

Allocation Portfolio
Cash/Checking Activity
November 1, 2024 - November 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							4,361,554.20
			3.439	11/01/2024				370.43	12,739.68	4,373,923.45
			3.439	11/01/2024			155,697.27			4,529,620.72
Subtotal and Ending Balance				3.439			155,697.27	370.43	12,739.68	4,529,620.72
Totals and Ending Balance for GENERAL FUND							155,697.27	370.43	12,739.68	4,529,620.72

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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						77,530,352.47
			3.439	11/01/2024				4,662.81	160,360.08	77,686,049.74
			3.439	11/01/2024				3,325,000.00		74,361,049.74
			3.439	11/01/2024		3,500,000.00				77,861,049.74
			3.439	11/01/2024				155,697.27		77,705,352.47
Subtotal and Ending Balance			3.439				3,500,000.00	3,485,360.08	160,360.08	77,705,352.47
Totals and Ending Balance for TREAS CASH FLOW							3,500,000.00	3,485,360.08	160,360.08	77,705,352.47

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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						132,150.63
			3.439	11/01/2024				11.22	386.00	132,525.41
Subtotal and Ending Balance			3.439				0.00	11.22	386.00	132,525.41
Totals and Ending Balance for Election HAVA							0.00	11.22	386.00	132,525.41

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AIRPORT

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
101	101	ALLOCATE		3.439	11/01/2024			72.44	2,491.18	828,298.62
Subtotal and Ending Balance							0.00	72.44	2,491.18	830,717.36
Totals and Ending Balance for AIRPORT							0.00	72.44	2,491.18	830,717.36

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YOUTH AND AMATEUR SPORTS ACTIV

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
103	103	ALLOCATE		3.440	11/01/2024			0.44	15.30	5,237.48
Subtotal and Ending Balance							0.00	0.44	15.30	5,252.34
Totals and Ending Balance for YOUTH AND AMATEUR							0.00	0.44	15.30	5,252.34

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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					261.34	8,987.70	3,077,027.80
				3.439	11/01/2024					3,085,754.16
Subtotal and Ending Balance				3.439			0.00	261.34	8,987.70	3,085,754.16
Totals and Ending Balance for COMMUNITY SERVICES							0.00	261.34	8,987.70	3,085,754.16

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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	3.439	11/01/2024			559.45	19,240.12	6,462,498.13
Subtotal and Ending Balance							0.00	559.45	19,240.12	6,481,178.80
Totals and Ending Balance for COUNTY ROAD							0.00	559.45	19,240.12	6,481,178.80

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RD FRANCHISE RSRV

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Date	Transaction Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
106116	106116	ALLOCATE			RD FRANCHISE RSRV					526,779.65
				3.439	11/01/2024			44.74	1,538.67	528,273.58
Subtotal and Ending Balance				3.439			0.00	44.74	1,538.67	528,273.58
Totals and Ending Balance for RD FRANCHISE RSRV							0.00	44.74	1,538.67	528,273.58

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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		3.439	11/01/2024			349.21	12,009.73	4,099,505.82
Subtotal and Ending Balance							0.00	349.21	12,009.73	4,111,166.34
Totals and Ending Balance for FLOOD CONTROL							0.00	349.21	12,009.73	4,111,166.34

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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		3.439	11/01/2024			349.12	12,006.55	4,077,125.76
Subtotal and Ending Balance							0.00	349.12	12,006.55	4,088,783.19
Totals and Ending Balance for PUBLIC FACILITIES							0.00	349.12	12,006.55	4,088,783.19

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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					53.72	1,847.45	632,492.58
			3.439	11/01/2024						634,286.31
Subtotal and Ending Balance				3.439			0.00	53.72	1,847.45	634,286.31
Totals and Ending Balance for LOW INCOME HOUSING							0.00	53.72	1,847.45	634,286.31

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PARKS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
113	113	ALLOCATE		3.439	11/01/2024			52.19	1,794.84	614,190.97
Subtotal and Ending Balance							0.00	52.19	1,794.84	615,933.62
Totals and Ending Balance for PARKS							0.00	52.19	1,794.84	615,933.62

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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		3.439	11/01/2024			55.81	1,919.23	657,067.74
Subtotal and Ending Balance							0.00	55.81	1,919.23	658,931.16
Totals and Ending Balance for COUNTY							0.00	55.81	1,919.23	658,931.16

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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						397,317.55
			3.439	11/01/2024			33.74	1,160.53	398,444.34
Subtotal and Ending Balance			3.439			0.00	33.74	1,160.53	398,444.34
Totals and Ending Balance for TRIAL COURT						0.00	33.74	1,160.53	398,444.34

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PUBLIC HEALTH

Issuer	Current Transaction						Deposits	Withdrawals	Interest Received	Balance	
	Investment #	Fund	Security ID	Rate	Date	Receipt					
Participants											
116	116	ALLOCATE	PUBLIC HEALTH								541,549.10
			3.439	11/01/2024				45.99	1,581.81	543,084.92	
			Subtotal and Ending Balance						3.439	0.00	45.99
Totals and Ending Balance for PUBLIC HEALTH							0.00	45.99	1,581.81	543,084.92	

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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							543,868.56
			3.439	11/01/2024				46.19	1,588.59	545,410.96
Subtotal and Ending Balance			3.439				0.00	46.19	1,588.59	545,410.96
Totals and Ending Balance for PUBLIC HEALTH							0.00	46.19	1,588.59	545,410.96

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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					143,110.34
				3.439	11/01/2024			12.15	418.01	143,516.20
Subtotal and Ending Balance				3.439			0.00	12.15	418.01	143,516.20
Totals and Ending Balance for Public Health							0.00	12.15	418.01	143,516.20

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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						3,779.34
			3.439	11/01/2024				0.32	11.04	3,790.06
Subtotal and Ending Balance			3.439				0.00	0.32	11.04	3,790.06
Totals and Ending Balance for A. LANG APRON BOND							0.00	0.32	11.04	3,790.06

