & R HYAK							0.00	2.55	91.34	30,123.51

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

Unemployment Compensation

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
511	511	ALLOCATE		Unemployment Compensation						
			3.581	08/01/2024				10.15	363.44	119,508.36
			3.483	08/01/2024						119,861.65
			3.483	08/13/2024				50,000.00		69,861.65
Subtotal and Ending Balance			3.483				0.00	50,010.15	363.44	69,861.65
Totals and Ending Balance for Unemployment							0.00	50,010.15	363.44	69,861.65

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

COMPUTER REPLACEMENT INTERNAL

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
517	517	ALLOCATE			COMPUTER REPLACEMENT INTERNAL					6,804.02
			3.580	08/01/2024				0.58	20.69	6,824.13
			3.484	08/01/2024						6,824.13
Subtotal and Ending Balance			3.484				0.00	0.58	20.69	6,824.13
Totals and Ending Balance for COMPUTER							0.00	0.58	20.69	6,824.13

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 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							
			3.580	08/01/2024				0.59	21.21	6,996.11
			3.482	08/01/2024						6,996.11
Subtotal and Ending Balance				3.482			0.00	0.59	21.21	6,996.11
Totals and Ending Balance for JEREMY WILLIAMS							0.00	0.59	21.21	6,996.11

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 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					160,270.18
			3.581	08/01/2024				13.61	487.40	160,743.97
			3.483	08/01/2024						160,743.97
Subtotal and Ending Balance			3.483				0.00	13.61	487.40	160,743.97
Totals and Ending Balance for CASCADE IRRIGATION							0.00	13.61	487.40	160,743.97

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

FIRE DISTRICT #1 GENERAL

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
635010	635010	ALLOCATE			FIRE DISTRICT #1 GENERAL					101,443.71
			3.581	08/01/2024				8.62	308.50	101,743.59
			3.483	08/01/2024						101,743.59
Subtotal and Ending Balance			3.483				0.00	8.62	308.50	101,743.59
Totals and Ending Balance for FIRE DISTRICT #1							0.00	8.62	308.50	101,743.59

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

FIRE DISTRICT #2 GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636010	636010	ALLOCATE		FIRE DISTRICT #2 GENERAL					4,737,734.98
				3.581	08/01/2024			439.92	15,752.04	4,753,047.10
				3.483	08/01/2024					4,753,047.10
				3.483	08/08/2024			143,882.00		4,609,165.10
				3.483	08/14/2024		450.00			4,609,615.10
				3.483	08/30/2024			463,300.00		4,146,315.10
Subtotal and Ending Balance				3.483			450.00	607,621.92	15,752.04	4,146,315.10
Totals and Ending Balance for FIRE DISTRICT #2							450.00	607,621.92	15,752.04	4,146,315.10

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

FIRE DISTRICT #2 EMS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636011	636011	ALLOCATE		FIRE DISTRICT #2 EMS					1,589,968.21
				3.581	08/01/2024			141.62	5,070.90	1,594,897.49
				3.483	08/01/2024					1,594,897.49
				3.483	08/08/2024			3,648.00		1,591,249.49
				3.483	08/14/2024		55,300.00			1,646,549.49
				3.483	08/21/2024		68,880.00			1,715,429.49
				3.483	08/30/2024			144,270.00		1,571,159.49
Subtotal and Ending Balance				3.483			124,180.00	148,059.62	5,070.90	1,571,159.49
Totals and Ending Balance for FIRE DISTRICT #2 EMS							124,180.00	148,059.62	5,070.90	1,571,159.49

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 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						
			3.581	08/01/2024				35.30	1,263.97	416,855.24
			3.483	08/01/2024						416,855.24
Subtotal and Ending Balance			3.483				0.00	35.30	1,263.97	416,855.24
Totals and Ending Balance for FIRE DISTRICT #2							0.00	35.30	1,263.97	416,855.24

