

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

GENERAL FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
001	001	ALLOCATE	GENERAL FUND	3.556	01/01/2025			404.39	14,378.42	4,761,359.04
Subtotal and Ending Balance				3.556			0.00	404.39	14,378.42	4,775,333.07
Totals and Ending Balance for GENERAL FUND							0.00	404.39	14,378.42	4,775,333.07

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

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						58,215,482.41
			3.556	01/01/2025				4,831.07	171,772.93	58,382,424.27
Subtotal and Ending Balance			3.556				0.00	4,831.07	171,772.93	58,382,424.27
Totals and Ending Balance for TREAS CASH FLOW							0.00	4,831.07	171,772.93	58,382,424.27

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

Election HAVA

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
00111810	00111810	ALLOCATE		Election HAVA						132,925.23
			3.556	01/01/2025				11.29	401.41	133,315.35
Subtotal and Ending Balance			3.556				0.00	11.29	401.41	133,315.35
Totals and Ending Balance for Election HAVA							0.00	11.29	401.41	133,315.35

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

AIRPORT

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
101	101	ALLOCATE		3.556	01/01/2025			54.82	1,949.05	707,098.59
Subtotal and Ending Balance							0.00	54.82	1,949.05	708,992.82
Totals and Ending Balance for AIRPORT							0.00	54.82	1,949.05	708,992.82

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

YOUTH AND AMATEUR SPORTS ACTIV

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
103	103	ALLOCATE		3.556	01/01/2025			0.45	15.91	5,268.19
										5,283.65
Subtotal and Ending Balance				3.556			0.00	0.45	15.91	5,283.65
Totals and Ending Balance for YOUTH AND AMATEUR							0.00	0.45	15.91	5,283.65

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

COMMUNITY SERVICES

Issuer	Current Transaction						Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date	Receipt				
Participants										
105	105	ALLOCATE	COMMUNITY SERVICES						3,095,063.52	
			3.556	01/01/2025			262.87	9,346.52	3,104,147.17	
Subtotal and Ending Balance			3.556				0.00	262.87	9,346.52	3,104,147.17
Totals and Ending Balance for COMMUNITY SERVICES							0.00	262.87	9,346.52	3,104,147.17

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

COUNTY ROAD

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
106	106	ALLOCATE		COUNTY ROAD						8,587,678.61
			3.556	01/01/2025				762.73	27,119.40	8,614,035.28
Subtotal and Ending Balance			3.556				0.00	762.73	27,119.40	8,614,035.28
Totals and Ending Balance for COUNTY ROAD							0.00	762.73	27,119.40	8,614,035.28

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

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						529,867.32
			3.556	01/01/2025				45.00	1,600.10	531,422.42
Subtotal and Ending Balance			3.556				0.00	45.00	1,600.10	531,422.42
Totals and Ending Balance for RD FRANCHISE RSRV							0.00	45.00	1,600.10	531,422.42

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

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						4,286,374.70
			3.556	01/01/2025				368.37	13,097.75	4,299,104.08
Subtotal and Ending Balance			3.556				0.00	368.37	13,097.75	4,299,104.08
Totals and Ending Balance for FLOOD CONTROL							0.00	368.37	13,097.75	4,299,104.08

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

PUBLIC FACILITIES

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
108	108	ALLOCATE		3.556	01/01/2025			369.86	13,150.87	4,353,276.40
Subtotal and Ending Balance							0.00	369.86	13,150.87	4,366,057.41
Totals and Ending Balance for PUBLIC FACILITIES							0.00	369.86	13,150.87	4,366,057.41

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

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						636,199.88
			3.556	01/01/2025				54.03	1,921.21	638,067.06
Subtotal and Ending Balance			3.556				0.00	54.03	1,921.21	638,067.06
Totals and Ending Balance for LOW INCOME HOUSING							0.00	54.03	1,921.21	638,067.06

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

PARKS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
113	113	ALLOCATE		3.556	PARKS	01/01/2025		52.26	1,858.08	614,389.79
Subtotal and Ending Balance							0.00	52.26	1,858.08	616,195.61
Totals and Ending Balance for PARKS							0.00	52.26	1,858.08	616,195.61

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

COUNTY HOMELESSNESS HOUSING AS

Issuer	Current Transaction						Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date	Receipt				
Participants										
114	114	ALLOCATE	COUNTY HOMELESSNESS HOUSING AS						660,919.08	
			3.556	01/01/2025				56.13	1,995.85	662,858.80
Subtotal and Ending Balance			3.556				0.00	56.13	1,995.85	662,858.80
Totals and Ending Balance for COUNTY							0.00	56.13	1,995.85	662,858.80

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

TRIAL COURT IMPROVEMENT ACCOUN

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
115	115	ALLOCATE	TRIAL COURT IMPROVEMENT ACCOUN							399,646.40
			3.556	01/01/2025				33.94	1,206.86	400,819.32
Subtotal and Ending Balance			3.556				0.00	33.94	1,206.86	400,819.32
Totals and Ending Balance for TRIAL COURT							0.00	33.94	1,206.86	400,819.32