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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					11,740.49
			3.439	11/01/2024			1.00	34.29	11,773.78
Subtotal and Ending Balance			3.439			0.00	1.00	34.29	11,773.78
Totals and Ending Balance for JT CUSTOM HOMES						0.00	1.00	34.29	11,773.78

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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					4,819.68
				3.440	11/01/2024			0.41	14.08	4,833.35
	Subtotal and Ending Balance			3.440			0.00	0.41	14.08	4,833.35
Totals and Ending Balance for PW NELSON RD BOND							0.00	0.41	14.08	4,833.35

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VETERANS ASSISTANCE

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance	
	Investment #	Fund	Security ID	Rate	Date Receipt					
Participants										
118	118	ALLOCATE	VETERANS ASSISTANCE						128,424.70	
			3.439	11/01/2024			10.91	375.12	128,788.91	
Subtotal and Ending Balance			3.439			0.00	10.91	375.12	128,788.91	
Totals and Ending Balance for VETERANS							0.00	10.91	375.12	128,788.91

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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		3.439	11/01/2024	3/10 CRIMINAL JUSTICE TAX		310.42	10,675.61	3,654,899.45
Subtotal and Ending Balance							0.00	310.42	10,675.61	3,665,264.64
Totals and Ending Balance for 3/10 CRIMINAL JUSTICE							0.00	310.42	10,675.61	3,665,264.64

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Treasurer's Investment Revolvi

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
121	121	ALLOCATE		Treasurer's Investment Revolvi						26,654.37
			3.439	11/01/2024				3.25	111.62	26,762.74
			3.439	11/01/2024			13,678.74			40,441.48
Subtotal and Ending Balance			3.439				13,678.74	3.25	111.62	40,441.48
Totals and Ending Balance for Treasurer's Investment							13,678.74	3.25	111.62	40,441.48

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TREASURERS M & O

Issuer	Current Transaction						Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date	Receipt				
Participants										
122	122	ALLOCATE	TREASURERS M & O							-2,961.69
			3.441	11/01/2024				0.03	1.13	-2,960.59
Subtotal and Ending Balance			3.441				0.00	0.03	1.13	-2,960.59
Totals and Ending Balance for TREASURERS M & O							0.00	0.03	1.13	-2,960.59

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NOXIOUS WEED CONTROL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
123	123	ALLOCATE			NOXIOUS WEED CONTROL					162,248.20
				3.439	11/01/2024			14.00	481.45	162,715.65
Subtotal and Ending Balance				3.439			0.00	14.00	481.45	162,715.65
Totals and Ending Balance for NOXIOUS WEED							0.00	14.00	481.45	162,715.65

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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						5,955,427.12	
			3.439	11/01/2024				505.80	17,395.22	5,972,316.54
Subtotal and Ending Balance			3.439				0.00	505.80	17,395.22	5,972,316.54
Totals and Ending Balance for American Rescue Plan							0.00	505.80	17,395.22	5,972,316.54

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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							96,139.63
			3.439	11/01/2024				8.17	280.81	96,412.27
Subtotal and Ending Balance			3.439				0.00	8.17	280.81	96,412.27
Totals and Ending Balance for AUDITOR CENT							0.00	8.17	280.81	96,412.27

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PROSECUTING ATTORNEY VICTIM/WI

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
130	130	ALLOCATE		3.439	11/01/2024			2.86	98.25	33,636.20
										33,731.59
Subtotal and Ending Balance				3.439			0.00	2.86	98.25	33,731.59
Totals and Ending Balance for PROSECUTING							0.00	2.86	98.25	33,731.59

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Drug Enforcement Reserve Fund

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
131	131	ALLOCATE		3.439	11/01/2024	Drug Enforcement Reserve Fund		6.49	223.19	76,412.13
Subtotal and Ending Balance							0.00	6.49	223.19	76,628.83
Totals and Ending Balance for Drug Enforcement							0.00	6.49	223.19	76,628.83

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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					12,273.55
				3.439	11/01/2024			1.04	35.85	12,308.36
Subtotal and Ending Balance				3.439			0.00	1.04	35.85	12,308.36
Totals and Ending Balance for County Domestic							0.00	1.04	35.85	12,308.36

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PUBLIC DEFENSE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
134	134	ALLOCATE		3.439	11/01/2024			17.29	594.53	203,542.40
Subtotal and Ending Balance							0.00	17.29	594.53	204,119.64
Totals and Ending Balance for PUBLIC DEFENSE							0.00	17.29	594.53	204,119.64

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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					15,953.68
				3.439	11/01/2024			1.35	46.60	15,998.93
Subtotal and Ending Balance				3.439			0.00	1.35	46.60	15,998.93
Totals and Ending Balance for Forfeited Drug							0.00	1.35	46.60	15,998.93

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STADIUM FUND

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
140	140	ALLOCATE		STADIUM FUND						7,287,753.39
			3.439	11/01/2024				618.96	21,286.82	7,308,421.25
Subtotal and Ending Balance			3.439				0.00	618.96	21,286.82	7,308,421.25
Totals and Ending Balance for STADIUM FUND							0.00	618.96	21,286.82	7,308,421.25

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REET Electronic Technology Acc

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
142	142	ALLOCATE			REET Electronic Technology Acc					110,108.42
				3.439	11/01/2024			9.15	314.76	110,414.03
Subtotal and Ending Balance				3.439			0.00	9.15	314.76	110,414.03
Totals and Ending Balance for REET Electronic							0.00	9.15	314.76	110,414.03

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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						2,408.61
			3.441	11/01/2024				0.20	7.04	2,415.45
Subtotal and Ending Balance			3.441			0.00	0.20	7.04		2,415.45
Totals and Ending Balance for 2016 GO Bond C - sb							0.00	0.20	7.04	2,415.45

