

**Allocation Portfolio**  
**Cash/Checking Activity**  
**January 1, 2025 - January 31, 2025**

**GENERAL FUND**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
001	001	ALLOCATE	GENERAL FUND							4,761,359.04
			3.556	01/01/2025				404.39	14,378.42	4,775,333.07
			3.576	01/01/2025						4,775,333.07
			3.576	01/01/2025			166,941.86			4,942,274.93
Subtotal and Ending Balance			3.576				166,941.86	404.39	14,378.42	4,942,274.93
Totals and Ending Balance for GENERAL FUND							166,941.86	404.39	14,378.42	4,942,274.93

# Allocation Portfolio

## Cash/Checking Activity

### January 1, 2025 - January 31, 2025

#### TREAS CASH FLOW

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
001010	001010	ALLOCATE	TREAS CASH FLOW							58,035,482.41
			3.556	01/01/2025				4,831.07	171,772.93	58,202,424.27
			3.556	01/01/2025				166,941.86		58,035,482.41
			3.556	01/01/2025				401,593.34		57,633,889.07
			3.576	01/01/2025						57,633,889.07
			3.576	01/02/2025				56,400.00		57,577,489.07
			3.576	01/02/2025		2,250,000.00				59,827,489.07
			3.576	01/06/2025				1,750,000.00		58,077,489.07
			3.576	01/06/2025		2,272,500.00				60,349,989.07
			3.576	01/06/2025				4,446,401.10		55,903,587.97
			3.576	01/07/2025				75,028.67		55,828,559.30
			3.576	01/07/2025				1,500,000.00		54,328,559.30
			3.576	01/09/2025				316,500.00		54,012,059.30
			3.576	01/09/2025		306,671.41				54,318,730.71
			3.576	01/10/2025				794,700.00		53,524,030.71
			3.576	01/10/2025		119,914.00				53,643,944.71
			3.576	01/10/2025				2,000,000.00		51,643,944.71
			3.576	01/13/2025				26,000.00		51,617,944.71
			3.576	01/13/2025		92,000.00				51,709,944.71
			3.576	01/14/2025		16,000.00				51,725,944.71
			3.576	01/15/2025				146,000.00		51,579,944.71
			3.576	01/15/2025		4,862.14				51,584,806.85
			3.576	01/16/2025		1,000,000.00				52,584,806.85
			3.576	01/17/2025				168,000.00		52,416,806.85
			3.576	01/17/2025		1,000.00				52,417,806.85
			3.576	01/17/2025		2,000,000.00				54,417,806.85
			3.576	01/21/2025				2,500,000.00		51,917,806.85
			3.576	01/21/2025				1,000,000.00		50,917,806.85
			3.576	01/21/2025				1,855,000.00		49,062,806.85
			3.576	01/23/2025		102,500.00				49,165,306.85
			3.576	01/23/2025				87,200.00		49,078,106.85
			3.576	01/29/2025		446,750.00				49,524,856.85
			3.576	01/29/2025				10,941.00		49,513,915.85

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Allocation Portfolio  
Cash/Checking Activity  
January 1, 2025 - January 31, 2025

Page 2

TREAS CASH FLOW

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	001010	001010	ALLOCATE		TREAS CASH FLOW					<b>49,513,915.85</b>
				3.576	01/30/2025			873,000.00		48,640,915.85
				3.576	01/30/2025		89,500.00			48,730,415.85
				3.576	01/31/2025		1,416,907.38			50,147,323.23
				3.576	01/31/2025			463,119.20		49,684,204.03
Subtotal and Ending Balance				3.576			<b>10,118,604.93</b>	<b>18,641,656.24</b>	<b>171,772.93</b>	<b>49,684,204.03</b>
<b>Totals and Ending Balance for TREAS CASH FLOW</b>							<b>10,118,604.93</b>	<b>18,641,656.24</b>	<b>171,772.93</b>	<b>49,684,204.03</b>

# Allocation Portfolio

## Cash/Checking Activity

### January 1, 2025 - January 31, 2025

#### Election HAVA

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
00111810	00111810	ALLOCATE		Election HAVA						132,925.23
			3.556	01/01/2025				11.29	401.41	133,315.35
			3.576	01/01/2025						133,315.35
Subtotal and Ending Balance			3.576				0.00	11.29	401.41	133,315.35
<b>Totals and Ending Balance for Election HAVA</b>							0.00	11.29	401.41	133,315.35

**Allocation Portfolio**  
**Cash/Checking Activity**  
**January 1, 2025 - January 31, 2025**

**AIRPORT**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
101	101	ALLOCATE			AIRPORT					<b>707,098.59</b>
			3.556	01/01/2025				54.82	1,949.05	708,992.82
			3.576	01/01/2025						708,992.82
			3.576	01/06/2025				9,000.00		699,992.82
			3.576	01/13/2025				3,000.00		696,992.82
			3.576	01/15/2025			12,000.00			708,992.82
			3.576	01/17/2025			131,500.00			840,492.82
			3.576	01/23/2025			17,500.00			857,992.82
			3.576	01/30/2025				13,500.00		844,492.82
<b>Subtotal and Ending Balance</b>				<b>3.576</b>			<b>161,000.00</b>	<b>25,554.82</b>	<b>1,949.05</b>	<b>844,492.82</b>
<b>Totals and Ending Balance for AIRPORT</b>							<b>161,000.00</b>	<b>25,554.82</b>	<b>1,949.05</b>	<b>844,492.82</b>

## YOUTH AND AMATEUR SPORTS ACTIV

Run Date: 02/06/2025 - 10:31

**Allocation Portfolio**  
**Cash/Checking Activity**  
**January 1, 2025 - January 31, 2025**

**COMMUNITY SERVICES**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
105	105	ALLOCATE	COMMUNITY SERVICES							3,095,063.52
			3.556	01/01/2025				262.87	9,346.52	3,104,147.17
			3.576	01/01/2025						3,104,147.17
Subtotal and Ending Balance			3.576				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 31, 2025**

**COUNTY ROAD**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	106	106	ALLOCATE		COUNTY ROAD					<b>8,587,678.61</b>
				3.556	01/01/2025			762.73	27,119.40	8,614,035.28
				3.576	01/01/2025					8,614,035.28
				3.576	01/06/2025		8,500.00			8,622,535.28
				3.576	01/07/2025		23,000.00			8,645,535.28
				3.576	01/13/2025			5,000.00		8,640,535.28
				3.576	01/15/2025		63,000.00			8,703,535.28
				3.576	01/17/2025		8,000.00			8,711,535.28
				3.576	01/23/2025			54,000.00		8,657,535.28
				3.576	01/30/2025		871,000.00			9,528,535.28
				3.576	01/31/2025			297,500.00		9,231,035.28
<b>Subtotal and Ending Balance</b>				<b>3.576</b>			<b>973,500.00</b>	<b>357,262.73</b>	<b>27,119.40</b>	<b>9,231,035.28</b>
<b>Totals and Ending Balance for COUNTY ROAD</b>							<b>973,500.00</b>	<b>357,262.73</b>	<b>27,119.40</b>	<b>9,231,035.28</b>



# Allocation Portfolio

## Cash/Checking Activity

### January 1, 2025 - January 31, 2025

#### RD FRANCHISE RSRV

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
106116	106116	ALLOCATE		RD FRANCHISE RSRV						<b>529,867.32</b>
			3.556	01/01/2025				45.00	1,600.10	531,422.42
			3.576	01/01/2025						531,422.42
Subtotal and Ending Balance			3.576				0.00	45.00	1,600.10	531,422.42
<b>Totals and Ending Balance for RD FRANCHISE RSRV</b>							0.00	45.00	1,600.10	531,422.42

**Allocation Portfolio**  
**Cash/Checking Activity**  
**January 1, 2025 - January 31, 2025**

**FLOOD CONTROL FUND**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	107	107	ALLOCATE		FLOOD CONTROL FUND					<b>4,286,374.70</b>
				3.556	01/01/2025			368.37	13,097.75	4,299,104.08
				3.576	01/01/2025					4,299,104.08
				3.576	01/06/2025			13,500.00		4,285,604.08
				3.576	01/07/2025		2,000.00			4,287,604.08
				3.576	01/13/2025			80,500.00		4,207,104.08
				3.576	01/15/2025		5,500.00			4,212,604.08
				3.576	01/17/2025			1,000.00		4,211,604.08
				3.576	01/23/2025			28,500.00		4,183,104.08
				3.576	01/30/2025			34,500.00		4,148,604.08
				3.576	01/31/2025			500.00		4,148,104.08
<b>Subtotal and Ending Balance</b>				<b>3.576</b>			<b>7,500.00</b>	<b>158,868.37</b>	<b>13,097.75</b>	<b>4,148,104.08</b>
<b>Totals and Ending Balance for FLOOD CONTROL</b>							<b>7,500.00</b>	<b>158,868.37</b>	<b>13,097.75</b>	<b>4,148,104.08</b>