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 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					365,959.56	
			3.581	08/01/2024			31.08	1,112.92	367,041.40	
			3.483	08/01/2024					367,041.40	
			3.483	08/08/2024		3,956.01			370,997.41	
Subtotal and Ending Balance			3.483			3,956.01	31.08	1,112.92	370,997.41	
Totals and Ending Balance for FIRE DIST #2 - DEBT							3,956.01	31.08	1,112.92	370,997.41

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

Fire #2 Debt Svc-Station Impro

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
636031	636031	ALLOCATE			Fire #2 Debt Svc-Station Impro					275,983.24
			3.581	08/01/2024				23.44	839.30	276,799.10
			3.483	08/01/2024						276,799.10
Subtotal and Ending Balance			3.483				0.00	23.44	839.30	276,799.10
Totals and Ending Balance for Fire #2 Debt Svc-Station							0.00	23.44	839.30	276,799.10

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

FIRE DISTRICT #2 RESERVE

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
636040	636040	ALLOCATE			FIRE DISTRICT #2 RESERVE					1,142,609.38
			3.581	08/01/2024				97.04	3,474.80	1,145,987.14
			3.483	08/01/2024						1,145,987.14
Subtotal and Ending Balance			3.483				0.00	97.04	3,474.80	1,145,987.14
Totals and Ending Balance for FIRE DISTRICT #2							0.00	97.04	3,474.80	1,145,987.14

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

FIRE DISTRICT #2 EQUIPMENT REP

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
636041	636041	ALLOCATE		FIRE DISTRICT #2 EQUIPMENT REP						
			3.581	08/01/2024				95.10	3,405.32	1,119,380.77
			3.483	08/01/2024						1,119,380.77
			3.483	08/08/2024				2,806.04		1,116,574.73
Subtotal and Ending Balance			3.483				0.00	2,901.14	3,405.32	1,116,574.73
Totals and Ending Balance for FIRE DISTRICT #2							0.00	2,901.14	3,405.32	1,116,574.73

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 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								1,130,039.32
			3.581	08/01/2024				95.98	3,436.58	1,133,379.92	
			3.483	08/01/2024						1,133,379.92	
Subtotal and Ending Balance			3.483				0.00	95.98	3,436.58	1,133,379.92	
Totals and Ending Balance for FIRE DIST #2							0.00	95.98	3,436.58	1,133,379.92	

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

FIRE DISTRICT #2 LONG TERM CAR

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
636060	636060	ALLOCATE			FIRE DISTRICT #2 LONG TERM CAR					116,132.74
			3.581	08/01/2024				9.86	353.17	116,476.05
			3.483	08/01/2024						116,476.05
Subtotal and Ending Balance			3.483				0.00	9.86	353.17	116,476.05
Totals and Ending Balance for FIRE DISTRICT #2							0.00	9.86	353.17	116,476.05

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 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					173,000.15
			3.581	08/01/2024				10.99	393.68	173,382.84
			3.483	08/01/2024						173,382.84
Subtotal and Ending Balance			3.483				0.00	10.99	393.68	173,382.84
Totals and Ending Balance for FIRE DISTRICT #3							0.00	10.99	393.68	173,382.84

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

FIRE DISTRICT #4 GENERAL

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
638010	638010	ALLOCATE			FIRE DISTRICT #4 GENERAL					20,446.78
			3.581	08/01/2024				1.74	62.18	20,507.22
			3.483	08/01/2024						20,507.22
Subtotal and Ending Balance			3.483				0.00	1.74	62.18	20,507.22
Totals and Ending Balance for FIRE DISTRICT #4							0.00	1.74	62.18	20,507.22

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

SNOQUALMIE PASS FIRE & RESCUE

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
639010	639010	ALLOCATE			SNOQUALMIE PASS FIRE & RESCUE					530,135.70
			3.581	08/01/2024				45.03	1,612.20	531,702.87
			3.483	08/01/2024						531,702.87
Subtotal and Ending Balance			3.483				0.00	45.03	1,612.20	531,702.87
Totals and Ending Balance for SNOQUALMIE PASS							0.00	45.03	1,612.20	531,702.87