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

PUBLIC HEALTH

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
116	116	ALLOCATE			PUBLIC HEALTH					544,723.34
				3.556	01/01/2025			46.26	1,644.96	546,322.04
Subtotal and Ending Balance				3.556			0.00	46.26	1,644.96	546,322.04
Totals and Ending Balance for PUBLIC HEALTH							0.00	46.26	1,644.96	546,322.04

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

PUBLIC HEALTH GRANT 5.4.2020

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
116-1	116-1	ALLOCATE	PUBLIC HEALTH GRANT 5.4.2020							547,056.40
			3.556	01/01/2025				46.46	1,652.01	548,661.95
Subtotal and Ending Balance			3.556				0.00	46.46	1,652.01	548,661.95
Totals and Ending Balance for PUBLIC HEALTH							0.00	46.46	1,652.01	548,661.95

Allocation Portfolio

Cash/Checking Activity

January 1, 2025 - January 1, 2025

Public Health Equipment Reserv

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
116-2	116-2	ALLOCATE			Public Health Equipment Reserv					143,949.17
				3.556	01/01/2025			12.23	434.70	144,371.64
Subtotal and Ending Balance				3.556			0.00	12.23	434.70	144,371.64
Totals and Ending Balance for Public Health							0.00	12.23	434.70	144,371.64

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

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						3,801.50
			3.556	01/01/2025				0.32	11.48	3,812.66
Subtotal and Ending Balance			3.556				0.00	0.32	11.48	3,812.66
Totals and Ending Balance for A. LANG APRON BOND							0.00	0.32	11.48	3,812.66

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

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						11,809.30
			3.555	01/01/2025				1.00	35.66	11,843.96
Subtotal and Ending Balance			3.555				0.00	1.00	35.66	11,843.96
Totals and Ending Balance for JT CUSTOM HOMES							0.00	1.00	35.66	11,843.96

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

PW NELSON RD BOND

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
117831	117831	ALLOCATE		PW NELSON RD BOND						4,847.93
			3.556	01/01/2025				0.41	14.64	4,862.16
Subtotal and Ending Balance			3.556				0.00	0.41	14.64	4,862.16
Totals and Ending Balance for PW NELSON RD BOND							0.00	0.41	14.64	4,862.16

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

VETERANS ASSISTANCE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
118	118	ALLOCATE		3.556	01/01/2025			10.97	390.09	129,177.45
										129,556.57
Subtotal and Ending Balance				3.556			0.00	10.97	390.09	129,556.57
Totals and Ending Balance for VETERANS							0.00	10.97	390.09	129,556.57

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

3/10 CRIMINAL JUSTICE TAX

Issuer	Current Transaction						Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date	Receipt				
Participants										
120	120	ALLOCATE	3/10 CRIMINAL JUSTICE TAX							3,676,322.32
			3.556	01/01/2025				312.24	11,101.81	3,687,111.89
Subtotal and Ending Balance			3.556				0.00	312.24	11,101.81	3,687,111.89
Totals and Ending Balance for 3/10 CRIMINAL JUSTICE							0.00	312.24	11,101.81	3,687,111.89

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

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						31,613.97
			3.556	01/01/2025				3.69	131.11	31,741.39
			3.556	01/01/2025		14,228.55				45,969.94
Subtotal and Ending Balance			3.556			14,228.55	14,228.55	3.69	131.11	45,969.94
Totals and Ending Balance for Treasurer's Investment						14,228.55	14,228.55	3.69	131.11	45,969.94

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

TREASURERS M & O

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
122	122	ALLOCATE		3.554	01/01/2025			0.22	7.79	15,213.82
Subtotal and Ending Balance							0.00	0.22	7.79	15,221.39
Totals and Ending Balance for TREASURERS M & O							0.00	0.22	7.79	15,221.39

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

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					163,206.55
				3.556	01/01/2025			13.86	492.85	163,685.54
Subtotal and Ending Balance				3.556			0.00	13.86	492.85	163,685.54
Totals and Ending Balance for NOXIOUS WEED							0.00	13.86	492.85	163,685.54

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

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								5,740,334.32
			3.556	01/01/2025				507.40	18,040.99		5,757,867.91
Subtotal and Ending Balance			3.556				0.00	507.40	18,040.99		5,757,867.91
Totals and Ending Balance for American Rescue Plan							0.00	507.40	18,040.99		5,757,867.91

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

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							96,703.14
			3.556	01/01/2025				8.21	292.03	96,986.96
Subtotal and Ending Balance			3.556				0.00	8.21	292.03	96,986.96
Totals and Ending Balance for AUDITOR CENT							0.00	8.21	292.03	96,986.96

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

PROSECUTING ATTORNEY VICTIM/WI

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
130	130	ALLOCATE		3.556	01/01/2025			2.87	102.17	33,833.36
										33,932.66
Subtotal and Ending Balance				3.556			0.00	2.87	102.17	33,932.66
Totals and Ending Balance for PROSECUTING							0.00	2.87	102.17	33,932.66

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

Drug Enforcement Reserve Fund

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
131	131	ALLOCATE		3.556	01/01/2025			6.53	232.10	76,860.01
Subtotal and Ending Balance							0.00	6.53	232.10	77,085.58
Totals and Ending Balance for Drug Enforcement							0.00	6.53	232.10	77,085.58