## PUBLIC FACILITIES

Run Date: 02/06/2025 - 10:31

**Allocation Portfolio**  
**Cash/Checking Activity**  
**January 1, 2025 - January 31, 2025**

**LOW INCOME HOUSING PROJECTS**

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
112	112	ALLOCATE		LOW INCOME HOUSING PROJECTS						<b>636,199.88</b>
			3.556	01/01/2025				54.03	1,921.21	638,067.06
			3.576	01/01/2025						638,067.06
<b>Subtotal and Ending Balance</b>			<b>3.576</b>				<b>0.00</b>	<b>54.03</b>	<b>1,921.21</b>	<b>638,067.06</b>
<b>Totals and Ending Balance for LOW INCOME HOUSING</b>							<b>0.00</b>	<b>54.03</b>	<b>1,921.21</b>	<b>638,067.06</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**January 1, 2025 - January 31, 2025**

**PARKS**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
113	113	ALLOCATE			PARKS					614,389.79
				3.556	01/01/2025			52.26	1,858.08	616,195.61
				3.576	01/01/2025					616,195.61
				3.576	01/06/2025		4,500.00			620,695.61
				3.576	01/30/2025			500.00		620,195.61
Subtotal and Ending Balance				3.576			4,500.00	552.26	1,858.08	620,195.61
Totals and Ending Balance for PARKS							4,500.00	552.26	1,858.08	620,195.61

**Allocation Portfolio**  
**Cash/Checking Activity**  
**January 1, 2025 - January 31, 2025**

**COUNTY HOMELESSNESS HOUSING AS**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
114	114	ALLOCATE		COUNTY HOMELESSNESS HOUSING AS					<b>660,919.08</b>
			3.556	01/01/2025			56.13	1,995.85	662,858.80
			3.576	01/01/2025					662,858.80
<b>Subtotal and Ending Balance</b>			<b>3.576</b>			<b>0.00</b>	<b>56.13</b>	<b>1,995.85</b>	<b>662,858.80</b>
<b>Totals and Ending Balance for COUNTY</b>						<b>0.00</b>	<b>56.13</b>	<b>1,995.85</b>	<b>662,858.80</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**January 1, 2025 - January 31, 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
			3.576	01/01/2025						400,819.32
Subtotal and Ending Balance			3.576				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 31, 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
				3.576	01/01/2025					546,322.04
Subtotal and Ending Balance				3.576			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 31, 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
			3.576	01/01/2025						548,661.95
Subtotal and Ending Balance			3.576				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 31, 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
				3.576	01/01/2025					144,371.64
	Subtotal and Ending Balance			3.576			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 31, 2025**

**A. LANG APRON BOND AC-16-00036**

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
117826	117826	ALLOCATE		A. LANG APRON BOND AC-16-00036						<b>3,801.50</b>
			3.556	01/01/2025				0.32	11.48	3,812.66
			3.576	01/01/2025						3,812.66
<b>Subtotal and Ending Balance</b>			<b>3.576</b>				<b>0.00</b>	<b>0.32</b>	<b>11.48</b>	<b>3,812.66</b>
<b>Totals and Ending Balance for A. LANG APRON BOND</b>							<b>0.00</b>	<b>0.32</b>	<b>11.48</b>	<b>3,812.66</b>

# Allocation Portfolio

## Cash/Checking Activity

### January 1, 2025 - January 31, 2025

#### JT CUSTOM HOMES

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
117828	117828	ALLOCATE		JT CUSTOM HOMES						<b>11,809.30</b>
			3.555	01/01/2025				1.00	35.66	11,843.96
			3.576	01/01/2025						11,843.96
<b>Subtotal and Ending Balance</b>			<b>3.576</b>				<b>0.00</b>	<b>1.00</b>	<b>35.66</b>	<b>11,843.96</b>
<b>Totals and Ending Balance for JT CUSTOM HOMES</b>							<b>0.00</b>	<b>1.00</b>	<b>35.66</b>	<b>11,843.96</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**January 1, 2025 - January 31, 2025**

**PW NELSON RD BOND**

Issuer	Investment #	Fund	Security ID	Current	Transaction						
				Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants											
	117831	117831	ALLOCATE			PW NELSON RD BOND					4,847.93
				3.556	01/01/2025				0.41	14.64	4,862.16
				3.577	01/01/2025						4,862.16
				3.577	01/15/2025				4,862.14		0.02
	Subtotal and Ending Balance			3.577				0.00	4,862.55	14.64	0.02
Totals and Ending Balance for PW NELSON RD BOND								0.00	4,862.55	14.64	0.02

# Allocation Portfolio

## Cash/Checking Activity

### January 1, 2025 - January 31, 2025

#### VETERANS ASSISTANCE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
118	118	ALLOCATE	VETERANS ASSISTANCE							129,177.45
			3.556	01/01/2025				10.97	390.09	129,556.57
			3.576	01/01/2025						129,556.57
Subtotal and Ending Balance			3.576				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 31, 2025

#### 3/10 CRIMINAL JUSTICE TAX

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
120	120	ALLOCATE			3/10 CRIMINAL JUSTICE TAX					3,676,322.32
				3.556	01/01/2025			312.24	11,101.81	3,687,111.89
				3.576	01/01/2025					3,687,111.89
Subtotal and Ending Balance				3.576			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 31, 2025

#### 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							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
			3.576	01/01/2025						45,969.94
			3.576	01/31/2025				12,922.38		33,047.56
Subtotal and Ending Balance			3.576				14,228.55	12,926.07	131.11	33,047.56
Totals and Ending Balance for Treasurer's Investment							14,228.55	12,926.07	131.11	33,047.56



# Allocation Portfolio

## Cash/Checking Activity

### January 1, 2025 - January 31, 2025

#### 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							15,213.82
			3.554	01/01/2025				0.22	7.79	15,221.39
			3.576	01/01/2025						15,221.39
			3.576	01/31/2025			6,332.33			21,553.72
Subtotal and Ending Balance			3.576				6,332.33	0.22	7.79	21,553.72
Totals and Ending Balance for TREASURERS M & O							6,332.33	0.22	7.79	21,553.72

# Allocation Portfolio

## Cash/Checking Activity

### January 1, 2025 - January 31, 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
			3.576	01/01/2025						163,685.54
Subtotal and Ending Balance			3.576				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 31, 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	
			3.576	01/01/2025						5,757,867.91	
			3.576	01/06/2025				2,250,000.00		3,507,867.91	
Subtotal and Ending Balance			3.576				0.00	2,250,507.40	18,040.99	3,507,867.91	
Totals and Ending Balance for American Rescue Plan							0.00	2,250,507.40	18,040.99	3,507,867.91	

**Allocation Portfolio**  
**Cash/Checking Activity**  
**January 1, 2025 - January 31, 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
			3.576	01/01/2025						96,986.96
Subtotal and Ending Balance			3.576				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 31, 2025**

**PROSECUTING ATTORNEY VICTIM/WI**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
130	130	ALLOCATE	PROSECUTING ATTORNEY VICTIM/WI							33,833.36
			3.556	01/01/2025				2.87	102.17	33,932.66
			3.576	01/01/2025						33,932.66
Subtotal and Ending Balance			3.576				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 31, 2025**

**Drug Enforcement Reserve Fund**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
131	131	ALLOCATE		Drug Enforcement Reserve Fund						<b>76,860.01</b>
			3.556	01/01/2025				6.53	232.10	77,085.58
			3.576	01/01/2025						77,085.58
<b>Subtotal and Ending Balance</b>			<b>3.576</b>				<b>0.00</b>	<b>6.53</b>	<b>232.10</b>	<b>77,085.58</b>
<b>Totals and Ending Balance for Drug Enforcement</b>							<b>0.00</b>	<b>6.53</b>	<b>232.10</b>	<b>77,085.58</b>

# Allocation Portfolio

## Cash/Checking Activity

### January 1, 2025 - January 31, 2025

#### County Domestic Violence Preve

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
133	133	ALLOCATE	County Domestic Violence Preve							12,345.49
			3.555	01/01/2025				1.05	37.28	12,381.72
			3.576	01/01/2025						12,381.72
Subtotal and Ending Balance			3.576				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 31, 2025

#### Forfeited Drug Proceeds Fund

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
135	135	ALLOCATE	Forfeited Drug Proceeds Fund							16,047.20
			3.556	01/01/2025				1.36	48.46	16,094.30
			3.576	01/01/2025						16,094.30
Subtotal and Ending Balance			3.576				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

## STADIUM FUND

Run Date: 02/06/2025 - 10:31

# Allocation Portfolio

## Cash/Checking Activity

### January 1, 2025 - January 31, 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
			3.576	01/01/2025						112,314.39
			3.576	01/31/2025			1,049.87			113,364.26
Subtotal and Ending Balance			3.576				1,049.87	9.50	337.68	113,364.26
Totals and Ending Balance for REET Electronic							1,049.87	9.50	337.68	113,364.26