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

Fire 51/Sno Pass FR Savings

Issuer	Current Transaction						Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date	Receipt				
Participants										
639022	639022	ALLOCATE	Fire 51/Sno Pass FR Savings						60,504.56	
			3.581	08/01/2024				5.14		184.00
			3.483	08/01/2024						
Subtotal and Ending Balance			3.483				0.00	5.14	184.00	60,683.42
Totals and Ending Balance for Fire 51/Sno Pass FR							0.00	5.14	184.00	60,683.42

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 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						97,769.31
			3.581	08/01/2024				8.30	297.33	98,058.34
			3.483	08/01/2024						98,058.34
Subtotal and Ending Balance			3.483				0.00	8.30	297.33	98,058.34
Totals and Ending Balance for Fire 51/Sno Pass FR							0.00	8.30	297.33	98,058.34

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

FIRE DISTRICT #6 GENERAL

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
640010	640010	ALLOCATE			FIRE DISTRICT #6 GENERAL					8,508.69
			3.581	08/01/2024				0.72	25.88	8,533.85
			3.482	08/01/2024						8,533.85
Subtotal and Ending Balance			3.482				0.00	0.72	25.88	8,533.85
Totals and Ending Balance for FIRE DISTRICT #6							0.00	0.72	25.88	8,533.85

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

FIRE DISTRICT #6 CAPITAL RESER

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
640040	640040	ALLOCATE			FIRE DISTRICT #6 CAPITAL RESER					426,026.63
			3.581	08/01/2024				36.18	1,295.59	427,286.04
			3.483	08/01/2024						427,286.04
Subtotal and Ending Balance			3.483				0.00	36.18	1,295.59	427,286.04
Totals and Ending Balance for FIRE DISTRICT #6							0.00	36.18	1,295.59	427,286.04

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

FIRE DISTRICT #7 GENERAL-PARTI

Issuer	Current Transaction									
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
641010-P	641010-P	ALLOCATE		FIRE DISTRICT #7 GENERAL-PARTI						2,305,315.20
			3.581	08/01/2024				174.25	6,239.16	2,311,380.11
			3.483	08/01/2024						2,311,380.11
Subtotal and Ending Balance			3.483				0.00	174.25	6,239.16	2,311,380.11
Totals and Ending Balance for FIRE DISTRICT #7							0.00	174.25	6,239.16	2,311,380.11

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 31, 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						528,109.78
			3.581	08/01/2024				44.85	1,606.04	529,670.97
			3.483	08/01/2024						529,670.97
Subtotal and Ending Balance			3.483				0.00	44.85	1,606.04	529,670.97
Totals and Ending Balance for SD #7 DAMMAN-							0.00	44.85	1,606.04	529,670.97

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 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						531,891.34
			3.581	08/01/2024				45.17	1,617.54	533,463.71
			3.483	08/01/2024						533,463.71
Subtotal and Ending Balance			3.483				0.00	45.17	1,617.54	533,463.71
Totals and Ending Balance for SD #28 EASTON							0.00	45.17	1,617.54	533,463.71

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

SD #28 EASTON ASB

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
652020	652020	ALLOCATE			SD #28 EASTON ASB					24,342.85
				3.581	08/01/2024			2.07	74.03	24,414.81
				3.483	08/01/2024					24,414.81
Subtotal and Ending Balance				3.483			0.00	2.07	74.03	24,414.81
Totals and Ending Balance for SD #28 EASTON ASB							0.00	2.07	74.03	24,414.81

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 31, 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					29.87
			3.548	08/01/2024					0.09	29.96
			3.537	08/01/2024						29.96
Subtotal and Ending Balance			3.537				0.00	0.00	0.09	29.96
Totals and Ending Balance for SD #28 EASTON DEBT							0.00	0.00	0.09	29.96

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 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						
			3.581	08/01/2024				12.54	448.85	148,031.89
			3.483	08/01/2024						148,031.89
Subtotal and Ending Balance			3.483				0.00	12.54	448.85	148,031.89
Totals and Ending Balance for SD #28 EASTON							0.00	12.54	448.85	148,031.89