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

County Domestic Violence Preve

Issuer	Current Transaction						Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date	Receipt				
Participants										
133	133	ALLOCATE	County Domestic Violence Preve						12,345.49	
			3.555	01/01/2025				1.05	37.28	12,381.72
Subtotal and Ending Balance			3.555				0.00	1.05	37.28	12,381.72
Totals and Ending Balance for County Domestic							0.00	1.05	37.28	12,381.72

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

PUBLIC DEFENSE

Issuer	Current Transaction						Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date	Receipt				
Participants										
134	134	ALLOCATE	PUBLIC DEFENSE						204,735.44	
			3.556	01/01/2025				17.39	618.26	205,336.31
Subtotal and Ending Balance			3.556				0.00	17.39	618.26	205,336.31
Totals and Ending Balance for PUBLIC DEFENSE							0.00	17.39	618.26	205,336.31

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

Forfeited Drug Proceeds Fund

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
135	135	ALLOCATE		3.556	01/01/2025	Forfeited Drug Proceeds Fund		1.36	48.46	16,047.20
Subtotal and Ending Balance							0.00	1.36	48.46	16,094.30
Totals and Ending Balance for Forfeited Drug							0.00	1.36	48.46	16,094.30

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

STADIUM FUND

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
140	140	ALLOCATE		STADIUM FUND						7,330,469.90
			3.556	01/01/2025				622.59	22,136.66	7,351,983.97
Subtotal and Ending Balance			3.556				0.00	622.59	22,136.66	7,351,983.97
Totals and Ending Balance for STADIUM FUND							0.00	622.59	22,136.66	7,351,983.97

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

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						111,986.21
			3.556	01/01/2025				9.50	337.68	112,314.39
Subtotal and Ending Balance			3.556				0.00	9.50	337.68	112,314.39
Totals and Ending Balance for REET Electronic							0.00	9.50	337.68	112,314.39

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

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						2,422.74
			3.557	01/01/2025				0.21	7.32	2,429.85
Subtotal and Ending Balance			3.557				0.00	0.21	7.32	2,429.85
Totals and Ending Balance for 2016 GO Bond C - sb							0.00	0.21	7.32	2,429.85

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

2020 GO Bond-Jail expansion (2

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
203030	203030	ALLOCATE		2020 GO Bond-Jail expansion (2						19,757.66
			3.555	01/01/2025				1.68	59.66	19,815.64
Subtotal and Ending Balance			3.555				0.00	1.68	59.66	19,815.64
Totals and Ending Balance for 2020 GO Bond-Jail							0.00	1.68	59.66	19,815.64

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

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						4,954.79
			3.555	01/01/2025				0.42	14.96	4,969.33
Subtotal and Ending Balance			3.555				0.00	0.42	14.96	4,969.33
Totals and Ending Balance for 2020 GO Bond-UDC							0.00	0.42	14.96	4,969.33

Allocation Portfolio

Cash/Checking Activity

January 1, 2025 - January 1, 2025

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						4,290.31
			3.557	01/01/2025				0.36	12.96	4,302.91
Subtotal and Ending Balance			3.557				0.00	0.36	12.96	4,302.91
Totals and Ending Balance for 2020 GO Bond-Jail							0.00	0.36	12.96	4,302.91

Allocation Portfolio

Cash/Checking Activity

January 1, 2025 - January 1, 2025

2020 GO Bond-Armory renov (201

Issuer	Current Transaction						Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date	Receipt				
Participants										
203109	203109	ALLOCATE		2020 GO Bond-Armory renov (201						4,970.39
			3.556	01/01/2025				0.42	15.01	4,984.98
Subtotal and Ending Balance			3.556				0.00	0.42	15.01	4,984.98
Totals and Ending Balance for 2020 GO Bond-Armory							0.00	0.42	15.01	4,984.98

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

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							5,519,216.87
			3.556	01/01/2025				468.76	16,667.01	5,535,415.12
Subtotal and Ending Balance			3.556				0.00	468.76	16,667.01	5,535,415.12
Totals and Ending Balance for COUNTY CAPITAL							0.00	468.76	16,667.01	5,535,415.12

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

New Courthouse

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
304	304	ALLOCATE			New Courthouse					1,937,923.93
				3.556	01/01/2025			164.59	5,852.17	1,943,611.51
Subtotal and Ending Balance				3.556			0.00	164.59	5,852.17	1,943,611.51
Totals and Ending Balance for New Courthouse							0.00	164.59	5,852.17	1,943,611.51

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

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							175,419.31
			3.556	01/01/2025				14.90	529.73	175,934.14
Subtotal and Ending Balance			3.556				0.00	14.90	529.73	175,934.14
Totals and Ending Balance for RODEO GROUNDS							0.00	14.90	529.73	175,934.14

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

SOLID WASTE

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
401	401	ALLOCATE		SOLID WASTE						1,950,922.07
			3.556	01/01/2025				164.32	5,842.72	1,956,600.47
Subtotal and Ending Balance			3.556				0.00	164.32	5,842.72	1,956,600.47
Totals and Ending Balance for SOLID WASTE							0.00	164.32	5,842.72	1,956,600.47