**Allocation Portfolio**  
**Cash/Checking Activity**  
**January 1, 2025 - January 31, 2025**

**2016 GO Bond C - sb 201003**

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
<b>201003</b>	201033	ALLOCATE		2016 GO Bond C - sb 201003						<b>2,422.74</b>
			3.557	01/01/2025				0.21	7.32	2,429.85
			3.576	01/01/2025						2,429.85
<b>Subtotal and Ending Balance</b>			<b>3.576</b>				<b>0.00</b>	<b>0.21</b>	<b>7.32</b>	<b>2,429.85</b>
<b>Totals and Ending Balance for 2016 GO Bond C - sb</b>							<b>0.00</b>	<b>0.21</b>	<b>7.32</b>	<b>2,429.85</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**January 1, 2025 - January 31, 2025**

**2020 GO Bond-Jail expansion (2**

Issuer	Investment #	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
				Rate	Date	Receipt				
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
				3.576	01/01/2025					19,815.64
	Subtotal and Ending Balance			3.576			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 31, 2025**

**2020 GO Bond-UDC (2010 bond re**

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
<b>203032</b>	203032	ALLOCATE		2020 GO Bond-UDC (2010 bond re						<b>4,954.79</b>
			3.555	01/01/2025				0.42	14.96	4,969.33
			3.575	01/01/2025						4,969.33
<b>Subtotal and Ending Balance</b>			<b>3.575</b>				<b>0.00</b>	<b>0.42</b>	<b>14.96</b>	<b>4,969.33</b>
<b>Totals and Ending Balance for 2020 GO Bond-UDC</b>							<b>0.00</b>	<b>0.42</b>	<b>14.96</b>	<b>4,969.33</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**January 1, 2025 - January 31, 2025**

**2020 GO Bond-Jail repairs (201**

Issuer	Investment #	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
				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
				3.576	01/01/2025					4,302.91
	Subtotal and Ending Balance			3.576			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 31, 2025**

**2020 GO Bond-Armory renov (201**

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
<b>203109</b>	203109	ALLOCATE		2020 GO Bond-Armory renov (201						<b>4,970.39</b>
			3.556	01/01/2025				0.42	15.01	4,984.98
			3.576	01/01/2025						4,984.98
<b>Subtotal and Ending Balance</b>			<b>3.576</b>				<b>0.00</b>	<b>0.42</b>	<b>15.01</b>	<b>4,984.98</b>
<b>Totals and Ending Balance for 2020 GO Bond-Armory</b>							<b>0.00</b>	<b>0.42</b>	<b>15.01</b>	<b>4,984.98</b>



**Allocation Portfolio**  
**Cash/Checking Activity**  
**January 1, 2025 - January 31, 2025**

**COUNTY CAPITAL IMPROVEMENTS FU**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
301	301	ALLOCATE			COUNTY CAPITAL IMPROVEMENTS FU					<b>5,519,216.87</b>
				3.556	01/01/2025			468.76	16,667.01	5,535,415.12
				3.576	01/01/2025					5,535,415.12
<b>Subtotal and Ending Balance</b>				<b>3.576</b>			<b>0.00</b>	<b>468.76</b>	<b>16,667.01</b>	<b>5,535,415.12</b>
<b>Totals and Ending Balance for COUNTY CAPITAL</b>							<b>0.00</b>	<b>468.76</b>	<b>16,667.01</b>	<b>5,535,415.12</b>

# Allocation Portfolio

## Cash/Checking Activity

### January 1, 2025 - January 31, 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
				3.576	01/01/2025					1,943,611.51
Subtotal and Ending Balance				3.576			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 31, 2025**

**COUNTY BROADBAND**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
305	305	ALLOCATE	COUNTY BROADBAND							0.00
					01/09/2025					316,500.00
				3.576	01/09/2025					316,500.00
Subtotal and Ending Balance				3.576			0.00	0.00	0.00	316,500.00
Totals and Ending Balance for COUNTY BROADBAND							0.00	0.00	0.00	316,500.00

# Allocation Portfolio

## Cash/Checking Activity

### January 1, 2025 - January 31, 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
			3.576	01/01/2025							175,934.14
Subtotal and Ending Balance			3.576				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 31, 2025

#### SOLID WASTE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
401	401	ALLOCATE			SOLID WASTE					<b>1,950,922.07</b>
			3.556	01/01/2025				164.32	5,842.72	1,956,600.47
			3.576	01/01/2025						1,956,600.47
			3.576	01/10/2025			250,000.00			2,206,600.47
<b>Subtotal and Ending Balance</b>				<b>3.576</b>			<b>250,000.00</b>	<b>164.32</b>	<b>5,842.72</b>	<b>2,206,600.47</b>
<b>Totals and Ending Balance for SOLID WASTE</b>							<b>250,000.00</b>	<b>164.32</b>	<b>5,842.72</b>	<b>2,206,600.47</b>

# Allocation Portfolio

## Cash/Checking Activity

### January 1, 2025 - January 31, 2025

#### RYEGRASS POST CLOSURE

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
401010	401010	ALLOCATE		RYEGRASS POST CLOSURE						<b>1,023,748.23</b>
			3.556	01/01/2025				86.95	3,091.53	1,026,752.81
			3.576	01/01/2025						1,026,752.81
Subtotal and Ending Balance			3.576				0.00	86.95	3,091.53	1,026,752.81
<b>Totals and Ending Balance for RYEGRASS POST</b>							0.00	86.95	3,091.53	1,026,752.81

# Allocation Portfolio

## Cash/Checking Activity

### January 1, 2025 - January 31, 2025

#### CDL POST CLOSURE RESERVE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction 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
			3.576	01/01/2025						456,127.38
Subtotal and Ending Balance			3.576				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 31, 2025**

**SOLID WASTE RESERVE**

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
401020	401020	ALLOCATE		SOLID WASTE RESERVE						<b>459,957.27</b>
			3.556	01/01/2025				39.06	1,388.99	461,307.20
			3.576	01/01/2025						461,307.20
Subtotal and Ending Balance			3.576				0.00	39.06	1,388.99	461,307.20
<b>Totals and Ending Balance for SOLID WASTE</b>							0.00	39.06	1,388.99	461,307.20



**Allocation Portfolio**  
**Cash/Checking Activity**  
**January 1, 2025 - January 31, 2025**

**COMMUNITY DEVELOPMENT SERVICES**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	402	402	ALLOCATE		COMMUNITY DEVELOPMENT SERVICES					<b>2,649,051.51</b>
				3.556	01/01/2025			238.90	8,494.21	2,657,306.82
				3.576	01/01/2025					2,657,306.82
				3.576	01/06/2025		22,000.00			2,679,306.82
				3.576	01/07/2025		3,000.00			2,682,306.82
				3.576	01/13/2025		26,000.00			2,708,306.82
				3.576	01/15/2025		5,000.00			2,713,306.82
				3.576	01/17/2025		3,000.00			2,716,306.82
				3.576	01/31/2025			160,000.00		2,556,306.82
<b>Subtotal and Ending Balance</b>				<b>3.576</b>			<b>59,000.00</b>	<b>160,238.90</b>	<b>8,494.21</b>	<b>2,556,306.82</b>
<b>Totals and Ending Balance for COMMUNITY</b>							<b>59,000.00</b>	<b>160,238.90</b>	<b>8,494.21</b>	<b>2,556,306.82</b>

# Allocation Portfolio

## Cash/Checking Activity

### January 1, 2025 - January 31, 2025

#### Water Mitigation

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
403	403	ALLOCATE			Water Mitigation					<b>1,521,935.50</b>
			3.556	01/01/2025				129.06	4,588.78	1,526,395.22
			3.576	01/01/2025						1,526,395.22
			3.576	01/06/2025			2,000.00			1,528,395.22
			3.576	01/07/2025			3,600.00			1,531,995.22
			3.576	01/13/2025				1,500.00		1,530,495.22
			3.576	01/17/2025			1,500.00			1,531,995.22
			3.576	01/23/2025			7,000.00			1,538,995.22
			3.576	01/30/2025			2,000.00			1,540,995.22
<b>Subtotal and Ending Balance</b>				<b>3.576</b>			<b>16,100.00</b>	<b>1,629.06</b>	<b>4,588.78</b>	<b>1,540,995.22</b>
<b>Totals and Ending Balance for Water Mitigation</b>							<b>16,100.00</b>	<b>1,629.06</b>	<b>4,588.78</b>	<b>1,540,995.22</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**January 1, 2025 - January 31, 2025**

