

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 2024

GENERAL FUND

| Issuer | Current Transaction | | | | | Deposits | Withdrawals | Interest Received | Balance |
|--|---------------------|-------------|-----------------------------|------------|---------|------------|-------------|-------------------|--------------|
| Investment # | Fund | Security ID | Rate | Date | Receipt | | | | |
| Participants | | | | | | | | | |
| 001 | 001 | ALLOCATE | GENERAL FUND | | | | | 4,030,877.80 | |
| | | | 3.483 | 09/01/2024 | | | 342.35 | 11,923.34 | 4,042,458.79 |
| | | | 3.483 | 09/01/2024 | | 154,597.26 | | | 4,197,056.05 |
| | | | Subtotal and Ending Balance | | | 3.483 | | 154,597.26 | 342.35 |
| Totals and Ending Balance for GENERAL FUND | | | | | | 154,597.26 | 342.35 | 11,923.34 | 4,197,056.05 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 2024

TREAS CASH FLOW

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|-----------------------------|--------|-------------|--------------|------------------|-----------------|----------|-------------|-------------------|---------------|
| Participants | | | | | | | | | | |
| | 001010 | 001010 | ALLOCATE | | | TREAS CASH FLOW | | | | 52,418,995.24 |
| | | | | 3.483 | 09/01/2024 | | | 4,570.09 | 159,167.35 | 52,573,592.50 |
| | | | | 3.483 | 09/01/2024 | | | 154,597.26 | | 52,418,995.24 |
| | | | | 3.483 | 09/01/2024 | | | 359,628.99 | | 52,059,366.25 |
| | Subtotal and Ending Balance | | | 3.483 | | | 0.00 | 518,796.34 | 159,167.35 | 52,059,366.25 |
| Totals and Ending Balance for TREAS CASH FLOW | | | | | | | 0.00 | 518,796.34 | 159,167.35 | 52,059,366.25 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 2024

Election HAVA

| Issuer | | | Current | Transaction | | | | | | |
|---|----------|-------------|---------|-------------|---------------|--|----------|-------------|-------------------|------------|
| Investment # | Fund | Security ID | Rate | Date | Receipt | | Deposits | Withdrawals | Interest Received | Balance |
| Participants | | | | | | | | | | |
| 00111810 | 00111810 | ALLOCATE | | | Election HAVA | | | | | 131,400.11 |
| | | | 3.483 | 09/01/2024 | | | | 11.16 | 388.68 | 131,777.63 |
| Subtotal and Ending Balance | | | 3.483 | | | | 0.00 | 11.16 | 388.68 | 131,777.63 |
| Totals and Ending Balance for Election HAVA | | | | | | | 0.00 | 11.16 | 388.68 | 131,777.63 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 2024

AIRPORT

| Issuer | | | Current | Transaction | | | | | | |
|---------------------------------------|------|-------------|---------|-------------|---------|--|----------|-------------|-------------------|------------|
| Investment # | Fund | Security ID | Rate | Date | Receipt | | Deposits | Withdrawals | Interest Received | Balance |
| Participants | | | | | | | | | | |
| 101 | 101 | ALLOCATE | | AIRPORT | | | | | | 912,317.46 |
| | | | 3.483 | 09/01/2024 | | | | 54.54 | 1,899.65 | 914,162.57 |
| Subtotal and Ending Balance | | | 3.483 | | | | 0.00 | 54.54 | 1,899.65 | 914,162.57 |
| Totals and Ending Balance for AIRPORT | | | | | | | 0.00 | 54.54 | 1,899.65 | 914,162.57 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 2024

YOUTH AND AMATEUR SPORTS ACTIV

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|--------------|----------|-------------|--------------|------------------|---------|----------|-------------|-------------------|----------|
| Participants | | | | | | | | | | |
| 103 | 103 | ALLOCATE | | 3.482 | 09/01/2024 | | | 0.44 | 15.40 | 5,207.74 |
| | | | | | | | | | | 5,222.70 |
| Subtotal and Ending Balance | | | | 3.482 | | | 0.00 | 0.44 | 15.40 | 5,222.70 |
| Totals and Ending Balance for YOUTH AND AMATEUR | | | | | | | 0.00 | 0.44 | 15.40 | 5,222.70 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 2024

COMMUNITY SERVICES

| Issuer | | | Current | Transaction | | | | | | |
|--|------|-------------|---------|-------------|--------------------|--|----------|-------------|-------------------|--------------|
| Investment # | Fund | Security ID | Rate | Date | Receipt | | Deposits | Withdrawals | Interest Received | Balance |
| Participants | | | | | | | | | | |
| 105 | 105 | ALLOCATE | | | COMMUNITY SERVICES | | | | | 3,059,552.40 |
| | | | 3.483 | 09/01/2024 | | | | 259.85 | 9,050.16 | 3,068,342.71 |
| Subtotal and Ending Balance | | | 3.483 | | | | 0.00 | 259.85 | 9,050.16 | 3,068,342.71 |
| Totals and Ending Balance for COMMUNITY SERVICES | | | | | | | 0.00 | 259.85 | 9,050.16 | 3,068,342.71 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 2024

COUNTY ROAD

| Issuer | | | Current Transaction | | | | | | | |
|---|------|-------------|---------------------|-------------|---------|--|----------|-------------|-------------------|--------------|
| Investment # | Fund | Security ID | Rate | Date | Receipt | | Deposits | Withdrawals | Interest Received | Balance |
| Participants | | | | | | | | | | |
| 106 | 106 | ALLOCATE | | COUNTY ROAD | | | | | | 7,187,173.30 |
| | | | 3.483 | 09/01/2024 | | | | 655.54 | 22,831.28 | 7,209,349.04 |
| Subtotal and Ending Balance | | | 3.483 | | | | 0.00 | 655.54 | 22,831.28 | 7,209,349.04 |
| Totals and Ending Balance for COUNTY ROAD | | | | | | | 0.00 | 655.54 | 22,831.28 | 7,209,349.04 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 2024

RD FRANCHISE RSRV

| Issuer | | | Current | Transaction | | | | | | |
|---|--------|-------------|---------|-------------|-------------------|--|----------|-------------|-------------------|------------|
| Investment # | Fund | Security ID | Rate | Date | Receipt | | Deposits | Withdrawals | Interest Received | Balance |
| Participants | | | | | | | | | | |
| 106116 | 106116 | ALLOCATE | | | RD FRANCHISE RSRV | | | | | 523,787.90 |
| | | | 3.483 | 09/01/2024 | | | | 44.49 | 1,549.37 | 525,292.78 |
| Subtotal and Ending Balance | | | 3.483 | | | | 0.00 | 44.49 | 1,549.37 | 525,292.78 |
| Totals and Ending Balance for RD FRANCHISE RSRV | | | | | | | 0.00 | 44.49 | 1,549.37 | 525,292.78 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 2024

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 | | | | | 4,090,536.11 |
| | | | 3.483 | 09/01/2024 | | | | 349.69 | 12,178.91 | 4,102,365.33 |
| Subtotal and Ending Balance | | | 3.483 | | | | 0.00 | 349.69 | 12,178.91 | 4,102,365.33 |
| Totals and Ending Balance for FLOOD CONTROL | | | | | | | 0.00 | 349.69 | 12,178.91 | 4,102,365.33 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 2024

PUBLIC FACILITIES

| Issuer | | | Current | Transaction | | | | | | |
|---|------|-------------|---------|-------------|-------------------|--|----------|-------------|-------------------|--------------|
| Investment # | Fund | Security ID | Rate | Date | Receipt | | Deposits | Withdrawals | Interest Received | Balance |
| Participants | | | | | | | | | | |
| 108 | 108 | ALLOCATE | | | PUBLIC FACILITIES | | | | | 3,817,129.00 |
| | | | 3.483 | 09/01/2024 | | | | 325.02 | 11,319.79 | 3,828,123.77 |
| Subtotal and Ending Balance | | | 3.483 | | | | 0.00 | 325.02 | 11,319.79 | 3,828,123.77 |
| Totals and Ending Balance for PUBLIC FACILITIES | | | | | | | 0.00 | 325.02 | 11,319.79 | 3,828,123.77 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 2024

LOW INCOME HOUSING PROJECTS

| Issuer | | | Current | Transaction | | | | | | |
|--|------|-------------|---------|-----------------------------|---------|--|----------|-------------|-------------------|------------|
| Investment # | Fund | Security ID | Rate | Date | Receipt | | Deposits | Withdrawals | Interest Received | Balance |
| Participants | | | | | | | | | | |
| 112 | 112 | ALLOCATE | | LOW INCOME HOUSING PROJECTS | | | | | | |
| | | | 3.483 | 09/01/2024 | | | | 53.41 | 1,860.29 | 630,707.34 |
| Subtotal and Ending Balance | | | 3.483 | | | | 0.00 | 53.41 | 1,860.29 | 630,707.34 |
| Totals and Ending Balance for LOW INCOME HOUSING | | | | | | | 0.00 | 53.41 | 1,860.29 | 630,707.34 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 2024

PARKS

| Issuer | | | Current | Transaction | | | | | | |
|-------------------------------------|------|-------------|---------|-------------|---------|--|----------|-------------|-------------------|------------|
| Investment # | Fund | Security ID | Rate | Date | Receipt | | Deposits | Withdrawals | Interest Received | Balance |
| Participants | | | | | | | | | | |
| 113 | 113 | ALLOCATE | | PARKS | | | | | | 628,012.95 |
| | | | 3.483 | 09/01/2024 | | | | 53.43 | 1,860.88 | 629,820.40 |
| Subtotal and Ending Balance | | | 3.483 | | | | 0.00 | 53.43 | 1,860.88 | 629,820.40 |
| Totals and Ending Balance for PARKS | | | | | | | 0.00 | 53.43 | 1,860.88 | 629,820.40 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 2024

