

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

GENERAL FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
001	001	ALLOCATE	GENERAL FUND	3.544	10/01/2024			344.96	12,224.92	4,197,056.05
Subtotal and Ending Balance				3.544			0.00	344.96	12,224.92	4,208,936.01
Totals and Ending Balance for GENERAL FUND							0.00	344.96	12,224.92	4,208,936.01

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

TREAS CASH FLOW

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
001010	001010	ALLOCATE		TREAS CASH FLOW						56,488,776.14
			3.544	10/01/2024				4,431.64	157,049.83	56,641,394.33
			3.544	10/01/2024				1,500,000.00		55,141,394.33
			3.544	10/01/2024				1,325,000.00		53,816,394.33
Subtotal and Ending Balance			3.544				0.00	2,829,431.64	157,049.83	53,816,394.33
Totals and Ending Balance for TREAS CASH FLOW							0.00	2,829,431.64	157,049.83	53,816,394.33

Allocation Portfolio
Cash/Checking Activity
October 1, 2024 - October 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						131,777.63
			3.544	10/01/2024				10.83	383.83	132,150.63
Subtotal and Ending Balance			3.544				0.00	10.83	383.83	132,150.63
Totals and Ending Balance for Election HAVA							0.00	10.83	383.83	132,150.63

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

AIRPORT

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
101	101	ALLOCATE		3.544	AIRPORT	10/01/2024		73.64	2,609.69	866,762.57
Subtotal and Ending Balance				3.544			0.00	73.64	2,609.69	869,298.62
Totals and Ending Balance for AIRPORT							0.00	73.64	2,609.69	869,298.62

Allocation Portfolio
Cash/Checking Activity
October 1, 2024 - October 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		3.543	10/01/2024			0.43	15.21	5,222.70
Subtotal and Ending Balance							0.00	0.43	15.21	5,237.48
Totals and Ending Balance for YOUTH AND AMATEUR							0.00	0.43	15.21	5,237.48

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

COMMUNITY SERVICES

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
105	105	ALLOCATE	COMMUNITY SERVICES					252.19	8,937.28	3,068,342.71
				3.544	10/01/2024					3,077,027.80
Subtotal and Ending Balance				3.544			0.00	252.19	8,937.28	3,077,027.80
Totals and Ending Balance for COMMUNITY SERVICES							0.00	252.19	8,937.28	3,077,027.80

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

COUNTY ROAD

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
106	106	ALLOCATE	COUNTY ROAD	3.544	10/01/2024			585.08	20,734.17	6,622,349.04
Subtotal and Ending Balance							0.00	585.08	20,734.17	6,642,498.13
Totals and Ending Balance for COUNTY ROAD							0.00	585.08	20,734.17	6,642,498.13

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

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					525,292.78
			3.544	10/01/2024			43.17	1,530.04	526,779.65
Subtotal and Ending Balance			3.544			0.00	43.17	1,530.04	526,779.65
Totals and Ending Balance for RD FRANCHISE RSRV						0.00	43.17	1,530.04	526,779.65

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

FLOOD CONTROL FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
107	107	ALLOCATE		3.544	10/01/2024			338.01	11,978.50	4,121,965.33
										4,133,605.82
Subtotal and Ending Balance				3.544			0.00	338.01	11,978.50	4,133,605.82
Totals and Ending Balance for FLOOD CONTROL							0.00	338.01	11,978.50	4,133,605.82

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

PUBLIC FACILITIES

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
108	108	ALLOCATE		3.544	10/01/2024			326.26	11,562.25	4,125,039.77
Subtotal and Ending Balance							0.00	326.26	11,562.25	4,136,275.76
Totals and Ending Balance for PUBLIC FACILITIES							0.00	326.26	11,562.25	4,136,275.76

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

LOW INCOME HOUSING PROJECTS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
112	112	ALLOCATE	LOW INCOME HOUSING PROJECTS					51.84	1,837.08	630,707.34
				3.544	10/01/2024					632,492.58
Subtotal and Ending Balance				3.544			0.00	51.84	1,837.08	632,492.58
Totals and Ending Balance for LOW INCOME HOUSING							0.00	51.84	1,837.08	632,492.58

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

PARKS

Issuer	Current Transaction						Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date	Receipt				
Participants										
113	113	ALLOCATE		PARKS						612,320.40
			3.544	10/01/2024				51.41	1,821.98	614,090.97
Subtotal and Ending Balance			3.544				0.00	51.41	1,821.98	614,090.97
Totals and Ending Balance for PARKS							0.00	51.41	1,821.98	614,090.97

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

COUNTY HOMELESSNESS HOUSING AS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
114	114	ALLOCATE		3.544	10/01/2024			53.85	1,908.46	655,213.13
Subtotal and Ending Balance							0.00	53.85	1,908.46	657,067.74
Totals and Ending Balance for COUNTY							0.00	53.85	1,908.46	657,067.74

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

TRIAL COURT IMPROVEMENT ACCOUN

Issuer	Current Transaction						Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date	Receipt				
Participants										
115	115	ALLOCATE	TRIAL COURT IMPROVEMENT ACCOUN							396,196.09
			3.544	10/01/2024				32.56	1,154.02	397,317.55
Subtotal and Ending Balance			3.544				0.00	32.56	1,154.02	397,317.55
Totals and Ending Balance for TRIAL COURT							0.00	32.56	1,154.02	397,317.55

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

PUBLIC HEALTH

Issuer	Current Transaction						Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date	Receipt				
Participants										
116	116	ALLOCATE	PUBLIC HEALTH						540,020.55	
			3.544	10/01/2024				44.39	1,572.94	541,549.10
Subtotal and Ending Balance			3.544				0.00	44.39	1,572.94	541,549.10
Totals and Ending Balance for PUBLIC HEALTH							0.00	44.39	1,572.94	541,549.10

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

PUBLIC HEALTH GRANT 5.4.2020

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
116-1	116-1	ALLOCATE	PUBLIC HEALTH GRANT 5.4.2020							542,333.47
			3.544	10/01/2024				44.58	1,579.67	543,868.56
Subtotal and Ending Balance			3.544				0.00	44.58	1,579.67	543,868.56
Totals and Ending Balance for PUBLIC HEALTH							0.00	44.58	1,579.67	543,868.56

