

Allocation Portfolio
Cash/Checking Activity
February 1, 2025 - February 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	3.576	02/01/2025			419.75	15,010.25	4,942,274.93
				3.576	02/01/2025		155,851.87			4,956,865.43
										5,112,717.30
Subtotal and Ending Balance				3.576			155,851.87	419.75	15,010.25	5,112,717.30
Totals and Ending Balance for GENERAL FUND							155,851.87	419.75	15,010.25	5,112,717.30

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TREAS CASH FLOW

Issuer	Investment #	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
				Rate	Date	Receipt				
Participants										
	001010	001010	ALLOCATE		TREAS CASH FLOW					49,684,204.03
				3.576	02/01/2025			4,483.71	160,335.58	49,840,055.90
				3.576	02/01/2025			155,851.87		49,684,204.03
				3.576	02/01/2025			400,562.43		49,283,641.60
Subtotal and Ending Balance				3.576			0.00	560,898.01	160,335.58	49,283,641.60
Totals and Ending Balance for TREAS CASH FLOW							0.00	560,898.01	160,335.58	49,283,641.60

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Election HAVA

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
00111810	00111810	ALLOCATE		Election HAVA						133,315.35
			3.576	02/01/2025				11.32	404.89	133,708.92
Subtotal and Ending Balance			3.576				0.00	11.32	404.89	133,708.92
Totals and Ending Balance for Election HAVA							0.00	11.32	404.89	133,708.92

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AIRPORT

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
101	101	ALLOCATE		3.576	02/01/2025			65.74	2,350.80	844,492.82
Subtotal and Ending Balance							0.00	65.74	2,350.80	846,777.88
Totals and Ending Balance for AIRPORT							0.00	65.74	2,350.80	846,777.88

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YOUTH AND AMATEUR SPORTS ACTIV

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
103	103	ALLOCATE		3.577	02/01/2025			0.45	16.05	5,283.65
										5,299.25
Subtotal and Ending Balance				3.577			0.00	0.45	16.05	5,299.25
Totals and Ending Balance for YOUTH AND AMATEUR							0.00	0.45	16.05	5,299.25

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COMMUNITY SERVICES

Issuer	Current Transaction						Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date	Receipt				
Participants										
105	105	ALLOCATE	COMMUNITY SERVICES							
			3.576	02/01/2025			263.64	9,427.65	3,113,311.18	
			Subtotal and Ending Balance						3.576	0.00
Totals and Ending Balance for COMMUNITY SERVICES							0.00	263.64	9,427.65	3,113,311.18

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COUNTY ROAD

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
106	106	ALLOCATE	COUNTY ROAD							9,231,035.28
			3.576	02/01/2025				739.41	26,441.08	9,256,736.95
Subtotal and Ending Balance			3.576				0.00	739.41	26,441.08	9,256,736.95
Totals and Ending Balance for COUNTY ROAD							0.00	739.41	26,441.08	9,256,736.95

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RD FRANCHISE RSRV

Issuer	Current Transaction									
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
106116	106116	ALLOCATE		RD FRANCHISE RSRV						531,422.42
			3.576	02/01/2025				45.13	1,613.99	532,991.28
Subtotal and Ending Balance			3.576				0.00	45.13	1,613.99	532,991.28
Totals and Ending Balance for RD FRANCHISE RSRV							0.00	45.13	1,613.99	532,991.28

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FLOOD CONTROL FUND

Issuer	Current Transaction						Deposits	Withdrawals	Interest Received	Balance	
	Investment #	Fund	Security ID	Rate	Date	Receipt					
Participants											
107	107	ALLOCATE	FLOOD CONTROL FUND								4,148,104.08
			3.576	02/01/2025				359.44	12,853.28		4,160,597.92
Subtotal and Ending Balance			3.576				0.00	359.44	12,853.28		4,160,597.92
Totals and Ending Balance for FLOOD CONTROL							0.00	359.44	12,853.28		4,160,597.92

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PUBLIC FACILITIES

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
108	108	ALLOCATE		3.576	02/01/2025			381.61	13,646.22	4,517,057.41
Subtotal and Ending Balance							0.00	381.61	13,646.22	4,530,322.02
Totals and Ending Balance for PUBLIC FACILITIES							0.00	381.61	13,646.22	4,530,322.02

