

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

GENERAL FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
001	001	ALLOCATE	GENERAL FUND							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
			3.544	09/01/2024						4,197,056.05
Subtotal and Ending Balance				3.544			154,597.26	342.35	11,923.34	4,197,056.05
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 30, 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
			3.544	09/01/2024						52,059,366.25
			3.544	09/03/2024				1,000,000.00		51,059,366.25
			3.544	09/03/2024			3,000,000.00			54,059,366.25
			3.544	09/04/2024			65,000.00			54,124,366.25
			3.544	09/04/2024				201,616.00		53,922,750.25
			3.544	09/06/2024			14,000.00			53,936,750.25
			3.544	09/10/2024			914,200.00			54,850,950.25
			3.544	09/10/2024				222,000.00		54,628,950.25
			3.544	09/10/2024				1,000,000.00		53,628,950.25
			3.544	09/11/2024			34,500.00			53,663,450.25
			3.544	09/11/2024				55,000.00		53,608,450.25
			3.544	09/12/2024			47,137.85			53,655,588.10
			3.544	09/12/2024				2,374.07		53,653,214.03
			3.544	09/13/2024			2,203,667.00			55,856,881.03
			3.544	09/13/2024				385,104.45		55,471,776.58
			3.544	09/16/2024			16,000.00			55,487,776.58
			3.544	09/16/2024				423,000.00		55,064,776.58
			3.544	09/17/2024				1,750,000.00		53,314,776.58
			3.544	09/17/2024				1,000,000.00		52,314,776.58
			3.544	09/18/2024			700.00			52,315,476.58
			3.544	09/18/2024				938,090.00		51,377,386.58
			3.544	09/20/2024				16,658.00		51,360,728.58
			3.544	09/20/2024			179,678.52			51,540,407.10
			3.544	09/20/2024			2,000,000.00			53,540,407.10
			3.544	09/24/2024			926,000.00			54,466,407.10
			3.544	09/25/2024			143,000.00			54,609,407.10
			3.544	09/27/2024			148,600.00			54,758,007.10
			3.544	09/27/2024				90,500.00		54,667,507.10
			3.544	09/30/2024			2,098,104.76			56,765,611.86

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TREAS CASH FLOW

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	001010	001010	ALLOCATE		TREAS CASH FLOW					56,765,611.86
				3.544	09/30/2024			304,108.00		56,461,503.86
				3.544	09/30/2024		25,000.00			56,486,503.86
				3.544	09/30/2024		2,272.28			56,488,776.14
Subtotal and Ending Balance				3.544			11,817,860.41	7,907,246.86	159,167.35	56,488,776.14
Totals and Ending Balance for TREAS CASH FLOW							11,817,860.41	7,907,246.86	159,167.35	56,488,776.14

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Election HAVA

Issuer	Current	Transaction								
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
00111810	00111810	ALLOCATE		Election HAVA						131,400.11
			3.483	09/01/2024			11.16	388.68	131,777.63	
			3.544	09/01/2024					131,777.63	
Subtotal and Ending Balance			3.544			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 30, 2024

#### AIRPORT

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
101	101	ALLOCATE			AIRPORT					<b>912,317.46</b>
			3.483	09/01/2024				54.54	1,899.65	914,162.57
			3.544	09/01/2024						914,162.57
			3.544	09/04/2024				14,000.00		900,162.57
			3.544	09/10/2024			10,000.00			910,162.57
			3.544	09/12/2024				1,900.00		908,262.57
			3.544	09/16/2024				16,000.00		892,262.57
			3.544	09/27/2024				25,500.00		866,762.57
<b>Subtotal and Ending Balance</b>				<b>3.544</b>			<b>10,000.00</b>	<b>57,454.54</b>	<b>1,899.65</b>	<b>866,762.57</b>
<b>Totals and Ending Balance for AIRPORT</b>							<b>10,000.00</b>	<b>57,454.54</b>	<b>1,899.65</b>	<b>866,762.57</b>

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YOUTH AND AMATEUR SPORTS ACTIV

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
103	103	ALLOCATE			YOUTH AND AMATEUR SPORTS ACTIV					5,207.74
				3.482	09/01/2024			0.44	15.40	5,222.70
				3.543	09/01/2024					5,222.70
Subtotal and Ending Balance				3.543			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

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COMMUNITY SERVICES

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
105	105	ALLOCATE	COMMUNITY SERVICES							3,059,552.40
				3.483	09/01/2024			259.85	9,050.16	3,068,342.71
				3.544	09/01/2024					3,068,342.71
Subtotal and Ending Balance				3.544			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

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**COUNTY ROAD**

Issuer	Investment #	Fund	Security ID	Current Transaction 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	
			3.544	09/01/2024						7,209,349.04	
			3.544	09/04/2024				51,000.00		7,158,349.04	
			3.544	09/10/2024				19,000.00		7,139,349.04	
			3.544	09/16/2024			338,000.00			7,477,349.04	
			3.544	09/18/2024			2,000.00			7,479,349.04	
			3.544	09/24/2024				891,000.00		6,588,349.04	
			3.544	09/27/2024			52,000.00			6,640,349.04	
			3.544	09/30/2024				18,000.00		6,622,349.04	
Subtotal and Ending Balance			3.544			392,000.00	979,655.54	22,831.28	6,622,349.04		
Totals and Ending Balance for COUNTY ROAD						392,000.00	979,655.54	22,831.28	6,622,349.04		



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RD FRANCHISE RSRV

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
Investment #	Fund	Security ID	Rate	Date	Receipt				
Participants									
106116	106116	ALLOCATE		RD FRANCHISE RSRV					523,787.90
			3.483	09/01/2024		44.49	1,549.37	525,292.78	
			3.544	09/01/2024				525,292.78	
Subtotal and Ending Balance			3.544			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**  
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**FLOOD CONTROL FUND**

Issuer	Investment #	Fund	Security ID	Current Transaction 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
			3.544	09/01/2024						4,102,365.33
			3.544	09/10/2024				5,200.00		4,097,165.33
			3.544	09/16/2024			29,000.00			4,126,165.33
			3.544	09/18/2024				700.00		4,125,465.33
			3.544	09/27/2024				3,500.00		4,121,965.33
Subtotal and Ending Balance			3.544				29,000.00	9,749.69	12,178.91	4,121,965.33
Totals and Ending Balance for FLOOD CONTROL							29,000.00	9,749.69	12,178.91	4,121,965.33