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

RYEGRASS POST CLOSURE

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date Receipt				
Participants									
401010	401010	ALLOCATE		RYEGRASS POST CLOSURE					1,023,748.23
			3.556	01/01/2025			86.95	3,091.53	1,026,752.81
Subtotal and Ending Balance			3.556			0.00	86.95	3,091.53	1,026,752.81
Totals and Ending Balance for RYEGRASS POST						0.00	86.95	3,091.53	1,026,752.81

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

CDL POST CLOSURE RESERVE

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
401011	401011	ALLOCATE		CDL POST CLOSURE RESERVE						454,792.62
			3.556	01/01/2025				38.63	1,373.39	456,127.38
Subtotal and Ending Balance			3.556				0.00	38.63	1,373.39	456,127.38
Totals and Ending Balance for CDL POST CLOSURE							0.00	38.63	1,373.39	456,127.38

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

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						459,957.27
			3.556	01/01/2025				39.06	1,388.99	461,307.20
Subtotal and Ending Balance			3.556				0.00	39.06	1,388.99	461,307.20
Totals and Ending Balance for SOLID WASTE							0.00	39.06	1,388.99	461,307.20

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

COMMUNITY DEVELOPMENT SERVICES

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
402	402	ALLOCATE		3.556	01/01/2025			238.90	8,494.21	2,649,051.51
Subtotal and Ending Balance							0.00	238.90	8,494.21	2,657,306.82
Totals and Ending Balance for COMMUNITY							0.00	238.90	8,494.21	2,657,306.82

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

Water Mitigation

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
403	403	ALLOCATE		Water Mitigation						1,521,935.50
			3.556	01/01/2025				129.06	4,588.78	1,526,395.22
Subtotal and Ending Balance			3.556				0.00	129.06	4,588.78	1,526,395.22
Totals and Ending Balance for Water Mitigation							0.00	129.06	4,588.78	1,526,395.22

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

EQUIPMENT RENTAL & REVOLVING

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
501	501	ALLOCATE		3.556	01/01/2025			256.06	9,104.46	3,025,197.29
										3,034,045.69
Subtotal and Ending Balance				3.556			0.00	256.06	9,104.46	3,034,045.69
Totals and Ending Balance for EQUIPMENT RENTAL &							0.00	256.06	9,104.46	3,034,045.69

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

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						1,145,552.41
			3.556	01/01/2025				97.29	3,459.36	1,148,914.48
Subtotal and Ending Balance			3.556				0.00	97.29	3,459.36	1,148,914.48
Totals and Ending Balance for EQUIPMENT RENTAL &							0.00	97.29	3,459.36	1,148,914.48

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

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						49,392.93
			3.556	01/01/2025				4.20	149.16	49,537.89
Subtotal and Ending Balance			3.556				0.00	4.20	149.16	49,537.89
Totals and Ending Balance for E.R. & R HYAK							0.00	4.20	149.16	49,537.89

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

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						30,473.14
			3.555	01/01/2025				2.59	92.02	30,562.57
Subtotal and Ending Balance			3.555				0.00	2.59	92.02	30,562.57
Totals and Ending Balance for E.R. & R HYAK							0.00	2.59	92.02	30,562.57

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

Unemployment Compensation

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
511	511	ALLOCATE		3.556	01/01/2025	Unemployment Compensation		6.01	213.59	70,728.60
Subtotal and Ending Balance							0.00	6.01	213.59	70,936.18
Totals and Ending Balance for Unemployment							0.00	6.01	213.59	70,936.18

Allocation Portfolio

Cash/Checking Activity

January 1, 2025 - January 1, 2025

COMPUTER REPLACEMENT INTERNAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
517	517	ALLOCATE			COMPUTER REPLACEMENT INTERNAL					6,903.34
				3.556	01/01/2025			0.59	20.85	6,923.60
Subtotal and Ending Balance				3.556			0.00	0.59	20.85	6,923.60
Totals and Ending Balance for COMPUTER							0.00	0.59	20.85	6,923.60

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

JEREMY WILLIAMS LIBRARY TRUST

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
601	601	ALLOCATE		3.555	01/01/2025	JEREMY WILLIAMS LIBRARY TRUST		0.60	21.37	7,077.31
										7,098.08
Subtotal and Ending Balance				3.555			0.00	0.60	21.37	7,098.08
Totals and Ending Balance for JEREMY WILLIAMS							0.00	0.60	21.37	7,098.08

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

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						1,081.63
			3.560	01/01/2025				0.09	3.27	1,084.81
Subtotal and Ending Balance			3.560				0.00	0.09	3.27	1,084.81
Totals and Ending Balance for CASCADE IRRIGATION							0.00	0.09	3.27	1,084.81

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

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						102,924.49
			3.556	01/01/2025				8.74	310.81	103,226.56
Subtotal and Ending Balance			3.556				0.00	8.74	310.81	103,226.56
Totals and Ending Balance for FIRE DISTRICT #1							0.00	8.74	310.81	103,226.56

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

FIRE DISTRICT #2 GENERAL

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
636010	636010	ALLOCATE		FIRE DISTRICT #2 GENERAL						4,821,638.63
			3.556	01/01/2025				479.06	17,033.53	4,838,193.10
Subtotal and Ending Balance			3.556				0.00	479.06	17,033.53	4,838,193.10
Totals and Ending Balance for FIRE DISTRICT #2							0.00	479.06	17,033.53	4,838,193.10

