

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

GENERAL FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
001	001	ALLOCATE	GENERAL FUND							4,529,620.72
			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
			3.556	12/01/2024						4,761,359.04
Subtotal and Ending Balance				3.556			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

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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						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
			3.556	12/01/2024						67,618,075.84
			3.556	12/02/2024				6,500,000.00		61,118,075.84
			3.556	12/02/2024				675,200.00		60,442,875.84
			3.556	12/02/2024				2,070,000.00		58,372,875.84
			3.556	12/06/2024				143,527.83		58,229,348.01
			3.556	12/09/2024		386,500.00				58,615,848.01
			3.556	12/09/2024				24,000.00		58,591,848.01
			3.556	12/09/2024		178,971.00				58,770,819.01
			3.556	12/09/2024				759,013.58		58,011,805.43
			3.556	12/11/2024				21,000.00		57,990,805.43
			3.556	12/12/2024			495,381.64			58,486,187.07
			3.556	12/13/2024			26,000.00			58,512,187.07
			3.556	12/16/2024				3,000,000.00		55,512,187.07
			3.556	12/18/2024			90,000.00			55,602,187.07
			3.556	12/19/2024				202,900.00		55,399,287.07
			3.556	12/19/2024			29,500.00			55,428,787.07
			3.556	12/20/2024				25,965.00		55,402,822.07
			3.556	12/20/2024			268,632.00			55,671,454.07
			3.556	12/23/2024				335,000.00		55,336,454.07
			3.556	12/23/2024			500.00			55,336,954.07
			3.556	12/23/2024				2,000,000.00		53,336,954.07
			3.556	12/27/2024			693,200.00			54,030,154.07
			3.556	12/27/2024				500.00		54,029,654.07
			3.556	12/30/2024			4,059,730.00			58,089,384.07
			3.556	12/30/2024				30,923.00		58,058,461.07
			3.556	12/30/2024				1,275,000.00		56,783,461.07
			3.556	12/31/2024			1,452,897.01			58,236,358.08
			3.556	12/31/2024				20,875.67		58,215,482.41
Subtotal and Ending Balance			3.556				7,681,311.65	17,710,789.73	224,014.16	58,215,482.41

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TREAS CASH FLOW

Issuer	Current Transaction							Deposits	Withdrawals	Interest Received	Balance	
	Investment #	Fund	Security ID	Rate	Date	Receipt						
Totals and Ending Balance for TREAS CASH FLOW									7,681,311.65	17,710,789.73	224,014.16	58,215,482.41

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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						132,525.41
			3.771	12/01/2024			10.89	410.71	132,925.23	
			3.556	12/01/2024					132,925.23	
Subtotal and Ending Balance			3.556			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

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AIRPORT

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
101	101	ALLOCATE	AIRPORT	3.771	12/01/2024			67.60	2,548.83	808,617.36
				3.556	12/01/2024					811,098.59
				3.556	12/02/2024		14,500.00			825,598.59
				3.556	12/09/2024			44,000.00		781,598.59
				3.556	12/12/2024			351,500.00		430,098.59
				3.556	12/19/2024			5,000.00		425,098.59
				3.556	12/23/2024		281,500.00			706,598.59
				3.556	12/27/2024		500.00			707,098.59
Subtotal and Ending Balance				3.556			296,500.00	400,567.60	2,548.83	707,098.59
Totals and Ending Balance for AIRPORT							296,500.00	400,567.60	2,548.83	707,098.59

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YOUTH AND AMATEUR SPORTS ACTIV

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
103	103	ALLOCATE		YOUTH AND AMATEUR SPORTS ACTIV						5,252.34
			3.771	12/01/2024				0.43	16.28	5,268.19
			3.556	12/01/2024						5,268.19
Subtotal and Ending Balance			3.556				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

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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					253.62	9,562.98	3,085,754.16
				3.771	12/01/2024					3,095,063.52
				3.556	12/01/2024					3,095,063.52
Subtotal and Ending Balance				3.556			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

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COUNTY ROAD

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
106	106	ALLOCATE		COUNTY ROAD						9,020,078.80
			3.771	12/01/2024				711.06	26,810.87	9,046,178.61
			3.556	12/01/2024						9,046,178.61
			3.556	12/02/2024			195,000.00			9,241,178.61
			3.556	12/09/2024				223,500.00		9,017,678.61
			3.556	12/12/2024				80,000.00		8,937,678.61
			3.556	12/19/2024			72,000.00			9,009,678.61
			3.556	12/27/2024				415,000.00		8,594,678.61
			3.556	12/31/2024				7,000.00		8,587,678.61
Subtotal and Ending Balance			3.556				267,000.00	726,211.06	26,810.87	8,587,678.61
Totals and Ending Balance for COUNTY ROAD							267,000.00	726,211.06	26,810.87	8,587,678.61

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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
			3.556	12/01/2024						529,867.32
Subtotal and Ending Balance			3.556				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

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FLOOD CONTROL FUND

Issuer	Current Transaction										
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received		Balance
Participants											
107	107	ALLOCATE		FLOOD CONTROL FUND							4,368,566.34
			3.771	12/01/2024				354.40	13,362.76		4,381,574.70
			3.556	12/01/2024							4,381,574.70
			3.556	12/02/2024			4,800.00				4,386,374.70
			3.556	12/09/2024				24,500.00			4,361,874.70
			3.556	12/12/2024				41,500.00			4,320,374.70
			3.556	12/19/2024			6,000.00				4,326,374.70
			3.556	12/23/2024				500.00			4,325,874.70
			3.556	12/27/2024				39,500.00			4,286,374.70
Subtotal and Ending Balance			3.556				10,800.00	106,354.40	13,362.76		4,286,374.70
Totals and Ending Balance for FLOOD CONTROL							10,800.00	106,354.40	13,362.76		4,286,374.70

