

Allocation Portfolio  
Cash/Checking Activity  
December 1, 2024 - December 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							4,529,620.72
			3.771	12/01/2024				372.30	14,037.63	4,543,286.05
			3.771	12/01/2024			218,072.99			4,761,359.04
Subtotal and Ending Balance				3.771			218,072.99	372.30	14,037.63	4,761,359.04
Totals and Ending Balance for GENERAL FUND							218,072.99	372.30	14,037.63	4,761,359.04

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

TREAS CASH FLOW

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
001010	001010	ALLOCATE		TREAS CASH FLOW						68,020,946.33
			3.771	12/01/2024				5,941.17	224,014.16	68,239,019.32
			3.771	12/01/2024				402,870.49		67,836,148.83
			3.771	12/01/2024				218,072.99		67,618,075.84
Subtotal and Ending Balance			3.771				0.00	626,884.65	224,014.16	67,618,075.84
Totals and Ending Balance for TREAS CASH FLOW							0.00	626,884.65	224,014.16	67,618,075.84

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

Election HAVA

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
00111810	00111810	ALLOCATE		Election HAVA						132,525.41
			3.771	12/01/2024				10.89	410.71	132,925.23
Subtotal and Ending Balance			3.771				0.00	10.89	410.71	132,925.23
Totals and Ending Balance for Election HAVA							0.00	10.89	410.71	132,925.23

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

AIRPORT

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
101	101	ALLOCATE		3.771	12/01/2024			67.60	2,548.83	808,617.36
Subtotal and Ending Balance							0.00	67.60	2,548.83	811,098.59
Totals and Ending Balance for AIRPORT							0.00	67.60	2,548.83	811,098.59

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

YOUTH AND AMATEUR SPORTS ACTIV

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
103	103	ALLOCATE		3.771	12/01/2024			0.43	16.28	5,252.34
Subtotal and Ending Balance							0.00	0.43	16.28	5,268.19
Totals and Ending Balance for YOUTH AND AMATEUR							0.00	0.43	16.28	5,268.19

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

COMMUNITY SERVICES

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
105	105	ALLOCATE	COMMUNITY SERVICES							3,085,754.16
			3.771	12/01/2024				253.62	9,562.98	3,095,063.52
Subtotal and Ending Balance			3.771				0.00	253.62	9,562.98	3,095,063.52
Totals and Ending Balance for COMMUNITY SERVICES							0.00	253.62	9,562.98	3,095,063.52

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

COUNTY ROAD

Issuer	Current Transaction						Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date	Receipt				
Participants										
106	106	ALLOCATE	COUNTY ROAD						9,020,078.80	
			3.771	12/01/2024				711.06	26,810.87	9,046,178.61
Subtotal and Ending Balance			3.771				0.00	711.06	26,810.87	9,046,178.61
Totals and Ending Balance for COUNTY ROAD							0.00	711.06	26,810.87	9,046,178.61

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

RD FRANCHISE RSRV

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
106116	106116	ALLOCATE		RD FRANCHISE RSRV						528,273.58
			3.771	12/01/2024				43.42	1,637.16	529,867.32
Subtotal and Ending Balance			3.771				0.00	43.42	1,637.16	529,867.32
Totals and Ending Balance for RD FRANCHISE RSRV							0.00	43.42	1,637.16	529,867.32



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

FLOOD CONTROL FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
107	107	ALLOCATE		3.771	12/01/2024	FLOOD CONTROL FUND		354.40	13,362.76	4,368,566.34
Subtotal and Ending Balance							0.00	354.40	13,362.76	4,381,574.70
Totals and Ending Balance for FLOOD CONTROL							0.00	354.40	13,362.76	4,381,574.70

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

PUBLIC FACILITIES

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
108	108	ALLOCATE		3.771	12/01/2024			348.54	13,141.75	4,186,083.19
Subtotal and Ending Balance							0.00	348.54	13,141.75	4,198,876.40
Totals and Ending Balance for PUBLIC FACILITIES							0.00	348.54	13,141.75	4,198,876.40

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

LOW INCOME HOUSING PROJECTS

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
112	112	ALLOCATE		LOW INCOME HOUSING PROJECTS						634,286.31
			3.771	12/01/2024				52.13	1,965.70	636,199.88
Subtotal and Ending Balance			3.771				0.00	52.13	1,965.70	636,199.88
Totals and Ending Balance for LOW INCOME HOUSING							0.00	52.13	1,965.70	636,199.88

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

PARKS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	113	113	ALLOCATE		PARKS					614,633.62
				3.771	12/01/2024			50.57	1,906.74	616,489.79
Subtotal and Ending Balance				3.771			0.00	50.57	1,906.74	616,489.79
Totals and Ending Balance for PARKS							0.00	50.57	1,906.74	616,489.79

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

COUNTY HOMELESSNESS HOUSING AS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
114	114	ALLOCATE	COUNTY HOMELESSNESS HOUSING AS					54.16	2,042.08	658,931.16
				3.771	12/01/2024					660,919.08
Subtotal and Ending Balance				3.771			0.00	54.16	2,042.08	660,919.08
Totals and Ending Balance for COUNTY							0.00	54.16	2,042.08	660,919.08

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

TRIAL COURT IMPROVEMENT ACCOUN

Issuer	Current Transaction						Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date	Receipt				
Participants										
115	115	ALLOCATE	TRIAL COURT IMPROVEMENT ACCOUN							398,444.34
			3.771	12/01/2024				32.75	1,234.81	399,646.40
Subtotal and Ending Balance			3.771				0.00	32.75	1,234.81	399,646.40
Totals and Ending Balance for TRIAL COURT							0.00	32.75	1,234.81	399,646.40

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

PUBLIC HEALTH

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
116	116	ALLOCATE			PUBLIC HEALTH					543,084.92
				3.771	12/01/2024			44.64	1,683.06	544,723.34
Subtotal and Ending Balance				3.771			0.00	44.64	1,683.06	544,723.34
Totals and Ending Balance for PUBLIC HEALTH							0.00	44.64	1,683.06	544,723.34