Allocation Portfolio

Cash/Checking Activity

January 1, 2025 - January 1, 2025

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						1,565,324.55
			3.556	01/01/2025				152.89	5,435.97	1,570,607.63
Subtotal and Ending Balance			3.556				0.00	152.89	5,435.97	1,570,607.63
Totals and Ending Balance for FIRE DISTRICT #2 EMS							0.00	152.89	5,435.97	1,570,607.63

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

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						398,404.10
			3.556	01/01/2025				33.84	1,203.19	399,573.45
Subtotal and Ending Balance			3.556				0.00	33.84	1,203.19	399,573.45
Totals and Ending Balance for FIRE DISTRICT #2							0.00	33.84	1,203.19	399,573.45

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

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						200,031.22
			3.556	01/01/2025				16.61	590.58	200,605.19
Subtotal and Ending Balance			3.556				0.00	16.61	590.58	200,605.19
Totals and Ending Balance for FIRE DIST #2 - DEBT							0.00	16.61	590.58	200,605.19

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

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						11,433.82
			3.556	01/01/2025				0.97	34.53	11,467.38
Subtotal and Ending Balance			3.556				0.00	0.97	34.53	11,467.38
Totals and Ending Balance for Fire #2 Debt Svc-Station							0.00	0.97	34.53	11,467.38

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

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						1,159,288.19
			3.556	01/01/2025				98.46	3,500.84	1,162,690.57
Subtotal and Ending Balance			3.556				0.00	98.46	3,500.84	1,162,690.57
Totals and Ending Balance for FIRE DISTRICT #2							0.00	98.46	3,500.84	1,162,690.57

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

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						1,542,315.49
			3.556	01/01/2025				120.58	4,287.25	1,546,482.16
Subtotal and Ending Balance			3.556				0.00	120.58	4,287.25	1,546,482.16
Totals and Ending Balance for FIRE DISTRICT #2							0.00	120.58	4,287.25	1,546,482.16

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

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						1,146,534.65
			3.556	01/01/2025				97.38	3,462.32	1,149,899.59
Subtotal and Ending Balance			3.556				0.00	97.38	3,462.32	1,149,899.59
Totals and Ending Balance for FIRE DIST #2							0.00	97.38	3,462.32	1,149,899.59

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

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						117,827.95
			3.556	01/01/2025				10.01	355.82	118,173.76
Subtotal and Ending Balance			3.556				0.00	10.01	355.82	118,173.76
Totals and Ending Balance for FIRE DISTRICT #2							0.00	10.01	355.82	118,173.76

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

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						175,395.24
			3.556	01/01/2025				14.90	529.66	175,910.00
Subtotal and Ending Balance			3.556				0.00	14.90	529.66	175,910.00
Totals and Ending Balance for FIRE DISTRICT #3							0.00	14.90	529.66	175,910.00

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

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						20,745.24
			3.556	01/01/2025				1.76	62.65	20,806.13
Subtotal and Ending Balance			3.556				0.00	1.76	62.65	20,806.13
Totals and Ending Balance for FIRE DISTRICT #4							0.00	1.76	62.65	20,806.13

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

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						537,874.14
			3.556	01/01/2025				45.68	1,624.28	539,452.74
Subtotal and Ending Balance			3.556				0.00	45.68	1,624.28	539,452.74
Totals and Ending Balance for SNOQUALMIE PASS							0.00	45.68	1,624.28	539,452.74

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

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						
			3.556	01/01/2025				5.21	185.38	61,567.92
Subtotal and Ending Balance			3.556				0.00	5.21	185.38	61,567.92
Totals and Ending Balance for Fire 51/Sno Pass FR							0.00	5.21	185.38	61,567.92

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

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						99,196.46
			3.556	01/01/2025				8.42	299.55	99,487.59
Subtotal and Ending Balance			3.556				0.00	8.42	299.55	99,487.59
Totals and Ending Balance for Fire 51/Sno Pass FR							0.00	8.42	299.55	99,487.59

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

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						8,632.90
			3.556	01/01/2025				0.73	26.07	8,658.24
Subtotal and Ending Balance			3.556				0.00	0.73	26.07	8,658.24
Totals and Ending Balance for FIRE DISTRICT #6							0.00	0.73	26.07	8,658.24

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

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						317,133.27
			3.556	01/01/2025				31.13	1,106.73	318,208.87
Subtotal and Ending Balance			3.556				0.00	31.13	1,106.73	318,208.87
Totals and Ending Balance for FIRE DISTRICT #6							0.00	31.13	1,106.73	318,208.87

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

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						2,338,207.45
			3.556	01/01/2025				198.59	7,060.95	2,345,069.81
Subtotal and Ending Balance			3.556				0.00	198.59	7,060.95	2,345,069.81
Totals and Ending Balance for FIRE DISTRICT #7							0.00	198.59	7,060.95	2,345,069.81