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PUBLIC FACILITIES

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
108	108	ALLOCATE	PUBLIC FACILITIES							4,186,083.19
			3.771	12/01/2024				348.54	13,141.75	4,198,876.40
			3.556	12/01/2024						4,198,876.40
			3.556	12/02/2024			168,000.00			4,366,876.40
			3.556	12/09/2024				500.00		4,366,376.40
			3.556	12/12/2024				8,500.00		4,357,876.40
			3.556	12/27/2024				4,600.00		4,353,276.40
Subtotal and Ending Balance			3.556				168,000.00	13,948.54	13,141.75	4,353,276.40
Totals and Ending Balance for PUBLIC FACILITIES							168,000.00	13,948.54	13,141.75	4,353,276.40

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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					52.13	1,965.70	634,286.31
				3.771	12/01/2024					636,199.88
				3.556	12/01/2024					636,199.88
Subtotal and Ending Balance				3.556			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

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PARKS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
113	113	ALLOCATE			PARKS					614,633.62
				3.771	12/01/2024			50.57	1,906.74	616,489.79
				3.556	12/01/2024					616,489.79
				3.556	12/02/2024		500.00			616,989.79
				3.556	12/09/2024			500.00		616,489.79
				3.556	12/13/2024			3,000.00		613,489.79
				3.556	12/19/2024		1,500.00			614,989.79
				3.556	12/27/2024			600.00		614,389.79
Subtotal and Ending Balance				3.556			2,000.00	4,150.57	1,906.74	614,389.79
Totals and Ending Balance for PARKS							2,000.00	4,150.57	1,906.74	614,389.79

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COUNTY HOMELESSNESS HOUSING AS

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
114	114	ALLOCATE		COUNTY HOMELESSNESS HOUSING AS						658,931.16
			3.771	12/01/2024				54.16	2,042.08	660,919.08
			3.556	12/01/2024						660,919.08
Subtotal and Ending Balance			3.556				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

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TRIAL COURT IMPROVEMENT ACCOUN

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Transaction Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
115	115	ALLOCATE	TRIAL COURT IMPROVEMENT ACCOUN							
				3.771	12/01/2024			32.75	1,234.81	398,444.34
				3.556	12/01/2024					399,646.40
Subtotal and Ending Balance				3.556			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

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PUBLIC HEALTH

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
116	116	ALLOCATE		PUBLIC HEALTH						543,084.92
			3.771	12/01/2024				44.64	1,683.06	544,723.34
			3.556	12/01/2024						544,723.34
Subtotal and Ending Balance			3.556				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

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PUBLIC HEALTH GRANT 5.4.2020

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
116-1	116-1	ALLOCATE		PUBLIC HEALTH GRANT 5.4.2020						545,410.96
			3.771	12/01/2024				44.83	1,690.27	547,056.40
			3.556	12/01/2024						547,056.40
Subtotal and Ending Balance			3.556				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

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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
			3.556	12/01/2024						143,949.17
Subtotal and Ending Balance			3.556				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

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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						3,790.06
			3.772	12/01/2024				0.31	11.75	3,801.50
			3.556	12/01/2024						3,801.50
Subtotal and Ending Balance			3.556				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

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JT CUSTOM HOMES

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
117828	117828	ALLOCATE		JT CUSTOM HOMES						11,773.78
			3.771	12/01/2024				0.97	36.49	11,809.30
			3.555	12/01/2024						11,809.30
Subtotal and Ending Balance			3.555				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

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PW NELSON RD BOND

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date Receipt				
Participants									
117831	117831	ALLOCATE		PW NELSON RD BOND					4,833.35
			3.771	12/01/2024			0.40	14.98	4,847.93
			3.556	12/01/2024					4,847.93
Subtotal and Ending Balance			3.556			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

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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					128,788.91	
			3.771	12/01/2024		10.59	399.13		129,177.45
			3.556	12/01/2024					129,177.45
Subtotal and Ending Balance			3.556			0.00	10.59	399.13	129,177.45
Totals and Ending Balance for VETERANS						0.00	10.59	399.13	129,177.45

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3/10 CRIMINAL JUSTICE TAX

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	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
			3.556	12/01/2024						3,676,322.32
Subtotal and Ending Balance			3.556				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

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Treasurer's Investment Revolvi

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
121	121	ALLOCATE	Treasurer's Investment Revolvi							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
			3.556	12/01/2024						43,810.98
			3.556	12/31/2024				12,197.01		31,613.97
Subtotal and Ending Balance				3.556			15,188.05	12,200.20	120.40	31,613.97
Totals and Ending Balance for Treasurer's Investment							15,188.05	12,200.20	120.40	31,613.97

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TREASURERS M & O

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
122	122	ALLOCATE		TREASURERS M & O						2,156.53
			3.772	12/01/2024				0.08	3.12	2,159.57
			3.554	12/01/2024						2,159.57
			3.554	12/31/2024			13,054.25			15,213.82
Subtotal and Ending Balance			3.554				13,054.25	0.08	3.12	15,213.82
Totals and Ending Balance for TREASURERS M & O							13,054.25	0.08	3.12	15,213.82

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NOXIOUS WEED CONTROL

Issuer	Current Transaction									
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
123	123	ALLOCATE	NOXIOUS WEED CONTROL							162,715.65
			3.771	12/01/2024			13.37	504.27	163,206.55	
			3.556	12/01/2024					163,206.55	
Subtotal and Ending Balance			3.556				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

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American Rescue Plan

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
124	124	ALLOCATE	American Rescue Plan							5,972,316.54
			3.771	12/01/2024				490.88	18,508.66	5,990,334.32
			3.556	12/01/2024						5,990,334.32
			3.556	12/30/2024				250,000.00		5,740,334.32
Subtotal and Ending Balance				3.556			0.00	250,490.88	18,508.66	5,740,334.32
Totals and Ending Balance for American Rescue Plan							0.00	250,490.88	18,508.66	5,740,334.32