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LOW INCOME HOUSING PROJECTS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
112	112	ALLOCATE	LOW INCOME HOUSING PROJECTS							638,067.06
			3.576	02/01/2025				54.19	1,937.88	639,950.75
Subtotal and Ending Balance			3.576				0.00	54.19	1,937.88	639,950.75
Totals and Ending Balance for LOW INCOME HOUSING							0.00	54.19	1,937.88	639,950.75

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PARKS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	113	113	ALLOCATE		PARKS					620,195.61
				3.576	02/01/2025			52.65	1,882.82	622,025.78
Subtotal and Ending Balance				3.576			0.00	52.65	1,882.82	622,025.78
Totals and Ending Balance for PARKS							0.00	52.65	1,882.82	622,025.78

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COUNTY HOMELESSNESS HOUSING AS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
114	114	ALLOCATE	COUNTY HOMELESSNESS HOUSING AS							662,858.80
			3.576	02/01/2025				56.30	2,013.18	664,815.68
Subtotal and Ending Balance			3.576				0.00	56.30	2,013.18	664,815.68
Totals and Ending Balance for COUNTY							0.00	56.30	2,013.18	664,815.68

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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					400,819.32
				3.576	02/01/2025			34.04	1,217.33	402,002.61
Subtotal and Ending Balance				3.576			0.00	34.04	1,217.33	402,002.61
Totals and Ending Balance for TRIAL COURT							0.00	34.04	1,217.33	402,002.61

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PUBLIC HEALTH

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
116	116	ALLOCATE			PUBLIC HEALTH					546,322.04
				3.576	02/01/2025			46.40	1,659.24	547,934.88
Subtotal and Ending Balance				3.576			0.00	46.40	1,659.24	547,934.88
Totals and Ending Balance for PUBLIC HEALTH							0.00	46.40	1,659.24	547,934.88

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PUBLIC HEALTH GRANT 5.4.2020

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
116-1	116-1	ALLOCATE		PUBLIC HEALTH GRANT 5.4.2020						548,661.95
			3.576	02/01/2025				46.60	1,666.35	550,281.70
Subtotal and Ending Balance			3.576				0.00	46.60	1,666.35	550,281.70
Totals and Ending Balance for PUBLIC HEALTH							0.00	46.60	1,666.35	550,281.70

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Public Health Equipment Reserv

Issuer	Current Transaction						Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date	Receipt				
Participants										
116-2	116-2	ALLOCATE			Public Health Equipment Reserv					144,371.64
			3.576	02/01/2025				12.26	438.47	144,797.85
Subtotal and Ending Balance			3.576				0.00	12.26	438.47	144,797.85
Totals and Ending Balance for Public Health							0.00	12.26	438.47	144,797.85

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A. LANG APRON BOND AC-16-00036

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
117826	117826	ALLOCATE		A. LANG APRON BOND AC-16-00036						3,812.66
			3.576	02/01/2025				0.32	11.58	3,823.92
Subtotal and Ending Balance			3.576				0.00	0.32	11.58	3,823.92
Totals and Ending Balance for A. LANG APRON BOND							0.00	0.32	11.58	3,823.92

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JT CUSTOM HOMES

Issuer	Current Transaction						Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date	Receipt				
Participants										
117828	117828	ALLOCATE			JT CUSTOM HOMES					11,843.96
			3.576	02/01/2025				1.01	35.97	11,878.92
Subtotal and Ending Balance			3.576				0.00	1.01	35.97	11,878.92
Totals and Ending Balance for JT CUSTOM HOMES							0.00	1.01	35.97	11,878.92

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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						0.02
			3.577	02/01/2025				0.19	6.67	6.50
Subtotal and Ending Balance			3.577				0.00	0.19	6.67	6.50
Totals and Ending Balance for PW NELSON RD BOND							0.00	0.19	6.67	6.50

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VETERANS ASSISTANCE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
118	118	ALLOCATE	VETERANS ASSISTANCE							129,556.57
			3.576	02/01/2025				11.00	393.48	129,939.05
Subtotal and Ending Balance			3.576				0.00	11.00	393.48	129,939.05
Totals and Ending Balance for VETERANS							0.00	11.00	393.48	129,939.05

