

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

GENERAL FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
001	001	ALLOCATE	GENERAL FUND							4,197,056.05
			3.544	10/01/2024				344.96	12,224.92	4,208,936.01
			3.544	10/01/2024			152,618.19			4,361,554.20
			3.439	10/01/2024						4,361,554.20
Subtotal and Ending Balance				3.439			152,618.19	344.96	12,224.92	4,361,554.20
Totals and Ending Balance for GENERAL FUND							152,618.19	344.96	12,224.92	4,361,554.20

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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							56,488,776.14
			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
			3.544	10/01/2024				152,618.19		53,663,776.14
			3.544	10/01/2024				365,708.73		53,298,067.41
			3.439	10/01/2024						53,298,067.41
			3.439	10/07/2024			621,557.00			53,919,624.41
			3.439	10/07/2024				421,684.00		53,497,940.41
			3.439	10/09/2024			102,741.30			53,600,681.71
			3.439	10/10/2024			328,804.92			53,929,486.63
			3.439	10/10/2024				67,996.14		53,861,490.49
			3.439	10/11/2024				2,261.72		53,859,228.77
			3.439	10/14/2024			68,000.00			53,927,228.77
			3.439	10/14/2024				10,000.00		53,917,228.77
			3.439	10/15/2024			72,000.00			53,989,228.77
			3.439	10/15/2024				106,000.00		53,883,228.77
			3.439	10/16/2024				913,600.00		52,969,628.77
			3.439	10/16/2024			25,000.00			52,994,628.77
			3.439	10/17/2024			70,500.00			53,065,128.77
			3.439	10/17/2024				28,230.00		53,036,898.77
			3.439	10/22/2024			535,000.00			53,571,898.77
			3.439	10/22/2024				23,000.00		53,548,898.77
			3.439	10/24/2024				244,500.00		53,304,398.77
			3.439	10/24/2024			58,000.00			53,362,398.77
			3.439	10/24/2024				1,000,000.00		52,362,398.77
			3.439	10/24/2024			6,000,000.00			58,362,398.77
			3.439	10/24/2024				3,000,000.00		55,362,398.77
			3.439	10/25/2024				171,346.05		55,191,052.72
			3.439	10/25/2024			164,098.00			55,355,150.72
			3.439	10/28/2024			480.00			55,355,630.72
			3.439	10/29/2024			4,000,000.00			59,355,630.72
			3.439	10/31/2024			18,500,000.00			77,855,630.72

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TREAS CASH FLOW

Issuer	Current Transaction									
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
001010	001010	ALLOCATE		TREAS CASH FLOW						77,855,630.72
			3.439	10/31/2024		810,448.25			78,666,078.97	
			3.439	10/31/2024			1,135,726.50		77,530,352.47	
Subtotal and Ending Balance			3.439				31,356,629.47	10,472,102.97	157,049.83	77,530,352.47
Totals and Ending Balance for TREAS CASH FLOW							31,356,629.47	10,472,102.97	157,049.83	77,530,352.47

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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						131,777.63
			3.544	10/01/2024				10.83	383.83	132,150.63
			3.439	10/01/2024						132,150.63
Subtotal and Ending Balance			3.439				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

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AIRPORT

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
101	101	ALLOCATE			AIRPORT					866,762.57
			3.544	10/01/2024				73.64	2,609.69	869,298.62
			3.439	10/01/2024						869,298.62
			3.439	10/04/2024				6,000.00		863,298.62
			3.439	10/14/2024				2,500.00		860,798.62
			3.439	10/15/2024				4,000.00		856,798.62
			3.439	10/24/2024				28,500.00		828,298.62
Subtotal and Ending Balance				3.439			0.00	41,073.64	2,609.69	828,298.62
Totals and Ending Balance for AIRPORT							0.00	41,073.64	2,609.69	828,298.62

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YOUTH AND AMATEUR SPORTS ACTIV

Issuer	Transaction									
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
103	103	ALLOCATE		YOUTH AND AMATEUR SPORTS ACTIV						5,222.70
			3.543	10/01/2024				0.43	15.21	5,237.48
			3.440	10/01/2024						5,237.48
Subtotal and Ending Balance			3.440				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

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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					252.19	8,937.28	3,068,342.71
				3.544	10/01/2024					3,077,027.80
				3.439	10/01/2024					3,077,027.80
Subtotal and Ending Balance				3.439			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

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COUNTY ROAD

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	106	106	ALLOCATE		COUNTY ROAD					6,622,349.04
				3.544	10/01/2024			585.08	20,734.17	6,642,498.13
				3.439	10/01/2024					6,642,498.13
				3.439	10/04/2024			392,000.00		6,250,498.13
				3.439	10/16/2024		780,000.00			7,030,498.13
				3.439	10/22/2024			435,000.00		6,595,498.13
				3.439	10/24/2024		180,000.00			6,775,498.13
				3.439	10/31/2024			313,000.00		6,462,498.13
Subtotal and Ending Balance				3.439			960,000.00	1,140,585.08	20,734.17	6,462,498.13
Totals and Ending Balance for COUNTY ROAD							960,000.00	1,140,585.08	20,734.17	6,462,498.13

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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						525,292.78
			3.544	10/01/2024			43.17	1,530.04	526,779.65
			3.439	10/01/2024					526,779.65
			Subtotal and Ending Balance			3.439			0.00
Totals and Ending Balance for RD FRANCHISE RSRV						0.00	43.17	1,530.04	526,779.65

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FLOOD CONTROL FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	107	107	ALLOCATE		FLOOD CONTROL FUND					4,121,965.33
				3.544	10/01/2024			338.01	11,978.50	4,133,605.82
				3.439	10/01/2024					4,133,605.82
				3.439	10/04/2024			26,500.00		4,107,105.82
				3.439	10/14/2024			5,500.00		4,101,605.82
				3.439	10/16/2024		6,400.00			4,108,005.82
				3.439	10/17/2024		8,500.00			4,116,505.82
				3.439	10/24/2024			7,500.00		4,109,005.82
				3.439	10/31/2024			500.00		4,108,505.82
				3.439	10/31/2024			9,000.00		4,099,505.82
Subtotal and Ending Balance				3.439			14,900.00	49,338.01	11,978.50	4,099,505.82
Totals and Ending Balance for FLOOD CONTROL							14,900.00	49,338.01	11,978.50	4,099,505.82