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 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						2,632.09
			3.579	08/01/2024				0.22	8.00	2,639.87
			3.483	08/01/2024						2,639.87
Subtotal and Ending Balance			3.483				0.00	0.22	8.00	2,639.87
Totals and Ending Balance for SD #28 EASTON TRANS							0.00	0.22	8.00	2,639.87

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

SD #28 EASTON TRUST FUND

Issuer	Current Transaction									
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
652060	652060	ALLOCATE	SD #28 EASTON TRUST FUND							
			3.581	08/01/2024			23.38	837.13		
			3.483	08/01/2024						
Subtotal and Ending Balance			3.483				0.00	23.38	837.13	276,085.40
Totals and Ending Balance for SD #28 EASTON TRUST							0.00	23.38	837.13	276,085.40

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 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						8,793.28
			3.580	08/01/2024				0.75	26.74	8,819.27
			3.483	08/01/2024						8,819.27
Subtotal and Ending Balance			3.483				0.00	0.75	26.74	8,819.27
Totals and Ending Balance for SD #28 EASTON - ANNA							0.00	0.75	26.74	8,819.27

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 31, 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						1,005,374.74
			3.581	08/01/2024				65.66	2,351.14	1,007,660.22
			3.483	08/01/2024						1,007,660.22
			3.483	08/30/2024				51,000.00		956,660.22
Subtotal and Ending Balance			3.483				0.00	51,065.66	2,351.14	956,660.22
Totals and Ending Balance for SD #400 THORP							0.00	51,065.66	2,351.14	956,660.22

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

SD #400 THORP ASB

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
653020	653020	ALLOCATE		SD #400 THORP ASB						28,729.69
			3.581	08/01/2024				2.41	86.19	28,813.47
			3.483	08/01/2024						28,813.47
			3.483	08/30/2024			3,500.00			32,313.47
Subtotal and Ending Balance			3.483				3,500.00	2.41	86.19	32,313.47
Totals and Ending Balance for SD #400 THORP ASB							3,500.00	2.41	86.19	32,313.47

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 31, 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						
			3.581	08/01/2024				19.95	714.49	515,587.83
			3.483	08/01/2024						516,282.37
			3.483	08/30/2024				64,000.00		516,282.37
Subtotal and Ending Balance			3.483				0.00	64,019.95	714.49	452,282.37
Totals and Ending Balance for SD #400 THORP							0.00	64,019.95	714.49	452,282.37

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

SD #400 THORP TRANS FUND

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	653050	653050	ALLOCATE		SD #400 THORP TRANS FUND					104,854.02
				3.581	08/01/2024			8.08	289.44	105,135.38
				3.483	08/01/2024					105,135.38
				3.483	08/30/2024		35,000.00			140,135.38
Subtotal and Ending Balance				3.483			35,000.00	8.08	289.44	140,135.38
Totals and Ending Balance for SD #400 THORP TRANS							35,000.00	8.08	289.44	140,135.38

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 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						8,798.18
			3.581	08/01/2024				0.75	26.76	8,824.19
			3.483	08/01/2024						8,824.19
Subtotal and Ending Balance			3.483				0.00	0.75	26.76	8,824.19
Totals and Ending Balance for SD #400 THORP							0.00	0.75	26.76	8,824.19

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 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					7,950,924.65
				3.581	08/01/2024			542.85	19,437.51	7,969,819.31
				3.483	08/01/2024					7,969,819.31
				3.483	08/09/2024			371,095.00		7,598,724.31
				3.483	08/26/2024		697,803.00			8,296,527.31
				3.483	08/30/2024		938,914.00			9,235,441.31
Subtotal and Ending Balance				3.483			1,636,717.00	371,637.85	19,437.51	9,235,441.31
Totals and Ending Balance for SD #401 ELLENSBURG							1,636,717.00	371,637.85	19,437.51	9,235,441.31