**EQUIPMENT RENTAL & REVOLVING**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
501	501	ALLOCATE	EQUIPMENT RENTAL & REVOLVING							
			3.556	01/01/2025				256.06	9,104.46	<b>3,025,197.29</b>
			3.576	01/01/2025						3,034,045.69
			3.576	01/06/2025			130,000.00			3,164,045.69
			3.576	01/14/2025				16,000.00		3,148,045.69
			3.576	01/17/2025			24,000.00			3,172,045.69
			3.576	01/23/2025				20,000.00		3,152,045.69
			3.576	01/30/2025				26,000.00		3,126,045.69
			3.576	01/31/2025			297,000.00			3,423,045.69
<b>Subtotal and Ending Balance</b>				<b>3.576</b>			<b>451,000.00</b>	<b>62,256.06</b>	<b>9,104.46</b>	<b>3,423,045.69</b>
<b>Totals and Ending Balance for EQUIPMENT RENTAL &amp;</b>							<b>451,000.00</b>	<b>62,256.06</b>	<b>9,104.46</b>	<b>3,423,045.69</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**January 1, 2025 - January 31, 2025**

**EQUIPMENT RENTAL & REVOLVING R**

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
501061	501061	ALLOCATE		EQUIPMENT RENTAL & REVOLVING R						<b>1,145,552.41</b>
			3.556	01/01/2025				97.29	3,459.36	1,148,914.48
			3.576	01/01/2025						1,148,914.48
Subtotal and Ending Balance			3.576				0.00	97.29	3,459.36	1,148,914.48
<b>Totals and Ending Balance for EQUIPMENT RENTAL &amp;</b>							0.00	97.29	3,459.36	1,148,914.48

**Allocation Portfolio**  
**Cash/Checking Activity**  
**January 1, 2025 - January 31, 2025**

**E.R. & R HYAK FACILITY COUNTY**

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
501062	501062	ALLOCATE		E.R. & R HYAK FACILITY COUNTY						<b>49,392.93</b>
			3.556	01/01/2025				4.20	149.16	49,537.89
			3.576	01/01/2025						49,537.89
Subtotal and Ending Balance			3.576				0.00	4.20	149.16	49,537.89
<b>Totals and Ending Balance for E.R. &amp; R HYAK</b>							0.00	4.20	149.16	49,537.89

**Allocation Portfolio**  
**Cash/Checking Activity**  
**January 1, 2025 - January 31, 2025**

**E.R. & R HYAK FACILITY SPUD RE**

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
501063	501063	ALLOCATE		E.R. & R HYAK FACILITY SPUD RE						<b>30,473.14</b>
			3.555	01/01/2025				2.59	92.02	30,562.57
			3.576	01/01/2025						30,562.57
Subtotal and Ending Balance			3.576				0.00	2.59	92.02	30,562.57
<b>Totals and Ending Balance for E.R. &amp; R HYAK</b>							0.00	2.59	92.02	30,562.57

**Allocation Portfolio**  
**Cash/Checking Activity**  
**January 1, 2025 - January 31, 2025**

**Unemployment Compensation**

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
511	511	ALLOCATE		Unemployment Compensation						<b>70,728.60</b>
			3.556	01/01/2025				6.01	213.59	70,936.18
			3.576	01/01/2025						70,936.18
Subtotal and Ending Balance			3.576				0.00	6.01	213.59	70,936.18
<b>Totals and Ending Balance for Unemployment</b>							0.00	6.01	213.59	70,936.18

**Allocation Portfolio**  
**Cash/Checking Activity**  
**January 1, 2025 - January 31, 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
			3.576	01/01/2025						6,923.60
Subtotal and Ending Balance			3.576				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 31, 2025**

**JEREMY WILLIAMS LIBRARY TRUST**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
601	601	ALLOCATE			JEREMY WILLIAMS LIBRARY TRUST					<b>7,077.31</b>
				3.555	01/01/2025			0.60	21.37	7,098.08
				3.576	01/01/2025					7,098.08
<b>Subtotal and Ending Balance</b>				<b>3.576</b>			<b>0.00</b>	<b>0.60</b>	<b>21.37</b>	<b>7,098.08</b>
<b>Totals and Ending Balance for JEREMY WILLIAMS</b>							<b>0.00</b>	<b>0.60</b>	<b>21.37</b>	<b>7,098.08</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**January 1, 2025 - January 31, 2025**

**CASCADE IRRIGATION NON PRESSUR**

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
631010	631010	ALLOCATE		CASCADE IRRIGATION NON PRESSUR						<b>1,081.63</b>
			3.560	01/01/2025				0.09	3.27	1,084.81
			3.571	01/01/2025						1,084.81
Subtotal and Ending Balance			3.571				0.00	0.09	3.27	1,084.81
<b>Totals and Ending Balance for CASCADE IRRIGATION</b>							0.00	0.09	3.27	1,084.81

**Allocation Portfolio**  
**Cash/Checking Activity**  
**January 1, 2025 - January 31, 2025**

**FIRE DISTRICT #1 GENERAL**

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
635010	635010	ALLOCATE		FIRE DISTRICT #1 GENERAL						<b>102,924.49</b>
			3.556	01/01/2025				8.74	310.81	103,226.56
			3.576	01/01/2025						103,226.56
Subtotal and Ending Balance			3.576				0.00	8.74	310.81	103,226.56
<b>Totals and Ending Balance for FIRE DISTRICT #1</b>							0.00	8.74	310.81	103,226.56

**Allocation Portfolio**  
**Cash/Checking Activity**  
**January 1, 2025 - January 31, 2025**

**FIRE DISTRICT #2 GENERAL**

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
636010	636010	ALLOCATE		FIRE DISTRICT #2 GENERAL						
			3.556	01/01/2025				479.06	17,033.53	4,821,638.63
			3.576	01/01/2025						4,838,193.10
			3.576	01/09/2025				139,450.00		4,698,743.10
			3.576	01/15/2025			13,200.00			4,711,943.10
			3.576	01/23/2025			1,300.00			4,713,243.10
			3.576	01/31/2025				560,100.00		4,153,143.10
Subtotal and Ending Balance			3.576				14,500.00	700,029.06	17,033.53	4,153,143.10
<b>Totals and Ending Balance for FIRE DISTRICT #2</b>							14,500.00	700,029.06	17,033.53	4,153,143.10

**Allocation Portfolio**  
**Cash/Checking Activity**  
**January 1, 2025 - January 31, 2025**

**FIRE DISTRICT #2 EMS**

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
636011	636011	ALLOCATE		FIRE DISTRICT #2 EMS						<b>1,565,324.55</b>
			3.556	01/01/2025				152.89	5,435.97	1,570,607.63
			3.576	01/01/2025						1,570,607.63
			3.576	01/02/2025		56,400.00				1,627,007.63
			3.576	01/09/2025				58,050.00		1,568,957.63
			3.576	01/15/2025		47,300.00				1,616,257.63
			3.576	01/23/2025		61,400.00				1,677,657.63
			3.576	01/31/2025				173,800.00		1,503,857.63
<b>Subtotal and Ending Balance</b>			<b>3.576</b>				<b>165,100.00</b>	<b>232,002.89</b>	<b>5,435.97</b>	<b>1,503,857.63</b>
<b>Totals and Ending Balance for FIRE DISTRICT #2 EMS</b>							<b>165,100.00</b>	<b>232,002.89</b>	<b>5,435.97</b>	<b>1,503,857.63</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**January 1, 2025 - January 31, 2025**

**FIRE DISTRICT #2 CONSTRUCTION**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction 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	
				3.576	01/01/2025					399,573.45	
				3.576	01/09/2025			90,730.11		308,843.34	
	Subtotal and Ending Balance			3.576			0.00	90,763.95	1,203.19	308,843.34	
Totals and Ending Balance for FIRE DISTRICT #2							0.00	90,763.95	1,203.19	308,843.34	

**Allocation Portfolio**  
**Cash/Checking Activity**  
**January 1, 2025 - January 31, 2025**

**FIRE DIST #2 - DEBT SERVICE FU**

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
636030	636030	ALLOCATE		FIRE DIST #2 - DEBT SERVICE FU						<b>200,031.22</b>
			3.556	01/01/2025				16.61	590.58	200,605.19
			3.576	01/01/2025						200,605.19
Subtotal and Ending Balance			3.576				0.00	16.61	590.58	200,605.19
<b>Totals and Ending Balance for FIRE DIST #2 - DEBT</b>							0.00	16.61	590.58	200,605.19

**Allocation Portfolio**  
**Cash/Checking Activity**  
**January 1, 2025 - January 31, 2025**

**Fire #2 Debt Svc-Station Impro**

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
636031	636031	ALLOCATE		Fire #2 Debt Svc-Station Impro						<b>11,433.82</b>
			3.556	01/01/2025				0.97	34.53	11,467.38
			3.576	01/01/2025						11,467.38
Subtotal and Ending Balance			3.576				0.00	0.97	34.53	11,467.38
<b>Totals and Ending Balance for Fire #2 Debt Svc-Station</b>							0.00	0.97	34.53	11,467.38