Allocation Portfolio

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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					4,125,039.77
				3.544	10/01/2024			326.26	11,562.25	4,136,275.76
				3.439	10/01/2024					4,136,275.76
				3.439	10/14/2024			1,000.00		4,135,275.76
				3.439	10/17/2024			51,500.00		4,083,775.76
				3.439	10/31/2024			6,500.00		4,077,275.76
				3.439	10/31/2024			150.00		4,077,125.76
Subtotal and Ending Balance				3.439			0.00	59,476.26	11,562.25	4,077,125.76
Totals and Ending Balance for PUBLIC FACILITIES							0.00	59,476.26	11,562.25	4,077,125.76

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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							630,707.34
			3.544	10/01/2024				51.84	1,837.08	632,492.58
			3.439	10/01/2024						632,492.58
Subtotal and Ending Balance			3.439				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

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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	3.544	10/01/2024			51.41	1,821.98	612,320.40
				3.439	10/01/2024					614,090.97
				3.439	10/04/2024		500.00			614,590.97
				3.439	10/14/2024			500.00		614,090.97
				3.439	10/17/2024		500.00			614,590.97
				3.439	10/31/2024			400.00		614,190.97
Subtotal and Ending Balance				3.439			1,000.00	951.41	1,821.98	614,190.97
Totals and Ending Balance for PARKS							1,000.00	951.41	1,821.98	614,190.97

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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							655,213.13
				3.544	10/01/2024			53.85	1,908.46	657,067.74
				3.439	10/01/2024					657,067.74
Subtotal and Ending Balance				3.439			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

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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							396,196.09
				3.544	10/01/2024			32.56	1,154.02	397,317.55
				3.439	10/01/2024					397,317.55
Subtotal and Ending Balance				3.439			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

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PUBLIC HEALTH

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
116	116	ALLOCATE			PUBLIC HEALTH					540,020.55
			3.544	10/01/2024				44.39	1,572.94	541,549.10
			3.439	10/01/2024						541,549.10
Subtotal and Ending Balance			3.439				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

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PUBLIC HEALTH GRANT 5.4.2020

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
116-1	116-1	ALLOCATE			PUBLIC HEALTH GRANT 5.4.2020					542,333.47
				3.544	10/01/2024			44.58	1,579.67	543,868.56
				3.439	10/01/2024					543,868.56
Subtotal and Ending Balance				3.439			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

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Public Health Equipment Reserv

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
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
				3.439	10/01/2024					143,110.34
Subtotal and Ending Balance				3.439			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

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A. LANG APRON BOND AC-16-00036

Issuer	Current Transaction									
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
117826	117826	ALLOCATE		A. LANG APRON BOND AC-16-00036						3,768.67
			3.545	10/01/2024				0.31	10.98	3,779.34
			3.439	10/01/2024						3,779.34
Subtotal and Ending Balance			3.439				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

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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						11,707.35
			3.544	10/01/2024				0.96	34.10	11,740.49
			3.439	10/01/2024						11,740.49
Subtotal and Ending Balance			3.439				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

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PW NELSON RD BOND

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date				
Participants									
117831	117831	ALLOCATE		PW NELSON RD BOND					4,806.08
			3.544	10/01/2024			0.40	14.00	4,819.68
			3.440	10/01/2024					4,819.68
Subtotal and Ending Balance			3.440			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

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VETERANS ASSISTANCE

Issuer	Current Transaction									
Investment #	Fund	Security ID	Rate	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
			3.439	10/01/2024						128,424.70
Subtotal and Ending Balance			3.439				0.00	10.53	373.01	128,424.70
Totals and Ending Balance for VETERANS							0.00	10.53	373.01	128,424.70

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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					3,644,583.29
				3.544	10/01/2024			299.55	10,615.71	3,654,899.45
				3.439	10/01/2024					3,654,899.45
Subtotal and Ending Balance				3.439			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

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Treasurer's Investment Revolvi

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
121	121	ALLOCATE	Treasurer's Investment Revolvi							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
			3.439	10/01/2024						38,599.98
			3.439	10/31/2024				11,945.61		26,654.37
Subtotal and Ending Balance			3.439				13,370.49	11,948.62	106.77	26,654.37
Totals and Ending Balance for Treasurer's Investment							13,370.49	11,948.62	106.77	26,654.37

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TREASURERS M & O

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	122	122	ALLOCATE		TREASURERS M & O					-2,270.75
				3.704	10/01/2024				-0.07	-2,270.82
				3.704	10/01/2024		1,030.00			-1,240.82
				3.441	10/01/2024					-1,240.82
				3.441	10/09/2024		1,255.00			14.18
				3.441	10/13/2024			23.28		-9.10
				3.441	10/17/2024		730.00			720.90
				3.441	10/25/2024		2,600.05			3,320.95
				3.441	10/28/2024			280.00		3,040.95
				3.441	10/31/2024			6,002.64		-2,961.69
Subtotal and Ending Balance				3.441			5,615.05	6,305.92	-0.07	-2,961.69
Totals and Ending Balance for TREASURERS M & O							5,615.05	6,305.92	-0.07	-2,961.69

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NOXIOUS WEED CONTROL

Issuer	Current Transaction									
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
123	123	ALLOCATE		NOXIOUS WEED CONTROL						171,670.29
			3.544	10/01/2024				16.78	594.69	172,248.20
			3.439	10/01/2024						172,248.20
			3.439	10/09/2024				10,000.00		162,248.20
Subtotal and Ending Balance			3.439				0.00	10,016.78	594.69	162,248.20
Totals and Ending Balance for NOXIOUS WEED							0.00	10,016.78	594.69	162,248.20

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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							5,938,617.60
			3.544	10/01/2024				488.11	17,297.63	5,955,427.12
			3.439	10/01/2024						5,955,427.12
Subtotal and Ending Balance				3.439			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

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AUDITOR CENT DOCUMENT PRESERVA

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
125	125	ALLOCATE	AUDITOR CENT DOCUMENT PRESERVA							95,868.27
			3.544	10/01/2024				7.88	279.24	96,139.63
			3.439	10/01/2024						96,139.63
Subtotal and Ending Balance			3.439				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 31, 2024

PROSECUTING ATTORNEY VICTIM/WI

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
130	130	ALLOCATE	PROSECUTING ATTORNEY VICTIM/WI							33,541.26
			3.544	10/01/2024				2.76	97.70	33,636.20
			3.439	10/01/2024						33,636.20
Subtotal and Ending Balance			3.439				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 31, 2024