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PUBLIC FACILITIES

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
108	108	ALLOCATE	PUBLIC FACILITIES							3,817,129.00
			3.483	09/01/2024				325.02	11,319.79	3,828,123.77
			3.544	09/01/2024						3,828,123.77
			3.544	09/04/2024			152,916.00			3,981,039.77
			3.544	09/27/2024				10,000.00		3,971,039.77
			3.544	09/30/2024			154,000.00			4,125,039.77
Subtotal and Ending Balance				3.544			306,916.00	10,325.02	11,319.79	4,125,039.77
Totals and Ending Balance for PUBLIC FACILITIES							306,916.00	10,325.02	11,319.79	4,125,039.77

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LOW INCOME HOUSING PROJECTS

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
112	112	ALLOCATE		LOW INCOME HOUSING PROJECTS						628,900.46
			3.483	09/01/2024				53.41	1,860.29	630,707.34
			3.544	09/01/2024						630,707.34
Subtotal and Ending Balance			3.544				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

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**PARKS**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
113	113	ALLOCATE			PARKS					<b>628,012.95</b>
				3.483	09/01/2024			53.43	1,860.88	629,820.40
				3.544	09/01/2024					629,820.40
				3.544	09/10/2024			5,500.00		624,320.40
				3.544	09/27/2024			500.00		623,820.40
				3.544	09/30/2024			11,500.00		612,320.40
Subtotal and Ending Balance				3.544			0.00	17,553.43	1,860.88	612,320.40
Totals and Ending Balance for PARKS							0.00	17,553.43	1,860.88	612,320.40

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COUNTY HOMELESSNESS HOUSING AS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
114	114	ALLOCATE	COUNTY HOMELESSNESS HOUSING AS							
				3.483	09/01/2024			55.49	1,932.57	653,336.05
				3.544	09/01/2024					655,213.13
Subtotal and Ending Balance				3.544			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

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TRIAL COURT IMPROVEMENT ACCOUN

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
115	115	ALLOCATE	TRIAL COURT IMPROVEMENT ACCOUN							395,061.05
				3.483	09/01/2024			33.55	1,168.59	396,196.09
				3.544	09/01/2024					396,196.09
Subtotal and Ending Balance				3.544			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

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PUBLIC HEALTH

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
116	116	ALLOCATE		PUBLIC HEALTH						538,473.47
			3.483	09/01/2024				45.73	1,592.81	540,020.55
			3.544	09/01/2024						540,020.55
Subtotal and Ending Balance			3.544				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



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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
			3.544	09/01/2024						542,333.47
Subtotal and Ending Balance			3.544				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  
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Public Health Equipment Reserv

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date Receipt				
Participants									
116-2	116-2	ALLOCATE		Public Health Equipment Reserv					142,297.57
			3.483	09/01/2024			12.09	420.92	142,706.40
			3.544	09/01/2024					142,706.40
Subtotal and Ending Balance			3.544			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**  
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**A. LANG APRON BOND AC-16-00036**

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
117826	117826	ALLOCATE		A. LANG APRON BOND AC-16-00036						<b>3,757.87</b>
			3.484	09/01/2024				0.32	11.12	3,768.67
			3.545	09/01/2024						3,768.67
Subtotal and Ending Balance			3.545				0.00	0.32	11.12	<b>3,768.67</b>
<b>Totals and Ending Balance for A. LANG APRON BOND</b>							<b>0.00</b>	<b>0.32</b>	<b>11.12</b>	<b>3,768.67</b>

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JT CUSTOM HOMES

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
117828	117828	ALLOCATE		JT CUSTOM HOMES						11,673.81
			3.483	09/01/2024				0.99	34.53	11,707.35
			3.544	09/01/2024						11,707.35
Subtotal and Ending Balance			3.544				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

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PW NELSON RD BOND

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date Receipt				
Participants									
117831	117831	ALLOCATE		PW NELSON RD BOND					4,792.31
			3.484	09/01/2024			0.41	14.18	4,806.08
			3.544	09/01/2024					4,806.08
Subtotal and Ending Balance			3.544			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

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VETERANS ASSISTANCE

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date Receipt				
Participants									
118	118	ALLOCATE	VETERANS ASSISTANCE					127,695.35	
			3.483	09/01/2024		10.85	377.72	128,062.22	
			3.544	09/01/2024				128,062.22	
Subtotal and Ending Balance			3.544			0.00	10.85	377.72	128,062.22
Totals and Ending Balance for VETERANS						0.00	10.85	377.72	128,062.22

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3/10 CRIMINAL JUSTICE TAX

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
120	120	ALLOCATE			3/10 CRIMINAL JUSTICE TAX					3,634,142.14
				3.483	09/01/2024			308.65	10,749.80	3,644,583.29
				3.544	09/01/2024					3,644,583.29
Subtotal and Ending Balance				3.544			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

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**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
			3.544	09/01/2024						37,052.92
			3.544	09/30/2024				11,927.19		25,125.73
Subtotal and Ending Balance			3.544				13,970.84	11,930.09	101.01	25,125.73
Totals and Ending Balance for Treasurer's Investment							13,970.84	11,930.09	101.01	25,125.73



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**TREASURERS M & O**

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
Investment #	Fund	Security ID	Rate	Date	Receipt				
Participants									
122	122	ALLOCATE	TREASURERS M & O					0.00	
			3.472	09/01/2024			0.05	1.58	1.53
			3.472	09/01/2024			4,192.53		-4,191.00
			3.704	09/01/2024					-4,191.00
			3.704	09/11/2024		320.00			-3,871.00
			3.704	09/16/2024		8,000.00			4,129.00
			3.704	09/18/2024		420.00			4,549.00
			3.704	09/30/2024			6,819.75		-2,270.75
Subtotal and Ending Balance			3.704			8,740.00	11,012.33	1.58	-2,270.75
Totals and Ending Balance for TREASURERS M & O						8,740.00	11,012.33	1.58	-2,270.75

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NOXIOUS WEED CONTROL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
123	123	ALLOCATE	NOXIOUS WEED CONTROL							221,035.24
			3.483	09/01/2024				18.77	653.82	221,670.29
			3.544	09/01/2024						221,670.29
			3.544	09/11/2024				25,000.00		196,670.29
			3.544	09/30/2024				25,000.00		171,670.29
Subtotal and Ending Balance				3.544			0.00	50,018.77	653.82	171,670.29
Totals and Ending Balance for NOXIOUS WEED							0.00	50,018.77	653.82	171,670.29

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American Rescue Plan

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
124	124	ALLOCATE	American Rescue Plan							5,921,604.42
				3.483	09/01/2024			502.93	17,516.11	5,938,617.60
				3.544	09/01/2024					5,938,617.60
Subtotal and Ending Balance				3.544			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 30, 2024