Allocation Portfolio
Cash/Checking Activity
October 1, 2024 - October 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						142,706.40
			3.544	10/01/2024				11.73	415.67	143,110.34
Subtotal and Ending Balance			3.544				0.00	11.73	415.67	143,110.34
Totals and Ending Balance for Public Health							0.00	11.73	415.67	143,110.34

Allocation Portfolio
Cash/Checking Activity
October 1, 2024 - October 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						3,768.67
			3.545	10/01/2024				0.31	10.98	3,779.34
Subtotal and Ending Balance			3.545				0.00	0.31	10.98	3,779.34
Totals and Ending Balance for A. LANG APRON BOND							0.00	0.31	10.98	3,779.34

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

JT CUSTOM HOMES

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date Receipt				
Participants									
117828	117828	ALLOCATE		JT CUSTOM HOMES					11,707.35
			3.544	10/01/2024			0.96	34.10	11,740.49
Subtotal and Ending Balance			3.544			0.00	0.96	34.10	11,740.49
Totals and Ending Balance for JT CUSTOM HOMES						0.00	0.96	34.10	11,740.49

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

PW NELSON RD BOND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	117831	117831	ALLOCATE		PW NELSON RD BOND					4,806.08
				3.544	10/01/2024			0.40	14.00	4,819.68
	Subtotal and Ending Balance			3.544			0.00	0.40	14.00	4,819.68
Totals and Ending Balance for PW NELSON RD BOND							0.00	0.40	14.00	4,819.68

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

VETERANS ASSISTANCE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
118	118	ALLOCATE	VETERANS ASSISTANCE							128,062.22
			3.544	10/01/2024				10.53	373.01	128,424.70
Subtotal and Ending Balance			3.544				0.00	10.53	373.01	128,424.70
Totals and Ending Balance for VETERANS							0.00	10.53	373.01	128,424.70

Allocation Portfolio
Cash/Checking Activity
October 1, 2024 - October 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							3,644,583.29
			3.544	10/01/2024				299.55	10,615.71	3,654,899.45
Subtotal and Ending Balance			3.544				0.00	299.55	10,615.71	3,654,899.45
Totals and Ending Balance for 3/10 CRIMINAL JUSTICE							0.00	299.55	10,615.71	3,654,899.45

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

Treasurer's Investment Revolvi

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
121	121	ALLOCATE	Treasurer's Investment Revolvi							25,125.73
			3.544	10/01/2024				3.01	106.77	25,229.49
			3.544	10/01/2024			13,370.49			38,599.98
Subtotal and Ending Balance			3.544				13,370.49	3.01	106.77	38,599.98
Totals and Ending Balance for Treasurer's Investment							13,370.49	3.01	106.77	38,599.98

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

TREASURERS M & O

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
122	122	ALLOCATE		3.704	10/01/2024	TREASURERS M & O			-0.07	-2,270.75
										-2,270.82
Subtotal and Ending Balance				3.704			0.00	0.00	-0.07	-2,270.82
Totals and Ending Balance for TREASURERS M & O							0.00	0.00	-0.07	-2,270.82

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

NOXIOUS WEED CONTROL

Issuer	Current Transaction						Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date	Receipt				
Participants										
123	123	ALLOCATE	NOXIOUS WEED CONTROL						171,670.29	
			3.544	10/01/2024				16.78	594.69	172,248.20
Subtotal and Ending Balance			3.544				0.00	16.78	594.69	172,248.20
Totals and Ending Balance for NOXIOUS WEED							0.00	16.78	594.69	172,248.20

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

American Rescue Plan

Issuer	Current Transaction						Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date	Receipt				
Participants										
124	124	ALLOCATE	American Rescue Plan						5,938,617.60	
			3.544	10/01/2024				488.11	17,297.63	5,955,427.12
Subtotal and Ending Balance			3.544				0.00	488.11	17,297.63	5,955,427.12
Totals and Ending Balance for American Rescue Plan							0.00	488.11	17,297.63	5,955,427.12

Allocation Portfolio
Cash/Checking Activity
October 1, 2024 - October 1, 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							95,868.27
			3.544	10/01/2024				7.88	279.24	96,139.63
Subtotal and Ending Balance			3.544				0.00	7.88	279.24	96,139.63
Totals and Ending Balance for AUDITOR CENT							0.00	7.88	279.24	96,139.63

Allocation Portfolio
Cash/Checking Activity
October 1, 2024 - October 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		3.544	10/01/2024			2.76	97.70	33,541.26
										33,636.20
Subtotal and Ending Balance				3.544			0.00	2.76	97.70	33,636.20
Totals and Ending Balance for PROSECUTING							0.00	2.76	97.70	33,636.20

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

Drug Enforcement Reserve Fund

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
131	131	ALLOCATE		3.544	10/01/2024	Drug Enforcement Reserve Fund		6.26	221.94	76,196.45
Subtotal and Ending Balance				3.544			0.00	6.26	221.94	76,412.13
Totals and Ending Balance for Drug Enforcement							0.00	6.26	221.94	76,412.13

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

County Domestic Violence Preve

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
133	133	ALLOCATE			County Domestic Violence Preve					12,238.91
				3.544	10/01/2024			1.01	35.65	12,273.55
Subtotal and Ending Balance				3.544			0.00	1.01	35.65	12,273.55
Totals and Ending Balance for County Domestic							0.00	1.01	35.65	12,273.55

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

PUBLIC DEFENSE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
134	134	ALLOCATE			PUBLIC DEFENSE					202,967.89
				3.544	10/01/2024			16.68	591.19	203,542.40
Subtotal and Ending Balance				3.544			0.00	16.68	591.19	203,542.40
Totals and Ending Balance for PUBLIC DEFENSE							0.00	16.68	591.19	203,542.40

Allocation Portfolio
Cash/Checking Activity
October 1, 2024 - October 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	Forfeited Drug Proceeds Fund							15,908.65
			3.544	10/01/2024				1.31	46.34	15,953.68
Subtotal and Ending Balance			3.544				0.00	1.31	46.34	15,953.68
Totals and Ending Balance for Forfeited Drug							0.00	1.31	46.34	15,953.68