Drug Enforcement Reserve Fund

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
131	131	ALLOCATE			Drug Enforcement Reserve Fund					76,196.45
				3.544	10/01/2024			6.26	221.94	76,412.13
				3.439	10/01/2024					76,412.13
Subtotal and Ending Balance				3.439			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 31, 2024

County Domestic Violence Preve

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
133	133	ALLOCATE			County Domestic Violence Preve					12,238.91
				3.544	10/01/2024			1.01	35.65	12,273.55
				3.439	10/01/2024					12,273.55
Subtotal and Ending Balance				3.439			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

PUBLIC DEFENSE

Run Date: 11/04/2024 - 15:30

Allocation Portfolio

Cash/Checking Activity

October 1, 2024 - October 31, 2024

Forfeited Drug Proceeds Fund

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
135	135	ALLOCATE	Forfeited Drug Proceeds Fund							15,908.65
			3.544	10/01/2024				1.31	46.34	15,953.68
			3.439	10/01/2024						15,953.68
Subtotal and Ending Balance			3.439				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

STADIUM FUND

Run Date: 11/04/2024 - 15:30

Allocation Portfolio

Cash/Checking Activity

October 1, 2024 - October 31, 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
			3.439	10/01/2024						107,682.92
			3.439	10/31/2024			2,425.50			110,108.42
Subtotal and Ending Balance			3.439				2,425.50	8.83	312.77	110,108.42
Totals and Ending Balance for REET Electronic							2,425.50	8.83	312.77	110,108.42

Allocation Portfolio

Cash/Checking Activity

October 1, 2024 - October 31, 2024

2016 GO Bond C - sb 201003

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
201003	201033	ALLOCATE			2016 GO Bond C - sb 201003					2,401.81
			3.546	10/01/2024				0.20	7.00	2,408.61
			3.441	10/01/2024						2,408.61
Subtotal and Ending Balance			3.441				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 31, 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	
				3.439	10/01/2024					19,642.53	
	Subtotal and Ending Balance			3.439			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 31, 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
				3.440	10/01/2024					4,925.92
	Subtotal and Ending Balance			3.440			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 31, 2024

2020 GO Bond-Jail repairs (201

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	203040	203040	ALLOCATE		2020 GO Bond-Jail repairs (201					4,253.26
				3.544	10/01/2024			0.35	12.39	4,265.30
				3.440	10/01/2024					4,265.30
	Subtotal and Ending Balance			3.440			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 31, 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
			3.438	10/01/2024						4,941.43
Subtotal and Ending Balance			3.438				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 31, 2024

COUNTY CAPITAL IMPROVEMENTS FU

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
301	301	ALLOCATE	COUNTY CAPITAL IMPROVEMENTS FU					449.72	15,937.24	5,471,567.46
				3.544	10/01/2024					5,487,054.98
				3.439	10/01/2024					5,487,054.98
Subtotal and Ending Balance				3.439			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 31, 2024

New Courthouse

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
304	304	ALLOCATE	New Courthouse							1,921,193.13
				3.544	10/01/2024			157.91	5,595.93	1,926,631.15
				3.439	10/01/2024					1,926,631.15
Subtotal and Ending Balance				3.439			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 31, 2024

RODEO GROUNDS CAPITAL IMPROVEM

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
309	309	ALLOCATE	RODEO GROUNDS CAPITAL IMPROVEM							173,904.84
			3.544	10/01/2024				14.29	506.54	174,397.09
			3.439	10/01/2024						174,397.09
Subtotal and Ending Balance			3.439				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 31, 2024

SOLID WASTE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
401	401	ALLOCATE			SOLID WASTE					1,934,151.56
			3.544	10/01/2024				168.22	5,961.36	1,939,944.70
			3.439	10/01/2024						1,939,944.70
			3.439	10/22/2024				100,000.00		1,839,944.70
Subtotal and Ending Balance				3.439			0.00	100,168.22	5,961.36	1,839,944.70
Totals and Ending Balance for SOLID WASTE							0.00	100,168.22	5,961.36	1,839,944.70

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

RYEGRASS POST CLOSURE

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
Investment #	Fund	Security ID	Rate	Date	Receipt				
Participants									
401010	401010	ALLOCATE		RYEGRASS POST CLOSURE					1,014,909.84
			3.544	10/01/2024			83.42	2,956.17	1,017,782.59
			3.439	10/01/2024					1,017,782.59
Subtotal and Ending Balance			3.439			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 31, 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
			3.439	10/01/2024						452,142.43
Subtotal and Ending Balance			3.439				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 31, 2024

SOLID WASTE RESERVE

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
401020	401020	ALLOCATE		SOLID WASTE RESERVE						455,986.30
			3.544	10/01/2024				37.48	1,328.17	457,276.99
			3.439	10/01/2024						457,276.99
Subtotal and Ending Balance			3.439				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 31, 2024

COMMUNITY DEVELOPMENT SERVICES

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	402	402	ALLOCATE		COMMUNITY DEVELOPMENT SERVICES					2,856,163.00
				3.544	10/01/2024			240.23	8,513.43	2,864,436.20
				3.439	10/01/2024					2,864,436.20
				3.439	10/04/2024		57,000.00			2,921,436.20
				3.439	10/14/2024		10,000.00			2,931,436.20
				3.439	10/15/2024		15,000.00			2,946,436.20
				3.439	10/16/2024		9,000.00			2,955,436.20
				3.439	10/17/2024		11,000.00			2,966,436.20
				3.439	10/22/2024		23,000.00			2,989,436.20
				3.439	10/24/2024		15,000.00			3,004,436.20
				3.439	10/31/2024			160,000.00		2,844,436.20
Subtotal and Ending Balance				3.439			140,000.00	160,240.23	8,513.43	2,844,436.20
Totals and Ending Balance for COMMUNITY							140,000.00	160,240.23	8,513.43	2,844,436.20