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

PUBLIC HEALTH GRANT 5.4.2020

Issuer	Current Transaction						Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date	Receipt				
Participants										
116-1	116-1	ALLOCATE		PUBLIC HEALTH GRANT 5.4.2020						545,410.96
			3.771	12/01/2024				44.83	1,690.27	547,056.40
Subtotal and Ending Balance			3.771				0.00	44.83	1,690.27	547,056.40
Totals and Ending Balance for PUBLIC HEALTH							0.00	44.83	1,690.27	547,056.40



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

Public Health Equipment Reserv

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
116-2	116-2	ALLOCATE		Public Health Equipment Reserv						143,516.20
			3.771	12/01/2024				11.80	444.77	143,949.17
Subtotal and Ending Balance			3.771				0.00	11.80	444.77	143,949.17
Totals and Ending Balance for Public Health							0.00	11.80	444.77	143,949.17

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

A. LANG APRON BOND AC-16-00036

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
117826	117826	ALLOCATE		A. LANG APRON BOND AC-16-00036						3,790.06
			3.772	12/01/2024				0.31	11.75	3,801.50
Subtotal and Ending Balance			3.772				0.00	0.31	11.75	3,801.50
Totals and Ending Balance for A. LANG APRON BOND							0.00	0.31	11.75	3,801.50

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

JT CUSTOM HOMES

Issuer		Current Transaction													
Investment #	Fund	Security ID	Rate	Date	Receipt			Deposits	Withdrawals	Interest Received				Balance	
Participants															
117828	117828	ALLOCATE		JT CUSTOM HOMES										11,773.78	
			3.771	12/01/2024					0.97	36.49				11,809.30	
Subtotal and Ending Balance			3.771					0.00	0.97	36.49				11,809.30	
Totals and Ending Balance for JT CUSTOM HOMES								0.00	0.97	36.49				11,809.30	

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

PW NELSON RD BOND

Issuer	Investment #	Fund	Security ID	Current Transaction	Rate	Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants											
117831	117831	ALLOCATE		PW NELSON RD BOND							4,833.35
					3.771	12/01/2024			0.40	14.98	4,847.93
Subtotal and Ending Balance					3.771			0.00	0.40	14.98	4,847.93
Totals and Ending Balance for PW NELSON RD BOND								0.00	0.40	14.98	4,847.93

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

VETERANS ASSISTANCE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
118	118	ALLOCATE	VETERANS ASSISTANCE							128,788.91
			3.771	12/01/2024				10.59	399.13	129,177.45
Subtotal and Ending Balance			3.771				0.00	10.59	399.13	129,177.45
Totals and Ending Balance for VETERANS							0.00	10.59	399.13	129,177.45

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

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					3,665,264.64
				3.771	12/01/2024			301.25	11,358.93	3,676,322.32
Subtotal and Ending Balance				3.771			0.00	301.25	11,358.93	3,676,322.32
Totals and Ending Balance for 3/10 CRIMINAL JUSTICE							0.00	301.25	11,358.93	3,676,322.32

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

Treasurer's Investment Revolvi

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
121	121	ALLOCATE		Treasurer's Investment Revolvi						28,505.72
			3.771	12/01/2024				3.19	120.40	28,622.93
			3.771	12/01/2024		15,188.05				43,810.98
Subtotal and Ending Balance			3.771			15,188.05	15,188.05	3.19	120.40	43,810.98
Totals and Ending Balance for Treasurer's Investment						15,188.05	15,188.05	3.19	120.40	43,810.98

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

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								2,156.53
			3.772	12/01/2024				0.08	3.12		2,159.57
Subtotal and Ending Balance			3.772				0.00	0.08	3.12		2,159.57
Totals and Ending Balance for TREASURERS M & O							0.00	0.08	3.12		2,159.57



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

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					162,715.65
				3.771	12/01/2024			13.37	504.27	163,206.55
Subtotal and Ending Balance				3.771			0.00	13.37	504.27	163,206.55
Totals and Ending Balance for NOXIOUS WEED							0.00	13.37	504.27	163,206.55

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

American Rescue Plan

Issuer	Current Transaction						Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date	Receipt				
Participants										
124	124	ALLOCATE		American Rescue Plan						5,972,316.54
			3.771	12/01/2024				490.88	18,508.66	5,990,334.32
Subtotal and Ending Balance			3.771				0.00	490.88	18,508.66	5,990,334.32
Totals and Ending Balance for American Rescue Plan							0.00	490.88	18,508.66	5,990,334.32

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

AUDITOR CENT DOCUMENT PRESERVA

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
125	125	ALLOCATE			AUDITOR CENT DOCUMENT PRESERVA					96,412.27
				3.771	12/01/2024			7.92	298.79	96,703.14
Subtotal and Ending Balance				3.771			0.00	7.92	298.79	96,703.14
Totals and Ending Balance for AUDITOR CENT							0.00	7.92	298.79	96,703.14

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

PROSECUTING ATTORNEY VICTIM/WI

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
130	130	ALLOCATE		3.771	12/01/2024			2.77	104.54	33,731.59
										33,833.36
Subtotal and Ending Balance				3.771			0.00	2.77	104.54	33,833.36
Totals and Ending Balance for PROSECUTING							0.00	2.77	104.54	33,833.36

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

Drug Enforcement Reserve Fund

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
131	131	ALLOCATE			Drug Enforcement Reserve Fund					76,628.83
				3.771	12/01/2024			6.30	237.48	76,860.01
Subtotal and Ending Balance				3.771			0.00	6.30	237.48	76,860.01
Totals and Ending Balance for Drug Enforcement							0.00	6.30	237.48	76,860.01

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

County Domestic Violence Preve

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
133	133	ALLOCATE	County Domestic Violence Preve		12/01/2024			1.01	38.14	12,308.36
				3.770						12,345.49
Subtotal and Ending Balance				3.770			0.00	1.01	38.14	12,345.49
Totals and Ending Balance for County Domestic							0.00	1.01	38.14	12,345.49

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

PUBLIC DEFENSE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
134	134	ALLOCATE			PUBLIC DEFENSE					204,119.64
				3.771	12/01/2024			16.78	632.58	204,735.44
Subtotal and Ending Balance				3.771			0.00	16.78	632.58	204,735.44
Totals and Ending Balance for PUBLIC DEFENSE							0.00	16.78	632.58	204,735.44