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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							3,687,111.89
			3.576	02/01/2025			313.15	11,198.18		3,697,996.92
Subtotal and Ending Balance			3.576			0.00	313.15	11,198.18		3,697,996.92
Totals and Ending Balance for 3/10 CRIMINAL JUSTICE							0.00	313.15	11,198.18	3,697,996.92

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Treasurer's Investment Revolvi

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
121	121	ALLOCATE	Treasurer's Investment Revolvi							33,047.56
			3.576	02/01/2025				3.87	138.35	33,182.04
			3.576	02/01/2025			13,670.59			46,852.63
Subtotal and Ending Balance			3.576				13,670.59	3.87	138.35	46,852.63
Totals and Ending Balance for Treasurer's Investment							13,670.59	3.87	138.35	46,852.63

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TREASURERS M & O

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
122	122	ALLOCATE		3.576	02/01/2025	TREASURERS M & O		1.31	46.85	21,553.72
Subtotal and Ending Balance							0.00	1.31	46.85	21,599.26
Totals and Ending Balance for TREASURERS M & O							0.00	1.31	46.85	21,599.26

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NOXIOUS WEED CONTROL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
123	123	ALLOCATE	NOXIOUS WEED CONTROL							163,685.54
			3.576	02/01/2025				13.90	497.13	164,168.77
Subtotal and Ending Balance			3.576				0.00	13.90	497.13	164,168.77
Totals and Ending Balance for NOXIOUS WEED							0.00	13.90	497.13	164,168.77

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American Rescue Plan

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
124	124	ALLOCATE	American Rescue Plan							3,507,867.91
			3.576	02/01/2025				328.75	11,755.97	3,519,295.13
Subtotal and Ending Balance			3.576				0.00	328.75	11,755.97	3,519,295.13
Totals and Ending Balance for American Rescue Plan							0.00	328.75	11,755.97	3,519,295.13

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AUDITOR CENT DOCUMENT PRESERVA

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
125	125	ALLOCATE	AUDITOR CENT DOCUMENT PRESERVA							96,986.96
			3.576	02/01/2025				8.24	294.56	97,273.28
Subtotal and Ending Balance			3.576				0.00	8.24	294.56	97,273.28
Totals and Ending Balance for AUDITOR CENT							0.00	8.24	294.56	97,273.28

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PROSECUTING ATTORNEY VICTIM/WI

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
130	130	ALLOCATE		3.576	02/01/2025			2.88	103.06	33,932.66
										34,032.84
Subtotal and Ending Balance				3.576			0.00	2.88	103.06	34,032.84
Totals and Ending Balance for PROSECUTING							0.00	2.88	103.06	34,032.84

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Drug Enforcement Reserve Fund

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
131	131	ALLOCATE		3.576	02/01/2025			6.55	234.12	77,085.58
Subtotal and Ending Balance							0.00	6.55	234.12	77,313.15
Totals and Ending Balance for Drug Enforcement							0.00	6.55	234.12	77,313.15

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County Domestic Violence Preve

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
133	133	ALLOCATE	County Domestic Violence Preve							12,381.72
			3.576	02/01/2025				1.05	37.60	12,418.27
Subtotal and Ending Balance			3.576				0.00	1.05	37.60	12,418.27
Totals and Ending Balance for County Domestic							0.00	1.05	37.60	12,418.27

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PUBLIC DEFENSE

Issuer	Current Transaction						Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date	Receipt				
Participants										
134	134	ALLOCATE	PUBLIC DEFENSE							205,336.31
			3.576	02/01/2025				17.44	623.63	205,942.50
Subtotal and Ending Balance			3.576				0.00	17.44	623.63	205,942.50
Totals and Ending Balance for PUBLIC DEFENSE							0.00	17.44	623.63	205,942.50

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Forfeited Drug Proceeds Fund

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
135	135	ALLOCATE	Forfeited Drug Proceeds Fund							16,094.30
			3.576	02/01/2025				1.37	48.88	16,141.81
Subtotal and Ending Balance			3.576				0.00	1.37	48.88	16,141.81
Totals and Ending Balance for Forfeited Drug							0.00	1.37	48.88	16,141.81