AUDITOR CENT DOCUMENT PRESERVA

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
125	125	ALLOCATE	AUDITOR CENT DOCUMENT PRESERVA							95,593.62
				3.483	09/01/2024			8.12	282.77	95,868.27
				3.544	09/01/2024					95,868.27
Subtotal and Ending Balance				3.544			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 30, 2024

PROSECUTING ATTORNEY VICTIM/WI

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
130	130	ALLOCATE	PROSECUTING ATTORNEY VICTIM/WI							33,445.17
				3.483	09/01/2024			2.84	98.93	33,541.26
				3.544	09/01/2024					33,541.26
Subtotal and Ending Balance				3.544			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 30, 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						75,978.16
			3.483	09/01/2024				6.45	224.74	76,196.45
			3.544	09/01/2024						76,196.45
Subtotal and Ending Balance			3.544				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 30, 2024

County Domestic Violence Preve

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
133	133	ALLOCATE	County Domestic Violence Preve							
				3.483	09/01/2024			1.04	36.10	12,203.85
				3.544	09/01/2024					12,238.91
Subtotal and Ending Balance				3.544			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 30, 2024

PUBLIC DEFENSE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction 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
				3.544	09/01/2024					202,967.89
Subtotal and Ending Balance				3.544			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 30, 2024

Forfeited Drug Proceeds Fund

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
135	135	ALLOCATE			Forfeited Drug Proceeds Fund					15,863.08
				3.483	09/01/2024			1.35	46.92	15,908.65
				3.544	09/01/2024					15,908.65
Subtotal and Ending Balance				3.544			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 30, 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
			3.544	09/01/2024						7,267,183.30
Subtotal and Ending Balance			3.544				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 30, 2024

REET Electronic Technology Acc

Issuer	Current Transaction									
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
142	142	ALLOCATE		REET Electronic Technology Acc						107,074.91
			3.483	09/01/2024				8.99	313.06	107,378.98
			3.544	09/01/2024						107,378.98
Subtotal and Ending Balance			3.544				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 30, 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
			3.546	09/01/2024						2,401.81
Subtotal and Ending Balance			3.546				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 30, 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	
			3.544	09/01/2024					19,587.09	
Subtotal and Ending Balance			3.544			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 30, 2024

2020 GO Bond-UDC (2010 bond re

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
203032	203032	ALLOCATE		2020 GO Bond-UDC (2010 bond re						4,897.94
			3.483	09/01/2024				0.42	14.49	4,912.01
			3.544	09/01/2024						4,912.01
Subtotal and Ending Balance			3.544				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 30, 2024**

**2020 GO Bond-Jail repairs (201**

Issuer	Current	Transaction								
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
203040	203040	ALLOCATE	2020 GO Bond-Jail repairs (201							4,241.07
			3.484	09/01/2024				0.36	12.55	4,253.26
			3.544	09/01/2024						4,253.26
Subtotal and Ending Balance			3.544			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 30, 2024**

**2020 GO Bond-Armory renov (201**

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
203109	203109	ALLOCATE		2020 GO Bond-Armory renov (201						4,913.37
			3.482	09/01/2024				0.42	14.53	4,927.48
			3.543	09/01/2024						4,927.48
Subtotal and Ending Balance			3.543				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 30, 2024

COUNTY CAPITAL IMPROVEMENTS FU

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
301	301	ALLOCATE	COUNTY CAPITAL IMPROVEMENTS FU					463.38	16,138.54	5,455,892.30
				3.483	09/01/2024					5,471,567.46
				3.544	09/01/2024					5,471,567.46
Subtotal and Ending Balance				3.544			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 30, 2024

New Courthouse

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
304	304	ALLOCATE	New Courthouse							1,915,689.22
				3.483	09/01/2024			162.70	5,666.61	1,921,193.13
				3.544	09/01/2024					1,921,193.13
Subtotal and Ending Balance				3.544			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 30, 2024

RODEO GROUNDS CAPITAL IMPROVEM

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
309	309	ALLOCATE	RODEO GROUNDS CAPITAL IMPROVEM							173,406.63
				3.483	09/01/2024			14.73	512.94	173,904.84
				3.544	09/01/2024					173,904.84
Subtotal and Ending Balance				3.544			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 30, 2024

SOLID WASTE

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
401	401	ALLOCATE		SOLID WASTE						2,302,536.21
			3.483	09/01/2024				195.56	6,810.91	2,309,151.56
			3.544	09/01/2024						2,309,151.56
			3.544	09/10/2024				375,000.00		1,934,151.56
Subtotal and Ending Balance			3.544				0.00	375,195.56	6,810.91	1,934,151.56
Totals and Ending Balance for SOLID WASTE							0.00	375,195.56	6,810.91	1,934,151.56

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

RYEGRASS POST CLOSURE

Issuer	Current Transaction									
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
401010	401010	ALLOCATE		RYEGRASS POST CLOSURE						1,012,002.29
			3.483	09/01/2024				85.95	2,993.50	1,014,909.84
			3.544	09/01/2024						1,014,909.84
Subtotal and Ending Balance			3.544				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 30, 2024

CDL POST CLOSURE RESERVE

Issuer	Current Transaction									
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
401011	401011	ALLOCATE		CDL POST CLOSURE RESERVE						449,574.58
			3.483	09/01/2024				38.18	1,329.84	450,866.24
			3.544	09/01/2024						450,866.24
Subtotal and Ending Balance			3.544				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 30, 2024

SOLID WASTE RESERVE

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
401020	401020	ALLOCATE		SOLID WASTE RESERVE						454,679.98
			3.483	09/01/2024				38.62	1,344.94	455,986.30
			3.544	09/01/2024						455,986.30
Subtotal and Ending Balance			3.544				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 30, 2024**

**COMMUNITY DEVELOPMENT SERVICES**

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
402	402	ALLOCATE		COMMUNITY DEVELOPMENT SERVICES						
			3.483	09/01/2024				232.48	8,096.79	<b>2,846,298.69</b>
			3.544	09/01/2024						2,854,163.00
			3.544	09/04/2024			4,000.00			2,858,163.00
			3.544	09/10/2024			27,000.00			2,885,163.00
			3.544	09/11/2024			55,000.00			2,940,163.00
			3.544	09/18/2024			25,000.00			2,965,163.00
			3.544	09/27/2024			23,000.00			2,988,163.00
			3.544	09/30/2024				132,000.00		2,856,163.00
Subtotal and Ending Balance			3.544				<b>134,000.00</b>	<b>132,232.48</b>	<b>8,096.79</b>	<b>2,856,163.00</b>
<b>Totals and Ending Balance for COMMUNITY</b>							<b>134,000.00</b>	<b>132,232.48</b>	<b>8,096.79</b>	<b>2,856,163.00</b>