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

Forfeited Drug Proceeds Fund

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	135	135	ALLOCATE		Forfeited Drug Proceeds Fund					15,998.93
				3.770	12/01/2024			1.31	49.58	16,047.20
Subtotal and Ending Balance				3.770			0.00	1.31	49.58	16,047.20
Totals and Ending Balance for Forfeited Drug							0.00	1.31	49.58	16,047.20



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

STADIUM FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
140	140	ALLOCATE			STADIUM FUND					7,308,421.25
				3.771	12/01/2024			600.69	22,649.34	7,330,469.90
Subtotal and Ending Balance				3.771			0.00	600.69	22,649.34	7,330,469.90
Totals and Ending Balance for STADIUM FUND							0.00	600.69	22,649.34	7,330,469.90

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

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							111,481.26
			3.771	12/01/2024				9.09	342.62	111,814.79
Subtotal and Ending Balance			3.771				0.00	9.09	342.62	111,814.79
Totals and Ending Balance for REET Electronic							0.00	9.09	342.62	111,814.79

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

2016 GO Bond C - sb 201003

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
201003	201033	ALLOCATE		2016 GO Bond C - sb 201003						2,415.45
			3.773	12/01/2024				0.20	7.49	2,422.74
Subtotal and Ending Balance			3.773				0.00	0.20	7.49	2,422.74
Totals and Ending Balance for 2016 GO Bond C - sb							0.00	0.20	7.49	2,422.74

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

2020 GO Bond-Jail expansion (2

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
203030	203030	ALLOCATE			2020 GO Bond-Jail expansion (2					19,698.23
				3.771	12/01/2024			1.62	61.05	19,757.66
Subtotal and Ending Balance				3.771			0.00	1.62	61.05	19,757.66
Totals and Ending Balance for 2020 GO Bond-Jail							0.00	1.62	61.05	19,757.66

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

2020 GO Bond-UDC (2010 bond re

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
203032	203032	ALLOCATE		2020 GO Bond-UDC (2010 bond re						4,939.89
			3.771	12/01/2024				0.41	15.31	4,954.79
Subtotal and Ending Balance			3.771				0.00	0.41	15.31	4,954.79
Totals and Ending Balance for 2020 GO Bond-UDC							0.00	0.41	15.31	4,954.79

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

2020 GO Bond-Jail repairs (201

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date Receipt				
Participants									
203040	203040	ALLOCATE		2020 GO Bond-Jail repairs (201					4,277.40
			3.772	12/01/2024			0.35	13.26	4,290.31
Subtotal and Ending Balance			3.772			0.00	0.35	13.26	4,290.31
Totals and Ending Balance for 2020 GO Bond-Jail						0.00	0.35	13.26	4,290.31

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

2020 GO Bond-Armory renov (201

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
203109	203109	ALLOCATE			2020 GO Bond-Armory renov (201					4,955.44
				3.771	12/01/2024			0.41	15.36	4,970.39
Subtotal and Ending Balance				3.771			0.00	0.41	15.36	4,970.39
Totals and Ending Balance for 2020 GO Bond-Armory							0.00	0.41	15.36	4,970.39

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

COUNTY CAPITAL IMPROVEMENTS FU

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
301	301	ALLOCATE	COUNTY CAPITAL IMPROVEMENTS FU					452.27	17,053.02	5,502,616.12
				3.771	12/01/2024					5,519,216.87
Subtotal and Ending Balance				3.771			0.00	452.27	17,053.02	5,519,216.87
Totals and Ending Balance for COUNTY CAPITAL							0.00	452.27	17,053.02	5,519,216.87



Allocation Portfolio  
Cash/Checking Activity  
December 1, 2024 - December 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					1,932,095.02
				3.771	12/01/2024			158.80	5,987.71	1,937,923.93
Subtotal and Ending Balance				3.771			0.00	158.80	5,987.71	1,937,923.93
Totals and Ending Balance for New Courthouse							0.00	158.80	5,987.71	1,937,923.93

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

RODEO GROUNDS CAPITAL IMPROVEM

Issuer	Current Transaction						Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date	Receipt				
Participants										
309	309	ALLOCATE	RODEO GROUNDS CAPITAL IMPROVEM							174,891.68
			3.771	12/01/2024				14.37	542.00	175,419.31
Subtotal and Ending Balance			3.771				0.00	14.37	542.00	175,419.31
Totals and Ending Balance for RODEO GROUNDS							0.00	14.37	542.00	175,419.31

Allocation Portfolio  
Cash/Checking Activity  
December 1, 2024 - December 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						1,845,354.85
			3.771	12/01/2024				151.67	5,718.89	1,850,922.07
Subtotal and Ending Balance			3.771				0.00	151.67	5,718.89	1,850,922.07
Totals and Ending Balance for SOLID WASTE							0.00	151.67	5,718.89	1,850,922.07

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

RYEGRASS POST CLOSURE

Issuer	Investment #	Fund	Security ID	Current Transaction	Rate	Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants											
401010	401010	ALLOCATE		RYEGRASS POST CLOSURE							1,020,668.99
					3.771	12/01/2024			83.89	3,163.13	1,023,748.23
Subtotal and Ending Balance					3.771			0.00	83.89	3,163.13	1,023,748.23
Totals and Ending Balance for RYEGRASS POST								0.00	83.89	3,163.13	1,023,748.23

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

CDL POST CLOSURE RESERVE

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date Receipt				
Participants									
401011	401011	ALLOCATE		CDL POST CLOSURE RESERVE					453,424.69
			3.771	12/01/2024			37.27	1,405.20	454,792.62
Subtotal and Ending Balance			3.771			0.00	37.27	1,405.20	454,792.62
Totals and Ending Balance for CDL POST CLOSURE						0.00	37.27	1,405.20	454,792.62

Allocation Portfolio  
Cash/Checking Activity  
December 1, 2024 - December 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						458,573.81
			3.771	12/01/2024				37.69	1,421.15	459,957.27
Subtotal and Ending Balance			3.771				0.00	37.69	1,421.15	459,957.27
Totals and Ending Balance for SOLID WASTE							0.00	37.69	1,421.15	459,957.27