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

STADIUM FUND

Issuer	Current Transaction						Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date	Receipt				
Participants										
140	140	ALLOCATE	STADIUM FUND						7,267,183.30	
			3.544	10/01/2024			597.30	21,167.39	7,287,753.39	
Subtotal and Ending Balance			3.544				0.00	597.30	21,167.39	7,287,753.39
Totals and Ending Balance for STADIUM FUND							0.00	597.30	21,167.39	7,287,753.39

Allocation Portfolio
Cash/Checking Activity
October 1, 2024 - October 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						107,378.98
			3.544	10/01/2024				8.83	312.77	107,682.92
Subtotal and Ending Balance			3.544				0.00	8.83	312.77	107,682.92
Totals and Ending Balance for REET Electronic							0.00	8.83	312.77	107,682.92

Allocation Portfolio
Cash/Checking Activity
October 1, 2024 - October 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						2,401.81
			3.546	10/01/2024				0.20	7.00	2,408.61
Subtotal and Ending Balance			3.546				0.00	0.20	7.00	2,408.61
Totals and Ending Balance for 2016 GO Bond C - sb							0.00	0.20	7.00	2,408.61

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

2020 GO Bond-Jail expansion (2

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	203030	203030	ALLOCATE		2020 GO Bond-Jail expansion (2					19,587.09
				3.544	10/01/2024			1.61	57.05	19,642.53
	Subtotal and Ending Balance			3.544			0.00	1.61	57.05	19,642.53
Totals and Ending Balance for 2020 GO Bond-Jail							0.00	1.61	57.05	19,642.53

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

2020 GO Bond-UDC (2010 bond re

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	203032	203032	ALLOCATE		2020 GO Bond-UDC (2010 bond re					4,912.01
				3.544	10/01/2024			0.40	14.31	4,925.92
	Subtotal and Ending Balance			3.544			0.00	0.40	14.31	4,925.92
Totals and Ending Balance for 2020 GO Bond-UDC							0.00	0.40	14.31	4,925.92

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

2020 GO Bond-Jail repairs (201

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date Receipt				
Participants									
203040	203040	ALLOCATE		2020 GO Bond-Jail repairs (201					4,253.26
			3.544	10/01/2024			0.35	12.39	4,265.30
Subtotal and Ending Balance			3.544			0.00	0.35	12.39	4,265.30
Totals and Ending Balance for 2020 GO Bond-Jail						0.00	0.35	12.39	4,265.30

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

2020 GO Bond-Armory renov (201

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
203109	203109	ALLOCATE			2020 GO Bond-Armory renov (201					4,927.48
				3.543	10/01/2024			0.40	14.35	4,941.43
Subtotal and Ending Balance				3.543			0.00	0.40	14.35	4,941.43
Totals and Ending Balance for 2020 GO Bond-Armory							0.00	0.40	14.35	4,941.43

Allocation Portfolio
Cash/Checking Activity
October 1, 2024 - October 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					449.72	15,937.24	5,471,567.46
				3.544	10/01/2024					5,487,054.98
Subtotal and Ending Balance				3.544			0.00	449.72	15,937.24	5,487,054.98
Totals and Ending Balance for COUNTY CAPITAL							0.00	449.72	15,937.24	5,487,054.98

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

New Courthouse

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
304		304	ALLOCATE		New Courthouse					1,921,193.13
				3.544	10/01/2024			157.91	5,595.93	1,926,631.15
Subtotal and Ending Balance				3.544			0.00	157.91	5,595.93	1,926,631.15
Totals and Ending Balance for New Courthouse							0.00	157.91	5,595.93	1,926,631.15

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

RODEO GROUNDS CAPITAL IMPROVEM

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
309	309	ALLOCATE		3.544	10/01/2024			14.29	506.54	173,904.84
Subtotal and Ending Balance							0.00	14.29	506.54	174,397.09
Totals and Ending Balance for RODEO GROUNDS							0.00	14.29	506.54	174,397.09

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

SOLID WASTE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
401	401	ALLOCATE		3.544	10/01/2024			168.22	5,961.36	1,934,151.56
										1,939,944.70
Subtotal and Ending Balance				3.544			0.00	168.22	5,961.36	1,939,944.70
Totals and Ending Balance for SOLID WASTE							0.00	168.22	5,961.36	1,939,944.70

Allocation Portfolio
Cash/Checking Activity
October 1, 2024 - October 1, 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						1,014,909.84
			3.544	10/01/2024				83.42	2,956.17	1,017,782.59
Subtotal and Ending Balance			3.544				0.00	83.42	2,956.17	1,017,782.59
Totals and Ending Balance for RYEGRASS POST							0.00	83.42	2,956.17	1,017,782.59

Allocation Portfolio
Cash/Checking Activity
October 1, 2024 - October 1, 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						450,866.24
			3.544	10/01/2024				37.06	1,313.25	452,142.43
Subtotal and Ending Balance			3.544				0.00	37.06	1,313.25	452,142.43
Totals and Ending Balance for CDL POST CLOSURE							0.00	37.06	1,313.25	452,142.43

Allocation Portfolio
Cash/Checking Activity
October 1, 2024 - October 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						455,986.30
			3.544	10/01/2024				37.48	1,328.17	457,276.99
Subtotal and Ending Balance			3.544				0.00	37.48	1,328.17	457,276.99
Totals and Ending Balance for SOLID WASTE							0.00	37.48	1,328.17	457,276.99

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

COMMUNITY DEVELOPMENT SERVICES

Issuer	Current Transaction						Deposits	Withdrawals	Interest Received	Balance	
	Investment #	Fund	Security ID	Rate	Date	Receipt					
Participants											
402	402	ALLOCATE	COMMUNITY DEVELOPMENT SERVICES								2,856,163.00
			3.544	10/01/2024				240.23	8,513.43		2,864,436.20
Subtotal and Ending Balance			3.544				0.00	240.23	8,513.43		2,864,436.20
Totals and Ending Balance for COMMUNITY							0.00	240.23	8,513.43		2,864,436.20

Allocation Portfolio
Cash/Checking Activity
October 1, 2024 - October 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						1,514,182.22
			3.544	10/01/2024				122.14	4,328.32	1,518,388.40
Subtotal and Ending Balance			3.544				0.00	122.14	4,328.32	1,518,388.40
Totals and Ending Balance for Water Mitigation							0.00	122.14	4,328.32	1,518,388.40