**Allocation Portfolio**  
**Cash/Checking Activity**  
**September 1, 2024 - September 30, 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	
			3.544	09/01/2024					1,500,682.22	
			3.544	09/06/2024			14,000.00		1,486,682.22	
			3.544	09/10/2024			9,500.00		1,477,182.22	
			3.544	09/11/2024			9,500.00		1,467,682.22	
			3.544	09/16/2024			13,000.00		1,480,682.22	
			3.544	09/18/2024			2,000.00		1,482,682.22	
			3.544	09/27/2024			15,500.00		1,498,182.22	
			3.544	09/30/2024			16,000.00		1,514,182.22	
Subtotal and Ending Balance			3.544			46,500.00	33,126.39	4,401.90	1,514,182.22	
Totals and Ending Balance for Water Mitigation						46,500.00	33,126.39	4,401.90	1,514,182.22	

**Allocation Portfolio**  
**Cash/Checking Activity**  
**September 1, 2024 - September 30, 2024**

**EQUIPMENT RENTAL & REVOLVING**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
501	501	ALLOCATE	EQUIPMENT RENTAL & REVOLVING							<b>2,290,573.92</b>
			3.483	09/01/2024				203.57	7,090.12	2,297,460.47
			3.544	09/01/2024						2,297,460.47
			3.544	09/10/2024			185,000.00			2,482,460.47
			3.544	09/16/2024			43,000.00			2,525,460.47
			3.544	09/24/2024				35,000.00		2,490,460.47
			3.544	09/27/2024				17,000.00		2,473,460.47
			3.544	09/30/2024				3,000.00		2,470,460.47
<b>Subtotal and Ending Balance</b>			<b>3.544</b>				<b>228,000.00</b>	<b>55,203.57</b>	<b>7,090.12</b>	<b>2,470,460.47</b>
<b>Totals and Ending Balance for EQUIPMENT RENTAL &amp;</b>							<b>228,000.00</b>	<b>55,203.57</b>	<b>7,090.12</b>	<b>2,470,460.47</b>

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

EQUIPMENT RENTAL & REVOLVING R

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
501061	501061	ALLOCATE		EQUIPMENT RENTAL & REVOLVING R						1,132,408.95
			3.483	09/01/2024				96.18	3,349.67	1,135,662.44
			3.544	09/01/2024						1,135,662.44
Subtotal and Ending Balance			3.544				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 30, 2024**

**E.R. & R HYAK FACILITY COUNTY**

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance					
Investment #	Fund	Security ID	Rate	Date	Receipt									
Participants														
501062	501062	ALLOCATE	E.R. & R HYAK FACILITY COUNTY							48,826.22				
			3.483	09/01/2024			4.15	144.43	48,966.50					
			3.544	09/01/2024					48,966.50					
Subtotal and Ending Balance			3.544			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 30, 2024**

**E.R. & R HYAK FACILITY SPUD RE**

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date Receipt				
Participants									
501063	501063	ALLOCATE	E.R. & R HYAK FACILITY SPUD RE						
			3.483	09/01/2024			2.56	89.11	30,123.51
			3.544	09/01/2024					30,210.06
Subtotal and Ending Balance			3.544			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 30, 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
			3.544	09/01/2024						70,117.97
Subtotal and Ending Balance			3.544				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 30, 2024

COMPUTER REPLACEMENT INTERNAL

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
517	517	ALLOCATE		COMPUTER REPLACEMENT INTERNAL						6,824.13
			3.484	09/01/2024				0.58	20.19	6,843.74
			3.543	09/01/2024						6,843.74
Subtotal and Ending Balance			3.543				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 30, 2024

JEREMY WILLIAMS LIBRARY TRUST

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
601	601	ALLOCATE	JEREMY WILLIAMS LIBRARY TRUST							6,996.11
				3.482	09/01/2024			0.59	20.69	7,016.21
				3.544	09/01/2024					7,016.21
Subtotal and Ending Balance				3.544			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 30, 2024

CASCADE IRRIGATION NON PRESSUR

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
631010	631010	ALLOCATE		CASCADE IRRIGATION NON PRESSUR						160,743.97
			3.483	09/01/2024				13.65	475.48	161,205.80
			3.544	09/01/2024						161,205.80
Subtotal and Ending Balance			3.544				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 30, 2024

FIRE DISTRICT #1 GENERAL

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
635010	635010	ALLOCATE		FIRE DISTRICT #1 GENERAL						101,743.59
			3.483	09/01/2024				8.64	300.96	102,035.91
			3.544	09/01/2024						102,035.91
Subtotal and Ending Balance			3.544				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 30, 2024**

**FIRE DISTRICT #2 GENERAL**

Issuer	Current Transaction										
Investment #	Fund	Security ID	Rate	Date	Receipt	Deposits	Withdrawals	Interest Received		Balance	
Participants											
636010	636010	ALLOCATE		FIRE DISTRICT #2 GENERAL						4,146,315.10	
			3.483	09/01/2024			391.71	13,642.38		4,159,565.77	
			3.544	09/01/2024						4,159,565.77	
			3.544	09/04/2024		14,200.00				4,173,765.77	
			3.544	09/12/2024			30,500.00			4,143,265.77	
			3.544	09/18/2024		837,390.00				4,980,655.77	
			3.544	09/30/2024			374,050.00			4,606,605.77	
Subtotal and Ending Balance			3.544			851,590.00	404,941.71	13,642.38		4,606,605.77	
Totals and Ending Balance for FIRE DISTRICT #2						851,590.00	404,941.71	13,642.38		4,606,605.77	

**Allocation Portfolio**  
**Cash/Checking Activity**  
**September 1, 2024 - September 30, 2024**

**FIRE DISTRICT #2 EMS**

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
636011	636011	ALLOCATE	FIRE DISTRICT #2 EMS							1,571,159.49
			3.483	09/01/2024				139.23	4,849.10	1,575,869.36
			3.544	09/01/2024						1,575,869.36
			3.544	09/04/2024			30,500.00			1,606,369.36
			3.544	09/12/2024				11,675.00		1,594,694.36
			3.544	09/18/2024			71,700.00			1,666,394.36
			3.544	09/30/2024				126,050.00		1,540,344.36
Subtotal and Ending Balance			3.544				102,200.00	137,864.23	4,849.10	1,540,344.36
Totals and Ending Balance for FIRE DISTRICT #2 EMS							102,200.00	137,864.23	4,849.10	1,540,344.36