Allocation Portfolio

Cash/Checking Activity

October 1, 2024 - October 31, 2024

Water Mitigation

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	403	403	ALLOCATE		Water Mitigation					1,514,182.22
				3.544	10/01/2024			122.14	4,328.32	1,518,388.40
				3.439	10/01/2024					1,518,388.40
				3.439	10/04/2024		3,000.00			1,521,388.40
				3.439	10/14/2024			8,500.00		1,512,888.40
				3.439	10/16/2024		9,000.00			1,521,888.40
				3.439	10/17/2024		7,500.00			1,529,388.40
				3.439	10/24/2024		2,000.00			1,531,388.40
				3.439	10/31/2024			3,500.00		1,527,888.40
				3.439	10/31/2024			9,000.00		1,518,888.40
Subtotal and Ending Balance				3.439			21,500.00	21,122.14	4,328.32	1,518,888.40
Totals and Ending Balance for Water Mitigation							21,500.00	21,122.14	4,328.32	1,518,888.40

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

EQUIPMENT RENTAL & REVOLVING

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
501	501	ALLOCATE	EQUIPMENT RENTAL & REVOLVING							
			3.544	10/01/2024				200.38	7,101.04	2,470,460.47
			3.439	10/01/2024						2,477,361.13
			3.439	10/04/2024			126,000.00			2,477,361.13
			3.439	10/14/2024				50,000.00		2,603,361.13
			3.439	10/15/2024			91,000.00			2,553,361.13
			3.439	10/17/2024				19,000.00		2,644,361.13
			3.439	10/24/2024				22,000.00		2,625,361.13
			3.439	10/31/2024				15,500.00		2,603,361.13
			3.439	10/31/2024				21,000.00		2,587,861.13
										2,566,861.13
Subtotal and Ending Balance				3.439			217,000.00	127,700.38	7,101.04	2,566,861.13
Totals and Ending Balance for EQUIPMENT RENTAL &							217,000.00	127,700.38	7,101.04	2,566,861.13

Allocation Portfolio

Cash/Checking Activity

October 1, 2024 - October 31, 2024

EQUIPMENT RENTAL & REVOLVING R

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction 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
			3.439	10/01/2024						1,138,876.99
Subtotal and Ending Balance			3.439				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 31, 2024

E.R. & R HYAK FACILITY COUNTY

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
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
				3.439	10/01/2024					49,105.11
	Subtotal and Ending Balance			3.439			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 31, 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	
				3.439	10/01/2024					30,295.57	
	Subtotal and Ending Balance			3.439			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 31, 2024

Unemployment Compensation

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Transaction Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
511	511	ALLOCATE	Unemployment Compensation							
				3.544	10/01/2024			5.76	204.24	70,117.97
				3.439	10/01/2024					70,316.45
Subtotal and Ending Balance				3.439			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 31, 2024

COMPUTER REPLACEMENT INTERNAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
517	517	ALLOCATE			COMPUTER REPLACEMENT INTERNAL					6,843.74
				3.543	10/01/2024			0.56	19.93	6,863.11
				3.440	10/01/2024					6,863.11
Subtotal and Ending Balance				3.440			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 31, 2024

JEREMY WILLIAMS LIBRARY TRUST

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
601	601	ALLOCATE			JEREMY WILLIAMS LIBRARY TRUST					7,016.21
				3.544	10/01/2024			0.58	20.44	7,036.07
				3.439	10/01/2024					7,036.07
Subtotal and Ending Balance				3.439			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 31, 2024

CASCADE IRRIGATION NON PRESSUR

Issuer	Current Transaction									
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
631010	631010	ALLOCATE		CASCADE IRRIGATION NON PRESSUR						161,205.80
			3.544	10/01/2024				13.25	469.55	161,662.10
			3.439	10/01/2024						161,662.10
			3.439	10/09/2024				92,741.30		68,920.80
			3.439	10/15/2024				68,000.00		920.80
Subtotal and Ending Balance			3.439				0.00	160,754.55	469.55	920.80
Totals and Ending Balance for CASCADE IRRIGATION							0.00	160,754.55	469.55	920.80

Allocation Portfolio

Cash/Checking Activity

October 1, 2024 - October 31, 2024

FIRE DISTRICT #1 GENERAL

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
635010	635010	ALLOCATE		FIRE DISTRICT #1 GENERAL						102,035.91
			3.544	10/01/2024				8.39	297.20	102,324.72
			3.439	10/01/2024						102,324.72
Subtotal and Ending Balance			3.439				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 31, 2024

FIRE DISTRICT #2 GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636010	636010	ALLOCATE		FIRE DISTRICT #2 GENERAL					4,606,605.77
				3.544	10/01/2024			370.14	13,117.31	4,619,352.94
				3.439	10/01/2024					4,619,352.94
				3.439	10/16/2024		300.00			4,619,652.94
				3.439	10/24/2024		1,200.00			4,620,852.94
				3.439	10/31/2024			29,000.00		4,591,852.94
Subtotal and Ending Balance				3.439			1,500.00	29,370.14	13,117.31	4,591,852.94
Totals and Ending Balance for FIRE DISTRICT #2							1,500.00	29,370.14	13,117.31	4,591,852.94

Allocation Portfolio
Cash/Checking Activity
October 1, 2024 - October 31, 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
			3.439	10/01/2024						1,544,937.75
			3.439	10/10/2024				43,900.00		1,501,037.75
			3.439	10/16/2024		108,900.00				1,609,937.75
			3.439	10/24/2024		46,300.00				1,656,237.75
			3.439	10/31/2024				167,400.00		1,488,837.75
Subtotal and Ending Balance			3.439				155,200.00	211,433.38	4,726.77	1,488,837.75
Totals and Ending Balance for FIRE DISTRICT #2 EMS							155,200.00	211,433.38	4,726.77	1,488,837.75

Allocation Portfolio

Cash/Checking Activity

October 1, 2024 - October 31, 2024

FIRE DISTRICT #2 CONSTRUCTION

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
636020	636020	ALLOCATE		FIRE DISTRICT #2 CONSTRUCTION						418,052.90
			3.544	10/01/2024				34.36	1,217.68	419,236.22
			3.439	10/01/2024						419,236.22
Subtotal and Ending Balance			3.439				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 31, 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	
				3.439	10/01/2024					375,492.21	
				3.439	10/10/2024		8,137.14			383,629.35	
	Subtotal and Ending Balance			3.439			8,137.14	30.70	1,088.09	383,629.35	
Totals and Ending Balance for FIRE DIST #2 - DEBT							8,137.14	30.70	1,088.09	383,629.35	