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

SD #7 DAMMAN- GENERAL

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
651010	651010	ALLOCATE		SD #7 DAMMAN- GENERAL						510,818.66
			3.556	01/01/2025				45.37	1,613.20	512,386.49
Subtotal and Ending Balance			3.556				0.00	45.37	1,613.20	512,386.49
Totals and Ending Balance for SD #7 DAMMAN-							0.00	45.37	1,613.20	512,386.49

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

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						539,655.43
			3.556	01/01/2025				45.83	1,629.66	541,239.26
Subtotal and Ending Balance			3.556				0.00	45.83	1,629.66	541,239.26
Totals and Ending Balance for SD #28 EASTON							0.00	45.83	1,629.66	541,239.26

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

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					24,698.19	
			3.555	01/01/2025			2.10	74.58	24,770.67	
Subtotal and Ending Balance			3.555			0.00	2.10	74.58	24,770.67	
Totals and Ending Balance for SD #28 EASTON ASB						0.00	2.10	74.58	24,770.67	

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

SD #28 EASTON DEBT SERVICE

Issuer	Investment #	Fund	Security ID	Current Transaction	Rate	Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants											
652030	652030	ALLOCATE		SD #28 EASTON DEBT SERVICE							30.32
				3.495	01/01/2025					0.09	30.41
Subtotal and Ending Balance				3.495				0.00	0.00	0.09	30.41
Totals and Ending Balance for SD #28 EASTON DEBT								0.00	0.00	0.09	30.41

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

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						149,750.06
			3.556	01/01/2025				12.72	452.22	150,189.56
Subtotal and Ending Balance			3.556				0.00	12.72	452.22	150,189.56
Totals and Ending Balance for SD #28 EASTON							0.00	12.72	452.22	150,189.56

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

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						2,670.50
			3.554	01/01/2025			0.23	8.06		2,678.33
Subtotal and Ending Balance			3.554			0.00	0.23	8.06		2,678.33
Totals and Ending Balance for SD #28 EASTON TRANS						0.00	0.23	8.06		2,678.33

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

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						279,289.81
			3.556	01/01/2025				23.72	843.40	280,109.49
Subtotal and Ending Balance			3.556				0.00	23.72	843.40	280,109.49
Totals and Ending Balance for SD #28 EASTON TRUST							0.00	23.72	843.40	280,109.49

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

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						8,921.64
			3.555	01/01/2025				0.76	26.94	8,947.82
Subtotal and Ending Balance			3.555				0.00	0.76	26.94	8,947.82
Totals and Ending Balance for SD #28 EASTON - ANNA							0.00	0.76	26.94	8,947.82

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

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						840,972.41
			3.556	01/01/2025				73.23	2,603.87	843,503.05
Subtotal and Ending Balance			3.556				0.00	73.23	2,603.87	843,503.05
Totals and Ending Balance for SD #400 THORP							0.00	73.23	2,603.87	843,503.05

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

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						33,857.98
			3.555	01/01/2025				2.58	91.72	33,947.12
Subtotal and Ending Balance			3.555				0.00	2.58	91.72	33,947.12
Totals and Ending Balance for SD #400 THORP ASB							0.00	2.58	91.72	33,947.12

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

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						238,457.07
			3.556	01/01/2025				31.10	1,105.85	239,531.82
Subtotal and Ending Balance			3.556				0.00	31.10	1,105.85	239,531.82
Totals and Ending Balance for SD #400 THORP							0.00	31.10	1,105.85	239,531.82

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

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						125,910.82
			3.556	01/01/2025				11.68	415.30	126,314.44
Subtotal and Ending Balance			3.556				0.00	11.68	415.30	126,314.44
Totals and Ending Balance for SD #400 THORP TRANS							0.00	11.68	415.30	126,314.44

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

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						8,926.61
			3.556	01/01/2025				0.76	26.96	8,952.81
Subtotal and Ending Balance			3.556				0.00	0.76	26.96	8,952.81
Totals and Ending Balance for SD #400 THORP							0.00	0.76	26.96	8,952.81

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

SD #401 ELLENSBURG GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654010	654010	ALLOCATE		SD #401 ELLENSBURG GENERAL					4,270,476.03
				3.556	01/01/2025			681.31	24,224.54	4,294,019.26
	Subtotal and Ending Balance			3.556			0.00	681.31	24,224.54	4,294,019.26
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	681.31	24,224.54	4,294,019.26

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

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						596,393.31
			3.556	01/01/2025				50.06	1,779.99	598,123.24
Subtotal and Ending Balance			3.556				0.00	50.06	1,779.99	598,123.24
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	50.06	1,779.99	598,123.24

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

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						1,117,852.18
			3.556	01/01/2025				92.28	3,281.17	1,121,041.07
Subtotal and Ending Balance			3.556				0.00	92.28	3,281.17	1,121,041.07
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	92.28	3,281.17	1,121,041.07

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

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					2,312,962.14
				3.556	01/01/2025			195.91	6,965.66	2,319,731.89
	Subtotal and Ending Balance			3.556			0.00	195.91	6,965.66	2,319,731.89
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	195.91	6,965.66	2,319,731.89

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

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						930,404.78
			3.556	01/01/2025				79.02	2,809.65	933,135.41
Subtotal and Ending Balance			3.556				0.00	79.02	2,809.65	933,135.41
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	79.02	2,809.65	933,135.41