**Allocation Portfolio**  
**Cash/Checking Activity**  
**September 1, 2024 - September 30, 2024**

**FIRE DISTRICT #2 CONSTRUCTION**

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
636020	636020	ALLOCATE		FIRE DISTRICT #2 CONSTRUCTION						<b>416,855.24</b>
			3.483	09/01/2024				35.40	1,233.06	418,052.90
			3.544	09/01/2024						418,052.90
Subtotal and Ending Balance			3.544				0.00	35.40	1,233.06	418,052.90
<b>Totals and Ending Balance for FIRE DISTRICT #2</b>							0.00	35.40	1,233.06	418,052.90

**Allocation Portfolio**  
**Cash/Checking Activity**  
**September 1, 2024 - September 30, 2024**

**FIRE DIST #2 - DEBT SERVICE FU**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
636030	636030	ALLOCATE			FIRE DIST #2 - DEBT SERVICE FU					370,997.41
			3.483	09/01/2024				31.43	1,094.77	372,060.75
			3.544	09/01/2024						372,060.75
			3.544	09/12/2024			2,374.07			374,434.82
Subtotal and Ending Balance			3.544				2,374.07	31.43	1,094.77	374,434.82
Totals and Ending Balance for FIRE DIST #2 - DEBT							2,374.07	31.43	1,094.77	374,434.82

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

Fire #2 Debt Svc-Station Impro

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
636031	636031	ALLOCATE		Fire #2 Debt Svc-Station Impro						276,799.10
			3.483	09/01/2024				23.51	818.77	277,594.36
			3.544	09/01/2024						277,594.36
Subtotal and Ending Balance			3.544				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 30, 2024

FIRE DISTRICT #2 RESERVE

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
636040	636040	ALLOCATE		FIRE DISTRICT #2 RESERVE						1,145,987.14
			3.483	09/01/2024				97.33	3,389.83	1,149,279.64
			3.544	09/01/2024						1,149,279.64
Subtotal and Ending Balance			3.544				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 30, 2024

FIRE DISTRICT #2 EQUIPMENT REP

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
636041	636041	ALLOCATE			FIRE DISTRICT #2 EQUIPMENT REP					1,116,574.73
				3.483	09/01/2024			94.89	3,304.70	1,119,784.54
				3.544	09/01/2024					1,119,784.54
				3.544	09/12/2024			3,062.85		1,116,721.69
Subtotal and Ending Balance				3.544			0.00	3,157.74	3,304.70	1,116,721.69
Totals and Ending Balance for FIRE DISTRICT #2							0.00	3,157.74	3,304.70	1,116,721.69

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

FIRE DIST #2 LONG-TERM PLANNIN

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
636042	636042	ALLOCATE		FIRE DIST #2 LONG-TERM PLANNIN						1,133,379.92
			3.483	09/01/2024				96.26	3,352.54	1,136,636.20
			3.544	09/01/2024						1,136,636.20
Subtotal and Ending Balance			3.544				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 30, 2024

FIRE DISTRICT #2 LONG TERM CAR

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
636060	636060	ALLOCATE		FIRE DISTRICT #2 LONG TERM CAR						116,476.05
			3.483	09/01/2024				9.89	344.54	116,810.70
			3.544	09/01/2024						116,810.70
Subtotal and Ending Balance			3.544				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 30, 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
			3.544	09/01/2024						173,880.98
Subtotal and Ending Balance			3.544				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 30, 2024

FIRE DISTRICT #4 GENERAL

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
638010	638010	ALLOCATE		FIRE DISTRICT #4 GENERAL						20,507.22
			3.483	09/01/2024				1.74	60.66	20,566.14
			3.544	09/01/2024						20,566.14
Subtotal and Ending Balance			3.544				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 30, 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						531,702.87
			3.483	09/01/2024				45.16	1,572.78	533,230.49
			3.544	09/01/2024						533,230.49
Subtotal and Ending Balance			3.544				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 30, 2024

Fire 51/Sno Pass FR Savings

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
639022	639022	ALLOCATE			Fire 51/Sno Pass FR Savings					60,683.42
				3.483	09/01/2024			5.15	179.50	60,857.77
				3.544	09/01/2024					60,857.77
Subtotal and Ending Balance				3.544			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 30, 2024

Fire 51/Sno Pass FR 2020 UTGO

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
639035	639035	ALLOCATE		Fire 51/Sno Pass FR 2020 UTGO						98,058.34
			3.483	09/01/2024				8.33	290.06	98,340.07
			3.544	09/01/2024						98,340.07
Subtotal and Ending Balance			3.544				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 30, 2024

FIRE DISTRICT #6 GENERAL

Issuer	Current Transaction									
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
640010	640010	ALLOCATE		FIRE DISTRICT #6 GENERAL						8,533.85
			3.482	09/01/2024				0.72	25.24	8,558.37
			3.544	09/01/2024						8,558.37
Subtotal and Ending Balance			3.544				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 30, 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						427,286.04
			3.483	09/01/2024				36.29	1,263.91	428,513.66
			3.544	09/01/2024						428,513.66
Subtotal and Ending Balance			3.544				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 30, 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
			3.544	09/01/2024						2,318,020.86
Subtotal and Ending Balance			3.544				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 30, 2024

SD #7 DAMMAN- GENERAL

Issuer	Current Transaction									
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
651010	651010	ALLOCATE		SD #7 DAMMAN- GENERAL						529,670.97
			3.483	09/01/2024				44.99	1,566.77	531,192.75
			3.544	09/01/2024						531,192.75
Subtotal and Ending Balance			3.544				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 30, 2024

SD #28 EASTON GENERAL

Issuer	Current Transaction									
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
652010	652010	ALLOCATE		SD #28 EASTON GENERAL						533,463.71
			3.483	09/01/2024				45.31	1,577.99	534,996.39
			3.544	09/01/2024						534,996.39
Subtotal and Ending Balance			3.544				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 30, 2024

SD #28 EASTON ASB

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
652020	652020	ALLOCATE		SD #28 EASTON ASB						24,414.81
			3.483	09/01/2024				2.07	72.22	24,484.96
			3.544	09/01/2024						24,484.96
Subtotal and Ending Balance			3.544				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 30, 2024**

**SD #28 EASTON DEBT SERVICE**

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
652030	652030	ALLOCATE		SD #28 EASTON DEBT SERVICE						<b>29.96</b>
			3.537	09/01/2024					0.09	30.05
			3.644	09/01/2024						30.05
Subtotal and Ending Balance			3.644				0.00	0.00	0.09	30.05
<b>Totals and Ending Balance for SD #28 EASTON DEBT</b>							0.00	0.00	0.09	30.05

Allocation Portfolio  
Cash/Checking Activity  
September 1, 2024 - September 30, 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						148,031.89
			3.483	09/01/2024				12.57	437.88	148,457.20
			3.544	09/01/2024						148,457.20
Subtotal and Ending Balance			3.544				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 30, 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					2,639.87	
			3.483	09/01/2024			0.22	7.81	2,647.46
			3.543	09/01/2024					2,647.46
Subtotal and Ending Balance			3.543			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 30, 2024**