Allocation Portfolio

Cash/Checking Activity

October 1, 2024 - October 31, 2024

Fire #2 Debt Svc-Station Impro

Issuer	Current Transaction									
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
636031	636031	ALLOCATE		Fire #2 Debt Svc-Station Impro						277,594.36
			3.544	10/01/2024				22.82	808.56	278,380.10
			3.439	10/01/2024						278,380.10
			3.439	10/28/2024				200.00		278,180.10
Subtotal and Ending Balance			3.439				0.00	222.82	808.56	278,180.10
Totals and Ending Balance for Fire #2 Debt Svc-Station							0.00	222.82	808.56	278,180.10

Allocation Portfolio

Cash/Checking Activity

October 1, 2024 - October 31, 2024

FIRE DISTRICT #2 RESERVE

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
636040	636040	ALLOCATE		FIRE DISTRICT #2 RESERVE						1,149,279.64
			3.544	10/01/2024				94.46	3,347.55	1,152,532.73
			3.439	10/01/2024						1,152,532.73
Subtotal and Ending Balance			3.439				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 31, 2024

FIRE DISTRICT #2 EQUIPMENT REP

Issuer	Investment #	Fund	Security ID	Current	Transaction							
				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	
				3.439	10/01/2024						1,119,885.80	
				3.439	10/10/2024				25,806.50		1,094,079.30	
	Subtotal and Ending Balance			3.439				0.00	25,898.38	3,255.99	1,094,079.30	
Totals and Ending Balance for FIRE DISTRICT #2								0.00	25,898.38	3,255.99	1,094,079.30	

Allocation Portfolio

Cash/Checking Activity

October 1, 2024 - October 31, 2024

FIRE DIST #2 LONG-TERM PLANNIN

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636042	636042	ALLOCATE		FIRE DIST #2 LONG-TERM PLANNIN					1,136,636.20
				3.544	10/01/2024			93.42	3,310.72	1,139,853.50
				3.439	10/01/2024					1,139,853.50
Subtotal and Ending Balance				3.439			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 31, 2024

FIRE DISTRICT #2 LONG TERM CAR

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
636060	636060	ALLOCATE		FIRE DISTRICT #2 LONG TERM CAR						116,810.70
			3.544	10/01/2024				9.60	340.24	117,141.34
			3.439	10/01/2024						117,141.34
Subtotal and Ending Balance			3.439				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 31, 2024

FIRE DISTRICT #3 GENERAL

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
637010	637010	ALLOCATE		FIRE DISTRICT #3 GENERAL						173,880.98
			3.544	10/01/2024				14.29	506.47	174,373.16
			3.439	10/01/2024						174,373.16
Subtotal and Ending Balance			3.439				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 31, 2024

FIRE DISTRICT #4 GENERAL

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
638010	638010	ALLOCATE		FIRE DISTRICT #4 GENERAL						20,566.14
			3.544	10/01/2024				1.69	59.90	20,624.35
			3.439	10/01/2024						20,624.35
Subtotal and Ending Balance			3.439				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 31, 2024

SNOQUALMIE PASS FIRE & RESCUE

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
639010	639010	ALLOCATE		SNOQUALMIE PASS FIRE & RESCUE						533,230.49
			3.544	10/01/2024				43.83	1,553.16	534,739.82
			3.439	10/01/2024						534,739.82
Subtotal and Ending Balance			3.439				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 31, 2024

Fire 51/Sno Pass FR Savings

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
639022	639022	ALLOCATE		Fire 51/Sno Pass FR Savings						
			3.544	10/01/2024				5.00	177.26	60,857.77
			3.439	10/01/2024						61,030.03
Subtotal and Ending Balance			3.439				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 31, 2024

Fire 51/Sno Pass FR 2020 UTGO

Issuer	Current Transaction						Deposits	Withdrawals	Interest Received	Balance
Investment #	Fund	Security ID	Rate	Date	Receipt					
Participants										
639035	639035	ALLOCATE		Fire 51/Sno Pass FR 2020 UTGO						98,340.07
			3.544	10/01/2024				8.08	286.44	98,618.43
			3.439	10/01/2024						98,618.43
Subtotal and Ending Balance			3.439				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 31, 2024

FIRE DISTRICT #6 GENERAL

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
640010	640010	ALLOCATE		FIRE DISTRICT #6 GENERAL						8,558.37
			3.544	10/01/2024				0.70	24.93	8,582.60
			3.439	10/01/2024						8,582.60
Subtotal and Ending Balance			3.439				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 31, 2024

FIRE DISTRICT #6 CAPITAL RESER

Issuer	Current Transaction						Deposits	Withdrawals	Interest Received	Balance
Investment #	Fund	Security ID	Rate	Date	Receipt					
Participants										
640040	640040	ALLOCATE		FIRE DISTRICT #6 CAPITAL RESER						
			3.544	10/01/2024				35.22	1,248.15	428,513.66
			3.439	10/01/2024						429,726.59
			3.439	10/16/2024				25,000.00		429,726.59
Subtotal and Ending Balance			3.439				0.00	25,035.22	1,248.15	404,726.59
Totals and Ending Balance for FIRE DISTRICT #6							0.00	25,035.22	1,248.15	404,726.59

Allocation Portfolio

Cash/Checking Activity

October 1, 2024 - October 31, 2024

FIRE DISTRICT #7 GENERAL-PARTI

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	641010-P	641010-P	ALLOCATE		FIRE DISTRICT #7 GENERAL-PARTI					2,318,020.86
				3.544	10/01/2024			190.52	6,751.78	2,324,582.12
				3.439	10/01/2024					2,324,582.12
	Subtotal and Ending Balance			3.439			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 31, 2024

SD #7 DAMMAN- GENERAL

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
651010	651010	ALLOCATE		SD #7 DAMMAN- GENERAL						531,192.75
			3.544	10/01/2024				43.66	1,547.22	532,696.31
			3.439	10/01/2024						532,696.31
Subtotal and Ending Balance			3.439				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 31, 2024

SD #28 EASTON GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
652010	652010	ALLOCATE			SD #28 EASTON GENERAL					534,996.39
				3.544	10/01/2024			43.97	1,558.30	536,510.72
				3.439	10/01/2024					536,510.72
Subtotal and Ending Balance				3.439			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 31, 2024

SD #28 EASTON ASB

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
652020	652020	ALLOCATE			SD #28 EASTON ASB					24,484.96
			3.544	10/01/2024				2.01	71.32	24,554.27
			3.439	10/01/2024						24,554.27
Subtotal and Ending Balance			3.439				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 31, 2024