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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					19,642.53
				3.439	11/01/2024			1.67	57.37	19,698.23
Subtotal and Ending Balance				3.439			0.00	1.67	57.37	19,698.23
Totals and Ending Balance for 2020 GO Bond-Jail							0.00	1.67	57.37	19,698.23

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2020 GO Bond-UDC (2010 bond re

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
203032	203032	ALLOCATE		2020 GO Bond-UDC (2010 bond re						4,925.92
			3.440	11/01/2024				0.42	14.39	4,939.89
Subtotal and Ending Balance			3.440				0.00	0.42	14.39	4,939.89
Totals and Ending Balance for 2020 GO Bond-UDC							0.00	0.42	14.39	4,939.89

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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					4,265.30
				3.440	11/01/2024			0.36	12.46	4,277.40
Subtotal and Ending Balance				3.440			0.00	0.36	12.46	4,277.40
Totals and Ending Balance for 2020 GO Bond-Jail							0.00	0.36	12.46	4,277.40

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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					4,941.43
				3.438	11/01/2024			0.42	14.43	4,955.44
Subtotal and Ending Balance				3.438			0.00	0.42	14.43	4,955.44
Totals and Ending Balance for 2020 GO Bond-Armory							0.00	0.42	14.43	4,955.44

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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					466.02	16,027.16	5,487,054.98
				3.439	11/01/2024					5,502,616.12
Subtotal and Ending Balance				3.439			0.00	466.02	16,027.16	5,502,616.12
Totals and Ending Balance for COUNTY CAPITAL							0.00	466.02	16,027.16	5,502,616.12

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November 1, 2024 - November 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					1,926,631.15
				3.439	11/01/2024			163.63	5,627.50	1,932,095.02
Subtotal and Ending Balance				3.439			0.00	163.63	5,627.50	1,932,095.02
Totals and Ending Balance for New Courthouse							0.00	163.63	5,627.50	1,932,095.02

Allocation Portfolio
Cash/Checking Activity
November 1, 2024 - November 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		3.439	11/01/2024			14.81	509.40	174,397.09
										174,891.68
Subtotal and Ending Balance				3.439			0.00	14.81	509.40	174,891.68
Totals and Ending Balance for RODEO GROUNDS							0.00	14.81	509.40	174,891.68

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

SOLID WASTE

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
401	401	ALLOCATE		SOLID WASTE						1,839,944.70
			3.439	11/01/2024				162.02	5,572.17	1,845,354.85
Subtotal and Ending Balance			3.439				0.00	162.02	5,572.17	1,845,354.85
Totals and Ending Balance for SOLID WASTE							0.00	162.02	5,572.17	1,845,354.85

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

RYEGRASS POST CLOSURE

Issuer	Current Transaction						Deposits	Withdrawals	Interest Received	Balance	
	Investment #	Fund	Security ID	Rate	Date	Receipt					
Participants											
401010	401010	ALLOCATE		RYEGRASS POST CLOSURE							1,017,782.59
			3.439	11/01/2024				86.44	2,972.84		1,020,668.99
Subtotal and Ending Balance			3.439				0.00	86.44	2,972.84		1,020,668.99
Totals and Ending Balance for RYEGRASS POST							0.00	86.44	2,972.84		1,020,668.99

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

CDL POST CLOSURE RESERVE

Issuer	Investment #	Fund	Security ID	Current Transaction	Rate	Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants											
401011	401011	ALLOCATE		CDL POST CLOSURE RESERVE							452,142.43
					3.439	11/01/2024			38.40	1,320.66	453,424.69
Subtotal and Ending Balance					3.439			0.00	38.40	1,320.66	453,424.69
Totals and Ending Balance for CDL POST CLOSURE								0.00	38.40	1,320.66	453,424.69

Allocation Portfolio
Cash/Checking Activity
November 1, 2024 - November 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						457,276.99
			3.439	11/01/2024				38.84	1,335.66	458,573.81
Subtotal and Ending Balance			3.439				0.00	38.84	1,335.66	458,573.81
Totals and Ending Balance for SOLID WASTE							0.00	38.84	1,335.66	458,573.81

Allocation Portfolio
Cash/Checking Activity
November 1, 2024 - November 1, 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					250.21	8,605.12	2,844,436.20
				3.439	11/01/2024					2,852,791.11
Subtotal and Ending Balance				3.439			0.00	250.21	8,605.12	2,852,791.11
Totals and Ending Balance for COMMUNITY							0.00	250.21	8,605.12	2,852,791.11

Allocation Portfolio
Cash/Checking Activity
November 1, 2024 - November 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						1,518,888.40
			3.439	11/01/2024				129.48	4,453.06	1,523,211.98
Subtotal and Ending Balance			3.439				0.00	129.48	4,453.06	1,523,211.98
Totals and Ending Balance for Water Mitigation							0.00	129.48	4,453.06	1,523,211.98

Allocation Portfolio
Cash/Checking Activity
November 1, 2024 - November 1, 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					2,566,861.13
				3.439	11/01/2024			220.48	7,582.64	2,574,223.29
Subtotal and Ending Balance				3.439			0.00	220.48	7,582.64	2,574,223.29
Totals and Ending Balance for EQUIPMENT RENTAL &							0.00	220.48	7,582.64	2,574,223.29

Allocation Portfolio
Cash/Checking Activity
November 1, 2024 - November 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						1,138,876.99
			3.439	11/01/2024				96.73	3,326.55	1,142,106.81
Subtotal and Ending Balance			3.439				0.00	96.73	3,326.55	1,142,106.81
Totals and Ending Balance for EQUIPMENT RENTAL &							0.00	96.73	3,326.55	1,142,106.81