COUNTY HOMELESSNESS HOUSING AS

| Issuer | | | Current | Transaction | | | | | | |
|--------------------------------------|------|-------------|---------|--------------------------------|---------|--|----------|-------------|-------------------|------------|
| Investment # | Fund | Security ID | Rate | Date | Receipt | | Deposits | Withdrawals | Interest Received | Balance |
| Participants | | | | | | | | | | |
| 114 | 114 | ALLOCATE | | COUNTY HOMELESSNESS HOUSING AS | | | | | | |
| | | | 3.483 | 09/01/2024 | | | | 55.49 | 1,932.57 | 655,213.13 |
| Subtotal and Ending Balance | | | 3.483 | | | | 0.00 | 55.49 | 1,932.57 | 655,213.13 |
| Totals and Ending Balance for COUNTY | | | | | | | 0.00 | 55.49 | 1,932.57 | 655,213.13 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 2024

TRIAL COURT IMPROVEMENT ACCOUN

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|--------------|----------|-------------|--------------|------------------|---------|----------|-------------|-------------------|------------|
| Participants | | | | | | | | | | |
| 115 | 115 | ALLOCATE | | 3.483 | 09/01/2024 | | | 33.55 | 1,168.59 | 395,061.05 |
| Subtotal and Ending Balance | | | | | | | 0.00 | 33.55 | 1,168.59 | 396,196.09 |
| Totals and Ending Balance for TRIAL COURT | | | | | | | 0.00 | 33.55 | 1,168.59 | 396,196.09 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 2024

PUBLIC HEALTH

| Issuer | | | Current | Transaction | | | | | | |
|---|------|-------------|---------|-------------|---------------|--|----------|-------------|-------------------|------------|
| Investment # | Fund | Security ID | Rate | Date | Receipt | | Deposits | Withdrawals | Interest Received | Balance |
| Participants | | | | | | | | | | |
| 116 | 116 | ALLOCATE | | | PUBLIC HEALTH | | | | | 538,473.47 |
| | | | 3.483 | 09/01/2024 | | | | 45.73 | 1,592.81 | 540,020.55 |
| Subtotal and Ending Balance | | | 3.483 | | | | 0.00 | 45.73 | 1,592.81 | 540,020.55 |
| Totals and Ending Balance for PUBLIC HEALTH | | | | | | | 0.00 | 45.73 | 1,592.81 | 540,020.55 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 2024

PUBLIC HEALTH GRANT 5.4.2020

| Issuer | | | Current | Transaction | | | | | | |
|---|-------|-------------|---------|-------------|------------------------------|--|----------|-------------|-------------------|------------|
| Investment # | Fund | Security ID | Rate | Date | Receipt | | Deposits | Withdrawals | Interest Received | Balance |
| Participants | | | | | | | | | | |
| 116-1 | 116-1 | ALLOCATE | | | PUBLIC HEALTH GRANT 5.4.2020 | | | | | 540,779.77 |
| | | | 3.483 | 09/01/2024 | | | | 45.93 | 1,599.63 | 542,333.47 |
| Subtotal and Ending Balance | | | 3.483 | | | | 0.00 | 45.93 | 1,599.63 | 542,333.47 |
| Totals and Ending Balance for PUBLIC HEALTH | | | | | | | 0.00 | 45.93 | 1,599.63 | 542,333.47 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 2024

Public Health Equipment Reserv

| Issuer | Current Transaction | | | | | Deposits | Withdrawals | Interest Received | Balance |
|---|---------------------|----------|-------------|--------------------------------|--------------|----------|-------------|-------------------|------------|
| | Investment # | Fund | Security ID | Rate | Date Receipt | | | | |
| Participants | | | | | | | | | |
| 116-2 | 116-2 | ALLOCATE | | Public Health Equipment Reserv | | | | | 142,297.57 |
| | | | 3.483 | 09/01/2024 | | | 12.09 | 420.92 | 142,706.40 |
| Subtotal and Ending Balance | | | 3.483 | | | 0.00 | 12.09 | 420.92 | 142,706.40 |
| Totals and Ending Balance for Public Health | | | | | | 0.00 | 12.09 | 420.92 | 142,706.40 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 2024

A. LANG APRON BOND AC-16-00036

| Issuer | | | Current | Transaction | | | | | | |
|--|--------|-------------|---------|--------------------------------|---------|--|----------|-------------|-------------------|----------|
| Investment # | Fund | Security ID | Rate | Date | Receipt | | Deposits | Withdrawals | Interest Received | Balance |
| Participants | | | | | | | | | | |
| 117826 | 117826 | ALLOCATE | | A. LANG APRON BOND AC-16-00036 | | | | | | 3,757.87 |
| | | | 3.484 | 09/01/2024 | | | | 0.32 | 11.12 | 3,768.67 |
| Subtotal and Ending Balance | | | 3.484 | | | | 0.00 | 0.32 | 11.12 | 3,768.67 |
| Totals and Ending Balance for A. LANG APRON BOND | | | | | | | 0.00 | 0.32 | 11.12 | 3,768.67 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 2024

JT CUSTOM HOMES

| Issuer | | | Current | Transaction | | | | | | |
|---|--------|-------------|---------|-------------|-----------------|--|----------|-------------|-------------------|-----------|
| Investment # | Fund | Security ID | Rate | Date | Receipt | | Deposits | Withdrawals | Interest Received | Balance |
| Participants | | | | | | | | | | |
| 117828 | 117828 | ALLOCATE | | | JT CUSTOM HOMES | | | | | 11,673.81 |
| | | | 3.483 | 09/01/2024 | | | | 0.99 | 34.53 | 11,707.35 |
| Subtotal and Ending Balance | | | 3.483 | | | | 0.00 | 0.99 | 34.53 | 11,707.35 |
| Totals and Ending Balance for JT CUSTOM HOMES | | | | | | | 0.00 | 0.99 | 34.53 | 11,707.35 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 2024

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 | | | | | | 4,792.31 |
| | | | 3.484 | 09/01/2024 | | | | 0.41 | 14.18 | 4,806.08 |
| Subtotal and Ending Balance | | | 3.484 | | | | 0.00 | 0.41 | 14.18 | 4,806.08 |
| Totals and Ending Balance for PW NELSON RD BOND | | | | | | | 0.00 | 0.41 | 14.18 | 4,806.08 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 2024

VETERANS ASSISTANCE

| Issuer | | | Current | Transaction | | | | | | |
|--|------|-------------|---------|-------------|---------------------|--|----------|-------------|-------------------|------------|
| Investment # | Fund | Security ID | Rate | Date | Receipt | | Deposits | Withdrawals | Interest Received | Balance |
| Participants | | | | | | | | | | |
| 118 | 118 | ALLOCATE | | | VETERANS ASSISTANCE | | | | | 127,695.35 |
| | | | 3.483 | 09/01/2024 | | | | 10.85 | 377.72 | 128,062.22 |
| Subtotal and Ending Balance | | | 3.483 | | | | 0.00 | 10.85 | 377.72 | 128,062.22 |
| Totals and Ending Balance for VETERANS | | | | | | | 0.00 | 10.85 | 377.72 | 128,062.22 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 2024

3/10 CRIMINAL JUSTICE TAX

| Issuer | | Current Transaction | | | | | Deposits | Withdrawals | Interest Received | Balance |
|---|------|---------------------|-------|---------------------------|---------|--|----------|-------------|-------------------|--------------|
| Investment # | Fund | Security ID | Rate | Date | Receipt | | | | | |
| Participants | | | | | | | | | | |
| 120 | 120 | ALLOCATE | | 3/10 CRIMINAL JUSTICE TAX | | | | | 3,634,142.14 | |
| | | | 3.483 | 09/01/2024 | | | | 308.65 | 10,749.80 | 3,644,583.29 |
| Subtotal and Ending Balance | | | 3.483 | | | | 0.00 | 308.65 | 10,749.80 | 3,644,583.29 |
| Totals and Ending Balance for 3/10 CRIMINAL JUSTICE | | | | | | | 0.00 | 308.65 | 10,749.80 | 3,644,583.29 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 2024

Treasurer's Investment Revolvi

| Issuer | | | Current | Transaction | | | | | | |
|--|------|-------------|---------|-------------|--------------------------------|--|-----------|-------------|-------------------|-----------|
| Investment # | Fund | Security ID | Rate | Date | Receipt | | Deposits | Withdrawals | Interest Received | Balance |
| Participants | | | | | | | | | | |
| 121 | 121 | ALLOCATE | | | Treasurer's Investment Revolvi | | | | | 22,983.97 |
| | | | 3.483 | 09/01/2024 | | | | 2.90 | 101.01 | 23,082.08 |
| | | | 3.483 | 09/01/2024 | | | 13,970.84 | | | 37,052.92 |
| Subtotal and Ending Balance | | | 3.483 | | | | 13,970.84 | 2.90 | 101.01 | 37,052.92 |
| Totals and Ending Balance for Treasurer's Investment | | | | | | | 13,970.84 | 2.90 | 101.01 | 37,052.92 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 2024

TREASURERS M & O

| Issuer | | | Current | Transaction | | | | | | |
|--|------|-------------|---------|-------------|------------------|--|----------|-------------|-------------------|---------|
| Investment # | Fund | Security ID | Rate | Date | Receipt | | Deposits | Withdrawals | Interest Received | Balance |
| Participants | | | | | | | | | | |
| 122 | 122 | ALLOCATE | | | TREASURERS M & O | | | | | 0.00 |
| | | | 3.472 | 09/01/2024 | | | | 0.05 | 1.58 | 1.53 |
| Subtotal and Ending Balance | | | 3.472 | | | | 0.00 | 0.05 | 1.58 | 1.53 |
| Totals and Ending Balance for TREASURERS M & O | | | | | | | 0.00 | 0.05 | 1.58 | 1.53 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 2024

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 | | | | | | |
| | | | 3.483 | 09/01/2024 | | | | 18.77 | 653.82 | 221,035.24 |
| | | | | | | | | | | 221,670.29 |
| Subtotal and Ending Balance | | | 3.483 | | | | 0.00 | 18.77 | 653.82 | 221,670.29 |
| Totals and Ending Balance for NOXIOUS WEED | | | | | | | 0.00 | 18.77 | 653.82 | 221,670.29 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 2024