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

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						34,143.19
			3.556	01/01/2025				2.90	103.11	34,243.40
Subtotal and Ending Balance			3.556				0.00	2.90	103.11	34,243.40
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	2.90	103.11	34,243.40

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

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						720,797.59
			3.556	01/01/2025				66.23	2,354.94	723,086.30
Subtotal and Ending Balance			3.556				0.00	66.23	2,354.94	723,086.30
Totals and Ending Balance for SD #403 KITTITAS							0.00	66.23	2,354.94	723,086.30

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

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						124,591.73
			3.556	01/01/2025				10.45	371.42	124,952.70
Subtotal and Ending Balance			3.556				0.00	10.45	371.42	124,952.70
Totals and Ending Balance for SD #403 KITTITAS ASB							0.00	10.45	371.42	124,952.70

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

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						3,451.48
			3.557	01/01/2025				0.10	3.41	3,454.79
Subtotal and Ending Balance			3.557				0.00	0.10	3.41	3,454.79
Totals and Ending Balance for SD #403 KITTITAS							0.00	0.10	3.41	3,454.79

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

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						1,552,929.06
			3.556	01/01/2025				132.67	4,717.32	1,557,513.71
Subtotal and Ending Balance			3.556				0.00	132.67	4,717.32	1,557,513.71
Totals and Ending Balance for SD #403 KITTITAS							0.00	132.67	4,717.32	1,557,513.71

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

SD #403 KITTITAS TRANS FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	655050	655050	ALLOCATE		SD #403 KITTITAS TRANS FUND					196,865.10
				3.556	01/01/2025			16.72	594.50	197,442.88
	Subtotal and Ending Balance			3.556			0.00	16.72	594.50	197,442.88
Totals and Ending Balance for SD #403 KITTITAS							0.00	16.72	594.50	197,442.88

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

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						1,058,654.04
			3.556	01/01/2025				89.91	3,196.94	1,061,761.07
Subtotal and Ending Balance			3.556				0.00	89.91	3,196.94	1,061,761.07
Totals and Ending Balance for SD #404 CE/ROS							0.00	89.91	3,196.94	1,061,761.07

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

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						112,931.12
			3.556	01/01/2025				9.59	341.03	113,262.56
Subtotal and Ending Balance			3.556				0.00	9.59	341.03	113,262.56
Totals and Ending Balance for SD #404 CE/ROS ASB							0.00	9.59	341.03	113,262.56

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

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							9,043.20
					3.556	01/01/2025			0.77	27.31	9,069.74
Subtotal and Ending Balance					3.556			0.00	0.77	27.31	9,069.74
Totals and Ending Balance for SD #404 CE/ROS DEBT								0.00	0.77	27.31	9,069.74

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

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						4,148,547.94
			3.556	01/01/2025				352.34	12,527.85	4,160,723.45
Subtotal and Ending Balance			3.556				0.00	352.34	12,527.85	4,160,723.45
Totals and Ending Balance for SD#404 CE/ROS							0.00	352.34	12,527.85	4,160,723.45

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

SD #404 CE/ROS TRANS FUND

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
656050	656050	ALLOCATE		SD #404 CE/ROS TRANS FUND						15,276.21
			3.555	01/01/2025				1.30	46.13	15,321.04
Subtotal and Ending Balance			3.555				0.00	1.30	46.13	15,321.04
Totals and Ending Balance for SD #404 CE/ROS							0.00	1.30	46.13	15,321.04

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

SD #404 CLE ELUM ROSLYN TRUST

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
656060	656060	ALLOCATE		SD #404 CLE ELUM ROSLYN TRUST						67,185.79
			3.556	01/01/2025				5.71	202.89	67,382.97
Subtotal and Ending Balance			3.556				0.00	5.71	202.89	67,382.97
Totals and Ending Balance for SD #404 CLE ELUM							0.00	5.71	202.89	67,382.97

Allocation Portfolio

Cash/Checking Activity

January 1, 2025 - January 1, 2025

SPUD EXPANSION RENOVATION

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
657020	657020	ALLOCATE	SPUD EXPANSION RENOVATION							1,182,129.98
			3.556	01/01/2025				100.40	3,569.82	1,185,599.40
Subtotal and Ending Balance			3.556				0.00	100.40	3,569.82	1,185,599.40
Totals and Ending Balance for SPUD EXPANSION							0.00	100.40	3,569.82	1,185,599.40

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

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						105,419.53
			3.556	01/01/2025				8.83	313.81	105,724.51
Subtotal and Ending Balance			3.556				0.00	8.83	313.81	105,724.51
Totals and Ending Balance for SPUD DOH WATER							0.00	8.83	313.81	105,724.51

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

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						105,216.82
			3.556	01/01/2025				8.81	313.20	105,521.21
Subtotal and Ending Balance			3.556				0.00	8.81	313.20	105,521.21
Totals and Ending Balance for SPUD PWB WATER							0.00	8.81	313.20	105,521.21

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

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						63,409.98
			3.556	01/01/2025				5.13	182.39	63,587.24
Subtotal and Ending Balance			3.556				0.00	5.13	182.39	63,587.24
Totals and Ending Balance for SPUD USDA SEWER							0.00	5.13	182.39	63,587.24