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

EQUIPMENT RENTAL & REVOLVING

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
501	501	ALLOCATE		3.544	10/01/2024			200.38	7,101.04	2,470,460.47
Subtotal and Ending Balance				3.544			0.00	200.38	7,101.04	2,477,361.13
Totals and Ending Balance for EQUIPMENT RENTAL &							0.00	200.38	7,101.04	2,477,361.13

Allocation Portfolio
Cash/Checking Activity
October 1, 2024 - October 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						1,135,662.44
			3.544	10/01/2024				93.34	3,307.89	1,138,876.99
Subtotal and Ending Balance			3.544				0.00	93.34	3,307.89	1,138,876.99
Totals and Ending Balance for EQUIPMENT RENTAL &							0.00	93.34	3,307.89	1,138,876.99

Allocation Portfolio
Cash/Checking Activity
October 1, 2024 - October 1, 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						48,966.50
			3.544	10/01/2024				4.02	142.63	49,105.11
Subtotal and Ending Balance			3.544				0.00	4.02	142.63	49,105.11
Totals and Ending Balance for E.R. & R HYAK							0.00	4.02	142.63	49,105.11

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

E.R. & R HYAK FACILITY SPUD RE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
501063	501063	ALLOCATE			E.R. & R HYAK FACILITY SPUD RE					30,210.06
				3.544	10/01/2024			2.48	87.99	30,295.57
Subtotal and Ending Balance				3.544			0.00	2.48	87.99	30,295.57
Totals and Ending Balance for E.R. & R HYAK							0.00	2.48	87.99	30,295.57

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

Unemployment Compensation

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
511	511	ALLOCATE		3.544	10/01/2024	Unemployment Compensation		5.76	204.24	70,117.97
Subtotal and Ending Balance							0.00	5.76	204.24	70,316.45
Totals and Ending Balance for Unemployment							0.00	5.76	204.24	70,316.45

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

COMPUTER REPLACEMENT INTERNAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
517	517	ALLOCATE		3.543	10/01/2024	COMPUTER REPLACEMENT INTERNAL		0.56	19.93	6,843.74
Subtotal and Ending Balance							0.00	0.56	19.93	6,863.11
Totals and Ending Balance for COMPUTER							0.00	0.56	19.93	6,863.11

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

JEREMY WILLIAMS LIBRARY TRUST

Issuer	Current Transaction									
Investment #	Fund	Security ID	Rate	Date	Receipt	Deposits	Withdrawals	Interest Received		Balance
Participants										
601	601	ALLOCATE		JEREMY WILLIAMS LIBRARY TRUST						7,016.21
			3.544	10/01/2024			0.58	20.44		7,036.07
Subtotal and Ending Balance			3.544			0.00	0.58	20.44		7,036.07
Totals and Ending Balance for JEREMY WILLIAMS						0.00	0.58	20.44		7,036.07

Allocation Portfolio
Cash/Checking Activity
October 1, 2024 - October 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						161,205.80
			3.544	10/01/2024				13.25	469.55	161,662.10
Subtotal and Ending Balance			3.544				0.00	13.25	469.55	161,662.10
Totals and Ending Balance for CASCADE IRRIGATION							0.00	13.25	469.55	161,662.10

Allocation Portfolio
Cash/Checking Activity
October 1, 2024 - October 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						102,035.91
			3.544	10/01/2024				8.39	297.20	102,324.72
Subtotal and Ending Balance			3.544				0.00	8.39	297.20	102,324.72
Totals and Ending Balance for FIRE DISTRICT #1							0.00	8.39	297.20	102,324.72

Allocation Portfolio
Cash/Checking Activity
October 1, 2024 - October 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						4,606,605.77
			3.544	10/01/2024				370.14	13,117.31	4,619,352.94
Subtotal and Ending Balance			3.544				0.00	370.14	13,117.31	4,619,352.94
Totals and Ending Balance for FIRE DISTRICT #2							0.00	370.14	13,117.31	4,619,352.94

Allocation Portfolio
Cash/Checking Activity
October 1, 2024 - October 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						1,540,344.36
			3.544	10/01/2024				133.38	4,726.77	1,544,937.75
Subtotal and Ending Balance			3.544				0.00	133.38	4,726.77	1,544,937.75
Totals and Ending Balance for FIRE DISTRICT #2 EMS							0.00	133.38	4,726.77	1,544,937.75

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

FIRE DISTRICT #2 CONSTRUCTION

Issuer	Current Transaction						Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date	Receipt				
Participants										
636020	636020	ALLOCATE		FIRE DISTRICT #2 CONSTRUCTION						418,052.90
			3.544	10/01/2024				34.36	1,217.68	419,236.22
Subtotal and Ending Balance			3.544				0.00	34.36	1,217.68	419,236.22
Totals and Ending Balance for FIRE DISTRICT #2							0.00	34.36	1,217.68	419,236.22

Allocation Portfolio
Cash/Checking Activity
October 1, 2024 - October 1, 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					374,434.82
				3.544	10/01/2024			30.70	1,088.09	375,492.21
	Subtotal and Ending Balance			3.544			0.00	30.70	1,088.09	375,492.21
Totals and Ending Balance for FIRE DIST #2 - DEBT							0.00	30.70	1,088.09	375,492.21

Allocation Portfolio
Cash/Checking Activity
October 1, 2024 - October 1, 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						277,594.36
			3.544	10/01/2024				22.82	808.56	278,380.10
Subtotal and Ending Balance			3.544				0.00	22.82	808.56	278,380.10
Totals and Ending Balance for Fire #2 Debt Svc-Station							0.00	22.82	808.56	278,380.10

Allocation Portfolio
Cash/Checking Activity
October 1, 2024 - October 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						1,149,279.64
			3.544	10/01/2024				94.46	3,347.55	1,152,532.73
Subtotal and Ending Balance			3.544				0.00	94.46	3,347.55	1,152,532.73
Totals and Ending Balance for FIRE DISTRICT #2							0.00	94.46	3,347.55	1,152,532.73