American Rescue Plan

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------------|------|-------------|--------------|----------------------|---------|----------|-------------|-------------------|--------------|
| Participants | | | | | | | | | | |
| | 124 | 124 | ALLOCATE | | American Rescue Plan | | | | | 5,921,604.42 |
| | | | | 3.483 | 09/01/2024 | | | 502.93 | 17,516.11 | 5,938,617.60 |
| Subtotal and Ending Balance | | | | 3.483 | | | 0.00 | 502.93 | 17,516.11 | 5,938,617.60 |
| Totals and Ending Balance for American Rescue Plan | | | | | | | 0.00 | 502.93 | 17,516.11 | 5,938,617.60 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 2024

AUDITOR CENT DOCUMENT PRESERVA

| Issuer | | | Current | Transaction | | | | | | |
|--|------|-------------|---------|-------------|--------------------------------|--|----------|-------------|-------------------|-----------|
| Investment # | Fund | Security ID | Rate | Date | Receipt | | Deposits | Withdrawals | Interest Received | Balance |
| Participants | | | | | | | | | | |
| 125 | 125 | ALLOCATE | | | AUDITOR CENT DOCUMENT PRESERVA | | | | | 95,593.62 |
| | | | 3.483 | 09/01/2024 | | | | 8.12 | 282.77 | 95,868.27 |
| Subtotal and Ending Balance | | | 3.483 | | | | 0.00 | 8.12 | 282.77 | 95,868.27 |
| Totals and Ending Balance for AUDITOR CENT | | | | | | | 0.00 | 8.12 | 282.77 | 95,868.27 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 2024

PROSECUTING ATTORNEY VICTIM/WI

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|---|--------------|----------|-------------|--------------|------------------|--------------------------------|----------|-------------|-------------------|-----------|
| Participants | | | | | | | | | | |
| 130 | 130 | ALLOCATE | | 3.483 | 09/01/2024 | PROSECUTING ATTORNEY VICTIM/WI | | 2.84 | 98.93 | 33,445.17 |
| | | | | | | | | | | 33,541.26 |
| Subtotal and Ending Balance | | | | 3.483 | | | 0.00 | 2.84 | 98.93 | 33,541.26 |
| Totals and Ending Balance for PROSECUTING | | | | | | | 0.00 | 2.84 | 98.93 | 33,541.26 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 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 | | | | | | |
| | | | 3.483 | 09/01/2024 | | | | 6.45 | 224.74 | 75,978.16 |
| | | | | | | | | | | 76,196.45 |
| Subtotal and Ending Balance | | | 3.483 | | | | 0.00 | 6.45 | 224.74 | 76,196.45 |
| Totals and Ending Balance for Drug Enforcement | | | | | | | 0.00 | 6.45 | 224.74 | 76,196.45 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 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 | | | | | 12,203.85 |
| | | | 3.483 | 09/01/2024 | | | | 1.04 | 36.10 | 12,238.91 |
| Subtotal and Ending Balance | | | 3.483 | | | | 0.00 | 1.04 | 36.10 | 12,238.91 |
| Totals and Ending Balance for County Domestic | | | | | | | 0.00 | 1.04 | 36.10 | 12,238.91 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 2024

PUBLIC DEFENSE

| Issuer | | | Current | Transaction | | | | | | |
|--|------|-------------|---------|-------------|----------------|--|----------|-------------|-------------------|------------|
| Investment # | Fund | Security ID | Rate | Date | Receipt | | Deposits | Withdrawals | Interest Received | Balance |
| Participants | | | | | | | | | | |
| 134 | 134 | ALLOCATE | | | PUBLIC DEFENSE | | | | | 202,386.42 |
| | | | 3.483 | 09/01/2024 | | | | 17.19 | 598.66 | 202,967.89 |
| Subtotal and Ending Balance | | | 3.483 | | | | 0.00 | 17.19 | 598.66 | 202,967.89 |
| Totals and Ending Balance for PUBLIC DEFENSE | | | | | | | 0.00 | 17.19 | 598.66 | 202,967.89 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 2024

Forfeited Drug Proceeds Fund

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------------|----------|-------------|--------------|------------------|------------------------------|----------|-------------|-------------------|-----------|
| Participants | | | | | | | | | | |
| 135 | 135 | ALLOCATE | | 3.483 | 09/01/2024 | Forfeited Drug Proceeds Fund | | 1.35 | 46.92 | 15,863.08 |
| Subtotal and Ending Balance | | | | | | | 0.00 | 1.35 | 46.92 | 15,908.65 |
| Totals and Ending Balance for Forfeited Drug | | | | | | | 0.00 | 1.35 | 46.92 | 15,908.65 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 2024

STADIUM FUND

| Issuer | | | Current | Transaction | | | | | | |
|--|------|-------------|---------|--------------|---------|--|----------|-------------|-------------------|--------------|
| Investment # | Fund | Security ID | Rate | Date | Receipt | | Deposits | Withdrawals | Interest Received | Balance |
| Participants | | | | | | | | | | |
| 140 | 140 | ALLOCATE | | STADIUM FUND | | | | | | 7,246,363.98 |
| | | | 3.483 | 09/01/2024 | | | | 615.44 | 21,434.76 | 7,267,183.30 |
| Subtotal and Ending Balance | | | 3.483 | | | | 0.00 | 615.44 | 21,434.76 | 7,267,183.30 |
| Totals and Ending Balance for STADIUM FUND | | | | | | | 0.00 | 615.44 | 21,434.76 | 7,267,183.30 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 2024

REET Electronic Technology Acc

| Issuer | | | Current | Transaction | | | | | | |
|---|------|-------------|---------|--------------------------------|---------|--|----------|-------------|-------------------|------------|
| Investment # | Fund | Security ID | Rate | Date | Receipt | | Deposits | Withdrawals | Interest Received | Balance |
| Participants | | | | | | | | | | |
| 142 | 142 | ALLOCATE | | REET Electronic Technology Acc | | | | | | |
| | | | 3.483 | 09/01/2024 | | | | 8.99 | 313.06 | 107,378.98 |
| Subtotal and Ending Balance | | | 3.483 | | | | 0.00 | 8.99 | 313.06 | 107,378.98 |
| Totals and Ending Balance for REET Electronic | | | | | | | 0.00 | 8.99 | 313.06 | 107,378.98 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 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 | | | | | | 2,394.93 |
| | | | 3.481 | 09/01/2024 | | | | 0.20 | 7.08 | 2,401.81 |
| Subtotal and Ending Balance | | | 3.481 | | | | 0.00 | 0.20 | 7.08 | 2,401.81 |
| Totals and Ending Balance for 2016 GO Bond C - sb | | | | | | | 0.00 | 0.20 | 7.08 | 2,401.81 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 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 | | | | | | 19,530.98 |
| | | | 3.483 | 09/01/2024 | | | | 1.66 | 57.77 | 19,587.09 |
| Subtotal and Ending Balance | | | 3.483 | | | | 0.00 | 1.66 | 57.77 | 19,587.09 |
| Totals and Ending Balance for 2020 GO Bond-Jail | | | | | | | 0.00 | 1.66 | 57.77 | 19,587.09 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 2024

2020 GO Bond-UDC (2010 bond re

| Issuer | Current Transaction | | | | | | Deposits | Withdrawals | Interest Received | Balance |
|--|---------------------|----------|--------------------------------|------------|------|---------|----------|-------------|-------------------|----------|
| | Investment # | Fund | Security ID | Rate | Date | Receipt | | | | |
| Participants | | | | | | | | | | |
| 203032 | 203032 | ALLOCATE | 2020 GO Bond-UDC (2010 bond re | | | | | | | 4,897.94 |
| | | | 3.483 | 09/01/2024 | | | | 0.42 | 14.49 | 4,912.01 |
| Subtotal and Ending Balance | | | 3.483 | | | | 0.00 | 0.42 | 14.49 | 4,912.01 |
| Totals and Ending Balance for 2020 GO Bond-UDC | | | | | | | 0.00 | 0.42 | 14.49 | 4,912.01 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 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 | | | | | | |
| | | | 3.484 | 09/01/2024 | | | | 0.36 | 12.55 | 4,241.07 |
| Subtotal and Ending Balance | | | | | | | 0.00 | 0.36 | 12.55 | 4,253.26 |
| Totals and Ending Balance for 2020 GO Bond-Jail | | | | | | | 0.00 | 0.36 | 12.55 | 4,253.26 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 2024

2020 GO Bond-Armory renov (201

| Issuer | Current Transaction | | | | | | Deposits | Withdrawals | Interest Received | Balance |
|---|---------------------|----------|-------------|------------|--------------------------------|---------|----------|-------------|-------------------|----------|
| | Investment # | Fund | Security ID | Rate | Date | Receipt | | | | |
| Participants | | | | | | | | | | |
| 203109 | 203109 | ALLOCATE | | | 2020 GO Bond-Armory renov (201 | | | | | 4,913.37 |
| | | | 3.482 | 09/01/2024 | | | | 0.42 | 14.53 | 4,927.48 |
| Subtotal and Ending Balance | | | 3.482 | | | | 0.00 | 0.42 | 14.53 | 4,927.48 |
| Totals and Ending Balance for 2020 GO Bond-Armory | | | | | | | 0.00 | 0.42 | 14.53 | 4,927.48 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 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 | | | | | 5,455,892.30 |
| | | | | 3.483 | 09/01/2024 | | | 463.38 | 16,138.54 | 5,471,567.46 |
| Subtotal and Ending Balance | | | | 3.483 | | | 0.00 | 463.38 | 16,138.54 | 5,471,567.46 |
| Totals and Ending Balance for COUNTY CAPITAL | | | | | | | 0.00 | 463.38 | 16,138.54 | 5,471,567.46 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 2024

New Courthouse

| Issuer | | | Current | Transaction | | | | | | |
|--|------|-------------|---------|----------------|---------|--|----------|-------------|-------------------|--------------|
| Investment # | Fund | Security ID | Rate | Date | Receipt | | Deposits | Withdrawals | Interest Received | Balance |
| Participants | | | | | | | | | | |
| 304 | 304 | ALLOCATE | | New Courthouse | | | | | | 1,915,689.22 |
| | | | 3.483 | 09/01/2024 | | | | 162.70 | 5,666.61 | 1,921,193.13 |
| Subtotal and Ending Balance | | | 3.483 | | | | 0.00 | 162.70 | 5,666.61 | 1,921,193.13 |
| Totals and Ending Balance for New Courthouse | | | | | | | 0.00 | 162.70 | 5,666.61 | 1,921,193.13 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 2024