Allocation Portfolio
Cash/Checking Activity
November 1, 2024 - November 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						49,105.11
			3.439	11/01/2024				4.17	143.43	49,244.37
Subtotal and Ending Balance			3.439				0.00	4.17	143.43	49,244.37
Totals and Ending Balance for E.R. & R HYAK							0.00	4.17	143.43	49,244.37

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

E.R. & R HYAK FACILITY SPUD RE

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
501063	501063	ALLOCATE		E.R. & R HYAK FACILITY SPUD RE						30,295.57
			3.439	11/01/2024				2.57	88.49	30,381.49
Subtotal and Ending Balance			3.439				0.00	2.57	88.49	30,381.49
Totals and Ending Balance for E.R. & R HYAK							0.00	2.57	88.49	30,381.49

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

Unemployment Compensation

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
511	511	ALLOCATE			Unemployment Compensation					70,316.45
				3.439	11/01/2024			5.97	205.39	70,515.87
Subtotal and Ending Balance				3.439			0.00	5.97	205.39	70,515.87
Totals and Ending Balance for Unemployment							0.00	5.97	205.39	70,515.87

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

COMPUTER REPLACEMENT INTERNAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
517	517	ALLOCATE		3.440	11/01/2024	COMPUTER REPLACEMENT INTERNAL		0.58	20.05	6,863.11
Subtotal and Ending Balance							0.00	0.58	20.05	6,882.58
Totals and Ending Balance for COMPUTER							0.00	0.58	20.05	6,882.58

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

JEREMY WILLIAMS LIBRARY TRUST

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
601	601	ALLOCATE		3.439	11/01/2024	JEREMY WILLIAMS LIBRARY TRUST		0.60	20.55	7,036.07
Subtotal and Ending Balance							0.00	0.60	20.55	7,056.02
Totals and Ending Balance for JEREMY WILLIAMS							0.00	0.60	20.55	7,056.02

Allocation Portfolio
Cash/Checking Activity
November 1, 2024 - November 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						920.80
			3.439	11/01/2024				4.72	162.30	1,078.38
Subtotal and Ending Balance			3.439				0.00	4.72	162.30	1,078.38
Totals and Ending Balance for CASCADE IRRIGATION							0.00	4.72	162.30	1,078.38

Allocation Portfolio
Cash/Checking Activity
November 1, 2024 - November 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						102,324.72
			3.439	11/01/2024				8.69	298.88	102,614.91
Subtotal and Ending Balance			3.439				0.00	8.69	298.88	102,614.91
Totals and Ending Balance for FIRE DISTRICT #1							0.00	8.69	298.88	102,614.91

Allocation Portfolio
Cash/Checking Activity
November 1, 2024 - November 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						4,591,852.94
			3.439	11/01/2024				392.29	13,491.31	4,604,951.96
Subtotal and Ending Balance			3.439				0.00	392.29	13,491.31	4,604,951.96
Totals and Ending Balance for FIRE DISTRICT #2							0.00	392.29	13,491.31	4,604,951.96

Allocation Portfolio
Cash/Checking Activity
November 1, 2024 - November 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						1,488,837.75
			3.439	11/01/2024				133.90	4,604.91	1,493,308.76
Subtotal and Ending Balance			3.439				0.00	133.90	4,604.91	1,493,308.76
Totals and Ending Balance for FIRE DISTRICT #2 EMS							0.00	133.90	4,604.91	1,493,308.76

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

FIRE DISTRICT #2 CONSTRUCTION

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
636020	636020	ALLOCATE		FIRE DISTRICT #2 CONSTRUCTION						419,236.22
			3.439	11/01/2024				35.61	1,224.55	420,425.16
Subtotal and Ending Balance			3.439				0.00	35.61	1,224.55	420,425.16
Totals and Ending Balance for FIRE DISTRICT #2							0.00	35.61	1,224.55	420,425.16

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

FIRE DIST #2 - DEBT SERVICE FU

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
636030	636030	ALLOCATE		FIRE DIST #2 - DEBT SERVICE FU						383,629.35
			3.439	11/01/2024				32.38	1,113.64	384,710.61
Subtotal and Ending Balance			3.439				0.00	32.38	1,113.64	384,710.61
Totals and Ending Balance for FIRE DIST #2 - DEBT							0.00	32.38	1,113.64	384,710.61

Allocation Portfolio
Cash/Checking Activity
November 1, 2024 - November 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						278,180.10
			3.439	11/01/2024				23.64	813.05	278,969.51
Subtotal and Ending Balance			3.439				0.00	23.64	813.05	278,969.51
Totals and Ending Balance for Fire #2 Debt Svc-Station							0.00	23.64	813.05	278,969.51

Allocation Portfolio
Cash/Checking Activity
November 1, 2024 - November 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						1,152,532.73
			3.439	11/01/2024				97.89	3,366.44	1,155,801.28
Subtotal and Ending Balance			3.439				0.00	97.89	3,366.44	1,155,801.28
Totals and Ending Balance for FIRE DISTRICT #2							0.00	97.89	3,366.44	1,155,801.28

Allocation Portfolio
Cash/Checking Activity
November 1, 2024 - November 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						1,094,079.30
			3.439	11/01/2024				93.56	3,217.58	1,097,203.32
Subtotal and Ending Balance			3.439				0.00	93.56	3,217.58	1,097,203.32
Totals and Ending Balance for FIRE DISTRICT #2							0.00	93.56	3,217.58	1,097,203.32

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

FIRE DIST #2 LONG-TERM PLANNIN

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
636042	636042	ALLOCATE		FIRE DIST #2 LONG-TERM PLANNIN						1,139,853.50
			3.439	11/01/2024				96.81	3,329.40	1,143,086.09
Subtotal and Ending Balance			3.439				0.00	96.81	3,329.40	1,143,086.09
Totals and Ending Balance for FIRE DIST #2							0.00	96.81	3,329.40	1,143,086.09