**Allocation Portfolio**  
**Cash/Checking Activity**  
**January 1, 2025 - January 31, 2025**

**FIRE DISTRICT #2 RESERVE**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
636040	636040	ALLOCATE		FIRE DISTRICT #2 RESERVE						<b>1,159,288.19</b>
			3.556	01/01/2025				98.46	3,500.84	1,162,690.57
			3.576	01/01/2025						1,162,690.57
Subtotal and Ending Balance			3.576				0.00	98.46	3,500.84	1,162,690.57
<b>Totals and Ending Balance for FIRE DISTRICT #2</b>							0.00	98.46	3,500.84	1,162,690.57

**Allocation Portfolio**  
**Cash/Checking Activity**  
**January 1, 2025 - January 31, 2025**

**FIRE DISTRICT #2 EQUIPMENT REP**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction 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
			3.576	01/01/2025						1,546,482.16
			3.576	01/09/2025				13,470.53		1,533,011.63
Subtotal and Ending Balance			3.576				0.00	13,591.11	4,287.25	1,533,011.63
Totals and Ending Balance for FIRE DISTRICT #2							0.00	13,591.11	4,287.25	1,533,011.63

# Allocation Portfolio

## Cash/Checking Activity

### January 1, 2025 - January 31, 2025

#### FIRE DIST #2 LONG-TERM PLANNIN

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636042	636042	ALLOCATE		FIRE DIST #2 LONG-TERM PLANNIN					1,146,534.65
				3.556	01/01/2025			97.38	3,462.32	1,149,899.59
				3.576	01/01/2025					1,149,899.59
	Subtotal and Ending Balance			3.576			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 31, 2025**

**FIRE DISTRICT #2 LONG TERM CAR**

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
636060	636060	ALLOCATE		FIRE DISTRICT #2 LONG TERM CAR						<b>117,827.95</b>
			3.556	01/01/2025				10.01	355.82	118,173.76
			3.576	01/01/2025						118,173.76
Subtotal and Ending Balance			3.576				0.00	10.01	355.82	118,173.76
<b>Totals and Ending Balance for FIRE DISTRICT #2</b>							0.00	10.01	355.82	118,173.76

**Allocation Portfolio**  
**Cash/Checking Activity**  
**January 1, 2025 - January 31, 2025**

**FIRE DISTRICT #3 GENERAL**

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
637010	637010	ALLOCATE		FIRE DISTRICT #3 GENERAL						<b>175,395.24</b>
			3.556	01/01/2025				14.90	529.66	175,910.00
			3.576	01/01/2025						175,910.00
Subtotal and Ending Balance			3.576				0.00	14.90	529.66	175,910.00
<b>Totals and Ending Balance for FIRE DISTRICT #3</b>							0.00	14.90	529.66	175,910.00

**Allocation Portfolio**  
**Cash/Checking Activity**  
**January 1, 2025 - January 31, 2025**

**FIRE DISTRICT #4 GENERAL**

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
638010	638010	ALLOCATE		FIRE DISTRICT #4 GENERAL						<b>20,745.24</b>
			3.556	01/01/2025				1.76	62.65	20,806.13
			3.576	01/01/2025						20,806.13
Subtotal and Ending Balance			3.576				0.00	1.76	62.65	20,806.13
<b>Totals and Ending Balance for FIRE DISTRICT #4</b>							0.00	1.76	62.65	20,806.13

# Allocation Portfolio

## Cash/Checking Activity

### January 1, 2025 - January 31, 2025

#### SNOQUALMIE PASS FIRE & RESCUE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
639010	639010	ALLOCATE	SNOQUALMIE PASS FIRE & RESCUE							537,874.14
			3.556	01/01/2025				45.68	1,624.28	539,452.74
			3.576	01/01/2025						539,452.74
Subtotal and Ending Balance			3.576				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 31, 2025

#### Fire 51/Sno Pass FR Savings

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	639022	639022	ALLOCATE		Fire 51/Sno Pass FR Savings					61,387.75
				3.556	01/01/2025			5.21	185.38	61,567.92
				3.576	01/01/2025					61,567.92
Subtotal and Ending Balance				3.576			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 31, 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
			3.576	01/01/2025						99,487.59
Subtotal and Ending Balance			3.576				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 31, 2025**

**FIRE DISTRICT #6 GENERAL**

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
640010	640010	ALLOCATE		FIRE DISTRICT #6 GENERAL						<b>8,632.90</b>
			3.556	01/01/2025				0.73	26.07	8,658.24
			3.576	01/01/2025						8,658.24
Subtotal and Ending Balance			3.576				0.00	0.73	26.07	8,658.24
<b>Totals and Ending Balance for FIRE DISTRICT #6</b>							0.00	0.73	26.07	8,658.24

**Allocation Portfolio**  
**Cash/Checking Activity**  
**January 1, 2025 - January 31, 2025**

**FIRE DISTRICT #6 CAPITAL RESER**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
<b>640040</b>	640040	ALLOCATE		FIRE DISTRICT #6 CAPITAL RESER						<b>497,133.27</b>
			3.556	01/01/2025				31.13	1,106.73	498,208.87
			3.576	01/01/2025						498,208.87
<b>Subtotal and Ending Balance</b>			<b>3.576</b>				<b>0.00</b>	<b>31.13</b>	<b>1,106.73</b>	<b>498,208.87</b>
<b>Totals and Ending Balance for FIRE DISTRICT #6</b>							<b>0.00</b>	<b>31.13</b>	<b>1,106.73</b>	<b>498,208.87</b>

# Allocation Portfolio

## Cash/Checking Activity

### January 1, 2025 - January 31, 2025

#### FIRE DISTRICT #7 GENERAL-PARTI

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	641010-P	641010-P	ALLOCATE		FIRE DISTRICT #7 GENERAL-PARTI					2,338,207.45
				3.556	01/01/2025			198.59	7,060.95	2,345,069.81
				3.576	01/01/2025					2,345,069.81
	Subtotal and Ending Balance			3.576			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 31, 2025**

**SD #7 DAMMAN- GENERAL**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction 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	
				3.576	01/01/2025					512,386.49	
				3.576	01/30/2025			15,000.00		497,386.49	
	Subtotal and Ending Balance			3.576			0.00	15,045.37	1,613.20	497,386.49	
Totals and Ending Balance for SD #7 DAMMAN-							0.00	15,045.37	1,613.20	497,386.49	

**Allocation Portfolio**  
**Cash/Checking Activity**  
**January 1, 2025 - January 31, 2025**

**SD #28 EASTON GENERAL**

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
652010	652010	ALLOCATE		SD #28 EASTON GENERAL						<b>539,655.43</b>
			3.556	01/01/2025				45.83	1,629.66	541,239.26
			3.576	01/01/2025						541,239.26
Subtotal and Ending Balance			3.576				0.00	45.83	1,629.66	541,239.26
<b>Totals and Ending Balance for SD #28 EASTON</b>							0.00	45.83	1,629.66	541,239.26

**Allocation Portfolio**  
**Cash/Checking Activity**  
**January 1, 2025 - January 31, 2025**

**SD #28 EASTON ASB**

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
652020	652020	ALLOCATE		SD #28 EASTON ASB						<b>24,698.19</b>
			3.555	01/01/2025				2.10	74.58	24,770.67
			3.576	01/01/2025						24,770.67
Subtotal and Ending Balance			3.576				0.00	2.10	74.58	24,770.67
<b>Totals and Ending Balance for SD #28 EASTON ASB</b>							0.00	2.10	74.58	24,770.67

**Allocation Portfolio**  
**Cash/Checking Activity**  
**January 1, 2025 - January 31, 2025**

**SD #28 EASTON DEBT SERVICE**

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
652030	652030	ALLOCATE		SD #28 EASTON DEBT SERVICE						<b>30.32</b>
			3.495	01/01/2025					0.09	30.41
			3.485	01/01/2025						30.41
Subtotal and Ending Balance			3.485				0.00	0.00	0.09	30.41
<b>Totals and Ending Balance for SD #28 EASTON DEBT</b>							0.00	0.00	0.09	30.41



**Allocation Portfolio**  
**Cash/Checking Activity**  
**January 1, 2025 - January 31, 2025**

**SD #28 EASTON CAPITAL PROJECTS**

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
652040	652040	ALLOCATE		SD #28 EASTON CAPITAL PROJECTS						<b>149,750.06</b>
			3.556	01/01/2025				12.72	452.22	150,189.56
			3.576	01/01/2025						150,189.56
Subtotal and Ending Balance			3.576				0.00	12.72	452.22	150,189.56
<b>Totals and Ending Balance for SD #28 EASTON</b>							0.00	12.72	452.22	150,189.56

**Allocation Portfolio**  
**Cash/Checking Activity**  
**January 1, 2025 - January 31, 2025**

**SD #28 EASTON TRANS FUND**

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
652050	652050	ALLOCATE		SD #28 EASTON TRANS FUND						<b>2,670.50</b>
			3.554	01/01/2025				0.23	8.06	2,678.33
			3.574	01/01/2025						2,678.33
<b>Subtotal and Ending Balance</b>			<b>3.574</b>				<b>0.00</b>	<b>0.23</b>	<b>8.06</b>	<b>2,678.33</b>
<b>Totals and Ending Balance for SD #28 EASTON TRANS</b>							<b>0.00</b>	<b>0.23</b>	<b>8.06</b>	<b>2,678.33</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**January 1, 2025 - January 31, 2025**