RODEO GROUNDS CAPITAL IMPROVEM

| Issuer | | | Current | Transaction | | | | | | |
|---|------|-------------|---------|-------------|--------------------------------|--|----------|-------------|-------------------|------------|
| Investment # | Fund | Security ID | Rate | Date | Receipt | | Deposits | Withdrawals | Interest Received | Balance |
| Participants | | | | | | | | | | |
| 309 | 309 | ALLOCATE | | | RODEO GROUNDS CAPITAL IMPROVEM | | | | | 173,406.63 |
| | | | 3.483 | 09/01/2024 | | | | 14.73 | 512.94 | 173,904.84 |
| Subtotal and Ending Balance | | | 3.483 | | | | 0.00 | 14.73 | 512.94 | 173,904.84 |
| Totals and Ending Balance for RODEO GROUNDS | | | | | | | 0.00 | 14.73 | 512.94 | 173,904.84 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 2024

SOLID WASTE

| Issuer | | | Current | Transaction | | | | | | |
|---|------|-------------|---------|-------------|---------|--|----------|-------------|-------------------|--------------|
| Investment # | Fund | Security ID | Rate | Date | Receipt | | Deposits | Withdrawals | Interest Received | Balance |
| Participants | | | | | | | | | | |
| 401 | 401 | ALLOCATE | | SOLID WASTE | | | | | | 2,302,536.21 |
| | | | 3.483 | 09/01/2024 | | | | 195.56 | 6,810.91 | 2,309,151.56 |
| Subtotal and Ending Balance | | | 3.483 | | | | 0.00 | 195.56 | 6,810.91 | 2,309,151.56 |
| Totals and Ending Balance for SOLID WASTE | | | | | | | 0.00 | 195.56 | 6,810.91 | 2,309,151.56 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 2024

RYEGRASS POST CLOSURE

| Issuer | Current Transaction | | | | | | Deposits | Withdrawals | Interest Received | Balance | |
|---|---------------------|----------|-------------|-----------------------|------|---------|----------|-------------|-------------------|---------|--------------|
| | Investment # | Fund | Security ID | Rate | Date | Receipt | | | | | |
| Participants | | | | | | | | | | | |
| 401010 | 401010 | ALLOCATE | | RYEGRASS POST CLOSURE | | | | | | | 1,012,002.29 |
| | | | 3.483 | 09/01/2024 | | | | 85.95 | 2,993.50 | | 1,014,909.84 |
| Subtotal and Ending Balance | | | 3.483 | | | | 0.00 | 85.95 | 2,993.50 | | 1,014,909.84 |
| Totals and Ending Balance for RYEGRASS POST | | | | | | | 0.00 | 85.95 | 2,993.50 | | 1,014,909.84 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 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 | | | | | | | 449,574.58 |
| | | | 3.483 | 09/01/2024 | | | 38.18 | 1,329.84 | | 450,866.24 |
| Subtotal and Ending Balance | | | 3.483 | | | 0.00 | 38.18 | 1,329.84 | | 450,866.24 |
| Totals and Ending Balance for CDL POST CLOSURE | | | | | | | 0.00 | 38.18 | 1,329.84 | 450,866.24 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 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 | | | | | 454,679.98 |
| | | | 3.483 | 09/01/2024 | | | | 38.62 | 1,344.94 | 455,986.30 |
| Subtotal and Ending Balance | | | 3.483 | | | | 0.00 | 38.62 | 1,344.94 | 455,986.30 |
| Totals and Ending Balance for SOLID WASTE | | | | | | | 0.00 | 38.62 | 1,344.94 | 455,986.30 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 2024

COMMUNITY DEVELOPMENT SERVICES

| Issuer | | | Current | Transaction | | | | | | |
|---|------|-------------|---------|-------------|--------------------------------|--|----------|-------------|-------------------|--------------|
| Investment # | Fund | Security ID | Rate | Date | Receipt | | Deposits | Withdrawals | Interest Received | Balance |
| Participants | | | | | | | | | | |
| 402 | 402 | ALLOCATE | | | COMMUNITY DEVELOPMENT SERVICES | | | | | 2,846,298.69 |
| | | | 3.483 | 09/01/2024 | | | | 232.48 | 8,096.79 | 2,854,163.00 |
| Subtotal and Ending Balance | | | 3.483 | | | | 0.00 | 232.48 | 8,096.79 | 2,854,163.00 |
| Totals and Ending Balance for COMMUNITY | | | | | | | 0.00 | 232.48 | 8,096.79 | 2,854,163.00 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 2024

Water Mitigation

| Issuer | | | Current | Transaction | | | | | | |
|--|------|-------------|---------|------------------|---------|--|----------|-------------|-------------------|--------------|
| Investment # | Fund | Security ID | Rate | Date | Receipt | | Deposits | Withdrawals | Interest Received | Balance |
| Participants | | | | | | | | | | |
| 403 | 403 | ALLOCATE | | Water Mitigation | | | | | | 1,496,406.71 |
| | | | 3.483 | 09/01/2024 | | | | 126.39 | 4,401.90 | 1,500,682.22 |
| Subtotal and Ending Balance | | | 3.483 | | | | 0.00 | 126.39 | 4,401.90 | 1,500,682.22 |
| Totals and Ending Balance for Water Mitigation | | | | | | | 0.00 | 126.39 | 4,401.90 | 1,500,682.22 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 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 | | | | | 2,290,573.92 |
| | | | 3.483 | 09/01/2024 | | | | 203.57 | 7,090.12 | 2,297,460.47 |
| Subtotal and Ending Balance | | | 3.483 | | | | 0.00 | 203.57 | 7,090.12 | 2,297,460.47 |
| Totals and Ending Balance for EQUIPMENT RENTAL & | | | | | | | 0.00 | 203.57 | 7,090.12 | 2,297,460.47 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 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 | | | | | 1,132,408.95 |
| | | | 3.483 | 09/01/2024 | | | | 96.18 | 3,349.67 | 1,135,662.44 |
| Subtotal and Ending Balance | | | 3.483 | | | | 0.00 | 96.18 | 3,349.67 | 1,135,662.44 |
| Totals and Ending Balance for EQUIPMENT RENTAL & | | | | | | | 0.00 | 96.18 | 3,349.67 | 1,135,662.44 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 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 | | | | | | |
| | | | 3.483 | 09/01/2024 | | | | 4.15 | 144.43 | 48,826.22 |
| | | | | | | | | | | 48,966.50 |
| Subtotal and Ending Balance | | | 3.483 | | | | 0.00 | 4.15 | 144.43 | 48,966.50 |
| Totals and Ending Balance for E.R. & R HYAK | | | | | | | 0.00 | 4.15 | 144.43 | 48,966.50 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 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 | | | | | | |
| | | | 3.483 | 09/01/2024 | | | | 2.56 | 89.11 | 30,123.51 |
| | | | | | | | | | | 30,210.06 |
| Subtotal and Ending Balance | | | 3.483 | | | | 0.00 | 2.56 | 89.11 | 30,210.06 |
| Totals and Ending Balance for E.R. & R HYAK | | | | | | | 0.00 | 2.56 | 89.11 | 30,210.06 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 2024

Unemployment Compensation

| Issuer | | | Current | Transaction | | | | | | |
|--|------|-------------|---------|-------------|---------------------------|--|----------|-------------|-------------------|-----------|
| Investment # | Fund | Security ID | Rate | Date | Receipt | | Deposits | Withdrawals | Interest Received | Balance |
| Participants | | | | | | | | | | |
| 511 | 511 | ALLOCATE | | | Unemployment Compensation | | | | | 69,861.65 |
| | | | 3.483 | 09/01/2024 | | | | 7.58 | 263.90 | 70,117.97 |
| Subtotal and Ending Balance | | | 3.483 | | | | 0.00 | 7.58 | 263.90 | 70,117.97 |
| Totals and Ending Balance for Unemployment | | | | | | | 0.00 | 7.58 | 263.90 | 70,117.97 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 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 | | | | | | |
| | | | 3.484 | 09/01/2024 | | | | 0.58 | 20.19 | 6,824.13 |
| | | | | | | | | | | 6,843.74 |
| Subtotal and Ending Balance | | | 3.484 | | | | 0.00 | 0.58 | 20.19 | 6,843.74 |
| Totals and Ending Balance for COMPUTER | | | | | | | 0.00 | 0.58 | 20.19 | 6,843.74 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 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 | | | | | 6,996.11 |
| | | | | 3.482 | 09/01/2024 | | | 0.59 | 20.69 | 7,016.21 |
| Subtotal and Ending Balance | | | | 3.482 | | | 0.00 | 0.59 | 20.69 | 7,016.21 |
| Totals and Ending Balance for JEREMY WILLIAMS | | | | | | | 0.00 | 0.59 | 20.69 | 7,016.21 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 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 | | | | | 160,743.97 |
| | | | 3.483 | 09/01/2024 | | | | 13.65 | 475.48 | 161,205.80 |
| Subtotal and Ending Balance | | | 3.483 | | | | 0.00 | 13.65 | 475.48 | 161,205.80 |
| Totals and Ending Balance for CASCADE IRRIGATION | | | | | | | 0.00 | 13.65 | 475.48 | 161,205.80 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 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 | | | | | | 101,743.59 |
| | | | 3.483 | 09/01/2024 | | | | 8.64 | 300.96 | 102,035.91 |
| Subtotal and Ending Balance | | | 3.483 | | | | 0.00 | 8.64 | 300.96 | 102,035.91 |
| Totals and Ending Balance for FIRE DISTRICT #1 | | | | | | | 0.00 | 8.64 | 300.96 | 102,035.91 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 2024