SD #28 EASTON DEBT SERVICE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
652030	652030	ALLOCATE	SD #28 EASTON DEBT SERVICE							30.05
			3.644	10/01/2024					0.09	30.14
			3.516	10/01/2024						30.14
Subtotal and Ending Balance			3.516				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 31, 2024

SD #28 EASTON CAPITAL PROJECTS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction 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
				3.439	10/01/2024					148,877.42
	Subtotal and Ending Balance			3.439			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 31, 2024

SD #28 EASTON TRANS FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652050	652050	ALLOCATE		SD #28 EASTON TRANS FUND					2,647.46
				3.543	10/01/2024			0.22	7.71	2,654.95
				3.437	10/01/2024					2,654.95
	Subtotal and Ending Balance			3.437			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 31, 2024

SD #28 EASTON TRUST FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652060	652060	ALLOCATE		SD #28 EASTON TRUST FUND					276,878.61
				3.544	10/01/2024			22.76	806.47	277,662.32
				3.439	10/01/2024					277,662.32
	Subtotal and Ending Balance			3.439			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 31, 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
				3.439	10/01/2024					8,869.64
	Subtotal and Ending Balance			3.439			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 31, 2024

SD #400 THORP GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	653010	653010	ALLOCATE		SD #400 THORP GENERAL					597,545.85
				3.544	10/01/2024			77.88	2,759.76	600,227.73
				3.439	10/01/2024					600,227.73
				3.439	10/31/2024		335,000.00			935,227.73
	Subtotal and Ending Balance			3.439			335,000.00	77.88	2,759.76	935,227.73
Totals and Ending Balance for SD #400 THORP							335,000.00	77.88	2,759.76	935,227.73

Allocation Portfolio
Cash/Checking Activity
October 1, 2024 - October 31, 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					31,996.90
				3.544	10/01/2024			2.63	93.13	32,087.40
				3.439	10/01/2024					32,087.40
				3.439	10/31/2024		2,700.00			34,787.40
	Subtotal and Ending Balance			3.439			2,700.00	2.63	93.13	34,787.40
Totals and Ending Balance for SD #400 THORP ASB							2,700.00	2.63	93.13	34,787.40

Allocation Portfolio

Cash/Checking Activity

October 1, 2024 - October 31, 2024

SD #400 THORP CAPITAL PROJECTS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance	
Participants											
	653040	653040	ALLOCATE		SD #400 THORP CAPITAL PROJECTS						249,753.82
				3.544	10/01/2024			34.09	1,208.26	250,927.99	
				3.439	10/01/2024					250,927.99	
				3.439	10/31/2024		4,000.00			254,927.99	
	Subtotal and Ending Balance			3.439			4,000.00	34.09	1,208.26	254,927.99	
Totals and Ending Balance for SD #400 THORP							4,000.00	34.09	1,208.26	254,927.99	

Allocation Portfolio

Cash/Checking Activity

October 1, 2024 - October 31, 2024

SD #400 THORP TRANS FUND

Issuer	Investment #	Fund	Security ID	Current	Transaction							
				Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance	
Participants												
	653050	653050	ALLOCATE		SD #400 THORP TRANS FUND							110,443.93
				3.544	10/01/2024				11.46	406.16	110,838.63	
				3.439	10/01/2024						110,838.63	
				3.439	10/31/2024			4,400.00			115,238.63	
	Subtotal and Ending Balance			3.439				4,400.00	11.46	406.16	115,238.63	
Totals and Ending Balance for SD #400 THORP TRANS								4,400.00	11.46	406.16	115,238.63	

Allocation Portfolio

Cash/Checking Activity

October 1, 2024 - October 31, 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
				3.439	10/01/2024					8,874.59
	Subtotal and Ending Balance			3.439			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 31, 2024

SD #401 ELLENSBURG GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654010	654010	ALLOCATE		SD #401 ELLENSBURG GENERAL					6,939,627.18
				3.544	10/01/2024			647.61	22,950.06	6,961,929.63
				3.439	10/01/2024					6,961,929.63
				3.439	10/04/2024		185,000.00			7,146,929.63
				3.439	10/10/2024			191,987.00		6,954,942.63
				3.439	10/25/2024			161,243.00		6,793,699.63
				3.439	10/31/2024		539,707.00			7,333,406.63
	Subtotal and Ending Balance			3.439			724,707.00	353,877.61	22,950.06	7,333,406.63
Totals and Ending Balance for SD #401 ELLENSBURG							724,707.00	353,877.61	22,950.06	7,333,406.63

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

SD #401 ELLENSBURG ASB

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance	
Participants											
	654020	654020	ALLOCATE		SD #401 ELLENSBURG ASB						576,816.64
				3.544	10/01/2024			47.09	1,668.65	578,438.20	
				3.439	10/01/2024					578,438.20	
				3.439	10/10/2024			25,084.00		553,354.20	
				3.439	10/25/2024			2,855.00		550,499.20	
				3.439	10/31/2024		5,385.00			555,884.20	
	Subtotal and Ending Balance			3.439			5,385.00	27,986.09	1,668.65	555,884.20	
Totals and Ending Balance for SD #401 ELLENSBURG							5,385.00	27,986.09	1,668.65	555,884.20	

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

SD #401 ELLENSBURG DEBT SERVIC

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
654030	654030	ALLOCATE		SD #401 ELLENSBURG DEBT SERVIC						3,260,246.48
			3.544	10/01/2024				264.24	9,364.18	3,269,346.42
			3.439	10/01/2024						3,269,346.42
			3.439	10/10/2024			59,859.00			3,329,205.42
			3.439	10/25/2024			140,073.00			3,469,278.42
			3.439	10/31/2024			184,606.00			3,653,884.42
Subtotal and Ending Balance			3.439				384,538.00	264.24	9,364.18	3,653,884.42
Totals and Ending Balance for SD #401 ELLENSBURG							384,538.00	264.24	9,364.18	3,653,884.42

Allocation Portfolio

Cash/Checking Activity

October 1, 2024 - October 31, 2024

SD #401 ELLENSBURG CAPITAL PRO

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654040	654040	ALLOCATE		SD #401 ELLENSBURG CAPITAL PRO					2,037,380.73
				3.544	10/01/2024			166.82	5,911.75	2,043,125.66
				3.439	10/01/2024					2,043,125.66
				3.439	10/02/2024			185,000.00		1,858,125.66
				3.439	10/10/2024			8,914.00		1,849,211.66
				3.439	10/25/2024		28,673.00			1,877,884.66
				3.439	10/31/2024		38,403.00			1,916,287.66
	Subtotal and Ending Balance			3.439			67,076.00	194,080.82	5,911.75	1,916,287.66
Totals and Ending Balance for SD #401 ELLENSBURG							67,076.00	194,080.82	5,911.75	1,916,287.66