**SD #28 EASTON TRUST FUND**

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance					
Investment #	Fund	Security ID	Rate	Date	Receipt									
Participants														
652060	652060	ALLOCATE		SD #28 EASTON TRUST FUND						276,085.40				
			3.483	09/01/2024			23.45	816.66	276,878.61					
			3.544	09/01/2024					276,878.61					
Subtotal and Ending Balance			3.544			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 30, 2024**

**SD #28 EASTON - ANNA C POWELL**

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
652061	652061	ALLOCATE		SD #28 EASTON - ANNA C POWELL						
			3.483	09/01/2024				0.75	26.09	8,819.27
			3.544	09/01/2024						8,844.61
Subtotal and Ending Balance			3.544				0.00	0.75	26.09	8,844.61
<b>Totals and Ending Balance for SD #28 EASTON - ANNA</b>							0.00	0.75	26.09	8,844.61

**Allocation Portfolio**  
**Cash/Checking Activity**  
**September 1, 2024 - September 30, 2024**

**SD #400 THORP GENERAL**

Issuer	Current Transaction										
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received		Balance
Participants											
653010	653010	ALLOCATE		SD #400 THORP GENERAL							956,660.22
			3.483	09/01/2024				85.30	2,970.93	959,545.85	
			3.544	09/01/2024						959,545.85	
			3.544	09/30/2024				362,000.00		597,545.85	
Subtotal and Ending Balance			3.544				0.00	362,085.30	2,970.93		597,545.85
Totals and Ending Balance for SD #400 THORP							0.00	362,085.30	2,970.93		597,545.85

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

SD #400 THORP ASB

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
653020	653020	ALLOCATE			SD #400 THORP ASB					32,313.47
			3.483	09/01/2024				2.47	85.90	32,396.90
			3.544	09/01/2024						32,396.90
			3.544	09/27/2024				4,100.00		28,296.90
			3.544	09/30/2024			3,700.00			31,996.90
Subtotal and Ending Balance			3.544				3,700.00	4,102.47	85.90	31,996.90
Totals and Ending Balance for SD #400 THORP ASB							3,700.00	4,102.47	85.90	31,996.90

**Allocation Portfolio**  
**Cash/Checking Activity**  
**September 1, 2024 - September 30, 2024**

**SD #400 THORP CAPITAL PROJECTS**

Issuer	Current Transaction									
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
653040	653040	ALLOCATE		SD #400 THORP CAPITAL PROJECTS						452,282.37
			3.483	09/01/2024				43.50	1,514.95	453,753.82
			3.544	09/01/2024						453,753.82
			3.544	09/25/2024				140,000.00		313,753.82
			3.544	09/27/2024				88,000.00		225,753.82
			3.544	09/30/2024			24,000.00			249,753.82
Subtotal and Ending Balance			3.544				24,000.00	228,043.50	1,514.95	249,753.82
Totals and Ending Balance for SD #400 THORP							24,000.00	228,043.50	1,514.95	249,753.82

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

SD #400 THORP TRANS FUND

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance	
Investment #	Fund	Security ID	Rate	Date	Receipt					
Participants										
653050	653050	ALLOCATE	SD #400 THORP TRANS FUND						140,135.38	
			3.483	09/01/2024			9.12	317.67	140,443.93	
			3.544	09/01/2024					140,443.93	
			3.544	09/30/2024			30,000.00		110,443.93	
Subtotal and Ending Balance			3.544			0.00	30,009.12	317.67	110,443.93	
Totals and Ending Balance for SD #400 THORP TRANS							0.00	30,009.12	317.67	110,443.93

**Allocation Portfolio**  
**Cash/Checking Activity**  
**September 1, 2024 - September 30, 2024**

**SD #400 THORP EXPENDABLE TRUST**

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
Investment #	Fund	Security ID	Rate	Date	Receipt				
Participants									
653060	653060	ALLOCATE	SD #400 THORP EXPENDABLE TRUST					8,824.19	
			3.483	09/01/2024			0.75	26.10	8,849.54
			3.544	09/01/2024					8,849.54
Subtotal and Ending Balance			3.544			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 30, 2024**

**SD #401 ELLENSBURG GENERAL**

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
654010	654010	ALLOCATE		SD #401 ELLENSBURG GENERAL						<b>9,235,441.31</b>
			3.483	09/01/2024				670.12	23,338.99	9,258,110.18
			3.544	09/01/2024						9,258,110.18
			3.544	09/13/2024				2,203,667.00		7,054,443.18
			3.544	09/20/2024				158,630.00		6,895,813.18
			3.544	09/30/2024			43,814.00			6,939,627.18
Subtotal and Ending Balance			3.544				<b>43,814.00</b>	<b>2,362,967.12</b>	<b>23,338.99</b>	<b>6,939,627.18</b>
<b>Totals and Ending Balance for SD #401 ELLENSBURG</b>							<b>43,814.00</b>	<b>2,362,967.12</b>	<b>23,338.99</b>	<b>6,939,627.18</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**September 1, 2024 - September 30, 2024**

**SD #401 ELLENSBURG ASB**

Issuer	Current Transaction					Receipt	Deposits	Withdrawals	Interest Received	Balance
Investment #	Fund	Security ID	Rate	Date						
Participants										
654020	654020	ALLOCATE		SD #401 ELLENSBURG ASB						549,398.47
			3.483	09/01/2024				43.93	1,530.10	550,884.64
			3.544	09/01/2024						550,884.64
			3.544	09/13/2024			48,741.00			599,625.64
			3.544	09/20/2024				19,461.00		580,164.64
			3.544	09/30/2024				3,348.00		576,816.64
Subtotal and Ending Balance			3.544				48,741.00	22,852.93	1,530.10	576,816.64
Totals and Ending Balance for SD #401 ELLENSBURG							48,741.00	22,852.93	1,530.10	576,816.64

**Allocation Portfolio**  
**Cash/Checking Activity**  
**September 1, 2024 - September 30, 2024**

**SD #401 ELLENSBURG DEBT SERVIC**

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
654030	654030	ALLOCATE		SD #401 ELLENSBURG DEBT SERVIC						<b>3,189,741.34</b>
			3.483	09/01/2024				269.72	9,393.86	3,198,865.48
			3.544	09/01/2024						3,198,865.48
			3.544	09/13/2024			15,843.00			3,214,708.48
			3.544	09/20/2024			15,053.00			3,229,761.48
			3.544	09/30/2024			30,485.00			3,260,246.48
Subtotal and Ending Balance			3.544				<b>61,381.00</b>	<b>269.72</b>	<b>9,393.86</b>	<b>3,260,246.48</b>
<b>Totals and Ending Balance for SD #401 ELLENSBURG</b>							<b>61,381.00</b>	<b>269.72</b>	<b>9,393.86</b>	<b>3,260,246.48</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**September 1, 2024 - September 30, 2024**