FIRE DISTRICT #2 GENERAL

| Issuer | | | Current | Transaction | | | | | | |
|--|--------|-------------|---------|--------------------------|---------|--|----------|-------------|-------------------|--------------|
| Investment # | Fund | Security ID | Rate | Date | Receipt | | Deposits | Withdrawals | Interest Received | Balance |
| Participants | | | | | | | | | | |
| 636010 | 636010 | ALLOCATE | | FIRE DISTRICT #2 GENERAL | | | | | | 4,146,315.10 |
| | | | 3.483 | 09/01/2024 | | | | 391.71 | 13,642.38 | 4,159,565.77 |
| Subtotal and Ending Balance | | | 3.483 | | | | 0.00 | 391.71 | 13,642.38 | 4,159,565.77 |
| Totals and Ending Balance for FIRE DISTRICT #2 | | | | | | | 0.00 | 391.71 | 13,642.38 | 4,159,565.77 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 2024

FIRE DISTRICT #2 EMS

| Issuer | | | Current | Transaction | | | | | | |
|--|--------|-------------|---------|-------------|----------------------|--|----------|-------------|-------------------|--------------|
| Investment # | Fund | Security ID | Rate | Date | Receipt | | Deposits | Withdrawals | Interest Received | Balance |
| Participants | | | | | | | | | | |
| 636011 | 636011 | ALLOCATE | | | FIRE DISTRICT #2 EMS | | | | | 1,571,159.49 |
| | | | 3.483 | 09/01/2024 | | | | 139.23 | 4,849.10 | 1,575,869.36 |
| Subtotal and Ending Balance | | | 3.483 | | | | 0.00 | 139.23 | 4,849.10 | 1,575,869.36 |
| Totals and Ending Balance for FIRE DISTRICT #2 EMS | | | | | | | 0.00 | 139.23 | 4,849.10 | 1,575,869.36 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 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 | | | | | | |
| | | | 3.483 | 09/01/2024 | | | | 35.40 | 1,233.06 | 418,052.90 |
| Subtotal and Ending Balance | | | 3.483 | | | | 0.00 | 35.40 | 1,233.06 | 418,052.90 |
| Totals and Ending Balance for FIRE DISTRICT #2 | | | | | | | 0.00 | 35.40 | 1,233.06 | 418,052.90 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 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 | | | | | | 370,997.41 |
| | | | 3.483 | 09/01/2024 | | | | 31.43 | 1,094.77 | 372,060.75 |
| Subtotal and Ending Balance | | | 3.483 | | | | 0.00 | 31.43 | 1,094.77 | 372,060.75 |
| Totals and Ending Balance for FIRE DIST #2 - DEBT | | | | | | | 0.00 | 31.43 | 1,094.77 | 372,060.75 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 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 | | | | | 276,799.10 |
| | | | 3.483 | 09/01/2024 | | | 23.51 | 818.77 | 277,594.36 |
| Subtotal and Ending Balance | | | 3.483 | | | 0.00 | 23.51 | 818.77 | 277,594.36 |
| Totals and Ending Balance for Fire #2 Debt Svc-Station | | | | | | 0.00 | 23.51 | 818.77 | 277,594.36 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 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 | | | | | | |
| | | | 3.483 | 09/01/2024 | | | | 97.33 | 3,389.83 | 1,149,279.64 |
| Subtotal and Ending Balance | | | 3.483 | | | | 0.00 | 97.33 | 3,389.83 | 1,149,279.64 |
| Totals and Ending Balance for FIRE DISTRICT #2 | | | | | | | 0.00 | 97.33 | 3,389.83 | 1,149,279.64 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 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 | | | | | 1,116,574.73 |
| | | | 3.483 | 09/01/2024 | | | | 94.89 | 3,304.70 | 1,119,784.54 |
| Subtotal and Ending Balance | | | 3.483 | | | | 0.00 | 94.89 | 3,304.70 | 1,119,784.54 |
| Totals and Ending Balance for FIRE DISTRICT #2 | | | | | | | 0.00 | 94.89 | 3,304.70 | 1,119,784.54 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 2024

FIRE DIST #2 LONG-TERM PLANNIN

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------------|--------|-------------|--------------|--------------------------------|---------|----------|-------------|-------------------|--------------|
| Participants | | | | | | | | | | |
| | 636042 | 636042 | ALLOCATE | | FIRE DIST #2 LONG-TERM PLANNIN | | | | | 1,133,379.92 |
| | | | | 3.483 | 09/01/2024 | | | 96.26 | 3,352.54 | 1,136,636.20 |
| Subtotal and Ending Balance | | | | 3.483 | | | 0.00 | 96.26 | 3,352.54 | 1,136,636.20 |
| Totals and Ending Balance for FIRE DIST #2 | | | | | | | 0.00 | 96.26 | 3,352.54 | 1,136,636.20 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 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 | | | | | | |
| | | | 3.483 | 09/01/2024 | | | | 9.89 | 344.54 | 116,810.70 |
| Subtotal and Ending Balance | | | 3.483 | | | | 0.00 | 9.89 | 344.54 | 116,810.70 |
| Totals and Ending Balance for FIRE DISTRICT #2 | | | | | | | 0.00 | 9.89 | 344.54 | 116,810.70 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 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 | | | | | | 173,382.84 |
| | | | 3.483 | 09/01/2024 | | | | 14.73 | 512.87 | 173,880.98 |
| Subtotal and Ending Balance | | | 3.483 | | | | 0.00 | 14.73 | 512.87 | 173,880.98 |
| Totals and Ending Balance for FIRE DISTRICT #3 | | | | | | | 0.00 | 14.73 | 512.87 | 173,880.98 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 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 | | | | | | |
| | | | 3.483 | 09/01/2024 | | | | 1.74 | 60.66 | 20,507.22 |
| | | | | | | | | | | 20,566.14 |
| Subtotal and Ending Balance | | | 3.483 | | | | 0.00 | 1.74 | 60.66 | 20,566.14 |
| Totals and Ending Balance for FIRE DISTRICT #4 | | | | | | | 0.00 | 1.74 | 60.66 | 20,566.14 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 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 | | | | | | |
| | | | 3.483 | 09/01/2024 | | | | 45.16 | 1,572.78 | 531,702.87 |
| Subtotal and Ending Balance | | | | | | | 0.00 | 45.16 | 1,572.78 | 533,230.49 |
| Totals and Ending Balance for SNOQUALMIE PASS | | | | | | | 0.00 | 45.16 | 1,572.78 | 533,230.49 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 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 | | | | | | | 60,683.42 |
| | | | 3.483 | 09/01/2024 | | | | 5.15 | 179.50 | 60,857.77 | |
| Subtotal and Ending Balance | | | 3.483 | | | | 0.00 | 5.15 | 179.50 | 60,857.77 | |
| Totals and Ending Balance for Fire 51/Sno Pass FR | | | | | | | 0.00 | 5.15 | 179.50 | 60,857.77 | |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 2024

Fire 51/Sno Pass FR 2020 UTGO

| Issuer | Current Transaction | | | | | | Deposits | Withdrawals | Interest Received | Balance |
|---|---------------------|-------------|-------|-------------------------------|---------|--|----------|-------------|-------------------|-----------|
| Investment # | Fund | Security ID | Rate | Date | Receipt | | | | | |
| Participants | | | | | | | | | | |
| 639035 | 639035 | ALLOCATE | | Fire 51/Sno Pass FR 2020 UTGO | | | | | | 98,058.34 |
| | | | 3.483 | 09/01/2024 | | | | 8.33 | 290.06 | 98,340.07 |
| Subtotal and Ending Balance | | | 3.483 | | | | 0.00 | 8.33 | 290.06 | 98,340.07 |
| Totals and Ending Balance for Fire 51/Sno Pass FR | | | | | | | 0.00 | 8.33 | 290.06 | 98,340.07 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 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 | | | | | | | | | | | | | | | | | |
| | | | 3.482 | 09/01/2024 | | | | | | | | | 0.72 | | 25.24 | | | | | 8,533.85 | |
| Subtotal and Ending Balance | | | 3.482 | | | | | | | | | 0.00 | 0.72 | 25.24 | | | | | | 8,558.37 | |
| Totals and Ending Balance for FIRE DISTRICT #6 | | | | | | | | | | | | 0.00 | 0.72 | 25.24 | | | | | | 8,558.37 | |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 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 | | | | | | |
| | | | 3.483 | 09/01/2024 | | | | 36.29 | 1,263.91 | 428,513.66 |
| Subtotal and Ending Balance | | | 3.483 | | | | 0.00 | 36.29 | 1,263.91 | 428,513.66 |
| Totals and Ending Balance for FIRE DISTRICT #6 | | | | | | | 0.00 | 36.29 | 1,263.91 | 428,513.66 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 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 | | | | | 2,311,380.11 |
| | | | 3.483 | 09/01/2024 | | | | 196.31 | 6,837.06 | 2,318,020.86 |
| Subtotal and Ending Balance | | | 3.483 | | | | 0.00 | 196.31 | 6,837.06 | 2,318,020.86 |
| Totals and Ending Balance for FIRE DISTRICT #7 | | | | | | | 0.00 | 196.31 | 6,837.06 | 2,318,020.86 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 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 | | | | | | |
| | | | 3.483 | 09/01/2024 | | | | 44.99 | 1,566.77 | 531,192.75 |
| Subtotal and Ending Balance | | | 3.483 | | | | 0.00 | 44.99 | 1,566.77 | 531,192.75 |
| Totals and Ending Balance for SD #7 DAMMAN- | | | | | | | 0.00 | 44.99 | 1,566.77 | 531,192.75 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 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 | | | | | | 533,463.71 |
| | | | 3.483 | 09/01/2024 | | | | 45.31 | 1,577.99 | 534,996.39 |
| Subtotal and Ending Balance | | | 3.483 | | | | 0.00 | 45.31 | 1,577.99 | 534,996.39 |
| Totals and Ending Balance for SD #28 EASTON | | | | | | | 0.00 | 45.31 | 1,577.99 | 534,996.39 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 2024