**SD #28 EASTON TRUST FUND**

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
652060	652060	ALLOCATE		SD #28 EASTON TRUST FUND						<b>279,289.81</b>
			3.556	01/01/2025				23.72	843.40	280,109.49
			3.576	01/01/2025						280,109.49
Subtotal and Ending Balance			3.576				0.00	23.72	843.40	280,109.49
<b>Totals and Ending Balance for SD #28 EASTON TRUST</b>							0.00	23.72	843.40	280,109.49

# Allocation Portfolio

## Cash/Checking Activity

### January 1, 2025 - January 31, 2025

#### SD #28 EASTON - ANNA C POWELL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
652061	652061	ALLOCATE	SD #28 EASTON - ANNA C POWELL							8,921.64
			3.555	01/01/2025				0.76	26.94	8,947.82
			3.577	01/01/2025						8,947.82
Subtotal and Ending Balance			3.577				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 31, 2025**

**SD #400 THORP GENERAL**

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
653010	653010	ALLOCATE		SD #400 THORP GENERAL						
			3.556	01/01/2025				73.23	2,603.87	840,972.41
			3.576	01/01/2025						843,503.05
			3.576	01/31/2025				190,000.00		653,503.05
Subtotal and Ending Balance			3.576				0.00	190,073.23	2,603.87	653,503.05
<b>Totals and Ending Balance for SD #400 THORP</b>							0.00	190,073.23	2,603.87	653,503.05

**Allocation Portfolio**  
**Cash/Checking Activity**  
**January 1, 2025 - January 31, 2025**

**SD #400 THORP ASB**

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
653020	653020	ALLOCATE		SD #400 THORP ASB						<b>33,857.98</b>
			3.555	01/01/2025				2.58	91.72	33,947.12
			3.576	01/01/2025						33,947.12
			3.576	01/31/2025				4,900.00		29,047.12
			3.576	01/31/2025				685.00		28,362.12
Subtotal and Ending Balance			3.576				0.00	5,587.58	91.72	28,362.12
<b>Totals and Ending Balance for SD #400 THORP ASB</b>							0.00	5,587.58	91.72	28,362.12

# Allocation Portfolio

## Cash/Checking Activity

### January 1, 2025 - January 31, 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
			3.576	01/01/2025						239,531.82
			3.576	01/31/2025			2,900.00			242,431.82
Subtotal and Ending Balance			3.576				2,900.00	31.10	1,105.85	242,431.82
Totals and Ending Balance for SD #400 THORP							2,900.00	31.10	1,105.85	242,431.82

**Allocation Portfolio**  
**Cash/Checking Activity**  
**January 1, 2025 - January 31, 2025**

**SD #400 THORP TRANS FUND**

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
653050	653050	ALLOCATE		SD #400 THORP TRANS FUND						<b>125,910.82</b>
			3.556	01/01/2025				11.68	415.30	126,314.44
			3.576	01/01/2025						126,314.44
			3.576	01/31/2025			1,300.00			127,614.44
<b>Subtotal and Ending Balance</b>			<b>3.576</b>				<b>1,300.00</b>	<b>11.68</b>	<b>415.30</b>	<b>127,614.44</b>
<b>Totals and Ending Balance for SD #400 THORP TRANS</b>							<b>1,300.00</b>	<b>11.68</b>	<b>415.30</b>	<b>127,614.44</b>



**Allocation Portfolio**  
**Cash/Checking Activity**  
**January 1, 2025 - January 31, 2025**

**SD #400 THORP EXPENDABLE TRUST**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance	
Participants											
	653060	653060	ALLOCATE		SD #400 THORP EXPENDABLE TRUST						8,926.61
				3.556	01/01/2025			0.76	26.96	8,952.81	
				3.576	01/01/2025					8,952.81	
	Subtotal and Ending Balance			3.576			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 31, 2025**

**SD #401 ELLENSBURG GENERAL**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	654010	654010	ALLOCATE		SD #401 ELLENSBURG GENERAL					<b>4,270,476.03</b>
				3.556	01/01/2025			681.31	24,224.54	4,294,019.26
				3.576	01/01/2025					4,294,019.26
				3.576	01/06/2025		4,125,905.10			8,419,924.36
				3.576	01/10/2025			119,914.00		8,300,010.36
				3.576	01/29/2025			446,750.00		7,853,260.36
				3.576	01/31/2025		961.00			7,854,221.36
<b>Subtotal and Ending Balance</b>				<b>3.576</b>			<b>4,126,866.10</b>	<b>567,345.31</b>	<b>24,224.54</b>	<b>7,854,221.36</b>
<b>Totals and Ending Balance for SD #401 ELLENSBURG</b>							<b>4,126,866.10</b>	<b>567,345.31</b>	<b>24,224.54</b>	<b>7,854,221.36</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**January 1, 2025 - January 31, 2025**

**SD #401 ELLENSBURG ASB**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654020	654020	ALLOCATE		SD #401 ELLENSBURG ASB					596,393.31
				3.556	01/01/2025			50.06	1,779.99	598,123.24
				3.576	01/01/2025					598,123.24
				3.576	01/06/2025		496.00			598,619.24
				3.576	01/10/2025		11,668.00			610,287.24
				3.576	01/29/2025		4,076.00			614,363.24
				3.576	01/31/2025		12,826.00			627,189.24
Subtotal and Ending Balance				3.576			29,066.00	50.06	1,779.99	627,189.24
Totals and Ending Balance for SD #401 ELLENSBURG							29,066.00	50.06	1,779.99	627,189.24

**Allocation Portfolio**  
**Cash/Checking Activity**  
**January 1, 2025 - January 31, 2025**

**SD #401 ELLENSBURG DEBT SERVIC**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction 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
				3.576	01/01/2025					1,121,041.07
				3.576	01/10/2025		27,723.00			1,148,764.07
				3.576	01/29/2025		5,821.00			1,154,585.07
	Subtotal and Ending Balance			3.576			33,544.00	92.28	3,281.17	1,154,585.07
Totals and Ending Balance for SD #401 ELLENSBURG							33,544.00	92.28	3,281.17	1,154,585.07

**Allocation Portfolio**  
**Cash/Checking Activity**  
**January 1, 2025 - January 31, 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	
				3.576	01/01/2025					2,319,731.89	
				3.576	01/10/2025		5,309.00			2,325,040.89	
				3.576	01/29/2025		1,044.00			2,326,084.89	
	Subtotal and Ending Balance			3.576			6,353.00	195.91	6,965.66	2,326,084.89	
Totals and Ending Balance for SD #401 ELLENSBURG							6,353.00	195.91	6,965.66	2,326,084.89	

**Allocation Portfolio**  
**Cash/Checking Activity**  
**January 1, 2025 - January 31, 2025**

**SD #401 ELLENSBURG TRANS FUND**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
654050	654050	ALLOCATE		SD #401 ELLENSBURG TRANS FUND						
			3.556	01/01/2025				79.02	2,809.65	930,404.78
			3.576	01/01/2025						933,135.41
Subtotal and Ending Balance			3.576				0.00	79.02	2,809.65	933,135.41
<b>Totals and Ending Balance for SD #401 ELLENSBURG</b>							0.00	79.02	2,809.65	933,135.41

**Allocation Portfolio**  
**Cash/Checking Activity**  
**January 1, 2025 - January 31, 2025**

**SD #401 ELLENSBURG TRUST FUND**

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
654060	654060	ALLOCATE		SD #401 ELLENSBURG TRUST FUND						<b>34,143.19</b>
			3.556	01/01/2025				2.90	103.11	34,243.40
			3.576	01/01/2025						34,243.40
Subtotal and Ending Balance			3.576				0.00	2.90	103.11	34,243.40
<b>Totals and Ending Balance for SD #401 ELLENSBURG</b>							0.00	2.90	103.11	34,243.40

**Allocation Portfolio**  
**Cash/Checking Activity**  
**January 1, 2025 - January 31, 2025**

**SD #403 KITTITAS GENERAL**

Issuer	Investment #	Fund	Security ID	Current	Transaction							
				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	
				3.576	01/01/2025						723,086.30	
				3.576	01/31/2025			132,600.00			855,686.30	
	Subtotal and Ending Balance			3.576				132,600.00	66.23	2,354.94	855,686.30	
Totals and Ending Balance for SD #403 KITTITAS								132,600.00	66.23	2,354.94	855,686.30	