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

SD #401 ELLENSBURG ASB

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654020	654020	ALLOCATE		SD #401 ELLENSBURG ASB					511,210.28
				3.581	08/01/2024			46.12	1,651.31	512,815.47
				3.483	08/01/2024					512,815.47
				3.483	08/09/2024		1,204.00			514,019.47
				3.483	08/26/2024		9,959.00			523,978.47
				3.483	08/30/2024		25,420.00			549,398.47
Subtotal and Ending Balance				3.483			36,583.00	46.12	1,651.31	549,398.47
Totals and Ending Balance for SD #401 ELLENSBURG							36,583.00	46.12	1,651.31	549,398.47

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

SD #401 ELLENSBURG DEBT SERVIC

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654030	654030	ALLOCATE		SD #401 ELLENSBURG DEBT SERVIC					3,160,148.47
				3.581	08/01/2024			266.84	9,554.71	3,169,436.34
				3.483	08/01/2024					3,169,436.34
				3.483	08/09/2024		6,460.00			3,175,896.34
				3.483	08/26/2024		4,830.00			3,180,726.34
				3.483	08/30/2024		9,015.00			3,189,741.34
Subtotal and Ending Balance				3.483			20,305.00	266.84	9,554.71	3,189,741.34
Totals and Ending Balance for SD #401 ELLENSBURG							20,305.00	266.84	9,554.71	3,189,741.34

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 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					3,120,956.10
				3.581	08/01/2024			268.25	9,605.16	3,130,293.01
				3.483	08/01/2024					3,130,293.01
				3.483	08/09/2024		1,295.00			3,131,588.01
				3.483	08/19/2024			1,115,000.00		2,016,588.01
				3.483	08/26/2024		427.00			2,017,015.01
				3.483	08/30/2024		3,013.00			2,020,028.01
Subtotal and Ending Balance				3.483			4,735.00	1,115,268.25	9,605.16	2,020,028.01
Totals and Ending Balance for SD #401 ELLENSBURG							4,735.00	1,115,268.25	9,605.16	2,020,028.01

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

SD #401 ELLENSBURG TRANS FUND

Issuer	Current Transaction						Deposits	Withdrawals	Interest Received	Balance
Investment #	Fund	Security ID	Rate	Date	Receipt					
Participants										
654050	654050	ALLOCATE	SD #401 ELLENSBURG TRANS FUND							
			3.581	08/01/2024				51.01	1,826.52	602,385.83
			3.483	08/01/2024						602,385.83
Subtotal and Ending Balance			3.483				0.00	51.01	1,826.52	602,385.83
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	51.01	1,826.52	602,385.83

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

SD #401 ELLENSBURG TRUST FUND

Issuer	Current Transaction										
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance	
Participants											
654060	654060	ALLOCATE		SD #401 ELLENSBURG TRUST FUND							33,651.97
			3.581	08/01/2024				2.86	102.34	33,751.45	
			3.483	08/01/2024						33,751.45	
Subtotal and Ending Balance			3.483				0.00	2.86	102.34	33,751.45	
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	2.86	102.34	33,751.45	

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

SD #403 KITTITAS GENERAL

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
655010	655010	ALLOCATE		SD #403 KITTITAS GENERAL						
			3.581	08/01/2024				43.39	1,553.77	618,016.63
			3.483	08/01/2024						619,527.01
Subtotal and Ending Balance			3.483				0.00	43.39	1,553.77	619,527.01
Totals and Ending Balance for SD #403 KITTITAS							0.00	43.39	1,553.77	619,527.01

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

SD #403 KITTITAS ASB

Issuer	Current Transaction						Deposits	Withdrawals	Interest Received	Balance
Investment #	Fund	Security ID	Rate	Date	Receipt					
Participants										
655020	655020	ALLOCATE		SD #403 KITTITAS ASB					100,767.43	
			3.581	08/01/2024				9.50	340.30	101,098.23
			3.483	08/01/2024						101,098.23
			3.483	08/30/2024				8,700.00		92,398.23
Subtotal and Ending Balance			3.483				0.00	8,709.50	340.30	92,398.23
Totals and Ending Balance for SD #403 KITTITAS ASB							0.00	8,709.50	340.30	92,398.23