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

FIRE DISTRICT #2 LONG TERM CAR

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
636060	636060	ALLOCATE		FIRE DISTRICT #2 LONG TERM CAR						117,141.34
			3.439	11/01/2024				9.95	342.16	117,473.55
Subtotal and Ending Balance			3.439				0.00	9.95	342.16	117,473.55
Totals and Ending Balance for FIRE DISTRICT #2							0.00	9.95	342.16	117,473.55

Allocation Portfolio
Cash/Checking Activity
November 1, 2024 - November 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						174,373.16
			3.439	11/01/2024				14.81	509.33	174,867.68
Subtotal and Ending Balance			3.439				0.00	14.81	509.33	174,867.68
Totals and Ending Balance for FIRE DISTRICT #3							0.00	14.81	509.33	174,867.68

Allocation Portfolio
Cash/Checking Activity
November 1, 2024 - November 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						20,624.35
			3.439	11/01/2024				1.75	60.24	20,682.84
Subtotal and Ending Balance			3.439				0.00	1.75	60.24	20,682.84
Totals and Ending Balance for FIRE DISTRICT #4							0.00	1.75	60.24	20,682.84

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

SNOQUALMIE PASS FIRE & RESCUE

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
639010	639010	ALLOCATE		SNOQUALMIE PASS FIRE & RESCUE						534,739.82
			3.439	11/01/2024				45.42	1,561.92	536,256.32
Subtotal and Ending Balance			3.439				0.00	45.42	1,561.92	536,256.32
Totals and Ending Balance for SNOQUALMIE PASS							0.00	45.42	1,561.92	536,256.32

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

Fire 51/Sno Pass FR Savings

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
639022	639022	ALLOCATE		3.439	11/01/2024	Fire 51/Sno Pass FR Savings		5.18	178.26	61,030.03
Subtotal and Ending Balance							0.00	5.18	178.26	61,203.11
Totals and Ending Balance for Fire 51/Sno Pass FR							0.00	5.18	178.26	61,203.11

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

Fire 51/Sno Pass FR 2020 UTGO

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	639035	639035	ALLOCATE		Fire 51/Sno Pass FR 2020 UTGO					98,618.43
				3.439	11/01/2024			8.38	288.05	98,898.10
	Subtotal and Ending Balance			3.439			0.00	8.38	288.05	98,898.10
Totals and Ending Balance for Fire 51/Sno Pass FR							0.00	8.38	288.05	98,898.10

Allocation Portfolio
Cash/Checking Activity
November 1, 2024 - November 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						8,582.60
			3.439	11/01/2024				0.73	25.07	8,606.94
Subtotal and Ending Balance			3.439				0.00	0.73	25.07	8,606.94
Totals and Ending Balance for FIRE DISTRICT #6							0.00	0.73	25.07	8,606.94

Allocation Portfolio
Cash/Checking Activity
November 1, 2024 - November 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						404,726.59
			3.439	11/01/2024				35.40	1,217.50	405,908.69
Subtotal and Ending Balance			3.439				0.00	35.40	1,217.50	405,908.69
Totals and Ending Balance for FIRE DISTRICT #6							0.00	35.40	1,217.50	405,908.69

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

FIRE DISTRICT #7 GENERAL-PARTI

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
641010-P	641010-P	ALLOCATE		FIRE DISTRICT #7 GENERAL-PARTI						2,324,582.12
			3.439	11/01/2024				197.43	6,789.88	2,331,174.57
Subtotal and Ending Balance			3.439				0.00	197.43	6,789.88	2,331,174.57
Totals and Ending Balance for FIRE DISTRICT #7							0.00	197.43	6,789.88	2,331,174.57

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

SD #7 DAMMAN- GENERAL

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
651010	651010	ALLOCATE		SD #7 DAMMAN- GENERAL						532,696.31
			3.439	11/01/2024				45.24	1,555.95	534,207.02
Subtotal and Ending Balance			3.439				0.00	45.24	1,555.95	534,207.02
Totals and Ending Balance for SD #7 DAMMAN-							0.00	45.24	1,555.95	534,207.02

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

SD #28 EASTON GENERAL

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
652010	652010	ALLOCATE		SD #28 EASTON GENERAL						536,510.72
			3.439	11/01/2024				45.57	1,567.10	538,032.25
Subtotal and Ending Balance			3.439				0.00	45.57	1,567.10	538,032.25
Totals and Ending Balance for SD #28 EASTON							0.00	45.57	1,567.10	538,032.25

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

SD #28 EASTON ASB

Issuer		Current Transaction				Receipt	Deposits	Withdrawals	Interest Received	Balance
Investment #	Fund	Security ID	Rate	Date						
Participants										
652020	652020	ALLOCATE		SD #28 EASTON ASB						24,554.27
			3.439	11/01/2024				2.09	71.72	24,623.90
Subtotal and Ending Balance			3.439			0.00	2.09	71.72		24,623.90
Totals and Ending Balance for SD #28 EASTON ASB							0.00	2.09	71.72	24,623.90

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

SD #28 EASTON DEBT SERVICE

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
652030	652030	ALLOCATE		SD #28 EASTON DEBT SERVICE						30.14
			3.516	11/01/2024					0.09	30.23
Subtotal and Ending Balance			3.516				0.00	0.00	0.09	30.23
Totals and Ending Balance for SD #28 EASTON DEBT							0.00	0.00	0.09	30.23

Allocation Portfolio
Cash/Checking Activity
November 1, 2024 - November 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						148,877.42
			3.439	11/01/2024				12.64	434.86	149,299.64
Subtotal and Ending Balance			3.439				0.00	12.64	434.86	149,299.64
Totals and Ending Balance for SD #28 EASTON							0.00	12.64	434.86	149,299.64