# Allocation Portfolio

## Cash/Checking Activity

### January 1, 2025 - January 31, 2025

#### SD #403 KITTITAS ASB

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction 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
				3.576	01/01/2025					124,952.70
				3.576	01/31/2025		800.00			125,752.70
	Subtotal and Ending Balance			3.576			800.00	10.45	371.42	125,752.70
Totals and Ending Balance for SD #403 KITTITAS ASB							800.00	10.45	371.42	125,752.70

**Allocation Portfolio**  
**Cash/Checking Activity**  
**January 1, 2025 - January 31, 2025**

**SD #403 KITTITAS DEBT SERVICE**

Issuer	Investment #	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance	
				Rate	Date	Receipt					
Participants											
	655030	655030	ALLOCATE		SD #403 KITTITAS DEBT SERVICE						3,451.48
				3.557	01/01/2025			0.10	3.41	3,454.79	
				3.575	01/01/2025					3,454.79	
				3.575	01/31/2025		7,350.00			10,804.79	
	Subtotal and Ending Balance			3.575			7,350.00	0.10	3.41	10,804.79	
Totals and Ending Balance for SD #403 KITTITAS							7,350.00	0.10	3.41	10,804.79	

**Allocation Portfolio**  
**Cash/Checking Activity**  
**January 1, 2025 - January 31, 2025**

**SD #403 KITTITAS CAPITAL PROJE**

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
655040	655040	ALLOCATE		SD #403 KITTITAS CAPITAL PROJE						<b>1,552,929.06</b>
			3.556	01/01/2025				132.67	4,717.32	1,557,513.71
			3.576	01/01/2025						1,557,513.71
			3.576	01/31/2025				16,500.00		1,541,013.71
<b>Subtotal and Ending Balance</b>			<b>3.576</b>				<b>0.00</b>	<b>16,632.67</b>	<b>4,717.32</b>	<b>1,541,013.71</b>
<b>Totals and Ending Balance for SD #403 KITTITAS</b>							<b>0.00</b>	<b>16,632.67</b>	<b>4,717.32</b>	<b>1,541,013.71</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**January 1, 2025 - January 31, 2025**

**SD #403 KITTITAS TRANS FUND**

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
655050	655050	ALLOCATE		SD #403 KITTITAS TRANS FUND						<b>196,865.10</b>
			3.556	01/01/2025				16.72	594.50	197,442.88
			3.576	01/01/2025						197,442.88
Subtotal and Ending Balance			3.576				0.00	16.72	594.50	197,442.88
<b>Totals and Ending Balance for SD #403 KITTITAS</b>							0.00	16.72	594.50	197,442.88

**Allocation Portfolio**  
**Cash/Checking Activity**  
**January 1, 2025 - January 31, 2025**

**SD #404 CE/ROS GENERAL**

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
656010	656010	ALLOCATE		SD #404 CE/ROS GENERAL						<b>1,058,654.04</b>
			3.556	01/01/2025				89.91	3,196.94	1,061,761.07
			3.576	01/01/2025						1,061,761.07
Subtotal and Ending Balance			3.576				0.00	89.91	3,196.94	1,061,761.07
<b>Totals and Ending Balance for SD #404 CE/ROS</b>							0.00	89.91	3,196.94	1,061,761.07

**Allocation Portfolio**  
**Cash/Checking Activity**  
**January 1, 2025 - January 31, 2025**

**SD #404 CE/ROS ASB**

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
656020	656020	ALLOCATE		SD #404 CE/ROS ASB						<b>112,931.12</b>
			3.556	01/01/2025				9.59	341.03	113,262.56
			3.576	01/01/2025						113,262.56
Subtotal and Ending Balance			3.576				0.00	9.59	341.03	113,262.56
<b>Totals and Ending Balance for SD #404 CE/ROS ASB</b>							0.00	9.59	341.03	113,262.56

**Allocation Portfolio**  
**Cash/Checking Activity**  
**January 1, 2025 - January 31, 2025**

**SD #404 CE/ROS DEBT SERVICE**

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
656030	656030	ALLOCATE		SD #404 CE/ROS DEBT SERVICE						<b>9,043.20</b>
			3.556	01/01/2025				0.77	27.31	9,069.74
			3.576	01/01/2025						9,069.74
Subtotal and Ending Balance			3.576				0.00	0.77	27.31	9,069.74
<b>Totals and Ending Balance for SD #404 CE/ROS DEBT</b>							0.00	0.77	27.31	9,069.74

# Allocation Portfolio

## Cash/Checking Activity

### January 1, 2025 - January 31, 2025

#### SD#404 CE/ROS CAPITAL PROJECTS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction 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
				3.576	01/01/2025					4,160,723.45
	Subtotal and Ending Balance			3.576			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 31, 2025

#### 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					15,276.21
			3.555	01/01/2025				1.30	46.13	15,321.04
			3.576	01/01/2025						15,321.04
Subtotal and Ending Balance			3.576				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 31, 2025**

**SD #404 CLE ELUM ROSLYN TRUST**

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
656060	656060	ALLOCATE		SD #404 CLE ELUM ROSLYN TRUST						
			3.556	01/01/2025				5.71	202.89	67,185.79
			3.576	01/01/2025						67,382.97
Subtotal and Ending Balance			3.576				0.00	5.71	202.89	67,382.97
<b>Totals and Ending Balance for SD #404 CLE ELUM</b>							0.00	5.71	202.89	67,382.97

# Allocation Portfolio

## Cash/Checking Activity

### January 1, 2025 - January 31, 2025

#### SNOQUALMIE PASS UTILITY DISTRI

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
657010	657010	ALLOCATE	SNOQUALMIE PASS UTILITY DISTRI							0.00
			3.576	01/01/2025						0.00
			3.576	01/10/2025			500,000.00			500,000.00
Subtotal and Ending Balance			3.576				500,000.00	0.00	0.00	500,000.00
Totals and Ending Balance for SNOQUALMIE PASS							500,000.00	0.00	0.00	500,000.00

**Allocation Portfolio**  
**Cash/Checking Activity**  
**January 1, 2025 - January 31, 2025**

**SPUD EXPANSION RENOVATION**

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
657020	657020	ALLOCATE		SPUD EXPANSION RENOVATION						<b>1,182,129.98</b>
			3.556	01/01/2025				100.40	3,569.82	1,185,599.40
			3.576	01/01/2025						1,185,599.40
Subtotal and Ending Balance			3.576				0.00	100.40	3,569.82	1,185,599.40
<b>Totals and Ending Balance for SPUD EXPANSION</b>							0.00	100.40	3,569.82	1,185,599.40

**Allocation Portfolio**  
**Cash/Checking Activity**  
**January 1, 2025 - January 31, 2025**

**SPUD DOH WATER**

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
657334	657334	ALLOCATE		SPUD DOH WATER						<b>105,419.53</b>
			3.556	01/01/2025				8.83	313.81	105,724.51
			3.576	01/01/2025						105,724.51
			3.576	01/07/2025			9,289.00			115,013.51
<b>Subtotal and Ending Balance</b>			<b>3.576</b>				<b>9,289.00</b>	<b>8.83</b>	<b>313.81</b>	<b>115,013.51</b>
<b>Totals and Ending Balance for SPUD DOH WATER</b>							<b>9,289.00</b>	<b>8.83</b>	<b>313.81</b>	<b>115,013.51</b>

# Allocation Portfolio

## Cash/Checking Activity

### January 1, 2025 - January 31, 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
			3.576	01/01/2025						105,521.21
			3.576	01/07/2025			9,289.00			114,810.21
Subtotal and Ending Balance			3.576				9,289.00	8.81	313.20	114,810.21
Totals and Ending Balance for SPUD PWB WATER							9,289.00	8.81	313.20	114,810.21

**Allocation Portfolio**  
**Cash/Checking Activity**  
**January 1, 2025 - January 31, 2025**

**SPUD USDA SEWER**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction 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
				3.576	01/01/2025					63,587.24
				3.576	01/07/2025		18,638.00			82,225.24
	Subtotal and Ending Balance			3.576			18,638.00	5.13	182.39	82,225.24
Totals and Ending Balance for SPUD USDA SEWER							18,638.00	5.13	182.39	82,225.24

# Allocation Portfolio

## Cash/Checking Activity

### January 1, 2025 - January 31, 2025

#### SPUD DOE SEWER PROJECTS

Issuer	Current Transaction						Deposits	Withdrawals	Interest Received	Balance
Investment #	Fund	Security ID	Rate	Date	Receipt					
Participants										
657337	657337	ALLOCATE		SPUD DOE SEWER PROJECTS						143,423.13
			3.556	01/01/2025				12.10	430.08	143,841.11
			3.576	01/01/2025						143,841.11
			3.576	01/07/2025			6,212.67			150,053.78
Subtotal and Ending Balance			3.576				6,212.67	12.10	430.08	150,053.78
Totals and Ending Balance for SPUD DOE SEWER							6,212.67	12.10	430.08	150,053.78