Allocation Portfolio
Cash/Checking Activity
October 1, 2024 - October 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						1,116,721.69
			3.544	10/01/2024				91.88	3,255.99	1,119,885.80
Subtotal and Ending Balance			3.544				0.00	91.88	3,255.99	1,119,885.80
Totals and Ending Balance for FIRE DISTRICT #2							0.00	91.88	3,255.99	1,119,885.80

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

FIRE DIST #2 LONG-TERM PLANNIN

Issuer	Current Transaction						Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date	Receipt				
Participants										
636042	636042	ALLOCATE		FIRE DIST #2 LONG-TERM PLANNIN						1,136,636.20
			3.544	10/01/2024				93.42	3,310.72	1,139,853.50
Subtotal and Ending Balance			3.544				0.00	93.42	3,310.72	1,139,853.50
Totals and Ending Balance for FIRE DIST #2							0.00	93.42	3,310.72	1,139,853.50

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

FIRE DISTRICT #2 LONG TERM CAR

Issuer	Current Transaction						Deposits	Withdrawals	Interest Received	Balance
Investment #	Fund	Security ID	Rate	Date	Receipt					
Participants										
636060	636060	ALLOCATE		FIRE DISTRICT #2 LONG TERM CAR						116,810.70
			3.544	10/01/2024				9.60	340.24	117,141.34
Subtotal and Ending Balance			3.544				0.00	9.60	340.24	117,141.34
Totals and Ending Balance for FIRE DISTRICT #2							0.00	9.60	340.24	117,141.34

Allocation Portfolio
Cash/Checking Activity
October 1, 2024 - October 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						173,880.98
			3.544	10/01/2024				14.29	506.47	174,373.16
Subtotal and Ending Balance			3.544				0.00	14.29	506.47	174,373.16
Totals and Ending Balance for FIRE DISTRICT #3							0.00	14.29	506.47	174,373.16

Allocation Portfolio
Cash/Checking Activity
October 1, 2024 - October 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						20,566.14
			3.544	10/01/2024				1.69	59.90	20,624.35
Subtotal and Ending Balance			3.544				0.00	1.69	59.90	20,624.35
Totals and Ending Balance for FIRE DISTRICT #4							0.00	1.69	59.90	20,624.35

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

SNOQUALMIE PASS FIRE & RESCUE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	639010	639010	ALLOCATE		SNOQUALMIE PASS FIRE & RESCUE					533,230.49
				3.544	10/01/2024			43.83	1,553.16	534,739.82
	Subtotal and Ending Balance			3.544			0.00	43.83	1,553.16	534,739.82
Totals and Ending Balance for SNOQUALMIE PASS							0.00	43.83	1,553.16	534,739.82

Allocation Portfolio
Cash/Checking Activity
October 1, 2024 - October 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					60,857.77
			3.544	10/01/2024			5.00	177.26	61,030.03
Subtotal and Ending Balance			3.544			0.00	5.00	177.26	61,030.03
Totals and Ending Balance for Fire 51/Sno Pass FR						0.00	5.00	177.26	61,030.03

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

Fire 51/Sno Pass FR 2020 UTGO

Issuer	Investment #	Fund	Security ID	Current Transaction	Rate	Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants											
	639035	639035	ALLOCATE			Fire 51/Sno Pass FR	2020 UTGO				98,340.07
					3.544	10/01/2024			8.08	286.44	98,618.43
Subtotal and Ending Balance					3.544			0.00	8.08	286.44	98,618.43
Totals and Ending Balance for Fire 51/Sno Pass FR								0.00	8.08	286.44	98,618.43

Allocation Portfolio
Cash/Checking Activity
October 1, 2024 - October 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						8,558.37
			3.544	10/01/2024				0.70	24.93	8,582.60
Subtotal and Ending Balance			3.544				0.00	0.70	24.93	8,582.60
Totals and Ending Balance for FIRE DISTRICT #6							0.00	0.70	24.93	8,582.60

Allocation Portfolio
Cash/Checking Activity
October 1, 2024 - October 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						428,513.66
			3.544	10/01/2024				35.22	1,248.15	429,726.59
Subtotal and Ending Balance			3.544				0.00	35.22	1,248.15	429,726.59
Totals and Ending Balance for FIRE DISTRICT #6							0.00	35.22	1,248.15	429,726.59

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

FIRE DISTRICT #7 GENERAL-PARTI

Issuer	Current Transaction						Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date	Receipt				
Participants										
641010-P	641010-P	ALLOCATE		FIRE DISTRICT #7 GENERAL-PARTI						2,318,020.86
			3.544	10/01/2024				190.52	6,751.78	2,324,582.12
Subtotal and Ending Balance			3.544				0.00	190.52	6,751.78	2,324,582.12
Totals and Ending Balance for FIRE DISTRICT #7							0.00	190.52	6,751.78	2,324,582.12

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

SD #7 DAMMAN- GENERAL

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date Receipt				
Participants									
651010	651010	ALLOCATE		SD #7 DAMMAN- GENERAL					531,192.75
			3.544	10/01/2024			43.66	1,547.22	532,696.31
Subtotal and Ending Balance			3.544			0.00	43.66	1,547.22	532,696.31
Totals and Ending Balance for SD #7 DAMMAN-						0.00	43.66	1,547.22	532,696.31

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

SD #28 EASTON GENERAL

Issuer	Current Transaction						Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date	Receipt				
Participants										
652010	652010	ALLOCATE			SD #28 EASTON GENERAL					534,996.39
			3.544	10/01/2024				43.97	1,558.30	536,510.72
Subtotal and Ending Balance			3.544				0.00	43.97	1,558.30	536,510.72
Totals and Ending Balance for SD #28 EASTON							0.00	43.97	1,558.30	536,510.72

Allocation Portfolio
Cash/Checking Activity
October 1, 2024 - October 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					24,484.96
			3.544	10/01/2024			2.01	71.32	24,554.27
Subtotal and Ending Balance			3.544			0.00	2.01	71.32	24,554.27
Totals and Ending Balance for SD #28 EASTON ASB						0.00	2.01	71.32	24,554.27

Allocation Portfolio
Cash/Checking Activity
October 1, 2024 - October 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					30.05
			3.644	10/01/2024				0.09	30.14
Subtotal and Ending Balance			3.644			0.00	0.00	0.09	30.14
Totals and Ending Balance for SD #28 EASTON DEBT						0.00	0.00	0.09	30.14