SD #28 EASTON ASB

| Issuer | Current Transaction | | | | | | Deposits | Withdrawals | Interest Received | Balance |
|---|---------------------|----------|-------------|-------------------|------|---------|----------|-------------|-------------------|-----------|
| | Investment # | Fund | Security ID | Rate | Date | Receipt | | | | |
| Participants | | | | | | | | | | |
| 652020 | 652020 | ALLOCATE | | SD #28 EASTON ASB | | | | | | 24,414.81 |
| | | | 3.483 | 09/01/2024 | | | | 2.07 | 72.22 | 24,484.96 |
| Subtotal and Ending Balance | | | 3.483 | | | | 0.00 | 2.07 | 72.22 | 24,484.96 |
| Totals and Ending Balance for SD #28 EASTON ASB | | | | | | | 0.00 | 2.07 | 72.22 | 24,484.96 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 2024

SD #28 EASTON DEBT SERVICE

| Issuer | Current Transaction | | | | | | Deposits | Withdrawals | Interest Received | Balance | |
|--|---------------------|----------|-------------|----------------------------|------|---------|----------|-------------|-------------------|---------|-------|
| | Investment # | Fund | Security ID | Rate | Date | Receipt | | | | | |
| Participants | | | | | | | | | | | |
| 652030 | 652030 | ALLOCATE | | SD #28 EASTON DEBT SERVICE | | | | | | | 29.96 |
| | | | 3.537 | 09/01/2024 | | | | | | 0.09 | 30.05 |
| Subtotal and Ending Balance | | | 3.537 | | | | 0.00 | 0.00 | 0.09 | 30.05 | |
| Totals and Ending Balance for SD #28 EASTON DEBT | | | | | | | | 0.00 | 0.00 | 0.09 | 30.05 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 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 | | | | | | |
| | | | 3.483 | 09/01/2024 | | | | 12.57 | 437.88 | 148,031.89 |
| Subtotal and Ending Balance | | | | | | | 0.00 | 12.57 | 437.88 | 148,457.20 |
| Totals and Ending Balance for SD #28 EASTON | | | | | | | 0.00 | 12.57 | 437.88 | 148,457.20 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 2024

SD #28 EASTON TRANS FUND

| Issuer | Current Transaction | | | | | | Deposits | Withdrawals | Interest Received | Balance |
|---|---------------------|----------|-------------|--------------------------|------|---------|----------|-------------|-------------------|----------|
| | Investment # | Fund | Security ID | Rate | Date | Receipt | | | | |
| Participants | | | | | | | | | | |
| 652050 | 652050 | ALLOCATE | | SD #28 EASTON TRANS FUND | | | | | | |
| | | | 3.483 | 09/01/2024 | | | | 0.22 | 7.81 | 2,647.46 |
| Subtotal and Ending Balance | | | 3.483 | | | | 0.00 | 0.22 | 7.81 | 2,647.46 |
| Totals and Ending Balance for SD #28 EASTON TRANS | | | | | | | 0.00 | 0.22 | 7.81 | 2,647.46 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 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 | | | | | | 276,085.40 |
| | | | 3.483 | 09/01/2024 | | | | 23.45 | 816.66 | 276,878.61 |
| Subtotal and Ending Balance | | | 3.483 | | | | 0.00 | 23.45 | 816.66 | 276,878.61 |
| Totals and Ending Balance for SD #28 EASTON TRUST | | | | | | | 0.00 | 23.45 | 816.66 | 276,878.61 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 2024

SD #28 EASTON - ANNA C POWELL

| Issuer | Current Transaction | | | | | | Deposits | Withdrawals | Interest Received | Balance |
|--|---------------------|----------|-------------------------------|------------|------|---------|----------|-------------|-------------------|----------|
| | Investment # | Fund | Security ID | Rate | Date | Receipt | | | | |
| Participants | | | | | | | | | | |
| 652061 | 652061 | ALLOCATE | SD #28 EASTON - ANNA C POWELL | | | | | | | |
| | | | 3.483 | 09/01/2024 | | | | 0.75 | 26.09 | 8,819.27 |
| | | | | | | | | | | 8,844.61 |
| Subtotal and Ending Balance | | | 3.483 | | | | 0.00 | 0.75 | 26.09 | 8,844.61 |
| Totals and Ending Balance for SD #28 EASTON - ANNA | | | | | | | 0.00 | 0.75 | 26.09 | 8,844.61 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 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 | | | | | | |
| | | | 3.483 | 09/01/2024 | | | | 85.30 | 2,970.93 | 959,545.85 |
| Subtotal and Ending Balance | | | 3.483 | | | | 0.00 | 85.30 | 2,970.93 | 959,545.85 |
| Totals and Ending Balance for SD #400 THORP | | | | | | | 0.00 | 85.30 | 2,970.93 | 959,545.85 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 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 | | | | | | |
| | | | 3.483 | 09/01/2024 | | | | 2.47 | 85.90 | 32,396.90 |
| Subtotal and Ending Balance | | | 3.483 | | | | 0.00 | 2.47 | 85.90 | 32,396.90 |
| Totals and Ending Balance for SD #400 THORP ASB | | | | | | | 0.00 | 2.47 | 85.90 | 32,396.90 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 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 | | | | | | |
| | | | 3.483 | 09/01/2024 | | | | 43.50 | 1,514.95 | 453,753.82 |
| Subtotal and Ending Balance | | | 3.483 | | | | 0.00 | 43.50 | 1,514.95 | 453,753.82 |
| Totals and Ending Balance for SD #400 THORP | | | | | | | 0.00 | 43.50 | 1,514.95 | 453,753.82 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 2024

SD #400 THORP TRANS FUND

| Issuer | | Current Transaction | | | | Receipt | Deposits | Withdrawals | Interest Received | Balance | | | | | |
|---|--------|---------------------|--------------------------|------------|--|---------|----------|-------------|-------------------|------------|--|--|--|--|--|
| Investment # | Fund | Security ID | Rate | Date | | | | | | | | | | | |
| Participants | | | | | | | | | | | | | | | |
| 653050 | 653050 | ALLOCATE | SD #400 THORP TRANS FUND | | | | | | | | | | | | |
| | | | 3.483 | 09/01/2024 | | | 9.12 | 317.67 | 140,443.93 | | | | | | |
| Subtotal and Ending Balance | | | 3.483 | | | 0.00 | 9.12 | 317.67 | 140,443.93 | | | | | | |
| Totals and Ending Balance for SD #400 THORP TRANS | | | | | | | 0.00 | 9.12 | 317.67 | 140,443.93 | | | | | |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 2024

SD #400 THORP EXPENDABLE TRUST

| Issuer | | | Current | Transaction | | | | | | |
|---|--------|-------------|---------|--------------------------------|---------|--|----------|-------------|-------------------|----------|
| Investment # | Fund | Security ID | Rate | Date | Receipt | | Deposits | Withdrawals | Interest Received | Balance |
| Participants | | | | | | | | | | |
| 653060 | 653060 | ALLOCATE | | SD #400 THORP EXPENDABLE TRUST | | | | | | |
| | | | 3.483 | 09/01/2024 | | | | 0.75 | 26.10 | 8,824.19 |
| | | | | | | | | | | 8,849.54 |
| Subtotal and Ending Balance | | | 3.483 | | | | 0.00 | 0.75 | 26.10 | 8,849.54 |
| Totals and Ending Balance for SD #400 THORP | | | | | | | 0.00 | 0.75 | 26.10 | 8,849.54 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 2024

SD #401 ELLENSBURG GENERAL

| Issuer | Current Transaction | | | | | Deposits | Withdrawals | Interest Received | Balance |
|--|---------------------|----------|----------------------------|------------|--------------|----------|-------------|-------------------|---------|
| | Investment # | Fund | Security ID | Rate | Date Receipt | | | | |
| Participants | | | | | | | | | |
| 654010 | 654010 | ALLOCATE | SD #401 ELLENSBURG GENERAL | | | | | | |
| | | | 3.483 | 09/01/2024 | | | 670.12 | 23,338.99 | |
| Subtotal and Ending Balance | | | 3.483 | | | 0.00 | 670.12 | 23,338.99 | |
| Totals and Ending Balance for SD #401 ELLENSBURG | | | | | | 0.00 | 670.12 | 23,338.99 | |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 2024

SD #401 ELLENSBURG ASB

| Issuer | | | Current | Transaction | | | | | | |
|--|--------|-------------|---------|------------------------|---------|--|----------|-------------|-------------------|------------|
| Investment # | Fund | Security ID | Rate | Date | Receipt | | Deposits | Withdrawals | Interest Received | Balance |
| Participants | | | | | | | | | | |
| 654020 | 654020 | ALLOCATE | | SD #401 ELLENSBURG ASB | | | | | | |
| | | | 3.483 | 09/01/2024 | | | | 43.93 | 1,530.10 | 550,884.64 |
| Subtotal and Ending Balance | | | 3.483 | | | | 0.00 | 43.93 | 1,530.10 | 550,884.64 |
| Totals and Ending Balance for SD #401 ELLENSBURG | | | | | | | 0.00 | 43.93 | 1,530.10 | 550,884.64 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 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 | | | | | | |
| | | | 3.483 | 09/01/2024 | | | | 269.72 | 9,393.86 | 3,189,741.34 |
| Subtotal and Ending Balance | | | | | | | 0.00 | 269.72 | 9,393.86 | 3,198,865.48 |
| Totals and Ending Balance for SD #401 ELLENSBURG | | | | | | | 0.00 | 269.72 | 9,393.86 | 3,198,865.48 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 2024

SD #401 ELLENSBURG CAPITAL PRO

| Issuer | | | Current | Transaction | | | | | | |
|--|--------|-------------|---------|--------------------------------|---------|--|----------|-------------|-------------------|--------------|
| Investment # | Fund | Security ID | Rate | Date | Receipt | | Deposits | Withdrawals | Interest Received | Balance |
| Participants | | | | | | | | | | |
| 654040 | 654040 | ALLOCATE | | SD #401 ELLENSBURG CAPITAL PRO | | | | | | |
| | | | 3.483 | 09/01/2024 | | | | 226.25 | 7,879.97 | 2,027,681.73 |
| Subtotal and Ending Balance | | | 3.483 | | | | 0.00 | 226.25 | 7,879.97 | 2,027,681.73 |
| Totals and Ending Balance for SD #401 ELLENSBURG | | | | | | | 0.00 | 226.25 | 7,879.97 | 2,027,681.73 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 2024