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

COMMUNITY DEVELOPMENT SERVICES

Issuer	Current Transaction						Deposits	Withdrawals	Interest Received	Balance	
	Investment #	Fund	Security ID	Rate	Date	Receipt					
Participants											
402	402	ALLOCATE	COMMUNITY DEVELOPMENT SERVICES								2,797,791.11
			3.771	12/01/2024				238.67	8,999.07		2,806,551.51
Subtotal and Ending Balance			3.771				0.00	238.67	8,999.07		2,806,551.51
Totals and Ending Balance for COMMUNITY							0.00	238.67	8,999.07		2,806,551.51

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

Water Mitigation

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
403	403	ALLOCATE			Water Mitigation					1,529,111.98
				3.771	12/01/2024			125.96	4,749.48	1,533,735.50
Subtotal and Ending Balance				3.771			0.00	125.96	4,749.48	1,533,735.50
Totals and Ending Balance for Water Mitigation							0.00	125.96	4,749.48	1,533,735.50



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

EQUIPMENT RENTAL & REVOLVING

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
501	501	ALLOCATE		3.771	12/01/2024			230.86	8,704.86	2,819,723.29
										2,828,197.29
Subtotal and Ending Balance				3.771			0.00	230.86	8,704.86	2,828,197.29
Totals and Ending Balance for EQUIPMENT RENTAL &							0.00	230.86	8,704.86	2,828,197.29

Allocation Portfolio  
Cash/Checking Activity  
December 1, 2024 - December 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						1,142,106.81
			3.771	12/01/2024				93.87	3,539.47	1,145,552.41
Subtotal and Ending Balance			3.771				0.00	93.87	3,539.47	1,145,552.41
Totals and Ending Balance for EQUIPMENT RENTAL &							0.00	93.87	3,539.47	1,145,552.41

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

E.R. & R HYAK FACILITY COUNTY

Issuer	Current Transaction									
Investment #	Fund	Security ID	Rate	Date	Receipt	Deposits	Withdrawals	Interest Received		Balance
Participants										
501062	501062	ALLOCATE		E.R. & R HYAK FACILITY COUNTY						49,244.37
			3.770	12/01/2024			4.05	152.61		49,392.93
Subtotal and Ending Balance			3.770			0.00	4.05	152.61		49,392.93
Totals and Ending Balance for E.R. & R HYAK						0.00	4.05	152.61		49,392.93

Allocation Portfolio  
Cash/Checking Activity  
December 1, 2024 - December 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						30,381.49
			3.770	12/01/2024				2.50	94.15	30,473.14
Subtotal and Ending Balance			3.770				0.00	2.50	94.15	30,473.14
Totals and Ending Balance for E.R. & R HYAK							0.00	2.50	94.15	30,473.14

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

Unemployment Compensation

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
511	511	ALLOCATE		3.770	12/01/2024	Unemployment Compensation		5.80	218.53	70,515.87
Subtotal and Ending Balance							0.00	5.80	218.53	70,728.60
Totals and Ending Balance for Unemployment							0.00	5.80	218.53	70,728.60

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

COMPUTER REPLACEMENT INTERNAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
517	517	ALLOCATE		3.771	12/01/2024	COMPUTER REPLACEMENT INTERNAL		0.57	21.33	6,882.58
Subtotal and Ending Balance							0.00	0.57	21.33	6,903.34
Totals and Ending Balance for COMPUTER							0.00	0.57	21.33	6,903.34

Allocation Portfolio  
Cash/Checking Activity  
December 1, 2024 - December 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		3.771	12/01/2024	JEREMY WILLIAMS LIBRARY TRUST		0.58	21.87	7,056.02
										7,077.31
Subtotal and Ending Balance				3.771			0.00	0.58	21.87	7,077.31
Totals and Ending Balance for JEREMY WILLIAMS							0.00	0.58	21.87	7,077.31

Allocation Portfolio  
Cash/Checking Activity  
December 1, 2024 - December 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						1,078.38
			3.768	12/01/2024				0.09	3.34	1,081.63
Subtotal and Ending Balance			3.768				0.00	0.09	3.34	1,081.63
Totals and Ending Balance for CASCADE IRRIGATION							0.00	0.09	3.34	1,081.63



Allocation Portfolio  
Cash/Checking Activity  
December 1, 2024 - December 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						102,614.91
			3.771	12/01/2024				8.43	318.01	102,924.49
Subtotal and Ending Balance			3.771				0.00	8.43	318.01	102,924.49
Totals and Ending Balance for FIRE DISTRICT #1							0.00	8.43	318.01	102,924.49

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

FIRE DISTRICT #2 GENERAL

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date Receipt				
Participants									
636010	636010	ALLOCATE		FIRE DISTRICT #2 GENERAL					5,555,601.96
			3.771	12/01/2024			442.35	16,679.02	5,571,838.63
Subtotal and Ending Balance			3.771			0.00	442.35	16,679.02	5,571,838.63
Totals and Ending Balance for FIRE DISTRICT #2						0.00	442.35	16,679.02	5,571,838.63

Allocation Portfolio  
Cash/Checking Activity  
December 1, 2024 - December 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						1,649,408.76
			3.771	12/01/2024				133.93	5,049.72	1,654,324.55
Subtotal and Ending Balance			3.771				0.00	133.93	5,049.72	1,654,324.55
Totals and Ending Balance for FIRE DISTRICT #2 EMS							0.00	133.93	5,049.72	1,654,324.55

Allocation Portfolio  
Cash/Checking Activity  
December 1, 2024 - December 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						397,256.98
			3.771	12/01/2024				33.48	1,262.24	398,485.74
Subtotal and Ending Balance			3.771				0.00	33.48	1,262.24	398,485.74
Totals and Ending Balance for FIRE DISTRICT #2							0.00	33.48	1,262.24	398,485.74

Allocation Portfolio  
Cash/Checking Activity  
December 1, 2024 - December 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						181,435.61
			3.771	12/01/2024				35.30	1,330.91	182,731.22
Subtotal and Ending Balance			3.771				0.00	35.30	1,330.91	182,731.22
Totals and Ending Balance for FIRE DIST #2 - DEBT							0.00	35.30	1,330.91	182,731.22