Allocation Portfolio
Cash/Checking Activity
October 1, 2024 - October 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						148,457.20
			3.544	10/01/2024				12.20	432.42	148,877.42
Subtotal and Ending Balance			3.544				0.00	12.20	432.42	148,877.42
Totals and Ending Balance for SD #28 EASTON							0.00	12.20	432.42	148,877.42

Allocation Portfolio
Cash/Checking Activity
October 1, 2024 - October 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					2,647.46
			3.543	10/01/2024			0.22	7.71	2,654.95
Subtotal and Ending Balance			3.543			0.00	0.22	7.71	2,654.95
Totals and Ending Balance for SD #28 EASTON TRANS						0.00	0.22	7.71	2,654.95

Allocation Portfolio
Cash/Checking Activity
October 1, 2024 - October 1, 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					276,878.61
			3.544	10/01/2024			22.76	806.47	277,662.32
Subtotal and Ending Balance			3.544			0.00	22.76	806.47	277,662.32
Totals and Ending Balance for SD #28 EASTON TRUST						0.00	22.76	806.47	277,662.32

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

SD #28 EASTON - ANNA C POWELL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
652061	652061	ALLOCATE			SD #28 EASTON - ANNA C POWELL					8,844.61
				3.544	10/01/2024			0.73	25.76	8,869.64
Subtotal and Ending Balance				3.544			0.00	0.73	25.76	8,869.64
Totals and Ending Balance for SD #28 EASTON - ANNA							0.00	0.73	25.76	8,869.64

Allocation Portfolio
Cash/Checking Activity
October 1, 2024 - October 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					597,545.85
			3.544	10/01/2024			77.88	2,759.76	600,227.73
Subtotal and Ending Balance			3.544			0.00	77.88	2,759.76	600,227.73
Totals and Ending Balance for SD #400 THORP						0.00	77.88	2,759.76	600,227.73

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

SD #400 THORP ASB

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Date	Transaction Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
653020	653020	ALLOCATE			SD #400 THORP ASB					31,996.90
				3.544	10/01/2024			2.63	93.13	32,087.40
Subtotal and Ending Balance				3.544			0.00	2.63	93.13	32,087.40
Totals and Ending Balance for SD #400 THORP ASB							0.00	2.63	93.13	32,087.40

Allocation Portfolio
Cash/Checking Activity
October 1, 2024 - October 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						249,753.82
			3.544	10/01/2024				34.09	1,208.26	250,927.99
Subtotal and Ending Balance			3.544				0.00	34.09	1,208.26	250,927.99
Totals and Ending Balance for SD #400 THORP							0.00	34.09	1,208.26	250,927.99

Allocation Portfolio
Cash/Checking Activity
October 1, 2024 - October 1, 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					110,443.93
			3.544	10/01/2024			11.46	406.16	110,838.63
Subtotal and Ending Balance			3.544			0.00	11.46	406.16	110,838.63
Totals and Ending Balance for SD #400 THORP TRANS						0.00	11.46	406.16	110,838.63

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

SD #400 THORP EXPENDABLE TRUST

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	653060	653060	ALLOCATE		SD #400 THORP EXPENDABLE TRUST					8,849.54
				3.544	10/01/2024			0.73	25.78	8,874.59
	Subtotal and Ending Balance			3.544			0.00	0.73	25.78	8,874.59
Totals and Ending Balance for SD #400 THORP							0.00	0.73	25.78	8,874.59

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

SD #401 ELLENSBURG GENERAL

Issuer		Fund		Security ID		Current Transaction		Date		Receipt		Deposits		Withdrawals		Interest Received		Balance	
Investment #																			
Participants																			
654010		654010		ALLOCATE		SD #401 ELLENSBURG GENERAL													
					3.544	10/01/2024								647.61		22,950.06		6,939,627.18	
Subtotal and Ending Balance					3.544							0.00		647.61		22,950.06		6,961,929.63	
Totals and Ending Balance for SD #401 ELLENSBURG												0.00		647.61		22,950.06		6,961,929.63	

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

SD #401 ELLENSBURG ASB

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Date	Transaction Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
654020	654020	ALLOCATE			SD #401 ELLENSBURG ASB					576,816.64
				3.544	10/01/2024			47.09	1,668.65	578,438.20
Subtotal and Ending Balance				3.544			0.00	47.09	1,668.65	578,438.20
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	47.09	1,668.65	578,438.20

Allocation Portfolio
Cash/Checking Activity
October 1, 2024 - October 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						3,260,246.48
			3.544	10/01/2024				264.24	9,364.18	3,269,346.42
Subtotal and Ending Balance			3.544				0.00	264.24	9,364.18	3,269,346.42
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	264.24	9,364.18	3,269,346.42

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

SD #401 ELLENSBURG CAPITAL PRO

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654040	654040	ALLOCATE		SD #401 ELLENSBURG CAPITAL PRO					2,037,380.73
				3.544	10/01/2024			166.82	5,911.75	2,043,125.66
	Subtotal and Ending Balance			3.544			0.00	166.82	5,911.75	2,043,125.66
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	166.82	5,911.75	2,043,125.66

Allocation Portfolio
Cash/Checking Activity
October 1, 2024 - October 1, 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					922,731.98
				3.544	10/01/2024			65.37	2,316.46	924,983.07
	Subtotal and Ending Balance			3.544			0.00	65.37	2,316.46	924,983.07
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	65.37	2,316.46	924,983.07

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

SD #401 ELLENSBURG TRUST FUND

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
654060	654060	ALLOCATE		SD #401 ELLENSBURG TRUST FUND						33,848.42
			3.544	10/01/2024				2.78	98.59	33,944.23
Subtotal and Ending Balance			3.544				0.00	2.78	98.59	33,944.23
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	2.78	98.59	33,944.23

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

SD #403 KITTITAS GENERAL

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date Receipt				
Participants									
655010	655010	ALLOCATE		SD #403 KITTITAS GENERAL					372,306.95
			3.544	10/01/2024			50.38	1,785.53	374,042.10
Subtotal and Ending Balance			3.544			0.00	50.38	1,785.53	374,042.10
Totals and Ending Balance for SD #403 KITTITAS						0.00	50.38	1,785.53	374,042.10