**Allocation Portfolio**  
**Cash/Checking Activity**  
**January 1, 2025 - January 31, 2025**

**SPUD Water & Sewer Capacity F**

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
657339	657339	ALLOCATE		SPUD Water & Sewer Capacity F						<b>116,559.16</b>
			3.556	01/01/2025				9.90	351.99	116,901.25
			3.576	01/01/2025						116,901.25
Subtotal and Ending Balance			3.576				0.00	9.90	351.99	116,901.25
<b>Totals and Ending Balance for SPUD Water &amp; Sewer</b>							0.00	9.90	351.99	116,901.25

# Allocation Portfolio

## Cash/Checking Activity

### January 1, 2025 - January 31, 2025

#### SPUD USDA Bond Reserve

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
657400	657400	ALLOCATE		SPUD USDA Bond Reserve						<b>202,780.47</b>
			3.556	01/01/2025				17.22	612.36	203,375.61
			3.576	01/01/2025						203,375.61
Subtotal and Ending Balance			3.576				0.00	17.22	612.36	203,375.61
<b>Totals and Ending Balance for SPUD USDA Bond</b>							0.00	17.22	612.36	203,375.61

# Allocation Portfolio

## Cash/Checking Activity

### January 1, 2025 - January 31, 2025

#### SPUD USDA SHORT LIVED ASSETS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
657410	657410	ALLOCATE	SPUD USDA SHORT LIVED ASSETS							41,752.41
			3.555	01/01/2025				3.55	126.08	41,874.94
			3.576	01/01/2025						41,874.94
Subtotal and Ending Balance			3.576				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 31, 2025**

**TV DISTRICT**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
660010	660010	ALLOCATE		TV DISTRICT						<b>74,979.28</b>
			3.556	01/01/2025				6.53	232.27	75,205.02
			3.576	01/01/2025						75,205.02
<b>Subtotal and Ending Balance</b>			<b>3.576</b>				<b>0.00</b>	<b>6.53</b>	<b>232.27</b>	<b>75,205.02</b>
<b>Totals and Ending Balance for TV DISTRICT</b>							<b>0.00</b>	<b>6.53</b>	<b>232.27</b>	<b>75,205.02</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**January 1, 2025 - January 31, 2025**

**THORP CEMETERY DISTRICT**

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
663010	663010	ALLOCATE		THORP CEMETERY DISTRICT						<b>105,698.88</b>
			3.556	01/01/2025				8.98	319.19	106,009.09
			3.576	01/01/2025						106,009.09
Subtotal and Ending Balance			3.576				0.00	8.98	319.19	106,009.09
<b>Totals and Ending Balance for THORP CEMETERY</b>							0.00	8.98	319.19	106,009.09

**Allocation Portfolio**  
**Cash/Checking Activity**  
**January 1, 2025 - January 31, 2025**

**WATER DISTRICT #2 MAINTENANCE**

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
665010	665010	ALLOCATE			WATER DISTRICT #2 MAINTENANCE					<b>71,684.40</b>
			3.556	01/01/2025				5.80	206.39	71,884.99
			3.576	01/01/2025						71,884.99
Subtotal and Ending Balance			3.576				0.00	5.80	206.39	71,884.99
<b>Totals and Ending Balance for WATER DISTRICT #2</b>							0.00	5.80	206.39	71,884.99

**Allocation Portfolio**  
**Cash/Checking Activity**  
**January 1, 2025 - January 31, 2025**

**EASTON WATER DISTRICT CONSTRUC**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
666020	666020	ALLOCATE		EASTON WATER DISTRICT CONSTRUC						<b>37,394.78</b>
			3.555	01/01/2025				3.18	112.92	37,504.52
			3.576	01/01/2025						37,504.52
Subtotal and Ending Balance			3.576				0.00	3.18	112.92	37,504.52
<b>Totals and Ending Balance for EASTON WATER</b>							0.00	3.18	112.92	37,504.52

**Allocation Portfolio**  
**Cash/Checking Activity**  
**January 1, 2025 - January 31, 2025**

**WATER DISTRICT #4 MAINTENANCE**

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
667010	667010	ALLOCATE			WATER DISTRICT #4 MAINTENANCE					<b>6,299.60</b>
			3.555	01/01/2025				0.54	19.02	6,318.08
			3.577	01/01/2025						6,318.08
			3.577	01/09/2025				4,970.77		1,347.31
<b>Subtotal and Ending Balance</b>			<b>3.577</b>				<b>0.00</b>	<b>4,971.31</b>	<b>19.02</b>	<b>1,347.31</b>
<b>Totals and Ending Balance for WATER DISTRICT #4</b>							<b>0.00</b>	<b>4,971.31</b>	<b>19.02</b>	<b>1,347.31</b>



# Allocation Portfolio

## Cash/Checking Activity

### January 1, 2025 - January 31, 2025

#### WATER #4 Capital Fund

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
667020	667020	ALLOCATE			WATER #4 Capital Fund					<b>2,800.98</b>
			3.556	01/01/2025				0.24	8.46	2,809.20
			3.575	01/01/2025						2,809.20
Subtotal and Ending Balance			3.575				0.00	0.24	8.46	2,809.20
<b>Totals and Ending Balance for WATER #4 Capital Fund</b>							0.00	0.24	8.46	2,809.20

# Allocation Portfolio

## Cash/Checking Activity

### January 1, 2025 - January 31, 2025

#### WATER DISTRICT #4 CUMULATIVE F

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance	
Participants											
	667040	667040	ALLOCATE		WATER DISTRICT #4 CUMULATIVE F						184,128.19
				3.556	01/01/2025			15.64	556.04	184,668.59	
				3.576	01/01/2025					184,668.59	
	Subtotal and Ending Balance			3.576			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 31, 2025**

**WATER DISTRICT #5 MAINTENANCE**

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
668010	668010	ALLOCATE		WATER DISTRICT #5 MAINTENANCE						<b>106,096.89</b>
			3.556	01/01/2025				9.01	320.39	106,408.27
			3.576	01/01/2025						106,408.27
Subtotal and Ending Balance			3.576				0.00	9.01	320.39	106,408.27
<b>Totals and Ending Balance for WATER DISTRICT #5</b>							0.00	9.01	320.39	106,408.27

**Allocation Portfolio**  
**Cash/Checking Activity**  
**January 1, 2025 - January 31, 2025**

**WATER DISTRICT #6 MAINTENANCE**

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
669010	669010	ALLOCATE			WATER DISTRICT #6 MAINTENANCE					<b>3,460.09</b>
			3.556	01/01/2025				0.29	10.45	3,470.25
			3.576	01/01/2025						3,470.25
Subtotal and Ending Balance			3.576				0.00	0.29	10.45	3,470.25
<b>Totals and Ending Balance for WATER DISTRICT #6</b>							0.00	0.29	10.45	3,470.25

**Allocation Portfolio**  
**Cash/Checking Activity**  
**January 1, 2025 - January 31, 2025**

**WEED DISTRICT #2**

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
673010	673010	ALLOCATE		WEED DISTRICT #2						<b>15,346.63</b>
			3.555	01/01/2025				1.30	46.34	15,391.67
			3.575	01/01/2025						15,391.67
Subtotal and Ending Balance			3.575				0.00	1.30	46.34	15,391.67
<b>Totals and Ending Balance for WEED DISTRICT #2</b>							0.00	1.30	46.34	15,391.67

**Allocation Portfolio**  
**Cash/Checking Activity**  
**January 1, 2025 - January 31, 2025**

**WEED DISTRICT #3**

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
674010	674010	ALLOCATE		WEED DISTRICT #3						<b>2,104.49</b>
			3.558	01/01/2025				0.18	6.36	2,110.67
			3.576	01/01/2025						2,110.67
Subtotal and Ending Balance			3.576				0.00	0.18	6.36	2,110.67
<b>Totals and Ending Balance for WEED DISTRICT #3</b>							0.00	0.18	6.36	2,110.67

# Allocation Portfolio

## Cash/Checking Activity

### January 1, 2025 - January 31, 2025

#### WEED DISTRICT #4

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
675010	675010	ALLOCATE		WEED DISTRICT #4						5,213.78
			3.555	01/01/2025				0.44	15.74	5,229.08
			3.576	01/01/2025						5,229.08
Subtotal and Ending Balance			3.576				0.00	0.44	15.74	5,229.08
<b>Totals and Ending Balance for WEED DISTRICT #4</b>							0.00	0.44	15.74	5,229.08

# Allocation Portfolio

## Cash/Checking Activity

### January 1, 2025 - January 31, 2025

#### WEED DISTRICT #5

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
676010	676010	ALLOCATE		WEED DISTRICT #5						8,314.12
			3.556	01/01/2025				0.71	25.11	8,338.52
			3.577	01/01/2025						8,338.52
Subtotal and Ending Balance			3.577				0.00	0.71	25.11	8,338.52
<b>Totals and Ending Balance for WEED DISTRICT #5</b>							0.00	0.71	25.11	8,338.52