Allocation Portfolio

Cash/Checking Activity

October 1, 2024 - October 31, 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
				3.439	10/01/2024					924,983.07
	Subtotal and Ending Balance			3.439			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 31, 2024

SD #401 ELLENSBURG TRUST FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance	
Participants											
	654060	654060	ALLOCATE		SD #401 ELLENSBURG TRUST FUND						33,848.42
				3.544	10/01/2024			2.78	98.59	33,944.23	
				3.439	10/01/2024					33,944.23	
	Subtotal and Ending Balance			3.439			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 31, 2024

SD #403 KITTITAS GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance	
Participants											
	655010	655010	ALLOCATE		SD #403 KITTITAS GENERAL						372,306.95
				3.544	10/01/2024			50.38	1,785.53	374,042.10	
				3.439	10/01/2024					374,042.10	
	Subtotal and Ending Balance			3.439			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 31, 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
			3.439	10/01/2024						112,751.31
			3.439	10/31/2024			9,500.00			122,251.31
Subtotal and Ending Balance			3.439				9,500.00	7.67	271.90	122,251.31
Totals and Ending Balance for SD #403 KITTITAS ASB							9,500.00	7.67	271.90	122,251.31

Allocation Portfolio

Cash/Checking Activity

October 1, 2024 - October 31, 2024

SD #403 KITTITAS DEBT SERVICE

Issuer	Investment #	Fund	Security ID	Current	Transaction							
				Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance	
Participants												
	655030	655030	ALLOCATE		SD #403 KITTITAS DEBT SERVICE							301,240.74
				3.544	10/01/2024				24.27	860.20	302,076.67	
				3.439	10/01/2024						302,076.67	
				3.439	10/31/2024			9,600.00			311,676.67	
	Subtotal and Ending Balance			3.439				9,600.00	24.27	860.20	311,676.67	
Totals and Ending Balance for SD #403 KITTITAS								9,600.00	24.27	860.20	311,676.67	

Allocation Portfolio

Cash/Checking Activity

October 1, 2024 - October 31, 2024

SD #403 KITTITAS CAPITAL PROJE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
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
				3.439	10/01/2024					1,550,445.78
				3.439	10/31/2024			57,550.00		1,492,895.78
Subtotal and Ending Balance				3.439			0.00	57,679.43	4,586.63	1,492,895.78
Totals and Ending Balance for SD #403 KITTITAS							0.00	57,679.43	4,586.63	1,492,895.78

Allocation Portfolio

Cash/Checking Activity

October 1, 2024 - October 31, 2024

SD #403 KITTITAS TRANS FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	655050	655050	ALLOCATE		SD #403 KITTITAS TRANS FUND					195,165.49
				3.544	10/01/2024			16.04	568.47	195,717.92
				3.439	10/01/2024					195,717.92
	Subtotal and Ending Balance			3.439			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 31, 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						1,049,514.29
			3.544	10/01/2024				86.26	3,056.96	1,052,484.99
			3.439	10/01/2024						1,052,484.99
Subtotal and Ending Balance			3.439				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 31, 2024

SD #404 CE/ROS ASB

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	656020	656020	ALLOCATE		SD #404 CE/ROS ASB					111,956.14
				3.544	10/01/2024			9.20	326.10	112,273.04
				3.439	10/01/2024					112,273.04
	Subtotal and Ending Balance			3.439			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 31, 2024

SD #404 CE/ROS DEBT SERVICE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction 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
				3.439	10/01/2024					8,990.50
Subtotal and Ending Balance				3.439			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 31, 2024

SD#404 CE/ROS CAPITAL PROJECTS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Transaction 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	
				3.439	10/01/2024					4,124,373.28	
Subtotal and Ending Balance				3.439			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 31, 2024

SD #404 CE/ROS TRANS FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance	
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	
				3.439	10/01/2024					15,187.19	
	Subtotal and Ending Balance			3.439			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 31, 2024

SD #404 CLE ELUM ROSLYN TRUST

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
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
			3.439	10/01/2024						66,794.28
Subtotal and Ending Balance			3.439				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 31, 2024

SPUD EXPANSION RENOVATION

Issuer	Current Transaction									
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
657020	657020	ALLOCATE		SPUD EXPANSION RENOVATION						1,171,924.23
			3.544	10/01/2024				96.32	3,413.51	1,175,241.42
			3.439	10/01/2024						1,175,241.42
Subtotal and Ending Balance			3.439				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 31, 2024

SPUD DOH WATER

Issuer	Current Transaction									
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
657334	657334	ALLOCATE		SPUD DOH WATER						67,303.93
			3.544	10/01/2024				5.53	196.04	67,494.44
			3.439	10/01/2024						67,494.44
			3.439	10/07/2024			18,804.00			86,298.44
Subtotal and Ending Balance			3.439				18,804.00	5.53	196.04	86,298.44
Totals and Ending Balance for SPUD DOH WATER							18,804.00	5.53	196.04	86,298.44

Allocation Portfolio

Cash/Checking Activity

October 1, 2024 - October 31, 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
			3.439	10/01/2024						67,292.91
			3.439	10/07/2024			18,804.00			86,096.91
Subtotal and Ending Balance			3.439				18,804.00	5.52	195.45	86,096.91
Totals and Ending Balance for SPUD PWB WATER							18,804.00	5.52	195.45	86,096.91

Allocation Portfolio
Cash/Checking Activity
October 1, 2024 - October 31, 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							37,830.30
			3.544	10/01/2024				3.11	110.19		37,937.38
			3.439	10/01/2024							37,937.38
			3.439	10/07/2024				12,057.00			25,880.38
Subtotal and Ending Balance			3.439				0.00	12,060.11	110.19		25,880.38
Totals and Ending Balance for SPUD USDA SEWER							0.00	12,060.11	110.19		25,880.38