**SD #401 ELLENSBURG CAPITAL PRO**

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
654040	654040	ALLOCATE			SD #401 ELLENSBURG CAPITAL PRO					2,020,028.01
			3.483	09/01/2024				226.25	7,879.97	2,027,681.73
			3.544	09/01/2024						2,027,681.73
			3.544	09/13/2024			1,905.00			2,029,586.73
			3.544	09/20/2024			1,605.00			2,031,191.73
			3.544	09/30/2024			6,189.00			2,037,380.73
Subtotal and Ending Balance			3.544				9,699.00	226.25	7,879.97	2,037,380.73
Totals and Ending Balance for SD #401 ELLENSBURG							9,699.00	226.25	7,879.97	2,037,380.73

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

SD #401 ELLENSBURG TRANS FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654050	654050	ALLOCATE		SD #401 ELLENSBURG TRANS FUND					602,385.83
				3.483	09/01/2024			51.16	1,781.86	604,116.53
				3.544	09/01/2024					604,116.53
				3.544	09/13/2024		318,615.45			922,731.98
Subtotal and Ending Balance				3.544			318,615.45	51.16	1,781.86	922,731.98
Totals and Ending Balance for SD #401 ELLENSBURG							318,615.45	51.16	1,781.86	922,731.98

**Allocation Portfolio**  
**Cash/Checking Activity**  
**September 1, 2024 - September 30, 2024**

**SD #401 ELLENSBURG TRUST FUND**

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
Investment #	Fund	Security ID	Rate	Date	Receipt				
Participants									
654060	654060	ALLOCATE	SD #401 ELLENSBURG TRUST FUND						
			3.483	09/01/2024			2.87	99.84	33,751.45
			3.544	09/01/2024					33,848.42
Subtotal and Ending Balance			3.544			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 30, 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									619,527.01
			3.483	09/01/2024					52.62	1,832.56			621,306.95
			3.544	09/01/2024									621,306.95
			3.544	09/30/2024					249,000.00				372,306.95
Subtotal and Ending Balance			3.544					0.00	249,052.62	1,832.56			372,306.95
Totals and Ending Balance for SD #403 KITTITAS								0.00	249,052.62	1,832.56			372,306.95

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

SD #403 KITTITAS ASB

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	655020	655020	ALLOCATE		SD #403 KITTITAS ASB					92,398.23
				3.483	09/01/2024			8.54	297.39	92,687.08
				3.544	09/01/2024					92,687.08
				3.544	09/30/2024		19,800.00			112,487.08
	Subtotal and Ending Balance			3.544			19,800.00	8.54	297.39	112,487.08
Totals and Ending Balance for SD #403 KITTITAS ASB							19,800.00	8.54	297.39	112,487.08



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

SD #403 KITTITAS DEBT SERVICE

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
655030	655030	ALLOCATE		SD #403 KITTITAS DEBT SERVICE						294,273.66
			3.483	09/01/2024				25.04	872.12	295,120.74
			3.544	09/01/2024						295,120.74
			3.544	09/30/2024			6,120.00			301,240.74
Subtotal and Ending Balance			3.544				6,120.00	25.04	872.12	301,240.74
Totals and Ending Balance for SD #403 KITTITAS							6,120.00	25.04	872.12	301,240.74

**Allocation Portfolio**  
**Cash/Checking Activity**  
**September 1, 2024 - September 30, 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						1,571,549.78
			3.483	09/01/2024				137.13	4,775.93	1,576,188.58
			3.544	09/01/2024						1,576,188.58
			3.544	09/25/2024				3,000.00		1,573,188.58
			3.544	09/30/2024				27,200.00		1,545,988.58
Subtotal and Ending Balance			3.544			0.00	30,337.13	4,775.93	1,545,988.58	
Totals and Ending Balance for SD #403 KITTITAS							0.00	30,337.13	4,775.93	1,545,988.58

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

SD #403 KITTITAS TRANS FUND

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
655050	655050	ALLOCATE		SD #403 KITTITAS TRANS FUND						194,906.80
			3.483	09/01/2024				7.65	266.34	195,165.49
			3.544	09/01/2024						195,165.49
Subtotal and Ending Balance			3.544				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 30, 2024

SD #404 CE/ROS GENERAL

Issuer	Current Transaction									
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
656010	656010	ALLOCATE		SD #404 CE/ROS GENERAL						1,046,128.70
			3.483	09/01/2024				100.08	3,485.67	1,049,514.29
			3.544	09/01/2024						1,049,514.29
Subtotal and Ending Balance			3.544				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 30, 2024

SD #404 CE/ROS ASB

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
656020	656020	ALLOCATE		SD #404 CE/ROS ASB						111,635.40
			3.483	09/01/2024				9.48	330.22	111,956.14
			3.544	09/01/2024						111,956.14
Subtotal and Ending Balance			3.544				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 30, 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
			3.543	09/01/2024					8,965.13
Subtotal and Ending Balance			3.543			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 30, 2024**

**SD#404 CE/ROS CAPITAL PROJECTS**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
656040	656040	ALLOCATE			SD#404 CE/ROS CAPITAL PROJECTS					5,342,965.29
			3.483	09/01/2024				511.32	17,808.30	5,360,262.27
			3.544	09/01/2024						5,360,262.27
			3.544	09/10/2024				500,000.00		4,860,262.27
			3.544	09/30/2024				750,000.00		4,110,262.27
Subtotal and Ending Balance			3.544				0.00	1,250,511.32	17,808.30	4,110,262.27
Totals and Ending Balance for SD#404 CE/ROS							0.00	1,250,511.32	17,808.30	4,110,262.27

**Allocation Portfolio**  
**Cash/Checking Activity**  
**September 1, 2024 - September 30, 2024**

**SD #404 CE/ROS TRANS FUND**

Issuer Investment #	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
	Fund	Security ID	Rate	Date	Receipt				
Participants									
656050	656050	ALLOCATE	SD #404 CE/ROS TRANS FUND						
			3.483	09/01/2024			1.28	44.67	
			3.544	09/01/2024					
Subtotal and Ending Balance			3.544			0.00	1.28	44.67	
Totals and Ending Balance for SD #404 CE/ROS						0.00	1.28	44.67	