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AUDITOR CENT DOCUMENT PRESERVA

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Transaction Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
125	125	ALLOCATE	AUDITOR CENT DOCUMENT PRESERVA							
				3.771	12/01/2024			7.92	298.79	96,412.27
				3.556	12/01/2024					96,703.14
Subtotal and Ending Balance				3.556			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

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PROSECUTING ATTORNEY VICTIM/WI

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Transaction Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
130	130	ALLOCATE	PROSECUTING ATTORNEY VICTIM/WI							
				3.771	12/01/2024			2.77	104.54	33,731.59
				3.556	12/01/2024					33,833.36
Subtotal and Ending Balance				3.556			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 31, 2024

Drug Enforcement Reserve Fund

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
131	131	ALLOCATE	Drug Enforcement Reserve Fund							76,628.83
				3.771	12/01/2024			6.30	237.48	76,860.01
				3.556	12/01/2024					76,860.01
Subtotal and Ending Balance				3.556			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 31, 2024

County Domestic Violence Preve

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
133	133	ALLOCATE		County Domestic Violence Preve						12,308.36
			3.770	12/01/2024				1.01	38.14	12,345.49
			3.555	12/01/2024						12,345.49
Subtotal and Ending Balance			3.555				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

PUBLIC DEFENSE

Run Date: 01/07/2025 - 13:50

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

Forfeited Drug Proceeds Fund

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
135	135	ALLOCATE		Forfeited Drug Proceeds Fund						
			3.770	12/01/2024				1.31	49.58	15,998.93
			3.556	12/01/2024						16,047.20
Subtotal and Ending Balance			3.556				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 31, 2024

STADIUM FUND

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
140	140	ALLOCATE		STADIUM FUND						7,308,421.25
			3.771	12/01/2024				600.69	22,649.34	7,330,469.90
			3.556	12/01/2024						7,330,469.90
Subtotal and Ending Balance			3.556				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 31, 2024

REET Electronic Technology Acc

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
142	142	ALLOCATE		REET Electronic Technology Acc						111,481.26
			3.771	12/01/2024				9.09	342.62	111,814.79
			3.556	12/01/2024						111,814.79
			3.556	12/31/2024			171.42			111,986.21
Subtotal and Ending Balance			3.556				171.42	9.09	342.62	111,986.21
Totals and Ending Balance for REET Electronic							171.42	9.09	342.62	111,986.21

Allocation Portfolio
Cash/Checking Activity
December 1, 2024 - December 31, 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	
			3.557	12/01/2024					2,422.74	
Subtotal and Ending Balance			3.557			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 31, 2024

2020 GO Bond-Jail expansion (2

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	203030	203030	ALLOCATE		2020 GO Bond-Jail expansion (2					19,698.23
				3.771	12/01/2024			1.62	61.05	19,757.66
				3.555	12/01/2024					19,757.66
	Subtotal and Ending Balance			3.555			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 31, 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	
			3.555	12/01/2024						4,954.79	
Subtotal and Ending Balance			3.555				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 31, 2024

2020 GO Bond-Jail repairs (201

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
203040	203040	ALLOCATE		2020 GO Bond-Jail repairs (201						4,277.40
			3.772	12/01/2024				0.35	13.26	4,290.31
			3.557	12/01/2024						4,290.31
Subtotal and Ending Balance			3.557				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 31, 2024

2020 GO Bond-Armory renov (201

Issuer	Current Transaction									
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
203109	203109	ALLOCATE		2020 GO Bond-Armory renov (201						4,955.44
			3.771	12/01/2024			0.41	15.36	4,970.39	
			3.556	12/01/2024					4,970.39	
Subtotal and Ending Balance			3.556			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 31, 2024

COUNTY CAPITAL IMPROVEMENTS FU

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
301	301	ALLOCATE	COUNTY CAPITAL IMPROVEMENTS FU					452.27	17,053.02	5,502,616.12
				3.771	12/01/2024					5,519,216.87
				3.556	12/01/2024					5,519,216.87
Subtotal and Ending Balance				3.556			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 31, 2024

New Courthouse

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	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
			3.556	12/01/2024						1,937,923.93
Subtotal and Ending Balance			3.556				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 31, 2024

RODEO GROUNDS CAPITAL IMPROVEM

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
309	309	ALLOCATE		RODEO GROUNDS CAPITAL IMPROVEM						174,891.68
			3.771	12/01/2024				14.37	542.00	175,419.31
			3.556	12/01/2024						175,419.31
Subtotal and Ending Balance			3.556				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 31, 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
			3.556	12/01/2024						1,850,922.07
			3.556	12/06/2024			100,000.00			1,950,922.07
Subtotal and Ending Balance			3.556				100,000.00	151.67	5,718.89	1,950,922.07
Totals and Ending Balance for SOLID WASTE							100,000.00	151.67	5,718.89	1,950,922.07

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

RYEGRASS POST CLOSURE

Issuer	Current Transaction									
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
401010	401010	ALLOCATE		RYEGRASS POST CLOSURE						1,020,668.99
			3.771	12/01/2024				83.89	3,163.13	1,023,748.23
			3.556	12/01/2024						1,023,748.23
Subtotal and Ending Balance			3.556				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 31, 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
			3.556	12/01/2024						454,792.62
Subtotal and Ending Balance			3.556			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 31, 2024

SOLID WASTE RESERVE

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
401020	401020	ALLOCATE		SOLID WASTE RESERVE						458,573.81
			3.771	12/01/2024				37.69	1,421.15	459,957.27
			3.556	12/01/2024						459,957.27
Subtotal and Ending Balance			3.556				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 31, 2024