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

SD #28 EASTON TRANS FUND

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Date	Transaction Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652050	652050	ALLOCATE			SD #28 EASTON TRANS FUND				2,654.95
				3.437	11/01/2024			0.23	7.75	2,662.47
Subtotal and Ending Balance				3.437			0.00	0.23	7.75	2,662.47
Totals and Ending Balance for SD #28 EASTON TRANS							0.00	0.23	7.75	2,662.47

Allocation Portfolio
Cash/Checking Activity
November 1, 2024 - November 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						277,662.32
			3.439	11/01/2024				23.58	811.02	278,449.76
Subtotal and Ending Balance			3.439				0.00	23.58	811.02	278,449.76
Totals and Ending Balance for SD #28 EASTON TRUST							0.00	23.58	811.02	278,449.76

Allocation Portfolio
Cash/Checking Activity
November 1, 2024 - November 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					8,869.64
				3.439	11/01/2024			0.75	25.91	8,894.80
Subtotal and Ending Balance				3.439			0.00	0.75	25.91	8,894.80
Totals and Ending Balance for SD #28 EASTON - ANNA							0.00	0.75	25.91	8,894.80

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

SD #400 THORP GENERAL

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Date	Transaction Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	653010	653010	ALLOCATE			SD #400 THORP GENERAL				935,227.73
				3.439	11/01/2024			51.90	1,784.77	936,960.60
Subtotal and Ending Balance				3.439			0.00	51.90	1,784.77	936,960.60
Totals and Ending Balance for SD #400 THORP							0.00	51.90	1,784.77	936,960.60

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

SD #400 THORP ASB

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
653020	653020	ALLOCATE		SD #400 THORP ASB						34,787.40
			3.439	11/01/2024				2.73	93.98	34,878.65
Subtotal and Ending Balance			3.439				0.00	2.73	93.98	34,878.65
Totals and Ending Balance for SD #400 THORP ASB							0.00	2.73	93.98	34,878.65

Allocation Portfolio
Cash/Checking Activity
November 1, 2024 - November 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						254,927.99
			3.439	11/01/2024				21.32	733.31	255,639.98
Subtotal and Ending Balance			3.439				0.00	21.32	733.31	255,639.98
Totals and Ending Balance for SD #400 THORP							0.00	21.32	733.31	255,639.98

Allocation Portfolio
Cash/Checking Activity
November 1, 2024 - November 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					115,238.63
			3.439	11/01/2024			9.43	324.16	115,553.36
Subtotal and Ending Balance			3.439			0.00	9.43	324.16	115,553.36
Totals and Ending Balance for SD #400 THORP TRANS						0.00	9.43	324.16	115,553.36

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

SD #400 THORP EXPENDABLE TRUST

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
653060	653060	ALLOCATE		SD #400 THORP EXPENDABLE TRUST						8,874.59
			3.439	11/01/2024				0.75	25.92	8,899.76
Subtotal and Ending Balance			3.439				0.00	0.75	25.92	8,899.76
Totals and Ending Balance for SD #400 THORP							0.00	0.75	25.92	8,899.76

Allocation Portfolio
Cash/Checking Activity
November 1, 2024 - November 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													
					3.439	11/01/2024								592.29		20,369.73		7,333,406.63	
Subtotal and Ending Balance					3.439							0.00		592.29		20,369.73		7,353,184.07	
Totals and Ending Balance for SD #401 ELLENSBURG												0.00		592.29		20,369.73		7,353,184.07	

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

SD #401 ELLENSBURG ASB

Issuer		Fund		Security ID		Current Transaction		Date		Receipt		Deposits		Withdrawals		Interest Received		Balance	
Investment #																			
Participants																			
654020		654020		ALLOCATE		SD #401 ELLENSBURG ASB													555,884.20
					3.439	11/01/2024								47.58		1,636.19			557,472.81
Subtotal and Ending Balance					3.439							0.00		47.58		1,636.19			557,472.81
Totals and Ending Balance for SD #401 ELLENSBURG												0.00		47.58		1,636.19			557,472.81

Allocation Portfolio
Cash/Checking Activity
November 1, 2024 - November 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						3,653,884.42
			3.439	11/01/2024				284.47	9,783.31	3,663,383.26
Subtotal and Ending Balance			3.439				0.00	284.47	9,783.31	3,663,383.26
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	284.47	9,783.31	3,663,383.26

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

SD #401 ELLENSBURG CAPITAL PRO

Issuer	Current Transaction						Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date	Receipt				
Participants										
654040	654040	ALLOCATE		SD #401 ELLENSBURG CAPITAL PRO						1,916,287.66
			3.439	11/01/2024				158.44	5,448.89	1,921,578.11
Subtotal and Ending Balance			3.439				0.00	158.44	5,448.89	1,921,578.11
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	158.44	5,448.89	1,921,578.11

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

SD #401 ELLENSBURG TRANS FUND

Issuer		Current Transaction													
Investment #	Fund	Security ID	Rate	Date	Receipt			Deposits	Withdrawals	Interest Received		Balance			
Participants															
654050	654050	ALLOCATE		SD #401 ELLENSBURG TRANS FUND								924,983.07			
			3.439	11/01/2024					78.56	2,701.79		927,606.30			
Subtotal and Ending Balance			3.439					0.00	78.56	2,701.79		927,606.30			
Totals and Ending Balance for SD #401 ELLENSBURG								0.00	78.56	2,701.79		927,606.30			

Allocation Portfolio
Cash/Checking Activity
November 1, 2024 - November 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						33,944.23
			3.439	11/01/2024				2.88	99.15	34,040.50
Subtotal and Ending Balance			3.439				0.00	2.88	99.15	34,040.50
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	2.88	99.15	34,040.50

Allocation Portfolio
Cash/Checking Activity
November 1, 2024 - November 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						374,042.10	
			3.439	11/01/2024			31.77	1,092.54	375,102.87	
Subtotal and Ending Balance			3.439			0.00	31.77	1,092.54	375,102.87	
Totals and Ending Balance for SD #403 KITTITAS							0.00	31.77	1,092.54	375,102.87