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 31, 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						294,038.76
			3.581	08/01/2024				23.99	858.89	294,873.66
			3.483	08/01/2024						294,873.66
			3.483	08/30/2024				600.00		294,273.66
Subtotal and Ending Balance			3.483				0.00	623.99	858.89	294,273.66
Totals and Ending Balance for SD #403 KITTITAS							0.00	623.99	858.89	294,273.66

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 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						
			3.581	08/01/2024				138.10	4,944.90	1,617,549.78
			3.483	08/01/2024						1,617,549.78
			3.483	08/30/2024				46,000.00		1,571,549.78
Subtotal and Ending Balance			3.483				0.00	46,138.10	4,944.90	1,571,549.78
Totals and Ending Balance for SD #403 KITTITAS							0.00	46,138.10	4,944.90	1,571,549.78

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

SD #403 KITTITAS TRANS FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	655050	655050	ALLOCATE		SD #403 KITTITAS TRANS FUND					82,562.73
				3.581	08/01/2024			7.01	251.08	82,806.80
				3.483	08/01/2024					82,806.80
				3.483	08/30/2024		112,100.00			194,906.80
Subtotal and Ending Balance				3.483			112,100.00	7.01	251.08	194,906.80
Totals and Ending Balance for SD #403 KITTITAS							112,100.00	7.01	251.08	194,906.80

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

SD #404 CE/ROS GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	656010	656010	ALLOCATE		SD #404 CE/ROS GENERAL					1,342,161.03
				3.581	08/01/2024			113.99	4,081.66	1,346,128.70
				3.483	08/01/2024					1,346,128.70
				3.483	08/12/2024			50,000.00		1,296,128.70
				3.483	08/15/2024			200,000.00		1,096,128.70
				3.483	08/16/2024			50,000.00		1,046,128.70
Subtotal and Ending Balance				3.483			0.00	300,113.99	4,081.66	1,046,128.70
Totals and Ending Balance for SD #404 CE/ROS							0.00	300,113.99	4,081.66	1,046,128.70

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

SD #404 CE/ROS ASB

Issuer	Current Transaction									
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
656020	656020	ALLOCATE		SD #404 CE/ROS ASB						111,306.35
			3.581	08/01/2024				9.45	338.50	111,635.40
			3.483	08/01/2024						111,635.40
Subtotal and Ending Balance			3.483				0.00	9.45	338.50	111,635.40
Totals and Ending Balance for SD #404 CE/ROS ASB							0.00	9.45	338.50	111,635.40

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 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					8,913.10
			3.581	08/01/2024				0.76	27.11	8,939.45
			3.482	08/01/2024						8,939.45
Subtotal and Ending Balance			3.482				0.00	0.76	27.11	8,939.45
Totals and Ending Balance for SD #404 CE/ROS DEBT							0.00	0.76	27.11	8,939.45

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 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						
			3.581	08/01/2024				579.47	20,748.89	6,822,795.87
			3.483	08/01/2024						6,842,965.29
			3.483	08/15/2024				1,500,000.00		6,842,965.29
Subtotal and Ending Balance			3.483				0.00	1,500,579.47	20,748.89	5,342,965.29
Totals and Ending Balance for SD#404 CE/ROS							0.00	1,500,579.47	20,748.89	5,342,965.29

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 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							15,056.42
			3.581	08/01/2024				1.28	45.79	15,100.93	
			3.483	08/01/2024						15,100.93	
Subtotal and Ending Balance			3.483				0.00	1.28	45.79	15,100.93	
Totals and Ending Balance for SD #404 CE/ROS							0.00	1.28	45.79	15,100.93	

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

SD #404 CLE ELUM ROSLYN TRUST

Issuer	Current Transaction										
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance	
Participants											
656060	656060	ALLOCATE		SD #404 CLE ELUM ROSLYN TRUST							66,219.16
			3.581	08/01/2024				5.62	201.38	66,414.92	
			3.483	08/01/2024						66,414.92	
Subtotal and Ending Balance			3.483				0.00	5.62	201.38	66,414.92	
Totals and Ending Balance for SD #404 CLE ELUM							0.00	5.62	201.38	66,414.92	