Allocation Portfolio  
Cash/Checking Activity  
December 1, 2024 - December 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						10,700.11
			3.771	12/01/2024				19.99	753.70	11,433.82
Subtotal and Ending Balance			3.771				0.00	19.99	753.70	11,433.82
Totals and Ending Balance for Fire #2 Debt Svc-Station							0.00	19.99	753.70	11,433.82

Allocation Portfolio  
Cash/Checking Activity  
December 1, 2024 - December 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						1,155,801.28
			3.771	12/01/2024				95.00	3,581.91	1,159,288.19
Subtotal and Ending Balance			3.771				0.00	95.00	3,581.91	1,159,288.19
Totals and Ending Balance for FIRE DISTRICT #2							0.00	95.00	3,581.91	1,159,288.19

Allocation Portfolio  
Cash/Checking Activity  
December 1, 2024 - December 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						1,063,957.61
			3.771	12/01/2024				88.63	3,341.93	1,067,210.91
Subtotal and Ending Balance			3.771				0.00	88.63	3,341.93	1,067,210.91
Totals and Ending Balance for FIRE DISTRICT #2							0.00	88.63	3,341.93	1,067,210.91



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

FIRE DIST #2 LONG-TERM PLANNIN

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636042	636042	ALLOCATE		FIRE DIST #2 LONG-TERM PLANNIN					1,143,086.09
				3.771	12/01/2024			93.95	3,542.51	1,146,534.65
	Subtotal and Ending Balance			3.771			0.00	93.95	3,542.51	1,146,534.65
Totals and Ending Balance for FIRE DIST #2							0.00	93.95	3,542.51	1,146,534.65

Allocation Portfolio  
Cash/Checking Activity  
December 1, 2024 - December 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						117,473.55
			3.771	12/01/2024				9.66	364.06	117,827.95
Subtotal and Ending Balance			3.771				0.00	9.66	364.06	117,827.95
Totals and Ending Balance for FIRE DISTRICT #2							0.00	9.66	364.06	117,827.95

Allocation Portfolio  
Cash/Checking Activity  
December 1, 2024 - December 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						174,867.68
			3.771	12/01/2024				14.37	541.93	175,395.24
Subtotal and Ending Balance			3.771				0.00	14.37	541.93	175,395.24
Totals and Ending Balance for FIRE DISTRICT #3							0.00	14.37	541.93	175,395.24

Allocation Portfolio  
Cash/Checking Activity  
December 1, 2024 - December 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						20,682.84
			3.771	12/01/2024				1.70	64.10	20,745.24
Subtotal and Ending Balance			3.771			0.00	1.70	64.10		20,745.24
Totals and Ending Balance for FIRE DISTRICT #4						0.00	1.70	64.10		20,745.24

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

SNOQUALMIE PASS FIRE & RESCUE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	639010	639010	ALLOCATE		SNOQUALMIE PASS FIRE & RESCUE					536,256.32
				3.771	12/01/2024			44.08	1,661.90	537,874.14
	Subtotal and Ending Balance			3.771			0.00	44.08	1,661.90	537,874.14
Totals and Ending Balance for SNOQUALMIE PASS							0.00	44.08	1,661.90	537,874.14

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

Fire 51/Sno Pass FR Savings

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date Receipt				
Participants									
639022	639022	ALLOCATE		Fire 51/Sno Pass FR Savings			5.03	189.67	61,203.11
			3.770	12/01/2024					61,387.75
Subtotal and Ending Balance			3.770			0.00	5.03	189.67	61,387.75
Totals and Ending Balance for Fire 51/Sno Pass FR						0.00	5.03	189.67	61,387.75

Allocation Portfolio  
Cash/Checking Activity  
December 1, 2024 - December 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					98,898.10
				3.771	12/01/2024			8.13	306.49	99,196.46
	Subtotal and Ending Balance			3.771			0.00	8.13	306.49	99,196.46
Totals and Ending Balance for Fire 51/Sno Pass FR							0.00	8.13	306.49	99,196.46

Allocation Portfolio  
Cash/Checking Activity  
December 1, 2024 - December 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						8,606.94
			3.770	12/01/2024				0.71	26.67	8,632.90
Subtotal and Ending Balance			3.770				0.00	0.71	26.67	8,632.90
Totals and Ending Balance for FIRE DISTRICT #6							0.00	0.71	26.67	8,632.90



Allocation Portfolio  
Cash/Checking Activity  
December 1, 2024 - December 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						405,908.69
			3.771	12/01/2024				33.36	1,257.94	407,133.27
Subtotal and Ending Balance			3.771				0.00	33.36	1,257.94	407,133.27
Totals and Ending Balance for FIRE DISTRICT #6							0.00	33.36	1,257.94	407,133.27

Allocation Portfolio  
Cash/Checking Activity  
December 1, 2024 - December 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						2,331,174.57
			3.771	12/01/2024				191.60	7,224.48	2,338,207.45
Subtotal and Ending Balance			3.771				0.00	191.60	7,224.48	2,338,207.45
Totals and Ending Balance for FIRE DISTRICT #7							0.00	191.60	7,224.48	2,338,207.45

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

SD #7 DAMMAN- GENERAL

Issuer		Fund		Security ID		Current Transaction		Date		Receipt		Deposits		Withdrawals		Interest Received		Balance	
Investment #																			
Participants																			
651010		651010		ALLOCATE		SD #7 DAMMAN- GENERAL													534,207.02
					3.771	12/01/2024								43.91		1,655.55			535,818.66
Subtotal and Ending Balance					3.771							0.00		43.91		1,655.55			535,818.66
Totals and Ending Balance for SD #7 DAMMAN-												0.00		43.91		1,655.55			535,818.66

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

SD #28 EASTON GENERAL

Issuer	Current Transaction						Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date	Receipt				
Participants										
652010	652010	ALLOCATE			SD #28 EASTON GENERAL					538,032.25
			3.771	12/01/2024				44.22	1,667.40	539,655.43
Subtotal and Ending Balance			3.771				0.00	44.22	1,667.40	539,655.43
Totals and Ending Balance for SD #28 EASTON							0.00	44.22	1,667.40	539,655.43