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STADIUM FUND

Issuer	Current Transaction						Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date	Receipt				
Participants										
140	140	ALLOCATE	STADIUM FUND						7,351,983.97	
			3.576	02/01/2025			624.42	22,328.82	7,373,688.37	
Subtotal and Ending Balance			3.576				0.00	624.42	22,328.82	7,373,688.37
Totals and Ending Balance for STADIUM FUND							0.00	624.42	22,328.82	7,373,688.37

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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						113,364.26
			3.576	02/01/2025				9.54	341.21	113,695.93
Subtotal and Ending Balance			3.576				0.00	9.54	341.21	113,695.93
Totals and Ending Balance for REET Electronic							0.00	9.54	341.21	113,695.93

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2016 GO Bond C - sb 201003

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
201003	201033	ALLOCATE		2016 GO Bond C - sb 201003						2,429.85
			3.576	02/01/2025				0.21	7.38	2,437.02
Subtotal and Ending Balance			3.576				0.00	0.21	7.38	2,437.02
Totals and Ending Balance for 2016 GO Bond C - sb							0.00	0.21	7.38	2,437.02

2020 GO Bond-Jail expansion (2

Run Date: 02/06/2025 - 11:27

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2020 GO Bond-UDC (2010 bond re

Issuer	Investment #	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
				Rate	Date	Receipt				
Participants										
	203032	203032	ALLOCATE		2020	GO Bond-UDC (2010 bond re				4,969.33
				3.575	02/01/2025			0.42	15.09	4,984.00
	Subtotal and Ending Balance			3.575			0.00	0.42	15.09	4,984.00
Totals and Ending Balance for 2020 GO Bond-UDC							0.00	0.42	15.09	4,984.00

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2020 GO Bond-Jail repairs (201

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
203040	203040	ALLOCATE		2020 GO Bond-Jail repairs (201						4,302.91
			3.576	02/01/2025				0.37	13.07	4,315.61
Subtotal and Ending Balance			3.576				0.00	0.37	13.07	4,315.61
Totals and Ending Balance for 2020 GO Bond-Jail							0.00	0.37	13.07	4,315.61

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2020 GO Bond-Armory renov (201

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	203109	203109	ALLOCATE		2020 GO Bond-Armory renov (201					4,984.98
				3.576	02/01/2025			0.42	15.14	4,999.70
	Subtotal and Ending Balance			3.576			0.00	0.42	15.14	4,999.70
Totals and Ending Balance for 2020 GO Bond-Armory							0.00	0.42	15.14	4,999.70

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COUNTY CAPITAL IMPROVEMENTS FU

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
301	301	ALLOCATE	COUNTY CAPITAL IMPROVEMENTS FU					470.13	16,811.69	5,535,415.12
				3.576	02/01/2025					5,551,756.68
Subtotal and Ending Balance				3.576			0.00	470.13	16,811.69	5,551,756.68
Totals and Ending Balance for COUNTY CAPITAL							0.00	470.13	16,811.69	5,551,756.68

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New Courthouse

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
304	304	ALLOCATE			New Courthouse					1,943,611.51
				3.576	02/01/2025			165.07	5,902.97	1,949,349.41
Subtotal and Ending Balance				3.576			0.00	165.07	5,902.97	1,949,349.41
Totals and Ending Balance for New Courthouse							0.00	165.07	5,902.97	1,949,349.41

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

COUNTY BROADBAND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
305	305	ALLOCATE	COUNTY BROADBAND							316,500.00
			3.576	02/01/2025				19.94	713.18	317,193.24
Subtotal and Ending Balance			3.576				0.00	19.94	713.18	317,193.24
Totals and Ending Balance for COUNTY BROADBAND							0.00	19.94	713.18	317,193.24

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

RODEO GROUNDS CAPITAL IMPROVEM

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
309	309	ALLOCATE	RODEO GROUNDS CAPITAL IMPROVEM					14.94	534.33	175,934.14
				3.576	02/01/2025					176,453.53
Subtotal and Ending Balance				3.576			0.00	14.94	534.33	176,453.53
Totals and Ending Balance for RODEO GROUNDS							0.00	14.94	534.33	176,453.53