SD #401 ELLENSBURG TRANS FUND

| Issuer | | | Current | Transaction | | | | | | |
|--|--------|-------------|---------|-------------------------------|---------|--|----------|-------------|-------------------|------------|
| Investment # | Fund | Security ID | Rate | Date | Receipt | | Deposits | Withdrawals | Interest Received | Balance |
| Participants | | | | | | | | | | |
| 654050 | 654050 | ALLOCATE | | SD #401 ELLENSBURG TRANS FUND | | | | | | 602,385.83 |
| | | | 3.483 | 09/01/2024 | | | | 51.16 | 1,781.86 | 604,116.53 |
| Subtotal and Ending Balance | | | 3.483 | | | | 0.00 | 51.16 | 1,781.86 | 604,116.53 |
| Totals and Ending Balance for SD #401 ELLENSBURG | | | | | | | 0.00 | 51.16 | 1,781.86 | 604,116.53 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 2024

SD #401 ELLENSBURG TRUST FUND

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------------|--------|-------------|--------------|-------------------------------|---------|----------|-------------|-------------------|-----------|
| Participants | | | | | | | | | | |
| | 654060 | 654060 | ALLOCATE | | SD #401 ELLENSBURG TRUST FUND | | | | | 33,751.45 |
| | | | | 3.483 | 09/01/2024 | | | 2.87 | 99.84 | 33,848.42 |
| Subtotal and Ending Balance | | | | 3.483 | | | 0.00 | 2.87 | 99.84 | 33,848.42 |
| Totals and Ending Balance for SD #401 ELLENSBURG | | | | | | | 0.00 | 2.87 | 99.84 | 33,848.42 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 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 | | | | | | |
| | | | 3.483 | 09/01/2024 | | | | 52.62 | 1,832.56 | 619,527.01 |
| | | | | | | | | | | 621,306.95 |
| Subtotal and Ending Balance | | | 3.483 | | | | 0.00 | 52.62 | 1,832.56 | 621,306.95 |
| Totals and Ending Balance for SD #403 KITTITAS | | | | | | | 0.00 | 52.62 | 1,832.56 | 621,306.95 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 2024

SD #403 KITTITAS ASB

| Issuer | Investment # | Fund | Security ID | Current Rate | Transaction Date | Receipt | Deposits | Withdrawals | Interest Received | Balance |
|--|--------------|--------|-------------|--------------|----------------------|---------|----------|-------------|-------------------|-----------|
| Participants | | | | | | | | | | |
| | 655020 | 655020 | ALLOCATE | | SD #403 KITTITAS ASB | | | | | 92,398.23 |
| | | | | 3.483 | 09/01/2024 | | | 8.54 | 297.39 | 92,687.08 |
| Subtotal and Ending Balance | | | | 3.483 | | | 0.00 | 8.54 | 297.39 | 92,687.08 |
| Totals and Ending Balance for SD #403 KITTITAS ASB | | | | | | | 0.00 | 8.54 | 297.39 | 92,687.08 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 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 | | | | | | |
| | | | 3.483 | 09/01/2024 | | | | 25.04 | 872.12 | 295,120.74 |
| Subtotal and Ending Balance | | | 3.483 | | | | 0.00 | 25.04 | 872.12 | 295,120.74 |
| Totals and Ending Balance for SD #403 KITTITAS | | | | | | | 0.00 | 25.04 | 872.12 | 295,120.74 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 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 | | | | | | |
| | | | 3.483 | 09/01/2024 | | | | 137.13 | 4,775.93 | 1,571,549.78 |
| | | | | | | | | | | 1,576,188.58 |
| Subtotal and Ending Balance | | | 3.483 | | | | 0.00 | 137.13 | 4,775.93 | 1,576,188.58 |
| Totals and Ending Balance for SD #403 KITTITAS | | | | | | | 0.00 | 137.13 | 4,775.93 | 1,576,188.58 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 2024

SD #403 KITTITAS TRANS FUND

| Issuer | Current Transaction | | | | | Deposits | Withdrawals | Interest Received | Balance | |
|--|---------------------|----------|-----------------------------|------------|--------------|----------|-------------|-------------------|------------|------------|
| | Investment # | Fund | Security ID | Rate | Date Receipt | | | | | |
| Participants | | | | | | | | | | |
| 655050 | 655050 | ALLOCATE | SD #403 KITTITAS TRANS FUND | | | | | | 194,906.80 | |
| | | | 3.483 | 09/01/2024 | | | 7.65 | 266.34 | 195,165.49 | |
| Subtotal and Ending Balance | | | 3.483 | | | 0.00 | 7.65 | 266.34 | 195,165.49 | |
| Totals and Ending Balance for SD #403 KITTITAS | | | | | | | 0.00 | 7.65 | 266.34 | 195,165.49 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 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 | | 3.483 | 09/01/2024 | SD #404 CE/ROS GENERAL | | 100.08 | 3,485.67 | 1,046,128.70 |
| Subtotal and Ending Balance | | | | | | | 0.00 | 100.08 | 3,485.67 | 1,049,514.29 |
| Totals and Ending Balance for SD #404 CE/ROS | | | | | | | 0.00 | 100.08 | 3,485.67 | 1,049,514.29 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 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 | | | | | | 111,635.40 |
| | | | 3.483 | 09/01/2024 | | | | 9.48 | 330.22 | 111,956.14 |
| Subtotal and Ending Balance | | | 3.483 | | | | 0.00 | 9.48 | 330.22 | 111,956.14 |
| Totals and Ending Balance for SD #404 CE/ROS ASB | | | | | | | 0.00 | 9.48 | 330.22 | 111,956.14 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 2024

SD #404 CE/ROS DEBT SERVICE

| Issuer | Current Transaction | | | | | | Deposits | Withdrawals | Interest Received | Balance | |
|---|---------------------|----------|-------------|-----------------------------|------|---------|----------|-------------|-------------------|----------|----------|
| | Investment # | Fund | Security ID | Rate | Date | Receipt | | | | | |
| Participants | | | | | | | | | | | |
| 656030 | 656030 | ALLOCATE | | SD #404 CE/ROS DEBT SERVICE | | | | | | | 8,939.45 |
| | | | 3.482 | 09/01/2024 | | | | | 0.76 | 26.44 | 8,965.13 |
| Subtotal and Ending Balance | | | 3.482 | | | | 0.00 | 0.76 | 26.44 | 8,965.13 | |
| Totals and Ending Balance for SD #404 CE/ROS DEBT | | | | | | | | 0.00 | 0.76 | 26.44 | 8,965.13 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 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 | | | | | | |
| | | | 3.483 | 09/01/2024 | | | | 511.32 | 17,808.30 | 5,342,965.29 |
| Subtotal and Ending Balance | | | | | | | 0.00 | 511.32 | 17,808.30 | 5,360,262.27 |
| Totals and Ending Balance for SD#404 CE/ROS | | | | | | | 0.00 | 511.32 | 17,808.30 | 5,360,262.27 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 2024

SD #404 CE/ROS TRANS FUND

| Issuer | Current Transaction | | | | | Deposits | Withdrawals | Interest Received | Balance |
|--|---------------------|----------|---------------------------|------------|--------------|----------|-------------|-------------------|-----------|
| | Investment # | Fund | Security ID | Rate | Date Receipt | | | | |
| Participants | | | | | | | | | |
| 656050 | 656050 | ALLOCATE | SD #404 CE/ROS TRANS FUND | | | | | 15,100.93 | |
| | | | 3.483 | 09/01/2024 | | | 1.28 | 44.67 | 15,144.32 |
| Subtotal and Ending Balance | | | 3.483 | | | 0.00 | 1.28 | 44.67 | 15,144.32 |
| Totals and Ending Balance for SD #404 CE/ROS | | | | | | 0.00 | 1.28 | 44.67 | 15,144.32 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 2024

SD #404 CLE ELUM ROSLYN TRUST

| Issuer | Current Transaction | | | | | | Deposits | Withdrawals | Interest Received | Balance |
|--|---------------------|----------|-------------|-------------------------------|------|---------|----------|-------------|-------------------|-----------|
| | Investment # | Fund | Security ID | Rate | Date | Receipt | | | | |
| Participants | | | | | | | | | | |
| 656060 | 656060 | ALLOCATE | | SD #404 CLE ELUM ROSLYN TRUST | | | | | | |
| | | | 3.483 | 09/01/2024 | | | | 5.64 | 196.46 | 66,605.74 |
| Subtotal and Ending Balance | | | 3.483 | | | | 0.00 | 5.64 | 196.46 | 66,605.74 |
| Totals and Ending Balance for SD #404 CLE ELUM | | | | | | | 0.00 | 5.64 | 196.46 | 66,605.74 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 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 | | | | | 1,167,827.54 |
| | | | 3.483 | 09/01/2024 | | | | 121.10 | 4,217.79 | 1,171,924.23 |
| Subtotal and Ending Balance | | | 3.483 | | | | 0.00 | 121.10 | 4,217.79 | 1,171,924.23 |
| Totals and Ending Balance for SPUD EXPANSION | | | | | | | 0.00 | 121.10 | 4,217.79 | 1,171,924.23 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 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 | | | | | | | | | | | | 67,120.57 |
| | | | 3.483 | 09/01/2024 | | | | | 5.42 | 188.78 | | | | | | 67,303.93 |
| Subtotal and Ending Balance | | | 3.483 | | | | | 0.00 | 5.42 | 188.78 | | | | | | 67,303.93 |
| Totals and Ending Balance for SPUD DOH WATER | | | | | | | | 0.00 | 5.42 | 188.78 | | | | | | 67,303.93 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 2024

SPUD PWB WATER

| Issuer | Current Transaction | | | | | | Deposits | Withdrawals | Interest Received | Balance |
|--|---------------------|----------|-------------|----------------|------|---------|----------|-------------|-------------------|-----------|
| | Investment # | Fund | Security ID | Rate | Date | Receipt | | | | |
| Participants | | | | | | | | | | |
| 657335 | 657335 | ALLOCATE | | SPUD PWB WATER | | | | | | 66,920.19 |
| | | | 3.483 | 09/01/2024 | | | | 5.40 | 188.19 | 67,102.98 |
| Subtotal and Ending Balance | | | 3.483 | | | | 0.00 | 5.40 | 188.19 | 67,102.98 |
| Totals and Ending Balance for SPUD PWB WATER | | | | | | | 0.00 | 5.40 | 188.19 | 67,102.98 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 2024