COMMUNITY DEVELOPMENT SERVICES

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	402	402	ALLOCATE		COMMUNITY DEVELOPMENT SERVICES					2,797,791.11
				3.771	12/01/2024			238.67	8,999.07	2,806,551.51
				3.556	12/01/2024					2,806,551.51
				3.556	12/02/2024		10,000.00			2,816,551.51
				3.556	12/09/2024		24,000.00			2,840,551.51
				3.556	12/19/2024		33,000.00			2,873,551.51
				3.556	12/23/2024		9,000.00			2,882,551.51
				3.556	12/27/2024			233,500.00		2,649,051.51
Subtotal and Ending Balance				3.556			76,000.00	233,738.67	8,999.07	2,649,051.51
Totals and Ending Balance for COMMUNITY							76,000.00	233,738.67	8,999.07	2,649,051.51

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

Water Mitigation

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
403	403	ALLOCATE			Water Mitigation					1,529,111.98
			3.771	12/01/2024				125.96	4,749.48	1,533,735.50
			3.556	12/01/2024						1,533,735.50
			3.556	12/02/2024			500.00			1,534,235.50
			3.556	12/09/2024				10,500.00		1,523,735.50
			3.556	12/09/2024				5,000.00		1,518,735.50
			3.556	12/12/2024				800.00		1,517,935.50
			3.556	12/13/2024				18,000.00		1,499,935.50
			3.556	12/19/2024			15,500.00			1,515,435.50
			3.556	12/23/2024			6,500.00			1,521,935.50
Subtotal and Ending Balance				3.556			22,500.00	34,425.96	4,749.48	1,521,935.50
Totals and Ending Balance for Water Mitigation							22,500.00	34,425.96	4,749.48	1,521,935.50

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

EQUIPMENT RENTAL & REVOLVING

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
501	501	ALLOCATE	EQUIPMENT RENTAL & REVOLVING							2,819,723.29
			3.771	12/01/2024				230.86	8,704.86	2,828,197.29
			3.556	12/01/2024						2,828,197.29
			3.556	12/02/2024			250,000.00			3,078,197.29
			3.556	12/09/2024				78,000.00		3,000,197.29
			3.556	12/12/2024				13,000.00		2,987,197.29
			3.556	12/23/2024			38,000.00			3,025,197.29
Subtotal and Ending Balance				3.556			288,000.00	91,230.86	8,704.86	3,025,197.29
Totals and Ending Balance for EQUIPMENT RENTAL &							288,000.00	91,230.86	8,704.86	3,025,197.29

Allocation Portfolio
Cash/Checking Activity
December 1, 2024 - December 31, 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
			3.556	12/01/2024						1,145,552.41
Subtotal and Ending Balance			3.556				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 31, 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
			3.556	12/01/2024						49,392.93
Subtotal and Ending Balance			3.556				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 31, 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
			3.555	12/01/2024						30,473.14
Subtotal and Ending Balance			3.555				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 31, 2024

Unemployment Compensation

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
511	511	ALLOCATE		Unemployment Compensation						70,515.87
			3.770	12/01/2024				5.80	218.53	70,728.60
			3.556	12/01/2024						70,728.60
Subtotal and Ending Balance			3.556				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 31, 2024

COMPUTER REPLACEMENT INTERNAL

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
517	517	ALLOCATE		COMPUTER REPLACEMENT INTERNAL						6,882.58
			3.771	12/01/2024				0.57	21.33	6,903.34
			3.556	12/01/2024						6,903.34
Subtotal and Ending Balance			3.556				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 31, 2024

JEREMY WILLIAMS LIBRARY TRUST

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
601	601	ALLOCATE		JEREMY WILLIAMS LIBRARY TRUST						7,056.02
			3.771	12/01/2024				0.58	21.87	7,077.31
			3.555	12/01/2024						7,077.31
Subtotal and Ending Balance			3.555				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 31, 2024

CASCADE IRRIGATION NON PRESSUR

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
631010	631010	ALLOCATE		CASCADE IRRIGATION NON PRESSUR						1,078.38
			3.768	12/01/2024				0.09	3.34	1,081.63
			3.560	12/01/2024						1,081.63
Subtotal and Ending Balance			3.560				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 31, 2024

FIRE DISTRICT #1 GENERAL

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
635010	635010	ALLOCATE		FIRE DISTRICT #1 GENERAL						102,614.91
			3.771	12/01/2024				8.43	318.01	102,924.49
			3.556	12/01/2024						102,924.49
Subtotal and Ending Balance			3.556				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 31, 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						5,555,601.96
			3.771	12/01/2024				442.35	16,679.02	5,571,838.63
			3.556	12/01/2024						5,571,838.63
			3.556	12/09/2024		143,700.00				5,715,538.63
			3.556	12/11/2024		700.00				5,716,238.63
			3.556	12/19/2024				24,500.00		5,691,738.63
			3.556	12/31/2024				870,100.00		4,821,638.63
Subtotal and Ending Balance			3.556				144,400.00	895,042.35	16,679.02	4,821,638.63
Totals and Ending Balance for FIRE DISTRICT #2							144,400.00	895,042.35	16,679.02	4,821,638.63

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

FIRE DISTRICT #2 EMS

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
636011	636011	ALLOCATE		FIRE DISTRICT #2 EMS						1,649,408.76
			3.771	12/01/2024				133.93	5,049.72	1,654,324.55
			3.556	12/01/2024						1,654,324.55
			3.556	12/04/2024			31,900.00			1,686,224.55
			3.556	12/09/2024			111,000.00			1,797,224.55
			3.556	12/11/2024			20,300.00			1,817,524.55
			3.556	12/19/2024			74,900.00			1,892,424.55
			3.556	12/31/2024				327,100.00		1,565,324.55
Subtotal and Ending Balance			3.556				238,100.00	327,233.93	5,049.72	1,565,324.55
Totals and Ending Balance for FIRE DISTRICT #2 EMS							238,100.00	327,233.93	5,049.72	1,565,324.55