Allocation Portfolio
Cash/Checking Activity
February 1, 2025 - February 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						2,206,600.47
			3.576	02/01/2025				181.25	6,481.26	2,212,900.48
Subtotal and Ending Balance			3.576				0.00	181.25	6,481.26	2,212,900.48
Totals and Ending Balance for SOLID WASTE							0.00	181.25	6,481.26	2,212,900.48

Allocation Portfolio
Cash/Checking Activity
February 1, 2025 - February 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					1,026,752.81
			3.576	02/01/2025			87.20	3,118.37	1,029,783.98
Subtotal and Ending Balance			3.576			0.00	87.20	3,118.37	1,029,783.98
Totals and Ending Balance for RYEGRASS POST						0.00	87.20	3,118.37	1,029,783.98

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

CDL POST CLOSURE RESERVE

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date Receipt				
Participants									
401011	401011	ALLOCATE		CDL POST CLOSURE RESERVE					456,127.38
			3.576	02/01/2025			38.74	1,385.31	457,473.95
Subtotal and Ending Balance			3.576			0.00	38.74	1,385.31	457,473.95
Totals and Ending Balance for CDL POST CLOSURE						0.00	38.74	1,385.31	457,473.95

Allocation Portfolio
Cash/Checking Activity
February 1, 2025 - February 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						461,307.20
			3.576	02/01/2025				39.18	1,401.04	462,669.06
Subtotal and Ending Balance			3.576				0.00	39.18	1,401.04	462,669.06
Totals and Ending Balance for SOLID WASTE							0.00	39.18	1,401.04	462,669.06

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

COMMUNITY DEVELOPMENT SERVICES

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
402	402	ALLOCATE	COMMUNITY DEVELOPMENT SERVICES							2,556,306.82
			3.576	02/01/2025				228.73	8,179.39	2,564,257.48
Subtotal and Ending Balance			3.576				0.00	228.73	8,179.39	2,564,257.48
Totals and Ending Balance for COMMUNITY							0.00	228.73	8,179.39	2,564,257.48

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

Water Mitigation

Issuer	Current Transaction						Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date	Receipt				
Participants										
403	403	ALLOCATE	Water Mitigation							1,540,995.22
			3.576	02/01/2025				130.20	4,655.73	1,545,520.75
Subtotal and Ending Balance			3.576				0.00	130.20	4,655.73	1,545,520.75
Totals and Ending Balance for Water Mitigation							0.00	130.20	4,655.73	1,545,520.75

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

EQUIPMENT RENTAL & REVOLVING

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
501	501	ALLOCATE		3.576	02/01/2025			267.32	9,559.31	3,423,045.69
										3,432,337.68
Subtotal and Ending Balance				3.576			0.00	267.32	9,559.31	3,432,337.68
Totals and Ending Balance for EQUIPMENT RENTAL &							0.00	267.32	9,559.31	3,432,337.68

Allocation Portfolio
Cash/Checking Activity
February 1, 2025 - February 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						1,148,914.48
			3.576	02/01/2025				97.58	3,489.38	1,152,306.28
Subtotal and Ending Balance			3.576				0.00	97.58	3,489.38	1,152,306.28
Totals and Ending Balance for EQUIPMENT RENTAL &							0.00	97.58	3,489.38	1,152,306.28

Allocation Portfolio
Cash/Checking Activity
February 1, 2025 - February 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						49,537.89
			3.576	02/01/2025				4.21	150.45	49,684.13
Subtotal and Ending Balance			3.576				0.00	4.21	150.45	49,684.13
Totals and Ending Balance for E.R. & R HYAK							0.00	4.21	150.45	49,684.13

Allocation Portfolio
Cash/Checking Activity
February 1, 2025 - February 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						30,562.57
			3.576	02/01/2025				2.60	92.82	30,652.79
Subtotal and Ending Balance			3.576				0.00	2.60	92.82	30,652.79
Totals and Ending Balance for E.R. & R HYAK							0.00	2.60	92.82	30,652.79

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

Unemployment Compensation

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
511	511	ALLOCATE		3.576	02/01/2025	Unemployment Compensation		6.02	215.44	70,936.18
Subtotal and Ending Balance							0.00	6.02	215.44	71,145.60
Totals and Ending Balance for Unemployment							0.00	6.02	215.44	71,145.60