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

SD #403 KITTITAS ASB

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date Receipt				
Participants									
655020	655020	ALLOCATE		SD #403 KITTITAS ASB					122,251.31
			3.439	11/01/2024			9.60	330.23	122,571.94
Subtotal and Ending Balance			3.439			0.00	9.60	330.23	122,571.94
Totals and Ending Balance for SD #403 KITTITAS ASB						0.00	9.60	330.23	122,571.94

Allocation Portfolio
Cash/Checking Activity
November 1, 2024 - November 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						311,676.67
			3.439	11/01/2024				25.68	883.24	312,534.23
Subtotal and Ending Balance			3.439				0.00	25.68	883.24	312,534.23
Totals and Ending Balance for SD #403 KITTITAS							0.00	25.68	883.24	312,534.23

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

SD #403 KITTITAS CAPITAL PROJE

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
655040	655040	ALLOCATE		SD #403 KITTITAS CAPITAL PROJE						1,492,895.78
			3.439	11/01/2024				131.52	4,523.28	1,497,287.54
Subtotal and Ending Balance			3.439				0.00	131.52	4,523.28	1,497,287.54
Totals and Ending Balance for SD #403 KITTITAS							0.00	131.52	4,523.28	1,497,287.54

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

SD #403 KITTITAS TRANS FUND

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Date	Transaction Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	655050	655050	ALLOCATE		SD #403 KITTITAS TRANS FUND					195,717.92
				3.439	11/01/2024			16.62	571.67	196,272.97
Subtotal and Ending Balance				3.439			0.00	16.62	571.67	196,272.97
Totals and Ending Balance for SD #403 KITTITAS							0.00	16.62	571.67	196,272.97

Allocation Portfolio
Cash/Checking Activity
November 1, 2024 - November 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					1,052,484.99
			3.439	11/01/2024			89.39	3,074.21	1,055,469.81
Subtotal and Ending Balance			3.439			0.00	89.39	3,074.21	1,055,469.81
Totals and Ending Balance for SD #404 CE/ROS						0.00	89.39	3,074.21	1,055,469.81

Allocation Portfolio
Cash/Checking Activity
November 1, 2024 - November 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					112,273.04
			3.439	11/01/2024			9.54	327.94	112,591.44
Subtotal and Ending Balance			3.439			0.00	9.54	327.94	112,591.44
Totals and Ending Balance for SD #404 CE/ROS ASB						0.00	9.54	327.94	112,591.44

Allocation Portfolio
Cash/Checking Activity
November 1, 2024 - November 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							8,990.50
					3.439	11/01/2024			0.76	26.26	9,016.00
Subtotal and Ending Balance					3.439			0.00	0.76	26.26	9,016.00
Totals and Ending Balance for SD #404 CE/ROS DEBT								0.00	0.76	26.26	9,016.00

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

SD#404 CE/ROS CAPITAL PROJECTS

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
656040	656040	ALLOCATE		SD#404 CE/ROS CAPITAL PROJECTS						4,124,373.28
			3.439	11/01/2024				350.29	12,046.90	4,136,069.89
Subtotal and Ending Balance			3.439				0.00	350.29	12,046.90	4,136,069.89
Totals and Ending Balance for SD#404 CE/ROS							0.00	350.29	12,046.90	4,136,069.89

Allocation Portfolio
Cash/Checking Activity
November 1, 2024 - November 1, 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					15,187.19
				3.439	11/01/2024			1.29	44.36	15,230.26
	Subtotal and Ending Balance			3.439			0.00	1.29	44.36	15,230.26
Totals and Ending Balance for SD #404 CE/ROS							0.00	1.29	44.36	15,230.26

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

SD #404 CLE ELUM ROSLYN TRUST

Issuer	Current Transaction						Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date	Receipt				
Participants										
656060	656060	ALLOCATE		SD #404 CLE ELUM ROSLYN TRUST						66,794.28
			3.439	11/01/2024				5.67	195.10	66,983.71
Subtotal and Ending Balance			3.439				0.00	5.67	195.10	66,983.71
Totals and Ending Balance for SD #404 CLE ELUM							0.00	5.67	195.10	66,983.71

Allocation Portfolio
Cash/Checking Activity
November 1, 2024 - November 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						1,175,241.42
			3.439	11/01/2024				99.82	3,432.76	1,178,574.36
Subtotal and Ending Balance			3.439				0.00	99.82	3,432.76	1,178,574.36
Totals and Ending Balance for SPUD EXPANSION							0.00	99.82	3,432.76	1,178,574.36

Allocation Portfolio
Cash/Checking Activity
November 1, 2024 - November 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						86,298.44
			3.439	11/01/2024				7.02	241.44	86,532.86
Subtotal and Ending Balance			3.439				0.00	7.02	241.44	86,532.86
Totals and Ending Balance for SPUD DOH WATER							0.00	7.02	241.44	86,532.86

Allocation Portfolio
Cash/Checking Activity
November 1, 2024 - November 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					86,096.91
			3.439	11/01/2024			7.00	240.85	86,330.76
Subtotal and Ending Balance			3.439			0.00	7.00	240.85	86,330.76
Totals and Ending Balance for SPUD PWB WATER						0.00	7.00	240.85	86,330.76

Allocation Portfolio
Cash/Checking Activity
November 1, 2024 - November 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					25,880.38
			3.439	11/01/2024			2.40	82.41	25,960.39
Subtotal and Ending Balance			3.439			0.00	2.40	82.41	25,960.39
Totals and Ending Balance for SPUD USDA SEWER						0.00	2.40	82.41	25,960.39

Allocation Portfolio
Cash/Checking Activity
November 1, 2024 - November 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											
			3.439	11/01/2024					10.85	373.22		130,572.12			
Subtotal and Ending Balance			3.439					0.00	10.85	373.22		130,572.12			
Totals and Ending Balance for SPUD DOE SEWER								0.00	10.85	373.22		130,572.12			