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 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						
			3.581	08/01/2024				183.57	6,573.17	2,161,437.94
			3.483	08/01/2024						2,167,827.54
			3.483	08/09/2024				1,000,000.00		2,167,827.54
Subtotal and Ending Balance			3.483				0.00	1,000,183.57	6,573.17	1,167,827.54
Totals and Ending Balance for SPUD EXPANSION							0.00	1,000,183.57	6,573.17	1,167,827.54

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

SPUD DOH WATER

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
657334	657334	ALLOCATE			SPUD DOH WATER					57,713.00
			3.581	08/01/2024				3.16	113.23	57,823.07
			3.483	08/01/2024						57,823.07
			3.483	08/12/2024			9,297.50			67,120.57
Subtotal and Ending Balance			3.483				9,297.50	3.16	113.23	67,120.57
Totals and Ending Balance for SPUD DOH WATER							9,297.50	3.16	113.23	67,120.57

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

SPUD PWB WATER

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	657335	657335	ALLOCATE		SPUD PWB WATER					57,513.00
				3.581	08/01/2024			3.15	112.84	57,622.69
				3.483	08/01/2024					57,622.69
				3.483	08/12/2024		9,297.50			66,920.19
Subtotal and Ending Balance				3.483			9,297.50	3.15	112.84	66,920.19
Totals and Ending Balance for SPUD PWB WATER							9,297.50	3.15	112.84	66,920.19

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

SPUD USDA SEWER

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	657336	657336	ALLOCATE		SPUD USDA SEWER					18,968.47
				3.581	08/01/2024			3.37	120.77	19,085.87
				3.483	08/01/2024					19,085.87
				3.483	08/12/2024		18,655.01			37,740.88
	Subtotal and Ending Balance			3.483			18,655.01	3.37	120.77	37,740.88
Totals and Ending Balance for SPUD USDA SEWER							18,655.01	3.37	120.77	37,740.88

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 31, 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						110,433.81
			3.581	08/01/2024				9.19	329.03	110,753.65
			3.483	08/01/2024						110,753.65
			3.483	08/12/2024			6,218.34			116,971.99
Subtotal and Ending Balance			3.483				6,218.34	9.19	329.03	116,971.99
Totals and Ending Balance for SPUD DOE SEWER							6,218.34	9.19	329.03	116,971.99

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 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					114,882.22
			3.581	08/01/2024				9.76	349.37	115,221.83
			3.483	08/01/2024						115,221.83
Subtotal and Ending Balance			3.483				0.00	9.76	349.37	115,221.83
Totals and Ending Balance for SPUD Water & Sewer							0.00	9.76	349.37	115,221.83

SPUD USDA Bond Reserve

Run Date: 09/04/2024 - 12:52

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 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						41,151.73
			3.581	08/01/2024				3.50	125.15	41,273.38
			3.483	08/01/2024						41,273.38
Subtotal and Ending Balance			3.483				0.00	3.50	125.15	41,273.38
Totals and Ending Balance for SPUD USDA SHORT							0.00	3.50	125.15	41,273.38

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 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						78,828.60
			3.581	08/01/2024				6.70	239.73	79,061.63
			3.483	08/01/2024						79,061.63
Subtotal and Ending Balance			3.483				0.00	6.70	239.73	79,061.63
Totals and Ending Balance for TV DISTRICT							0.00	6.70	239.73	79,061.63

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

THORP CEMETERY DISTRICT

Issuer	Current Transaction									
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
663010	663010	ALLOCATE		THORP CEMETERY DISTRICT						104,178.17
			3.581	08/01/2024				8.85	316.82	104,486.14
			3.483	08/01/2024						104,486.14
Subtotal and Ending Balance			3.483				0.00	8.85	316.82	104,486.14
Totals and Ending Balance for THORP CEMETERY							0.00	8.85	316.82	104,486.14