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

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						143,423.13
			3.556	01/01/2025				12.10	430.08	143,841.11
Subtotal and Ending Balance			3.556				0.00	12.10	430.08	143,841.11
Totals and Ending Balance for SPUD DOE SEWER							0.00	12.10	430.08	143,841.11

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

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						116,559.16
			3.556	01/01/2025				9.90	351.99	116,901.25
Subtotal and Ending Balance			3.556				0.00	9.90	351.99	116,901.25
Totals and Ending Balance for SPUD Water & Sewer							0.00	9.90	351.99	116,901.25

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

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						202,780.47
			3.556	01/01/2025				17.22	612.36	203,375.61
Subtotal and Ending Balance			3.556				0.00	17.22	612.36	203,375.61
Totals and Ending Balance for SPUD USDA Bond							0.00	17.22	612.36	203,375.61

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

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						41,752.41
			3.555	01/01/2025				3.55	126.08	41,874.94
Subtotal and Ending Balance			3.555				0.00	3.55	126.08	41,874.94
Totals and Ending Balance for SPUD USDA SHORT							0.00	3.55	126.08	41,874.94

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

TV DISTRICT

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
660010	660010	ALLOCATE		TV DISTRICT						74,979.28
			3.556	01/01/2025				6.53	232.27	75,205.02
Subtotal and Ending Balance			3.556				0.00	6.53	232.27	75,205.02
Totals and Ending Balance for TV DISTRICT							0.00	6.53	232.27	75,205.02

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

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						105,698.88
			3.556	01/01/2025				8.98	319.19	106,009.09
Subtotal and Ending Balance			3.556				0.00	8.98	319.19	106,009.09
Totals and Ending Balance for THORP CEMETERY							0.00	8.98	319.19	106,009.09

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

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						71,684.40
			3.556	01/01/2025				5.80	206.39	71,884.99
Subtotal and Ending Balance			3.556				0.00	5.80	206.39	71,884.99
Totals and Ending Balance for WATER DISTRICT #2							0.00	5.80	206.39	71,884.99

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

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						37,394.78
			3.555	01/01/2025				3.18	112.92	37,504.52
Subtotal and Ending Balance			3.555				0.00	3.18	112.92	37,504.52
Totals and Ending Balance for EASTON WATER							0.00	3.18	112.92	37,504.52

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

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						6,299.60
			3.555	01/01/2025				0.54	19.02	6,318.08
Subtotal and Ending Balance			3.555				0.00	0.54	19.02	6,318.08
Totals and Ending Balance for WATER DISTRICT #4							0.00	0.54	19.02	6,318.08

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

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						2,800.98
			3.556	01/01/2025				0.24	8.46	2,809.20
Subtotal and Ending Balance			3.556				0.00	0.24	8.46	2,809.20
Totals and Ending Balance for WATER #4 Capital Fund							0.00	0.24	8.46	2,809.20

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

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						184,128.19
			3.556	01/01/2025				15.64	556.04	184,668.59
Subtotal and Ending Balance			3.556				0.00	15.64	556.04	184,668.59
Totals and Ending Balance for WATER DISTRICT #4							0.00	15.64	556.04	184,668.59

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

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						106,096.89
			3.556	01/01/2025				9.01	320.39	106,408.27
Subtotal and Ending Balance			3.556				0.00	9.01	320.39	106,408.27
Totals and Ending Balance for WATER DISTRICT #5							0.00	9.01	320.39	106,408.27

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

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						3,460.09
			3.556	01/01/2025				0.29	10.45	3,470.25
Subtotal and Ending Balance			3.556				0.00	0.29	10.45	3,470.25
Totals and Ending Balance for WATER DISTRICT #6							0.00	0.29	10.45	3,470.25

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

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						15,346.63
			3.555	01/01/2025				1.30	46.34	15,391.67
Subtotal and Ending Balance			3.555				0.00	1.30	46.34	15,391.67
Totals and Ending Balance for WEED DISTRICT #2							0.00	1.30	46.34	15,391.67

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

WEED DISTRICT #3

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date Receipt				
Participants									
674010	674010	ALLOCATE		WEED DISTRICT #3					2,104.49
			3.558	01/01/2025			0.18	6.36	2,110.67
Subtotal and Ending Balance			3.558			0.00	0.18	6.36	2,110.67
Totals and Ending Balance for WEED DISTRICT #3						0.00	0.18	6.36	2,110.67

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

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						5,213.78
			3.555	01/01/2025				0.44	15.74	5,229.08
Subtotal and Ending Balance			3.555				0.00	0.44	15.74	5,229.08
Totals and Ending Balance for WEED DISTRICT #4							0.00	0.44	15.74	5,229.08

Allocation Portfolio
Cash/Checking Activity
January 1, 2025 - January 1, 2025

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						8,314.12
			3.556	01/01/2025				0.71	25.11	8,338.52
Subtotal and Ending Balance			3.556				0.00	0.71	25.11	8,338.52
Totals and Ending Balance for WEED DISTRICT #5							0.00	0.71	25.11	8,338.52