SPUD USDA SEWER

| Issuer | | | Current | Transaction | | | | | | |
|---|--------|-------------|---------|-----------------|---------|--|----------|-------------|-------------------|-----------|
| Investment # | Fund | Security ID | Rate | Date | Receipt | | Deposits | Withdrawals | Interest Received | Balance |
| Participants | | | | | | | | | | |
| 657336 | 657336 | ALLOCATE | | SPUD USDA SEWER | | | | | | 37,740.88 |
| | | | 3.483 | 09/01/2024 | | | | 2.64 | 92.06 | 37,830.30 |
| Subtotal and Ending Balance | | | 3.483 | | | | 0.00 | 2.64 | 92.06 | 37,830.30 |
| Totals and Ending Balance for SPUD USDA SEWER | | | | | | | 0.00 | 2.64 | 92.06 | 37,830.30 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 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 | | | | | | |
| | | | 3.483 | 09/01/2024 | | | | 9.75 | 339.48 | 116,971.99 |
| | | | | | | | | | | 117,301.72 |
| Subtotal and Ending Balance | | | 3.483 | | | | 0.00 | 9.75 | 339.48 | 117,301.72 |
| Totals and Ending Balance for SPUD DOE SEWER | | | | | | | 0.00 | 9.75 | 339.48 | 117,301.72 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 2024

SPUD Water & Sewer Capacity F

| Issuer | Current Transaction | | | | | | Deposits | Withdrawals | Interest Received | Balance |
|--|---------------------|----------|-------------|-------------------------------|------|---------|----------|-------------|-------------------|------------|
| | Investment # | Fund | Security ID | Rate | Date | Receipt | | | | |
| Participants | | | | | | | | | | |
| 657339 | 657339 | ALLOCATE | | SPUD Water & Sewer Capacity F | | | | | | 115,221.83 |
| | | | 3.483 | 09/01/2024 | | | | 9.79 | 340.83 | 115,552.87 |
| Subtotal and Ending Balance | | | 3.483 | | | | 0.00 | 9.79 | 340.83 | 115,552.87 |
| Totals and Ending Balance for SPUD Water & Sewer | | | | | | | 0.00 | 9.79 | 340.83 | 115,552.87 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 2024

SPUD USDA Bond Reserve

| Issuer | | | Current | Transaction | | | | | | |
|--|--------|-------------|---------|-------------|------------------------|--|----------|-------------|-------------------|------------|
| Investment # | Fund | Security ID | Rate | Date | Receipt | | Deposits | Withdrawals | Interest Received | Balance |
| Participants | | | | | | | | | | |
| 657400 | 657400 | ALLOCATE | | | SPUD USDA Bond Reserve | | | | | 200,453.87 |
| | | | 3.483 | 09/01/2024 | | | | 17.02 | 592.94 | 201,029.79 |
| Subtotal and Ending Balance | | | 3.483 | | | | 0.00 | 17.02 | 592.94 | 201,029.79 |
| Totals and Ending Balance for SPUD USDA Bond | | | | | | | 0.00 | 17.02 | 592.94 | 201,029.79 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 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 | | | | | | |
| | | | 3.483 | 09/01/2024 | | | | 3.51 | 122.09 | 41,273.38 |
| | | | | | | | | | | 41,391.96 |
| Subtotal and Ending Balance | | | 3.483 | | | | 0.00 | 3.51 | 122.09 | 41,391.96 |
| Totals and Ending Balance for SPUD USDA SHORT | | | | | | | 0.00 | 3.51 | 122.09 | 41,391.96 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 2024

TV DISTRICT

| Issuer | | | Current | Transaction | | | | | | |
|---|--------|-------------|---------|-------------|---------|--|----------|-------------|-------------------|-----------|
| Investment # | Fund | Security ID | Rate | Date | Receipt | | Deposits | Withdrawals | Interest Received | Balance |
| Participants | | | | | | | | | | |
| 660010 | 660010 | ALLOCATE | | TV DISTRICT | | | | | | 79,061.63 |
| | | | 3.483 | 09/01/2024 | | | | 6.71 | 233.86 | 79,288.78 |
| Subtotal and Ending Balance | | | 3.483 | | | | 0.00 | 6.71 | 233.86 | 79,288.78 |
| Totals and Ending Balance for TV DISTRICT | | | | | | | 0.00 | 6.71 | 233.86 | 79,288.78 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 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 | | | | | | |
| | | | 3.483 | 09/01/2024 | | | | 8.87 | 309.07 | 104,486.14 |
| Subtotal and Ending Balance | | | | | | | 0.00 | 8.87 | 309.07 | 104,786.34 |
| Totals and Ending Balance for THORP CEMETERY | | | | | | | 0.00 | 8.87 | 309.07 | 104,786.34 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 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 | | | | | 67,332.88 |
| | | | 3.483 | 09/01/2024 | | | | 5.72 | 199.17 | 67,526.33 |
| Subtotal and Ending Balance | | | 3.483 | | | | 0.00 | 5.72 | 199.17 | 67,526.33 |
| Totals and Ending Balance for WATER DISTRICT #2 | | | | | | | 0.00 | 5.72 | 199.17 | 67,526.33 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 2024

EASTON WATER DISTRICT CONSTRUC

| Issuer | | Current Transaction | | | | | | | | | | | |
|--|--------|---------------------|-------|--------------------------------|---------|--|--|----------|-------------|-------------------|--|---------|-----------|
| Investment # | Fund | Security ID | Rate | Date | Receipt | | | Deposits | Withdrawals | Interest Received | | Balance | |
| Participants | | | | | | | | | | | | | |
| 666020 | 666020 | ALLOCATE | | EASTON WATER DISTRICT CONSTRUC | | | | | | | | | 36,965.74 |
| | | | 3.483 | 09/01/2024 | | | | | 3.14 | 109.34 | | | 37,071.94 |
| Subtotal and Ending Balance | | | 3.483 | | | | | 0.00 | 3.14 | 109.34 | | | 37,071.94 |
| Totals and Ending Balance for EASTON WATER | | | | | | | | 0.00 | 3.14 | 109.34 | | | 37,071.94 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 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 | | | | | 7,836.89 |
| | | | 3.483 | 09/01/2024 | | | | 0.67 | 23.18 | 7,859.40 |
| Subtotal and Ending Balance | | | 3.483 | | | | 0.00 | 0.67 | 23.18 | 7,859.40 |
| Totals and Ending Balance for WATER DISTRICT #4 | | | | | | | 0.00 | 0.67 | 23.18 | 7,859.40 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 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 | | | | | 2,768.86 |
| | | | 3.483 | 09/01/2024 | | | | 0.24 | 8.19 | 2,776.81 |
| Subtotal and Ending Balance | | | 3.483 | | | | 0.00 | 0.24 | 8.19 | 2,776.81 |
| Totals and Ending Balance for WATER #4 Capital Fund | | | | | | | 0.00 | 0.24 | 8.19 | 2,776.81 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 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 | | | | | 182,015.59 |
| | | | 3.483 | 09/01/2024 | | | | 15.46 | 538.40 | 182,538.53 |
| Subtotal and Ending Balance | | | 3.483 | | | | 0.00 | 15.46 | 538.40 | 182,538.53 |
| Totals and Ending Balance for WATER DISTRICT #4 | | | | | | | 0.00 | 15.46 | 538.40 | 182,538.53 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 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 | | | | | 104,879.60 |
| | | | 3.483 | 09/01/2024 | | | | 8.91 | 310.23 | 105,180.92 |
| Subtotal and Ending Balance | | | 3.483 | | | | 0.00 | 8.91 | 310.23 | 105,180.92 |
| Totals and Ending Balance for WATER DISTRICT #5 | | | | | | | 0.00 | 8.91 | 310.23 | 105,180.92 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 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 | | | | | 3,420.38 |
| | | | 3.484 | 09/01/2024 | | | | 0.29 | 10.12 | 3,430.21 |
| Subtotal and Ending Balance | | | 3.484 | | | | 0.00 | 0.29 | 10.12 | 3,430.21 |
| Totals and Ending Balance for WATER DISTRICT #6 | | | | | | | 0.00 | 0.29 | 10.12 | 3,430.21 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 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 | | | | | | 29,032.01 |
| | | | 3.483 | 09/01/2024 | | | | 2.47 | 85.88 | 29,115.42 |
| Subtotal and Ending Balance | | | 3.483 | | | | 0.00 | 2.47 | 85.88 | 29,115.42 |
| Totals and Ending Balance for WEED DISTRICT #2 | | | | | | | 0.00 | 2.47 | 85.88 | 29,115.42 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 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 | | | | | | 10,647.86 |
| | | | 3.483 | 09/01/2024 | | | | 0.90 | 31.50 | 10,678.46 |
| Subtotal and Ending Balance | | | 3.483 | | | | 0.00 | 0.90 | 31.50 | 10,678.46 |
| Totals and Ending Balance for WEED DISTRICT #3 | | | | | | | 0.00 | 0.90 | 31.50 | 10,678.46 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 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 | | | | | | 13,005.97 |
| | | | 3.483 | 09/01/2024 | | | | 1.10 | 38.47 | 13,043.34 |
| Subtotal and Ending Balance | | | 3.483 | | | | 0.00 | 1.10 | 38.47 | 13,043.34 |
| Totals and Ending Balance for WEED DISTRICT #4 | | | | | | | 0.00 | 1.10 | 38.47 | 13,043.34 |

Allocation Portfolio
Cash/Checking Activity
September 1, 2024 - September 1, 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 | | | | | | 10,836.05 |
| | | | 3.482 | 09/01/2024 | | | | 0.92 | 32.05 | 10,867.18 |
| Subtotal and Ending Balance | | | 3.482 | | | | 0.00 | 0.92 | 32.05 | 10,867.18 |
| Totals and Ending Balance for WEED DISTRICT #5 | | | | | | | 0.00 | 0.92 | 32.05 | 10,867.18 |