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

SD #28 EASTON ASB

Issuer		Fund		Security ID		Current Transaction		Date		Receipt		Deposits		Withdrawals		Interest Received		Balance	
Investment #																			
Participants																			
652020		652020		ALLOCATE		SD #28 EASTON ASB													24,623.90
					3.770	12/01/2024								2.02		76.31			24,698.19
Subtotal and Ending Balance					3.770							0.00		2.02		76.31			24,698.19
Totals and Ending Balance for SD #28 EASTON ASB												0.00		2.02		76.31			24,698.19

Allocation Portfolio  
Cash/Checking Activity  
December 1, 2024 - December 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						30.23	
			3.622	12/01/2024					0.09	30.32	
Subtotal and Ending Balance			3.622				0.00	0.00	0.09	30.32	
Totals and Ending Balance for SD #28 EASTON DEBT							0.00	0.00	0.09	30.32	

Allocation Portfolio  
Cash/Checking Activity  
December 1, 2024 - December 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						149,299.64
			3.771	12/01/2024				12.27	462.69	149,750.06
Subtotal and Ending Balance			3.771				0.00	12.27	462.69	149,750.06
Totals and Ending Balance for SD #28 EASTON							0.00	12.27	462.69	149,750.06

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

SD #28 EASTON TRANS FUND

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date				
Participants									
652050	652050	ALLOCATE		SD #28 EASTON TRANS FUND					2,662.47
			3.770	12/01/2024			0.22	8.25	2,670.50
Subtotal and Ending Balance			3.770			0.00	0.22	8.25	2,670.50
Totals and Ending Balance for SD #28 EASTON TRANS						0.00	0.22	8.25	2,670.50



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

SD #28 EASTON TRUST FUND

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
652060	652060	ALLOCATE		SD #28 EASTON TRUST FUND						278,449.76
			3.771	12/01/2024				22.89	862.94	279,289.81
Subtotal and Ending Balance			3.771				0.00	22.89	862.94	279,289.81
Totals and Ending Balance for SD #28 EASTON TRUST							0.00	22.89	862.94	279,289.81

Allocation Portfolio  
Cash/Checking Activity  
December 1, 2024 - December 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					8,894.80
				3.771	12/01/2024			0.73	27.57	8,921.64
Subtotal and Ending Balance				3.771			0.00	0.73	27.57	8,921.64
Totals and Ending Balance for SD #28 EASTON - ANNA							0.00	0.73	27.57	8,921.64

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

SD #400 THORP GENERAL

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
653010	653010	ALLOCATE			SD #400 THORP GENERAL					860,176.60
				3.771	12/01/2024			76.17	2,871.98	862,972.41
Subtotal and Ending Balance				3.771			0.00	76.17	2,871.98	862,972.41
Totals and Ending Balance for SD #400 THORP							0.00	76.17	2,871.98	862,972.41

Allocation Portfolio  
Cash/Checking Activity  
December 1, 2024 - December 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						30,154.65
			3.771	12/01/2024				2.81	106.14	30,257.98
Subtotal and Ending Balance			3.771				0.00	2.81	106.14	30,257.98
Totals and Ending Balance for SD #400 THORP ASB							0.00	2.81	106.14	30,257.98

Allocation Portfolio  
Cash/Checking Activity  
December 1, 2024 - December 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						369,639.98
			3.771	12/01/2024				22.26	839.35	370,457.07
Subtotal and Ending Balance			3.771				0.00	22.26	839.35	370,457.07
Totals and Ending Balance for SD #400 THORP							0.00	22.26	839.35	370,457.07

Allocation Portfolio  
Cash/Checking Activity  
December 1, 2024 - December 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					137,553.36
			3.771	12/01/2024			9.74	367.20	137,910.82
Subtotal and Ending Balance			3.771			0.00	9.74	367.20	137,910.82
Totals and Ending Balance for SD #400 THORP TRANS						0.00	9.74	367.20	137,910.82

Allocation Portfolio  
Cash/Checking Activity  
December 1, 2024 - December 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						8,899.76
			3.770	12/01/2024				0.73	27.58	8,926.61
Subtotal and Ending Balance			3.770				0.00	0.73	27.58	8,926.61
Totals and Ending Balance for SD #400 THORP							0.00	0.73	27.58	8,926.61

Allocation Portfolio  
Cash/Checking Activity  
December 1, 2024 - December 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													
					3.771	12/01/2024								710.32		26,782.91			
Subtotal and Ending Balance					3.771							0.00		710.32		26,782.91			
Totals and Ending Balance for SD #401 ELLENSBURG												0.00		710.32		26,782.91			



Allocation Portfolio  
Cash/Checking Activity  
December 1, 2024 - December 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													582,090.81
					3.771	12/01/2024								46.44		1,750.94			583,795.31
Subtotal and Ending Balance					3.771							0.00		46.44		1,750.94			583,795.31
Totals and Ending Balance for SD #401 ELLENSBURG												0.00		46.44		1,750.94			583,795.31

Allocation Portfolio  
Cash/Checking Activity  
December 1, 2024 - December 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						1,062,288.26
			3.771	12/01/2024				318.29	12,001.21	1,073,971.18
Subtotal and Ending Balance			3.771				0.00	318.29	12,001.21	1,073,971.18
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	318.29	12,001.21	1,073,971.18

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

SD #401 ELLENSBURG CAPITAL PRO

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654040	654040	ALLOCATE		SD #401 ELLENSBURG CAPITAL PRO					2,297,742.11
				3.771	12/01/2024			176.32	6,648.35	2,304,214.14
	Subtotal and Ending Balance			3.771			0.00	176.32	6,648.35	2,304,214.14
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	176.32	6,648.35	2,304,214.14

Allocation Portfolio  
Cash/Checking Activity  
December 1, 2024 - December 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							927,606.30
			3.771	12/01/2024				76.24	2,874.72		930,404.78
Subtotal and Ending Balance			3.771				0.00	76.24	2,874.72		930,404.78
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	76.24	2,874.72		930,404.78

Allocation Portfolio  
Cash/Checking Activity  
December 1, 2024 - December 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						34,040.50
			3.770	12/01/2024				2.80	105.49	34,143.19
Subtotal and Ending Balance			3.770				0.00	2.80	105.49	34,143.19
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	2.80	105.49	34,143.19