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

SD #403 KITTITAS ASB

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
655020	655020	ALLOCATE		SD #403 KITTITAS ASB						112,487.08
			3.544	10/01/2024				7.67	271.90	112,751.31
Subtotal and Ending Balance			3.544				0.00	7.67	271.90	112,751.31
Totals and Ending Balance for SD #403 KITTITAS ASB							0.00	7.67	271.90	112,751.31

Allocation Portfolio
Cash/Checking Activity
October 1, 2024 - October 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						301,240.74
			3.544	10/01/2024				24.27	860.20	302,076.67
Subtotal and Ending Balance			3.544				0.00	24.27	860.20	302,076.67
Totals and Ending Balance for SD #403 KITTITAS							0.00	24.27	860.20	302,076.67

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

SD #403 KITTITAS CAPITAL PROJE

Issuer	Current Transaction						Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date	Receipt				
Participants										
655040	655040	ALLOCATE		SD #403 KITTITAS CAPITAL PROJE						1,545,988.58
			3.544	10/01/2024				129.43	4,586.63	1,550,445.78
Subtotal and Ending Balance			3.544				0.00	129.43	4,586.63	1,550,445.78
Totals and Ending Balance for SD #403 KITTITAS							0.00	129.43	4,586.63	1,550,445.78

Allocation Portfolio
Cash/Checking Activity
October 1, 2024 - October 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						195,165.49	
			3.544	10/01/2024			16.04	568.47	195,717.92	
Subtotal and Ending Balance			3.544			0.00	16.04	568.47	195,717.92	
Totals and Ending Balance for SD #403 KITTITAS							0.00	16.04	568.47	195,717.92

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

SD #404 CE/ROS GENERAL

Issuer	Current Transaction						Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date	Receipt				
Participants										
656010	656010	ALLOCATE			SD #404 CE/ROS GENERAL					1,049,514.29
			3.544	10/01/2024				86.26	3,056.96	1,052,484.99
Subtotal and Ending Balance			3.544				0.00	86.26	3,056.96	1,052,484.99
Totals and Ending Balance for SD #404 CE/ROS							0.00	86.26	3,056.96	1,052,484.99

Allocation Portfolio
Cash/Checking Activity
October 1, 2024 - October 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					111,956.14
			3.544	10/01/2024			9.20	326.10	112,273.04
Subtotal and Ending Balance			3.544			0.00	9.20	326.10	112,273.04
Totals and Ending Balance for SD #404 CE/ROS ASB						0.00	9.20	326.10	112,273.04

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

SD #404 CE/ROS DEBT SERVICE

Issuer	Investment #	Fund	Security ID	Current Transaction	Rate	Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants											
656030		656030	ALLOCATE	SD #404 CE/ROS DEBT SERVICE							8,965.13
					3.543	10/01/2024			0.74	26.11	8,990.50
Subtotal and Ending Balance					3.543			0.00	0.74	26.11	8,990.50
Totals and Ending Balance for SD #404 CE/ROS DEBT								0.00	0.74	26.11	8,990.50

Allocation Portfolio
Cash/Checking Activity
October 1, 2024 - October 1, 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					4,110,262.27
				3.544	10/01/2024			409.75	14,520.76	4,124,373.28
Subtotal and Ending Balance				3.544			0.00	409.75	14,520.76	4,124,373.28
Totals and Ending Balance for SD#404 CE/ROS							0.00	409.75	14,520.76	4,124,373.28

Allocation Portfolio
Cash/Checking Activity
October 1, 2024 - October 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					15,144.32
			3.544	10/01/2024			1.24	44.11	15,187.19
Subtotal and Ending Balance			3.544			0.00	1.24	44.11	15,187.19
Totals and Ending Balance for SD #404 CE/ROS						0.00	1.24	44.11	15,187.19

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

SD #404 CLE ELUM ROSLYN TRUST

Issuer		Fund		Security ID		Current Transaction		Date		Receipt		Deposits		Withdrawals		Interest Received		Balance	
Investment #																			
Participants																			
656060		656060		ALLOCATE		SD #404 CLE ELUM ROSLYN TRUST													66,605.74
					3.544	10/01/2024									5.47		194.01		66,794.28
Subtotal and Ending Balance						3.544						0.00		5.47		194.01			66,794.28
Totals and Ending Balance for SD #404 CLE ELUM												0.00		5.47		194.01			66,794.28

Allocation Portfolio
Cash/Checking Activity
October 1, 2024 - October 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								1,171,924.23			
			3.544	10/01/2024					96.32	3,413.51		1,175,241.42			
Subtotal and Ending Balance			3.544					0.00	96.32	3,413.51		1,175,241.42			
Totals and Ending Balance for SPUD EXPANSION								0.00	96.32	3,413.51		1,175,241.42			

Allocation Portfolio
Cash/Checking Activity
October 1, 2024 - October 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						67,303.93
			3.544	10/01/2024			5.53	196.04		67,494.44
Subtotal and Ending Balance			3.544			0.00	5.53	196.04		67,494.44
Totals and Ending Balance for SPUD DOH WATER						0.00	5.53	196.04		67,494.44

Allocation Portfolio
Cash/Checking Activity
October 1, 2024 - October 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					67,102.98
			3.544	10/01/2024			5.52	195.45	67,292.91
Subtotal and Ending Balance			3.544			0.00	5.52	195.45	67,292.91
Totals and Ending Balance for SPUD PWB WATER						0.00	5.52	195.45	67,292.91

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

SPUD USDA SEWER

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date Receipt				
Participants									
657336	657336	ALLOCATE		SPUD USDA SEWER					37,830.30
			3.544	10/01/2024			3.11	110.19	37,937.38
Subtotal and Ending Balance			3.544			0.00	3.11	110.19	37,937.38
Totals and Ending Balance for SPUD USDA SEWER						0.00	3.11	110.19	37,937.38

Allocation Portfolio
Cash/Checking Activity
October 1, 2024 - October 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											
			3.544	10/01/2024					9.64	341.67		117,301.72			
Subtotal and Ending Balance			3.544					0.00	9.64	341.67		117,633.75			
Totals and Ending Balance for SPUD DOE SEWER								0.00	9.64	341.67		117,633.75			