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 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					67,134.42
			3.581	08/01/2024				5.70	204.16	67,332.88
			3.483	08/01/2024						67,332.88
Subtotal and Ending Balance			3.483				0.00	5.70	204.16	67,332.88
Totals and Ending Balance for WATER DISTRICT #2							0.00	5.70	204.16	67,332.88

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 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					36,856.78
				3.581	08/01/2024			3.13	112.09	36,965.74
				3.483	08/01/2024					36,965.74
Subtotal and Ending Balance				3.483			0.00	3.13	112.09	36,965.74
Totals and Ending Balance for EASTON WATER							0.00	3.13	112.09	36,965.74

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 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					7,813.79
			3.580	08/01/2024				0.66	23.76	7,836.89
			3.483	08/01/2024						7,836.89
Subtotal and Ending Balance			3.483				0.00	0.66	23.76	7,836.89
Totals and Ending Balance for WATER DISTRICT #4							0.00	0.66	23.76	7,836.89

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 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					2,760.69
			3.583	08/01/2024				0.23	8.40	2,768.86
			3.483	08/01/2024						2,768.86
Subtotal and Ending Balance			3.483				0.00	0.23	8.40	2,768.86
Totals and Ending Balance for WATER #4 Capital Fund							0.00	0.23	8.40	2,768.86

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 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					181,479.11
			3.581	08/01/2024				15.41	551.89	182,015.59
			3.483	08/01/2024						182,015.59
Subtotal and Ending Balance			3.483				0.00	15.41	551.89	182,015.59
Totals and Ending Balance for WATER DISTRICT #4							0.00	15.41	551.89	182,015.59

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 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					104,570.47
			3.581	08/01/2024				8.88	318.01	104,879.60
			3.483	08/01/2024						104,879.60
Subtotal and Ending Balance			3.483				0.00	8.88	318.01	104,879.60
Totals and Ending Balance for WATER DISTRICT #5							0.00	8.88	318.01	104,879.60

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 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					3,410.30
			3.580	08/01/2024				0.29	10.37	3,420.38
			3.484	08/01/2024						3,420.38
Subtotal and Ending Balance			3.484				0.00	0.29	10.37	3,420.38
Totals and Ending Balance for WATER DISTRICT #6							0.00	0.29	10.37	3,420.38

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

WEED DISTRICT #2

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
673010	673010	ALLOCATE		WEED DISTRICT #2						28,946.44
			3.581	08/01/2024				2.46	88.03	29,032.01
			3.483	08/01/2024						29,032.01
Subtotal and Ending Balance			3.483				0.00	2.46	88.03	29,032.01
Totals and Ending Balance for WEED DISTRICT #2							0.00	2.46	88.03	29,032.01

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

WEED DISTRICT #3

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
674010	674010	ALLOCATE			WEED DISTRICT #3					10,616.47
			3.581	08/01/2024				0.90	32.29	10,647.86
			3.483	08/01/2024						10,647.86
Subtotal and Ending Balance			3.483				0.00	0.90	32.29	10,647.86
Totals and Ending Balance for WEED DISTRICT #3							0.00	0.90	32.29	10,647.86

Allocation Portfolio
Cash/Checking Activity
August 1, 2024 - August 31, 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					12,967.64
			3.580	08/01/2024				1.10	39.43	13,005.97
			3.483	08/01/2024						13,005.97
Subtotal and Ending Balance			3.483				0.00	1.10	39.43	13,005.97
Totals and Ending Balance for WEED DISTRICT #4							0.00	1.10	39.43	13,005.97

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

WEED DISTRICT #5

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
676010	676010	ALLOCATE			WEED DISTRICT #5					10,804.11
			3.581	08/01/2024				0.92	32.86	10,836.05
			3.482	08/01/2024						10,836.05
Subtotal and Ending Balance			3.482				0.00	0.92	32.86	10,836.05
Totals and Ending Balance for WEED DISTRICT #5							0.00	0.92	32.86	10,836.05