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

FIRE DISTRICT #2 CONSTRUCTION

Issuer	Current	Transaction								
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
636020	636020	ALLOCATE		FIRE DISTRICT #2 CONSTRUCTION						397,256.98
			3.771	12/01/2024				33.48	1,262.24	398,485.74
			3.556	12/01/2024						398,485.74
			3.556	12/12/2024				81.64		398,404.10
Subtotal and Ending Balance			3.556				0.00	115.12	1,262.24	398,404.10
Totals and Ending Balance for FIRE DISTRICT #2							0.00	115.12	1,262.24	398,404.10

Allocation Portfolio
Cash/Checking Activity
December 1, 2024 - December 31, 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
			3.556	12/01/2024						182,731.22
			3.556	12/09/2024			17,300.00			200,031.22
Subtotal and Ending Balance			3.556				17,300.00	35.30	1,330.91	200,031.22
Totals and Ending Balance for FIRE DIST #2 - DEBT							17,300.00	35.30	1,330.91	200,031.22

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

Fire #2 Debt Svc-Station Impro

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
636031	636031	ALLOCATE		Fire #2 Debt Svc-Station Impro						10,700.11
			3.771	12/01/2024				19.99	753.70	11,433.82
			3.556	12/01/2024						11,433.82
Subtotal and Ending Balance			3.556				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 31, 2024

FIRE DISTRICT #2 RESERVE

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
636040	636040	ALLOCATE		FIRE DISTRICT #2 RESERVE						1,155,801.28
			3.771	12/01/2024				95.00	3,581.91	1,159,288.19
			3.556	12/01/2024						1,159,288.19
Subtotal and Ending Balance			3.556				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 31, 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
			3.556	12/01/2024						1,067,210.91
			3.556	12/09/2024			475,104.58			1,542,315.49
Subtotal and Ending Balance			3.556				475,104.58	88.63	3,341.93	1,542,315.49
Totals and Ending Balance for FIRE DISTRICT #2							475,104.58	88.63	3,341.93	1,542,315.49

Allocation Portfolio
Cash/Checking Activity
December 1, 2024 - December 31, 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						1,143,086.09
			3.771	12/01/2024				93.95	3,542.51	1,146,534.65
			3.556	12/01/2024						1,146,534.65
Subtotal and Ending Balance			3.556				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 31, 2024

FIRE DISTRICT #2 LONG TERM CAR

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
636060	636060	ALLOCATE		FIRE DISTRICT #2 LONG TERM CAR						117,473.55
			3.771	12/01/2024				9.66	364.06	117,827.95
			3.556	12/01/2024						117,827.95
Subtotal and Ending Balance			3.556				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 31, 2024

FIRE DISTRICT #3 GENERAL

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
637010	637010	ALLOCATE		FIRE DISTRICT #3 GENERAL						174,867.68
			3.771	12/01/2024				14.37	541.93	175,395.24
			3.556	12/01/2024						175,395.24
Subtotal and Ending Balance			3.556				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 31, 2024

FIRE DISTRICT #4 GENERAL

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date Receipt				
Participants									
638010	638010	ALLOCATE		FIRE DISTRICT #4 GENERAL					20,682.84
			3.771	12/01/2024			1.70	64.10	20,745.24
			3.556	12/01/2024					20,745.24
Subtotal and Ending Balance			3.556			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 31, 2024

SNOQUALMIE PASS FIRE & RESCUE

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
639010	639010	ALLOCATE		SNOQUALMIE PASS FIRE & RESCUE						536,256.32
			3.771	12/01/2024				44.08	1,661.90	537,874.14
			3.556	12/01/2024						537,874.14
Subtotal and Ending Balance			3.556				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 31, 2024

Fire 51/Sno Pass FR Savings

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
639022	639022	ALLOCATE		Fire 51/Sno Pass FR Savings						61,203.11
			3.770	12/01/2024				5.03	189.67	61,387.75
			3.556	12/01/2024						61,387.75
Subtotal and Ending Balance			3.556				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 31, 2024

Fire 51/Sno Pass FR 2020 UTGO

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
Investment #	Fund	Security ID	Rate	Date	Receipt				
Participants									
639035	639035	ALLOCATE		Fire 51/Sno Pass FR 2020 UTGO					98,898.10
			3.771	12/01/2024			8.13	306.49	99,196.46
			3.556	12/01/2024					99,196.46
Subtotal and Ending Balance			3.556			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 31, 2024

FIRE DISTRICT #6 GENERAL

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
640010	640010	ALLOCATE		FIRE DISTRICT #6 GENERAL						8,606.94
			3.770	12/01/2024				0.71	26.67	8,632.90
			3.556	12/01/2024						8,632.90
Subtotal and Ending Balance			3.556				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 31, 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
			3.556	12/01/2024						407,133.27
			3.556	12/18/2024				90,000.00		317,133.27
Subtotal and Ending Balance			3.556				0.00	90,033.36	1,257.94	317,133.27
Totals and Ending Balance for FIRE DISTRICT #6							0.00	90,033.36	1,257.94	317,133.27

Allocation Portfolio
Cash/Checking Activity
December 1, 2024 - December 31, 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
			3.556	12/01/2024						2,338,207.45
Subtotal and Ending Balance			3.556				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 31, 2024

SD #7 DAMMAN- GENERAL

Issuer	Investment #	Fund	Security ID	Current Transaction	Rate	Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants											
	651010	651010	ALLOCATE			SD #7 DAMMAN- GENERAL					534,207.02
				3.771	12/01/2024				43.91	1,655.55	535,818.66
				3.556	12/01/2024						535,818.66
				3.556	12/30/2024				25,000.00		510,818.66
	Subtotal and Ending Balance			3.556				0.00	25,043.91	1,655.55	510,818.66
Totals and Ending Balance for SD #7 DAMMAN-								0.00	25,043.91	1,655.55	510,818.66