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

SPUD DOE SEWER PROJECTS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	657337	657337	ALLOCATE		SPUD DOE SEWER PROJECTS					117,301.72
				3.544	10/01/2024			9.64	341.67	117,633.75
				3.439	10/01/2024					117,633.75
				3.439	10/07/2024		12,576.00			130,209.75
	Subtotal and Ending Balance			3.439			12,576.00	9.64	341.67	130,209.75
Totals and Ending Balance for SPUD DOE SEWER							12,576.00	9.64	341.67	130,209.75

Allocation Portfolio

Cash/Checking Activity

October 1, 2024 - October 31, 2024

SPUD Water & Sewer Capacity F

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
657339	657339	ALLOCATE			SPUD Water & Sewer Capacity F					115,552.87
			3.544	10/01/2024				9.50	336.57	115,879.94
			3.439	10/01/2024						115,879.94
Subtotal and Ending Balance			3.439				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 31, 2024

SPUD USDA Bond Reserve

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
657400	657400	ALLOCATE	SPUD USDA Bond Reserve							201,029.79
			3.544	10/01/2024				16.52	585.55	201,598.82
			3.439	10/01/2024						201,598.82
Subtotal and Ending Balance			3.439				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 31, 2024

SPUD USDA SHORT LIVED ASSETS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
657410	657410	ALLOCATE	SPUD USDA SHORT LIVED ASSETS							41,391.96
			3.544	10/01/2024				3.40	120.56	41,509.12
			3.439	10/01/2024						41,509.12
Subtotal and Ending Balance			3.439				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 31, 2024

TV DISTRICT

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
660010	660010	ALLOCATE		TV DISTRICT						79,288.78
			3.544	10/01/2024				6.52	230.95	79,513.21
			3.439	10/01/2024						79,513.21
Subtotal and Ending Balance			3.439				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 31, 2024

THORP CEMETERY DISTRICT

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
663010	663010	ALLOCATE		THORP CEMETERY DISTRICT						104,786.34
			3.544	10/01/2024				8.61	305.21	105,082.94
			3.439	10/01/2024						105,082.94
Subtotal and Ending Balance			3.439				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 31, 2024

WATER DISTRICT #2 MAINTENANCE

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
665010	665010	ALLOCATE		WATER DISTRICT #2 MAINTENANCE						67,526.33
			3.544	10/01/2024				5.55	196.69	67,717.47
			3.439	10/01/2024						67,717.47
Subtotal and Ending Balance			3.439				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 31, 2024

EASTON WATER DISTRICT CONSTRUC

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
666020	666020	ALLOCATE	EASTON WATER DISTRICT CONSTRUC							37,071.94
			3.544	10/01/2024				3.05	107.98	37,176.87
			3.439	10/01/2024						37,176.87
Subtotal and Ending Balance			3.439				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 31, 2024

WATER DISTRICT #4 MAINTENANCE

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
667010	667010	ALLOCATE		WATER DISTRICT #4 MAINTENANCE						6,242.31
			3.543	10/01/2024				0.60	21.19	6,262.90
			3.439	10/01/2024						6,262.90
Subtotal and Ending Balance			3.439				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 31, 2024

WATER #4 Capital Fund

Issuer	Current Transaction									
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
667020	667020	ALLOCATE		WATER #4 Capital Fund						2,776.81
			3.545	10/01/2024				0.23	8.09	2,784.67
			3.438	10/01/2024						2,784.67
Subtotal and Ending Balance			3.438				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 31, 2024

WATER DISTRICT #4 CUMULATIVE F

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction 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
				3.439	10/01/2024					183,055.22
	Subtotal and Ending Balance			3.439			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 31, 2024

WATER DISTRICT #5 MAINTENANCE

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
668010	668010	ALLOCATE		WATER DISTRICT #5 MAINTENANCE						105,180.92
			3.544	10/01/2024				8.65	306.36	105,478.63
			3.439	10/01/2024						105,478.63
Subtotal and Ending Balance			3.439				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 31, 2024

WATER DISTRICT #6 MAINTENANCE

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
669010	669010	ALLOCATE		WATER DISTRICT #6 MAINTENANCE						3,430.21
			3.543	10/01/2024				0.28	9.99	3,439.92
			3.440	10/01/2024						3,439.92
Subtotal and Ending Balance			3.440				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 31, 2024

WEED DISTRICT #2

Issuer	Current Transaction									
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
673010	673010	ALLOCATE		WEED DISTRICT #2						29,115.42
			3.544	10/01/2024				2.39	84.81	29,197.84
			3.439	10/01/2024						29,197.84
			3.439	10/10/2024				13,952.09		15,245.75
Subtotal and Ending Balance			3.439				0.00	13,954.48	84.81	15,245.75
Totals and Ending Balance for WEED DISTRICT #2							0.00	13,954.48	84.81	15,245.75

Allocation Portfolio

Cash/Checking Activity

October 1, 2024 - October 31, 2024

WEED DISTRICT #3

Issuer	Current Transaction						Deposits	Withdrawals	Interest Received	Balance
Investment #	Fund	Security ID	Rate	Date	Receipt					
Participants										
674010	674010	ALLOCATE		WEED DISTRICT #3						10,678.46
			3.543	10/01/2024				0.88	31.10	10,708.68
			3.438	10/01/2024						10,708.68
			3.438	10/10/2024				8,623.53		2,085.15
Subtotal and Ending Balance			3.438				0.00	8,624.41	31.10	2,085.15
Totals and Ending Balance for WEED DISTRICT #3							0.00	8,624.41	31.10	2,085.15

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

WEED DISTRICT #4

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
675010	675010	ALLOCATE		WEED DISTRICT #4						13,043.34
			3.544	10/01/2024				1.07	37.99	13,080.26
			3.440	10/01/2024						13,080.26
			3.440	10/10/2024				7,903.36		5,176.90
Subtotal and Ending Balance			3.440				0.00	7,904.43	37.99	5,176.90
Totals and Ending Balance for WEED DISTRICT #4							0.00	7,904.43	37.99	5,176.90

Allocation Portfolio

Cash/Checking Activity

October 1, 2024 - October 31, 2024

WEED DISTRICT #5

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
676010	676010	ALLOCATE		WEED DISTRICT #5						10,867.18
			3.545	10/01/2024				0.89	31.66	10,897.95
			3.439	10/01/2024						10,897.95
			3.439	10/10/2024				2,634.44		8,263.51
Subtotal and Ending Balance			3.439				0.00	2,635.33	31.66	8,263.51
Totals and Ending Balance for WEED DISTRICT #5							0.00	2,635.33	31.66	8,263.51