Allocation Portfolio
Cash/Checking Activity
February 1, 2025 - February 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					0.59	21.03	6,923.60
				3.576	02/01/2025					6,944.04
Subtotal and Ending Balance				3.576			0.00	0.59	21.03	6,944.04
Totals and Ending Balance for COMPUTER							0.00	0.59	21.03	6,944.04

Allocation Portfolio
Cash/Checking Activity
February 1, 2025 - February 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	JEREMY WILLIAMS LIBRARY TRUST					0.60	21.56	7,098.08
				3.576	02/01/2025					7,119.04
Subtotal and Ending Balance				3.576			0.00	0.60	21.56	7,119.04
Totals and Ending Balance for JEREMY WILLIAMS							0.00	0.60	21.56	7,119.04

Allocation Portfolio
Cash/Checking Activity
February 1, 2025 - February 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						1,084.81
			3.571	02/01/2025				0.09	3.29	1,088.01
Subtotal and Ending Balance			3.571				0.00	0.09	3.29	1,088.01
Totals and Ending Balance for CASCADE IRRIGATION							0.00	0.09	3.29	1,088.01

Allocation Portfolio
Cash/Checking Activity
February 1, 2025 - February 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						103,226.56
			3.576	02/01/2025				8.77	313.51	103,531.30
Subtotal and Ending Balance			3.576				0.00	8.77	313.51	103,531.30
Totals and Ending Balance for FIRE DISTRICT #1							0.00	8.77	313.51	103,531.30

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

FIRE DISTRICT #2 GENERAL

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
Investment #	Fund	Security ID	Rate	Date	Receipt				
Participants									
636010	636010	ALLOCATE		FIRE DISTRICT #2 GENERAL					4,153,143.10
			3.576	02/01/2025			401.24	14,348.18	4,167,090.04
Subtotal and Ending Balance			3.576			0.00	401.24	14,348.18	4,167,090.04
Totals and Ending Balance for FIRE DISTRICT #2						0.00	401.24	14,348.18	4,167,090.04

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

FIRE DISTRICT #2 EMS

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
Investment #	Fund	Security ID	Rate	Date	Receipt				
Participants									
636011	636011	ALLOCATE		FIRE DISTRICT #2 EMS					1,503,857.63
			3.576	02/01/2025			137.61	4,920.97	1,508,640.99
Subtotal and Ending Balance			3.576			0.00	137.61	4,920.97	1,508,640.99
Totals and Ending Balance for FIRE DISTRICT #2 EMS						0.00	137.61	4,920.97	1,508,640.99

Allocation Portfolio
Cash/Checking Activity
February 1, 2025 - February 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						308,843.34	
			3.576	02/01/2025				28.22	1,009.10	309,824.22	
Subtotal and Ending Balance			3.576				0.00	28.22	1,009.10	309,824.22	
Totals and Ending Balance for FIRE DISTRICT #2							0.00	28.22	1,009.10	309,824.22	

Allocation Portfolio
Cash/Checking Activity
February 1, 2025 - February 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						200,605.19	
			3.576	02/01/2025				17.04	609.26	201,197.41	
Subtotal and Ending Balance			3.576				0.00	17.04	609.26	201,197.41	
Totals and Ending Balance for FIRE DIST #2 - DEBT							0.00	17.04	609.26	201,197.41	

Allocation Portfolio
Cash/Checking Activity
February 1, 2025 - February 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						11,467.38
			3.576	02/01/2025				0.97	34.83	11,501.24
Subtotal and Ending Balance			3.576				0.00	0.97	34.83	11,501.24
Totals and Ending Balance for Fire #2 Debt Svc-Station							0.00	0.97	34.83	11,501.24

Allocation Portfolio
Cash/Checking Activity
February 1, 2025 - February 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						1,162,690.57
			3.576	02/01/2025				98.75	3,531.22	1,166,123.04
Subtotal and Ending Balance			3.576				0.00	98.75	3,531.22	1,166,123.04
Totals and Ending Balance for FIRE DISTRICT #2							0.00	98.75	3,531.22	1,166,123.04