Allocation Portfolio
Cash/Checking Activity
December 1, 2024 - December 31, 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						538,032.25
			3.771	12/01/2024				44.22	1,667.40	539,655.43
			3.556	12/01/2024						539,655.43
Subtotal and Ending Balance			3.556				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 31, 2024

SD #28 EASTON ASB

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
652020	652020	ALLOCATE		SD #28 EASTON ASB						24,623.90
			3.770	12/01/2024				2.02	76.31	24,698.19
			3.555	12/01/2024						24,698.19
Subtotal and Ending Balance			3.555				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 31, 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
			3.495	12/01/2024						30.32
Subtotal and Ending Balance			3.495				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 31, 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
			3.556	12/01/2024						149,750.06
Subtotal and Ending Balance			3.556				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 31, 2024

SD #28 EASTON TRANS FUND

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
652050	652050	ALLOCATE		SD #28 EASTON TRANS FUND						2,662.47
			3.770	12/01/2024				0.22	8.25	2,670.50
			3.554	12/01/2024						2,670.50
Subtotal and Ending Balance			3.554				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 31, 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										278,449.76
			3.771	12/01/2024							22.89	862.94	279,289.81
			3.556	12/01/2024									279,289.81
Subtotal and Ending Balance			3.556							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 31, 2024

SD #28 EASTON - ANNA C POWELL

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	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
			3.555	12/01/2024						8,921.64
Subtotal and Ending Balance			3.555				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 31, 2024

SD #400 THORP GENERAL

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
653010	653010	ALLOCATE		SD #400 THORP GENERAL						860,176.60
			3.771	12/01/2024				76.17	2,871.98	862,972.41
			3.556	12/01/2024						862,972.41
			3.556	12/31/2024				22,000.00		840,972.41
Subtotal and Ending Balance			3.556				0.00	22,076.17	2,871.98	840,972.41
Totals and Ending Balance for SD #400 THORP							0.00	22,076.17	2,871.98	840,972.41

Allocation Portfolio
Cash/Checking Activity
December 1, 2024 - December 31, 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
			3.555	12/01/2024						30,257.98
			3.555	12/31/2024			3,600.00			33,857.98
Subtotal and Ending Balance			3.555				3,600.00	2.81	106.14	33,857.98
Totals and Ending Balance for SD #400 THORP ASB							3,600.00	2.81	106.14	33,857.98

Allocation Portfolio
Cash/Checking Activity
December 1, 2024 - December 31, 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
			3.556	12/01/2024						370,457.07
			3.556	12/31/2024				132,000.00		238,457.07
Subtotal and Ending Balance			3.556				0.00	132,022.26	839.35	238,457.07
Totals and Ending Balance for SD #400 THORP							0.00	132,022.26	839.35	238,457.07

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

SD #400 THORP TRANS FUND

Issuer	Current Transaction										
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance	
Participants											
653050	653050	ALLOCATE		SD #400 THORP TRANS FUND						137,553.36	
			3.771	12/01/2024				9.74	367.20	137,910.82	
			3.556	12/01/2024						137,910.82	
			3.556	12/31/2024				12,000.00		125,910.82	
Subtotal and Ending Balance			3.556				0.00	12,009.74	367.20	125,910.82	
Totals and Ending Balance for SD #400 THORP TRANS							0.00	12,009.74	367.20	125,910.82	

Allocation Portfolio
Cash/Checking Activity
December 1, 2024 - December 31, 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
			3.556	12/01/2024						8,926.61
Subtotal and Ending Balance			3.556				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 31, 2024

SD #401 ELLENSBURG GENERAL

Issuer	Investment #	Fund	Security ID	Current Transaction	Rate	Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants											
654010	654010	ALLOCATE		SD #401 ELLENSBURG GENERAL							8,476,736.44
			3.771	12/01/2024					710.32	26,782.91	8,502,809.03
			3.556	12/01/2024							8,502,809.03
			3.556	12/09/2024					178,971.00		8,323,838.03
			3.556	12/20/2024					268,632.00		8,055,206.03
			3.556	12/30/2024					3,784,730.00		4,270,476.03
Subtotal and Ending Balance			3.556					0.00	4,233,043.32	26,782.91	4,270,476.03
Totals and Ending Balance for SD #401 ELLENSBURG								0.00	4,233,043.32	26,782.91	4,270,476.03

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

SD #401 ELLENSBURG ASB

Issuer	Current Transaction									
Investment #	Fund	Security ID	Rate	Date	Receipt	Deposits	Withdrawals	Interest Received		Balance
Participants										
654020	654020	ALLOCATE		SD #401	ELLENSBURG ASB					582,090.81
			3.771	12/01/2024				46.44	1,750.94	583,795.31
			3.556	12/01/2024						583,795.31
			3.556	12/09/2024			2,156.00			585,951.31
			3.556	12/20/2024			10,442.00			596,393.31
Subtotal and Ending Balance			3.556			12,598.00	46.44	1,750.94		596,393.31
Totals and Ending Balance for SD #401 ELLENSBURG						12,598.00	46.44	1,750.94		596,393.31

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

SD #401 ELLENSBURG DEBT SERVIC

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
654030	654030	ALLOCATE		SD #401 ELLENSBURG DEBT SERVIC						1,062,288.26
			3.771	12/01/2024				318.29	12,001.21	1,073,971.18
			3.556	12/01/2024						1,073,971.18
			3.556	12/09/2024			8,239.00			1,082,210.18
			3.556	12/20/2024			12,901.00			1,095,111.18
			3.556	12/30/2024			22,741.00			1,117,852.18
Subtotal and Ending Balance			3.556				43,881.00	318.29	12,001.21	1,117,852.18
Totals and Ending Balance for SD #401 ELLENSBURG							43,881.00	318.29	12,001.21	1,117,852.18