Allocation Portfolio  
Cash/Checking Activity  
December 1, 2024 - December 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									780,502.87
			3.771	12/01/2024					35.27		1,329.99		781,797.59
Subtotal and Ending Balance			3.771				0.00		35.27		1,329.99		781,797.59
Totals and Ending Balance for SD #403 KITTITAS							0.00		35.27		1,329.99		781,797.59

Allocation Portfolio  
Cash/Checking Activity  
December 1, 2024 - December 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					122,571.94
			3.771	12/01/2024			10.07	379.86	122,941.73
Subtotal and Ending Balance			3.771			0.00	10.07	379.86	122,941.73
Totals and Ending Balance for SD #403 KITTITAS ASB						0.00	10.07	379.86	122,941.73

Allocation Portfolio  
Cash/Checking Activity  
December 1, 2024 - December 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						234.23
			3.771	12/01/2024				22.27	839.52	1,051.48
Subtotal and Ending Balance			3.771				0.00	22.27	839.52	1,051.48
Totals and Ending Balance for SD #403 KITTITAS							0.00	22.27	839.52	1,051.48



Allocation Portfolio  
Cash/Checking Activity  
December 1, 2024 - December 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						1,557,887.54
			3.771	12/01/2024				123.73	4,665.25	1,562,429.06
Subtotal and Ending Balance			3.771				0.00	123.73	4,665.25	1,562,429.06
Totals and Ending Balance for SD #403 KITTITAS							0.00	123.73	4,665.25	1,562,429.06

Allocation Portfolio  
Cash/Checking Activity  
December 1, 2024 - December 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				196,272.97
				3.771	12/01/2024			16.13	608.26	196,865.10
Subtotal and Ending Balance				3.771			0.00	16.13	608.26	196,865.10
Totals and Ending Balance for SD #403 KITTITAS							0.00	16.13	608.26	196,865.10

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

SD #404 CE/ROS GENERAL

Issuer		Fund		Security ID		Current Transaction		Date		Receipt		Deposits		Withdrawals		Interest Received		Balance	
Investment #																			
Participants																			
656010		656010		ALLOCATE		SD #404 CE/ROS GENERAL													1,055,469.81
					3.771	12/01/2024								86.75		3,270.98			1,058,654.04
Subtotal and Ending Balance					3.771							0.00		86.75		3,270.98			1,058,654.04
Totals and Ending Balance for SD #404 CE/ROS												0.00		86.75		3,270.98			1,058,654.04

Allocation Portfolio  
Cash/Checking Activity  
December 1, 2024 - December 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					112,591.44
			3.771	12/01/2024			9.25	348.93	112,931.12
Subtotal and Ending Balance			3.771			0.00	9.25	348.93	112,931.12
Totals and Ending Balance for SD #404 CE/ROS ASB						0.00	9.25	348.93	112,931.12

Allocation Portfolio  
Cash/Checking Activity  
December 1, 2024 - December 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					9,016.00
					3.770	12/01/2024			0.74	27.94	9,043.20
Subtotal and Ending Balance					3.770			0.00	0.74	27.94	9,043.20
Totals and Ending Balance for SD #404 CE/ROS DEBT								0.00	0.74	27.94	9,043.20

Allocation Portfolio  
Cash/Checking Activity  
December 1, 2024 - December 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						4,136,069.89
			3.771	12/01/2024				339.95	12,818.00	4,148,547.94
Subtotal and Ending Balance			3.771				0.00	339.95	12,818.00	4,148,547.94
Totals and Ending Balance for SD#404 CE/ROS							0.00	339.95	12,818.00	4,148,547.94

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

SD #404 CE/ROS TRANS FUND

Issuer	Investment #	Fund	Security ID	Current Transaction	Rate	Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants											
	656050	656050	ALLOCATE	SD #404 CE/ROS TRANS FUND							15,230.26
					3.771	12/01/2024			1.25	47.20	15,276.21
	Subtotal and Ending Balance				3.771			0.00	1.25	47.20	15,276.21
Totals and Ending Balance for SD #404 CE/ROS								0.00	1.25	47.20	15,276.21

Allocation Portfolio  
Cash/Checking Activity  
December 1, 2024 - December 1, 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					66,983.71
				3.771	12/01/2024			5.51	207.59	67,185.79
	Subtotal and Ending Balance			3.771			0.00	5.51	207.59	67,185.79
Totals and Ending Balance for SD #404 CLE ELUM							0.00	5.51	207.59	67,185.79



Allocation Portfolio  
Cash/Checking Activity  
December 1, 2024 - December 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						1,178,574.36
			3.771	12/01/2024				96.87	3,652.49	1,182,129.98
Subtotal and Ending Balance			3.771				0.00	96.87	3,652.49	1,182,129.98
Totals and Ending Balance for SPUD EXPANSION							0.00	96.87	3,652.49	1,182,129.98

Allocation Portfolio  
Cash/Checking Activity  
December 1, 2024 - December 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						95,838.86
			3.771	12/01/2024				7.37	277.79	96,109.28
Subtotal and Ending Balance			3.771				0.00	7.37	277.79	96,109.28
Totals and Ending Balance for SPUD DOH WATER							0.00	7.37	277.79	96,109.28

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

SPUD PWB WATER

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
657335	657335	ALLOCATE		SPUD PWB WATER						95,636.76
			3.771	12/01/2024				7.35	277.16	95,906.57
Subtotal and Ending Balance			3.771				0.00	7.35	277.16	95,906.57
Totals and Ending Balance for SPUD PWB WATER							0.00	7.35	277.16	95,906.57

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

SPUD USDA SEWER

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
657336	657336	ALLOCATE		SPUD USDA SEWER						44,632.39
			3.770	12/01/2024				2.65	99.74	44,729.48
Subtotal and Ending Balance			3.770				0.00	2.65	99.74	44,729.48
Totals and Ending Balance for SPUD USDA SEWER							0.00	2.65	99.74	44,729.48

Allocation Portfolio  
Cash/Checking Activity  
December 1, 2024 - December 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						136,796.12
			3.771	12/01/2024				10.90	411.08	137,196.30
Subtotal and Ending Balance			3.771				0.00	10.90	411.08	137,196.30
Totals and Ending Balance for SPUD DOE SEWER							0.00	10.90	411.08	137,196.30