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

SPUD Water & Sewer Capacity F

Issuer	Investment #	Fund	Security ID	Current Transaction	Rate	Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants											
	657339	657339	ALLOCATE			SPUD Water & Sewer Capacity F					115,879.94
					3.439	11/01/2024			9.84	338.47	116,208.57
Subtotal and Ending Balance					3.439			0.00	9.84	338.47	116,208.57
Totals and Ending Balance for SPUD Water & Sewer								0.00	9.84	338.47	116,208.57

Allocation Portfolio
Cash/Checking Activity
November 1, 2024 - November 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					201,598.82
			3.439	11/01/2024			17.12	588.85	202,170.55
Subtotal and Ending Balance			3.439			0.00	17.12	588.85	202,170.55
Totals and Ending Balance for SPUD USDA Bond						0.00	17.12	588.85	202,170.55

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

SPUD USDA SHORT LIVED ASSETS

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
657410	657410	ALLOCATE		SPUD USDA SHORT LIVED ASSETS						41,509.12
			3.439	11/01/2024				3.53	121.24	41,626.83
Subtotal and Ending Balance			3.439				0.00	3.53	121.24	41,626.83
Totals and Ending Balance for SPUD USDA SHORT							0.00	3.53	121.24	41,626.83

Allocation Portfolio
Cash/Checking Activity
November 1, 2024 - November 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						79,513.21
			3.439	11/01/2024				6.75	232.25	79,738.71
Subtotal and Ending Balance			3.439				0.00	6.75	232.25	79,738.71
Totals and Ending Balance for TV DISTRICT							0.00	6.75	232.25	79,738.71

Allocation Portfolio
Cash/Checking Activity
November 1, 2024 - November 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						105,082.94
			3.439	11/01/2024			8.92	306.94		105,380.96
Subtotal and Ending Balance			3.439			0.00	8.92	306.94		105,380.96
Totals and Ending Balance for THORP CEMETERY						0.00	8.92	306.94		105,380.96

Allocation Portfolio
Cash/Checking Activity
November 1, 2024 - November 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						67,717.47
			3.439	11/01/2024				5.75	197.80	67,909.52
Subtotal and Ending Balance			3.439				0.00	5.75	197.80	67,909.52
Totals and Ending Balance for WATER DISTRICT #2							0.00	5.75	197.80	67,909.52

Allocation Portfolio
Cash/Checking Activity
November 1, 2024 - November 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						37,176.87
			3.439	11/01/2024				3.16	108.59	37,282.30
Subtotal and Ending Balance			3.439				0.00	3.16	108.59	37,282.30
Totals and Ending Balance for EASTON WATER							0.00	3.16	108.59	37,282.30

Allocation Portfolio
Cash/Checking Activity
November 1, 2024 - November 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						6,262.90
			3.439	11/01/2024				0.53	18.29	6,280.66
Subtotal and Ending Balance			3.439				0.00	0.53	18.29	6,280.66
Totals and Ending Balance for WATER DISTRICT #4							0.00	0.53	18.29	6,280.66

Allocation Portfolio
Cash/Checking Activity
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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						2,784.67
			3.438	11/01/2024				0.24	8.13	2,792.56
Subtotal and Ending Balance			3.438				0.00	0.24	8.13	2,792.56
Totals and Ending Balance for WATER #4 Capital Fund							0.00	0.24	8.13	2,792.56

Allocation Portfolio
Cash/Checking Activity
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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						183,055.22
			3.439	11/01/2024				15.55	534.69	183,574.36
Subtotal and Ending Balance			3.439				0.00	15.55	534.69	183,574.36
Totals and Ending Balance for WATER DISTRICT #4							0.00	15.55	534.69	183,574.36

Allocation Portfolio
Cash/Checking Activity
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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						105,478.63
			3.439	11/01/2024				8.96	308.10	105,777.77
Subtotal and Ending Balance			3.439				0.00	8.96	308.10	105,777.77
Totals and Ending Balance for WATER DISTRICT #5							0.00	8.96	308.10	105,777.77

Allocation Portfolio
Cash/Checking Activity
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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						3,439.92
			3.440	11/01/2024				0.29	10.05	3,449.68
Subtotal and Ending Balance			3.440				0.00	0.29	10.05	3,449.68
Totals and Ending Balance for WATER DISTRICT #6							0.00	0.29	10.05	3,449.68

Allocation Portfolio
Cash/Checking Activity
November 1, 2024 - November 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						15,245.75
			3.439	11/01/2024				1.64	56.36	15,300.47
Subtotal and Ending Balance			3.439				0.00	1.64	56.36	15,300.47
Totals and Ending Balance for WEED DISTRICT #2							0.00	1.64	56.36	15,300.47

Allocation Portfolio
Cash/Checking Activity
November 1, 2024 - November 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						2,085.15
			3.438	11/01/2024				0.39	13.40	2,098.16
Subtotal and Ending Balance			3.438				0.00	0.39	13.40	2,098.16
Totals and Ending Balance for WEED DISTRICT #3							0.00	0.39	13.40	2,098.16

Allocation Portfolio
Cash/Checking Activity
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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						5,176.90
			3.440	11/01/2024				0.63	21.83	5,198.10
Subtotal and Ending Balance			3.440				0.00	0.63	21.83	5,198.10
Totals and Ending Balance for WEED DISTRICT #4							0.00	0.63	21.83	5,198.10

Allocation Portfolio
Cash/Checking Activity
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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						8,263.51
			3.439	11/01/2024				0.77	26.37	8,289.11
Subtotal and Ending Balance			3.439				0.00	0.77	26.37	8,289.11
Totals and Ending Balance for WEED DISTRICT #5							0.00	0.77	26.37	8,289.11