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

SD #401 ELLENSBURG CAPITAL PRO

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	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
			3.556	12/01/2024						2,304,214.14
			3.556	12/09/2024			1,514.00			2,305,728.14
			3.556	12/20/2024			2,622.00			2,308,350.14
			3.556	12/30/2024			4,612.00			2,312,962.14
Subtotal and Ending Balance			3.556				8,748.00	176.32	6,648.35	2,312,962.14
Totals and Ending Balance for SD #401 ELLENSBURG							8,748.00	176.32	6,648.35	2,312,962.14

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

SD #401 ELLENSBURG TRANS FUND

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance					
Investment #	Fund	Security ID	Rate	Date	Receipt									
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					
			3.556	12/01/2024					930,404.78					
Subtotal and Ending Balance			3.556			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 31, 2024

SD #401 ELLENSBURG TRUST FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654060	654060	ALLOCATE		SD #401 ELLENSBURG TRUST FUND					34,040.50
				3.770	12/01/2024			2.80	105.49	34,143.19
				3.556	12/01/2024					34,143.19
	Subtotal and Ending Balance			3.556			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 31, 2024

SD #403 KITTITAS GENERAL

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
655010	655010	ALLOCATE		SD #403 KITTITAS GENERAL						780,502.87
			3.771	12/01/2024				35.27	1,329.99	781,797.59
			3.556	12/01/2024						781,797.59
			3.556	12/31/2024				61,000.00		720,797.59
Subtotal and Ending Balance			3.556				0.00	61,035.27	1,329.99	720,797.59
Totals and Ending Balance for SD #403 KITTITAS							0.00	61,035.27	1,329.99	720,797.59

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

SD #403 KITTITAS ASB

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
655020	655020	ALLOCATE		SD #403 KITTITAS ASB						122,571.94
			3.771	12/01/2024				10.07	379.86	122,941.73
			3.556	12/01/2024						122,941.73
			3.556	12/31/2024			1,650.00			124,591.73
Subtotal and Ending Balance			3.556				1,650.00	10.07	379.86	124,591.73
Totals and Ending Balance for SD #403 KITTITAS ASB							1,650.00	10.07	379.86	124,591.73

Allocation Portfolio
Cash/Checking Activity
December 1, 2024 - December 31, 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
			3.557	12/01/2024						1,051.48
			3.557	12/31/2024			2,400.00			3,451.48
Subtotal and Ending Balance			3.557				2,400.00	22.27	839.52	3,451.48
Totals and Ending Balance for SD #403 KITTITAS							2,400.00	22.27	839.52	3,451.48

Allocation Portfolio
Cash/Checking Activity
December 1, 2024 - December 31, 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						
			3.771	12/01/2024				123.73	4,665.25	1,557,887.54
			3.556	12/01/2024						1,562,429.06
			3.556	12/31/2024				9,500.00		1,552,929.06
Subtotal and Ending Balance			3.556				0.00	9,623.73	4,665.25	1,552,929.06
Totals and Ending Balance for SD #403 KITTITAS							0.00	9,623.73	4,665.25	1,552,929.06

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

SD #403 KITTITAS TRANS FUND

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
655050	655050	ALLOCATE		SD #403 KITTITAS TRANS FUND						196,272.97
			3.771	12/01/2024				16.13	608.26	196,865.10
			3.556	12/01/2024						196,865.10
Subtotal and Ending Balance			3.556				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 31, 2024

SD #404 CE/ROS GENERAL

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
656010	656010	ALLOCATE		SD #404 CE/ROS GENERAL						1,055,469.81
			3.771	12/01/2024				86.75	3,270.98	1,058,654.04
			3.556	12/01/2024						1,058,654.04
Subtotal and Ending Balance			3.556				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 31, 2024

SD #404 CE/ROS ASB

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
656020	656020	ALLOCATE		SD #404 CE/ROS ASB						112,591.44
			3.771	12/01/2024				9.25	348.93	112,931.12
			3.556	12/01/2024						112,931.12
Subtotal and Ending Balance			3.556				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 31, 2024

SD #404 CE/ROS DEBT SERVICE

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
Investment #	Fund	Security ID	Rate	Date	Receipt				
Participants									
656030	656030	ALLOCATE		SD #404 CE/ROS DEBT SERVICE					9,016.00
			3.770	12/01/2024			0.74	27.94	9,043.20
			3.556	12/01/2024					9,043.20
Subtotal and Ending Balance			3.556			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 31, 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
			3.556	12/01/2024						4,148,547.94
Subtotal and Ending Balance			3.556				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 31, 2024

SD #404 CE/ROS TRANS FUND

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
Investment #	Fund	Security ID	Rate	Date	Receipt				
Participants									
656050	656050	ALLOCATE		SD #404 CE/ROS TRANS FUND					15,230.26
			3.771	12/01/2024			1.25	47.20	15,276.21
			3.555	12/01/2024					15,276.21
Subtotal and Ending Balance			3.555			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 31, 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							66,983.71				
			3.771	12/01/2024			5.51	207.59	67,185.79					
			3.556	12/01/2024					67,185.79					
Subtotal and Ending Balance			3.556			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 31, 2024

SPUD EXPANSION RENOVATION

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
657020	657020	ALLOCATE		SPUD EXPANSION RENOVATION						1,178,574.36
			3.771	12/01/2024				96.87	3,652.49	1,182,129.98
			3.556	12/01/2024						1,182,129.98
Subtotal and Ending Balance			3.556				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 31, 2024

SPUD DOH WATER

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
657334	657334	ALLOCATE		SPUD DOH WATER						95,838.86
			3.771	12/01/2024				7.37	277.79	96,109.28
			3.556	12/01/2024						96,109.28
			3.556	12/06/2024			9,310.25			105,419.53
Subtotal and Ending Balance			3.556				9,310.25	7.37	277.79	105,419.53
Totals and Ending Balance for SPUD DOH WATER							9,310.25	7.37	277.79	105,419.53