**Allocation Portfolio**  
**Cash/Checking Activity**  
**September 1, 2024 - September 30, 2024**

**SD #404 CLE ELUM ROSLYN TRUST**

Issuer	Current Transaction												
Investment #	Fund	Security ID	Rate	Date	Receipt	Deposits		Withdrawals	Interest Received	Balance			
Participants													
656060	656060	ALLOCATE	SD #404 CLE ELUM ROSLYN TRUST					66,414.92					
			3.483	09/01/2024				5.64	196.46	66,605.74			
			3.544	09/01/2024						66,605.74			
Subtotal and Ending Balance			3.544			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 30, 2024

SPUD EXPANSION RENOVATION

Issuer	Current Transaction									
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
657020	657020	ALLOCATE		SPUD EXPANSION RENOVATION						1,167,827.54
			3.483	09/01/2024				121.10	4,217.79	1,171,924.23
			3.544	09/01/2024						1,171,924.23
Subtotal and Ending Balance			3.544				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 30, 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
			3.544	09/01/2024						67,303.93
Subtotal and Ending Balance			3.544				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 30, 2024

SPUD PWB WATER

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
657335	657335	ALLOCATE		SPUD PWB WATER						66,920.19
			3.483	09/01/2024				5.40	188.19	67,102.98
			3.544	09/01/2024						67,102.98
Subtotal and Ending Balance			3.544				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 30, 2024

SPUD USDA SEWER

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
657336	657336	ALLOCATE		SPUD USDA SEWER						37,740.88
			3.483	09/01/2024				2.64	92.06	37,830.30
			3.544	09/01/2024						37,830.30
Subtotal and Ending Balance			3.544				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 30, 2024

SPUD DOE SEWER PROJECTS

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date Receipt				
Participants									
657337	657337	ALLOCATE		SPUD DOE SEWER PROJECTS					116,971.99
			3.483	09/01/2024			9.75	339.48	117,301.72
			3.544	09/01/2024					117,301.72
Subtotal and Ending Balance			3.544			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 30, 2024

SPUD Water & Sewer Capacity F

Issuer	Current Transaction												
Investment #	Fund	Security ID	Rate	Date	Receipt	Deposits		Withdrawals	Interest Received	Balance			
Participants													
657339	657339	ALLOCATE	SPUD Water & Sewer Capacity F								115,221.83		
			3.483	09/01/2024				9.79	340.83	115,552.87			
			3.544	09/01/2024						115,552.87			
Subtotal and Ending Balance			3.544				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 30, 2024

SPUD USDA Bond Reserve

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
657400	657400	ALLOCATE		SPUD USDA Bond Reserve						200,453.87
			3.483	09/01/2024				17.02	592.94	201,029.79
			3.544	09/01/2024						201,029.79
Subtotal and Ending Balance			3.544				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 30, 2024

SPUD USDA SHORT LIVED ASSETS

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
657410	657410	ALLOCATE		SPUD USDA SHORT LIVED ASSETS						41,273.38
			3.483	09/01/2024				3.51	122.09	41,391.96
			3.544	09/01/2024						41,391.96
Subtotal and Ending Balance			3.544				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 30, 2024

TV DISTRICT

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
660010	660010	ALLOCATE		TV DISTRICT						79,061.63
			3.483	09/01/2024				6.71	233.86	79,288.78
			3.544	09/01/2024						79,288.78
Subtotal and Ending Balance			3.544				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 30, 2024

THORP CEMETERY DISTRICT

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date Receipt				
Participants									
663010	663010	ALLOCATE		THORP CEMETERY DISTRICT					104,486.14
			3.483	09/01/2024			8.87	309.07	104,786.34
			3.544	09/01/2024					104,786.34
Subtotal and Ending Balance			3.544			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 30, 2024

WATER DISTRICT #2 MAINTENANCE

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
665010	665010	ALLOCATE		WATER DISTRICT #2 MAINTENANCE						67,332.88
			3.483	09/01/2024				5.72	199.17	67,526.33
			3.544	09/01/2024						67,526.33
Subtotal and Ending Balance			3.544				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 30, 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
			3.544	09/01/2024						37,071.94
Subtotal and Ending Balance			3.544				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 30, 2024**

**WATER DISTRICT #4 MAINTENANCE**

Issuer	Current Transaction									
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
667010	667010	ALLOCATE		WATER DISTRICT #4 MAINTENANCE						7,836.89
			3.483	09/01/2024				0.67	23.18	7,859.40
			3.543	09/01/2024						7,859.40
			3.543	09/20/2024				1,587.52		6,271.88
			3.543	09/30/2024				29.57		6,242.31
Subtotal and Ending Balance			3.543				0.00	1,617.76	23.18	6,242.31
Totals and Ending Balance for WATER DISTRICT #4							0.00	1,617.76	23.18	6,242.31

Allocation Portfolio  
Cash/Checking Activity  
September 1, 2024 - September 30, 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
			3.545	09/01/2024						2,776.81
Subtotal and Ending Balance			3.545				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 30, 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
			3.544	09/01/2024						182,538.53
Subtotal and Ending Balance			3.544				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 30, 2024

WATER DISTRICT #5 MAINTENANCE

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
668010	668010	ALLOCATE		WATER DISTRICT #5 MAINTENANCE						104,879.60
			3.483	09/01/2024				8.91	310.23	105,180.92
			3.544	09/01/2024						105,180.92
Subtotal and Ending Balance			3.544				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 30, 2024

WATER DISTRICT #6 MAINTENANCE

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
669010	669010	ALLOCATE		WATER DISTRICT #6 MAINTENANCE						
			3.484	09/01/2024				0.29	10.12	3,420.38
			3.543	09/01/2024						3,430.21
Subtotal and Ending Balance			3.543				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 30, 2024

WEED DISTRICT #2

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
673010	673010	ALLOCATE		WEED DISTRICT #2						29,032.01
			3.483	09/01/2024				2.47	85.88	29,115.42
			3.544	09/01/2024						29,115.42
Subtotal and Ending Balance			3.544				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 30, 2024

WEED DISTRICT #3

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
674010	674010	ALLOCATE		WEED DISTRICT #3						10,647.86
			3.483	09/01/2024				0.90	31.50	10,678.46
			3.543	09/01/2024						10,678.46
Subtotal and Ending Balance			3.543				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 30, 2024**

**WEED DISTRICT #4**

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date Receipt				
Participants									
675010	675010	ALLOCATE		WEED DISTRICT #4					13,005.97
			3.483	09/01/2024			1.10	38.47	13,043.34
			3.544	09/01/2024					13,043.34
Subtotal and Ending Balance			3.544			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 30, 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
			3.545	09/01/2024						10,867.18
Subtotal and Ending Balance			3.545				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