Allocation Portfolio
Cash/Checking Activity
October 1, 2024 - October 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					115,552.87
			3.544	10/01/2024			9.50	336.57	115,879.94
Subtotal and Ending Balance			3.544			0.00	9.50	336.57	115,879.94
Totals and Ending Balance for SPUD Water & Sewer						0.00	9.50	336.57	115,879.94

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

SPUD USDA Bond Reserve

Issuer	Current Transaction						Deposits	Withdrawals	Interest Received	Balance	
	Investment #	Fund	Security ID	Rate	Date	Receipt					
Participants											
657400	657400	ALLOCATE		SPUD USDA Bond Reserve							201,029.79
			3.544	10/01/2024				16.52	585.55	201,598.82	
Subtotal and Ending Balance			3.544				0.00	16.52	585.55	201,598.82	
Totals and Ending Balance for SPUD USDA Bond							0.00	16.52	585.55	201,598.82	

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

SPUD USDA SHORT LIVED ASSETS

Issuer	Current Transaction						Deposits	Withdrawals	Interest Received	Balance	
	Investment #	Fund	Security ID	Rate	Date	Receipt					
Participants											
657410	657410	ALLOCATE	SPUD USDA SHORT LIVED ASSETS								41,391.96
			3.544	10/01/2024				3.40	120.56		41,509.12
Subtotal and Ending Balance			3.544				0.00	3.40	120.56		41,509.12
Totals and Ending Balance for SPUD USDA SHORT							0.00	3.40	120.56		41,509.12

Allocation Portfolio
Cash/Checking Activity
October 1, 2024 - October 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						79,288.78
			3.544	10/01/2024				6.52	230.95	79,513.21
Subtotal and Ending Balance			3.544				0.00	6.52	230.95	79,513.21
Totals and Ending Balance for TV DISTRICT							0.00	6.52	230.95	79,513.21

Allocation Portfolio
Cash/Checking Activity
October 1, 2024 - October 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								104,786.34			
			3.544	10/01/2024					8.61	305.21		105,082.94			
Subtotal and Ending Balance			3.544					0.00	8.61	305.21		105,082.94			
Totals and Ending Balance for THORP CEMETERY								0.00	8.61	305.21		105,082.94			

Allocation Portfolio
Cash/Checking Activity
October 1, 2024 - October 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						67,526.33
			3.544	10/01/2024				5.55	196.69	67,717.47
Subtotal and Ending Balance			3.544				0.00	5.55	196.69	67,717.47
Totals and Ending Balance for WATER DISTRICT #2							0.00	5.55	196.69	67,717.47

Allocation Portfolio
Cash/Checking Activity
October 1, 2024 - October 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						37,071.94
			3.544	10/01/2024				3.05	107.98	37,176.87
Subtotal and Ending Balance			3.544				0.00	3.05	107.98	37,176.87
Totals and Ending Balance for EASTON WATER							0.00	3.05	107.98	37,176.87

Allocation Portfolio
Cash/Checking Activity
October 1, 2024 - October 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						6,242.31
			3.543	10/01/2024				0.60	21.19	6,262.90
Subtotal and Ending Balance			3.543				0.00	0.60	21.19	6,262.90
Totals and Ending Balance for WATER DISTRICT #4							0.00	0.60	21.19	6,262.90

Allocation Portfolio
Cash/Checking Activity
October 1, 2024 - October 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						2,776.81
			3.545	10/01/2024				0.23	8.09	2,784.67
Subtotal and Ending Balance			3.545				0.00	0.23	8.09	2,784.67
Totals and Ending Balance for WATER #4 Capital Fund							0.00	0.23	8.09	2,784.67

Allocation Portfolio
Cash/Checking Activity
October 1, 2024 - October 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						182,538.53
			3.544	10/01/2024				15.00	531.69	183,055.22
Subtotal and Ending Balance			3.544				0.00	15.00	531.69	183,055.22
Totals and Ending Balance for WATER DISTRICT #4							0.00	15.00	531.69	183,055.22

Allocation Portfolio
Cash/Checking Activity
October 1, 2024 - October 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						105,180.92
			3.544	10/01/2024				8.65	306.36	105,478.63
Subtotal and Ending Balance			3.544				0.00	8.65	306.36	105,478.63
Totals and Ending Balance for WATER DISTRICT #5							0.00	8.65	306.36	105,478.63

Allocation Portfolio
Cash/Checking Activity
October 1, 2024 - October 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						3,430.21
			3.543	10/01/2024				0.28	9.99	3,439.92
Subtotal and Ending Balance			3.543				0.00	0.28	9.99	3,439.92
Totals and Ending Balance for WATER DISTRICT #6							0.00	0.28	9.99	3,439.92

Allocation Portfolio
Cash/Checking Activity
October 1, 2024 - October 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								29,115.42			
			3.544	10/01/2024					2.39	84.81		29,197.84			
Subtotal and Ending Balance			3.544					0.00	2.39	84.81		29,197.84			
Totals and Ending Balance for WEED DISTRICT #2								0.00	2.39	84.81		29,197.84			

Allocation Portfolio
Cash/Checking Activity
October 1, 2024 - October 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						10,678.46
			3.543	10/01/2024				0.88	31.10	10,708.68
Subtotal and Ending Balance			3.543				0.00	0.88	31.10	10,708.68
Totals and Ending Balance for WEED DISTRICT #3							0.00	0.88	31.10	10,708.68

Allocation Portfolio
Cash/Checking Activity
October 1, 2024 - October 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						13,043.34
			3.544	10/01/2024				1.07	37.99	13,080.26
Subtotal and Ending Balance			3.544				0.00	1.07	37.99	13,080.26
Totals and Ending Balance for WEED DISTRICT #4							0.00	1.07	37.99	13,080.26

Allocation Portfolio
Cash/Checking Activity
October 1, 2024 - October 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						10,867.18
			3.545	10/01/2024				0.89	31.66	10,897.95
Subtotal and Ending Balance			3.545				0.00	0.89	31.66	10,897.95
Totals and Ending Balance for WEED DISTRICT #5							0.00	0.89	31.66	10,897.95