Allocation Portfolio
Cash/Checking Activity
December 1, 2024 - December 31, 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
			3.556	12/01/2024						95,906.57
			3.556	12/06/2024			9,310.25			105,216.82
Subtotal and Ending Balance			3.556				9,310.25	7.35	277.16	105,216.82
Totals and Ending Balance for SPUD PWB WATER							9,310.25	7.35	277.16	105,216.82

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

SPUD USDA SEWER

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
657336	657336	ALLOCATE		SPUD USDA SEWER						44,632.39
			3.770	12/01/2024				2.65	99.74	44,729.48
			3.556	12/01/2024						44,729.48
			3.556	12/06/2024			18,680.50			63,409.98
Subtotal and Ending Balance			3.556				18,680.50	2.65	99.74	63,409.98
Totals and Ending Balance for SPUD USDA SEWER							18,680.50	2.65	99.74	63,409.98

Allocation Portfolio
Cash/Checking Activity
December 1, 2024 - December 31, 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
			3.556	12/01/2024						137,196.30
			3.556	12/06/2024			6,226.83			143,423.13
Subtotal and Ending Balance			3.556				6,226.83	10.90	411.08	143,423.13
Totals and Ending Balance for SPUD DOE SEWER							6,226.83	10.90	411.08	143,423.13

Allocation Portfolio
Cash/Checking Activity
December 1, 2024 - December 31, 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
			3.556	12/01/2024						116,559.16
Subtotal and Ending Balance			3.556				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 31, 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							202,170.55
			3.771	12/01/2024			16.62	626.54	202,780.47	
			3.556	12/01/2024					202,780.47	
Subtotal and Ending Balance			3.556			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 31, 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
			3.555	12/01/2024						41,752.41
Subtotal and Ending Balance			3.555				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 31, 2024

TV DISTRICT

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
660010	660010	ALLOCATE		TV DISTRICT						79,738.71
			3.771	12/01/2024				6.55	247.12	79,979.28
			3.556	12/01/2024						79,979.28
			3.556	12/13/2024				5,000.00		74,979.28
Subtotal and Ending Balance			3.556				0.00	5,006.55	247.12	74,979.28
Totals and Ending Balance for TV DISTRICT							0.00	5,006.55	247.12	74,979.28

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

THORP CEMETERY DISTRICT

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
663010	663010	ALLOCATE		THORP CEMETERY DISTRICT						105,380.96
			3.771	12/01/2024				8.66	326.58	105,698.88
			3.556	12/01/2024						105,698.88
Subtotal and Ending Balance			3.556				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 31, 2024

WATER DISTRICT #2 MAINTENANCE

Issuer	Current Transaction									
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
665010	665010	ALLOCATE		WATER DISTRICT #2 MAINTENANCE						67,909.52
			3.771	12/01/2024				5.58	210.46	68,114.40
			3.556	12/01/2024						68,114.40
			3.556	12/30/2024			3,570.00			71,684.40
Subtotal and Ending Balance			3.556				3,570.00	5.58	210.46	71,684.40
Totals and Ending Balance for WATER DISTRICT #2							3,570.00	5.58	210.46	71,684.40

Allocation Portfolio
Cash/Checking Activity
December 1, 2024 - December 31, 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
			3.555	12/01/2024						37,394.78
Subtotal and Ending Balance			3.555				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 31, 2024

WATER DISTRICT #4 MAINTENANCE

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
667010	667010	ALLOCATE		WATER DISTRICT #4 MAINTENANCE						6,280.66
			3.770	12/01/2024				0.52	19.46	6,299.60
			3.555	12/01/2024						6,299.60
Subtotal and Ending Balance			3.555				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 31, 2024

WATER #4 Capital Fund

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
667020	667020	ALLOCATE		WATER #4 Capital Fund						2,792.56
			3.769	12/01/2024				0.23	8.65	2,800.98
			3.556	12/01/2024						2,800.98
Subtotal and Ending Balance			3.556				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 31, 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
			3.556	12/01/2024						184,128.19
Subtotal and Ending Balance			3.556				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 31, 2024

WATER DISTRICT #5 MAINTENANCE

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
668010	668010	ALLOCATE		WATER DISTRICT #5 MAINTENANCE						105,777.77
			3.771	12/01/2024				8.69	327.81	106,096.89
			3.556	12/01/2024						106,096.89
Subtotal and Ending Balance			3.556				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 31, 2024

WATER DISTRICT #6 MAINTENANCE

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
669010	669010	ALLOCATE		WATER DISTRICT #6 MAINTENANCE						3,449.68
			3.770	12/01/2024				0.28	10.69	3,460.09
			3.556	12/01/2024						3,460.09
Subtotal and Ending Balance			3.556				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 31, 2024

WEED DISTRICT #2

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
673010	673010	ALLOCATE		WEED DISTRICT #2						15,300.47
			3.771	12/01/2024				1.26	47.42	15,346.63
			3.555	12/01/2024						15,346.63
Subtotal and Ending Balance			3.555				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 31, 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
			3.558	12/01/2024						2,104.49
Subtotal and Ending Balance			3.558				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 31, 2024

WEED DISTRICT #4

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
675010	675010	ALLOCATE		WEED DISTRICT #4						5,198.10
			3.771	12/01/2024				0.43	16.11	5,213.78
			3.555	12/01/2024						5,213.78
Subtotal and Ending Balance			3.555				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 31, 2024

WEED DISTRICT #5

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
676010	676010	ALLOCATE		WEED DISTRICT #5						8,289.11
			3.771	12/01/2024				0.68	25.69	8,314.12
			3.556	12/01/2024						8,314.12
Subtotal and Ending Balance			3.556				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