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

SPUD Water & Sewer Capacity F

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
657339	657339	ALLOCATE		SPUD Water & Sewer Capacity F						116,208.57
			3.771	12/01/2024				9.55	360.14	116,559.16
Subtotal and Ending Balance			3.771				0.00	9.55	360.14	116,559.16
Totals and Ending Balance for SPUD Water & Sewer							0.00	9.55	360.14	116,559.16

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

SPUD USDA Bond Reserve

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
657400	657400	ALLOCATE		SPUD USDA Bond Reserve						202,170.55
			3.771	12/01/2024				16.62	626.54	202,780.47
Subtotal and Ending Balance			3.771				0.00	16.62	626.54	202,780.47
Totals and Ending Balance for SPUD USDA Bond							0.00	16.62	626.54	202,780.47

Allocation Portfolio  
Cash/Checking Activity  
December 1, 2024 - December 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						41,626.83
			3.770	12/01/2024				3.42	129.00	41,752.41
Subtotal and Ending Balance			3.770				0.00	3.42	129.00	41,752.41
Totals and Ending Balance for SPUD USDA SHORT							0.00	3.42	129.00	41,752.41



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

TV DISTRICT

Issuer	Current Transaction						Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date	Receipt				
Participants										
660010	660010	ALLOCATE			TV DISTRICT					79,738.71
			3.771	12/01/2024				6.55	247.12	79,979.28
Subtotal and Ending Balance			3.771				0.00	6.55	247.12	79,979.28
Totals and Ending Balance for TV DISTRICT							0.00	6.55	247.12	79,979.28

Allocation Portfolio  
Cash/Checking Activity  
December 1, 2024 - December 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								105,380.96			
			3.771	12/01/2024					8.66	326.58		105,698.88			
Subtotal and Ending Balance			3.771					0.00	8.66	326.58		105,698.88			
Totals and Ending Balance for THORP CEMETERY								0.00	8.66	326.58		105,698.88			

Allocation Portfolio  
Cash/Checking Activity  
December 1, 2024 - December 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						67,909.52
			3.771	12/01/2024				5.58	210.46	68,114.40
Subtotal and Ending Balance			3.771				0.00	5.58	210.46	68,114.40
Totals and Ending Balance for WATER DISTRICT #2							0.00	5.58	210.46	68,114.40

Allocation Portfolio  
Cash/Checking Activity  
December 1, 2024 - December 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						37,282.30
			3.771	12/01/2024				3.06	115.54	37,394.78
Subtotal and Ending Balance			3.771				0.00	3.06	115.54	37,394.78
Totals and Ending Balance for EASTON WATER							0.00	3.06	115.54	37,394.78

Allocation Portfolio  
Cash/Checking Activity  
December 1, 2024 - December 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						6,280.66
			3.770	12/01/2024				0.52	19.46	6,299.60
Subtotal and Ending Balance			3.770				0.00	0.52	19.46	6,299.60
Totals and Ending Balance for WATER DISTRICT #4							0.00	0.52	19.46	6,299.60

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

WATER #4 Capital Fund

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
667020	667020	ALLOCATE		WATER #4 Capital Fund						2,792.56
			3.769	12/01/2024				0.23	8.65	2,800.98
Subtotal and Ending Balance			3.769				0.00	0.23	8.65	2,800.98
Totals and Ending Balance for WATER #4 Capital Fund							0.00	0.23	8.65	2,800.98

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

WATER DISTRICT #4 CUMULATIVE F

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
667040	667040	ALLOCATE		WATER DISTRICT #4 CUMULATIVE F						183,574.36
			3.771	12/01/2024				15.09	568.92	184,128.19
Subtotal and Ending Balance			3.771			0.00	15.09	568.92		184,128.19
Totals and Ending Balance for WATER DISTRICT #4							0.00	15.09	568.92	184,128.19

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

WATER DISTRICT #5 MAINTENANCE

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
668010	668010	ALLOCATE		WATER DISTRICT #5 MAINTENANCE						105,777.77
			3.771	12/01/2024				8.69	327.81	106,096.89
Subtotal and Ending Balance			3.771				0.00	8.69	327.81	106,096.89
Totals and Ending Balance for WATER DISTRICT #5							0.00	8.69	327.81	106,096.89



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

WATER DISTRICT #6 MAINTENANCE

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
669010	669010	ALLOCATE		WATER DISTRICT #6 MAINTENANCE						3,449.68
			3.770	12/01/2024				0.28	10.69	3,460.09
Subtotal and Ending Balance			3.770				0.00	0.28	10.69	3,460.09
Totals and Ending Balance for WATER DISTRICT #6							0.00	0.28	10.69	3,460.09

Allocation Portfolio  
Cash/Checking Activity  
December 1, 2024 - December 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						15,300.47
			3.771	12/01/2024				1.26	47.42	15,346.63
Subtotal and Ending Balance			3.771				0.00	1.26	47.42	15,346.63
Totals and Ending Balance for WEED DISTRICT #2							0.00	1.26	47.42	15,346.63

Allocation Portfolio  
Cash/Checking Activity  
December 1, 2024 - December 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						2,098.16
			3.769	12/01/2024				0.17	6.50	2,104.49
Subtotal and Ending Balance			3.769				0.00	0.17	6.50	2,104.49
Totals and Ending Balance for WEED DISTRICT #3							0.00	0.17	6.50	2,104.49

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

WEED DISTRICT #4

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
675010	675010	ALLOCATE		WEED DISTRICT #4						5,198.10
			3.771	12/01/2024				0.43	16.11	5,213.78
Subtotal and Ending Balance			3.771				0.00	0.43	16.11	5,213.78
Totals and Ending Balance for WEED DISTRICT #4							0.00	0.43	16.11	5,213.78

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

WEED DISTRICT #5

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
676010	676010	ALLOCATE		WEED DISTRICT #5						8,289.11
			3.771	12/01/2024				0.68	25.69	8,314.12
Subtotal and Ending Balance			3.771				0.00	0.68	25.69	8,314.12
Totals and Ending Balance for WEED DISTRICT #5							0.00	0.68	25.69	8,314.12