Allocation Portfolio
Cash/Checking Activity
February 1, 2025 - February 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						1,533,011.63
			3.576	02/01/2025				130.50	4,666.49	1,537,547.62
Subtotal and Ending Balance			3.576				0.00	130.50	4,666.49	1,537,547.62
Totals and Ending Balance for FIRE DISTRICT #2							0.00	130.50	4,666.49	1,537,547.62

Allocation Portfolio
Cash/Checking Activity
February 1, 2025 - February 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						1,149,899.59
			3.576	02/01/2025				97.66	3,492.38	1,153,294.31
Subtotal and Ending Balance			3.576				0.00	97.66	3,492.38	1,153,294.31
Totals and Ending Balance for FIRE DIST #2							0.00	97.66	3,492.38	1,153,294.31

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

FIRE DISTRICT #2 LONG TERM CAR

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
636060	636060	ALLOCATE	FIRE DISTRICT #2 LONG TERM CAR							118,173.76
			3.576	02/01/2025				10.04	358.91	118,522.63
Subtotal and Ending Balance			3.576				0.00	10.04	358.91	118,522.63
Totals and Ending Balance for FIRE DISTRICT #2							0.00	10.04	358.91	118,522.63

Allocation Portfolio
Cash/Checking Activity
February 1, 2025 - February 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								175,910.00			
			3.576	02/01/2025					14.94	534.26		176,429.32			
Subtotal and Ending Balance			3.576					0.00	14.94	534.26		176,429.32			
Totals and Ending Balance for FIRE DISTRICT #3								0.00	14.94	534.26		176,429.32			

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

FIRE DISTRICT #4 GENERAL

Issuer	Current Transaction					Receipt	Deposits	Withdrawals	Interest Received	Balance
Investment #	Fund	Security ID	Rate	Date						
Participants										
638010	638010	ALLOCATE		FIRE DISTRICT #4 GENERAL						20,806.13
			3.576	02/01/2025				1.77	63.19	20,867.55
Subtotal and Ending Balance			3.576				0.00	1.77	63.19	20,867.55
Totals and Ending Balance for FIRE DISTRICT #4							0.00	1.77	63.19	20,867.55

Allocation Portfolio
Cash/Checking Activity
February 1, 2025 - February 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						539,452.74
			3.576	02/01/2025				45.82	1,638.38	541,045.30
Subtotal and Ending Balance			3.576				0.00	45.82	1,638.38	541,045.30
Totals and Ending Balance for SNOQUALMIE PASS							0.00	45.82	1,638.38	541,045.30

Allocation Portfolio
Cash/Checking Activity
February 1, 2025 - February 1, 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					61,567.92
				3.576	02/01/2025			5.23	186.99	61,749.68
Subtotal and Ending Balance				3.576			0.00	5.23	186.99	61,749.68
Totals and Ending Balance for Fire 51/Sno Pass FR							0.00	5.23	186.99	61,749.68

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

Fire 51/Sno Pass FR 2020 UTGO

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	639035	639035	ALLOCATE		Fire 51/Sno Pass FR	2020 UTGO				99,487.59
				3.576	02/01/2025			8.45	302.16	99,781.30
	Subtotal and Ending Balance			3.576			0.00	8.45	302.16	99,781.30
Totals and Ending Balance for Fire 51/Sno Pass FR							0.00	8.45	302.16	99,781.30

Allocation Portfolio
Cash/Checking Activity
February 1, 2025 - February 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						8,658.24
			3.576	02/01/2025				0.74	26.30	8,683.80
Subtotal and Ending Balance			3.576				0.00	0.74	26.30	8,683.80
Totals and Ending Balance for FIRE DISTRICT #6							0.00	0.74	26.30	8,683.80

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

FIRE DISTRICT #6 CAPITAL RESER

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	640040	640040	ALLOCATE		FIRE DISTRICT #6 CAPITAL RESER					498,208.87
				3.576	02/01/2025			42.31	1,513.12	499,679.68
	Subtotal and Ending Balance			3.576			0.00	42.31	1,513.12	499,679.68
Totals and Ending Balance for FIRE DISTRICT #6							0.00	42.31	1,513.12	499,679.68

Allocation Portfolio
Cash/Checking Activity
February 1, 2025 - February 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						2,345,069.81
			3.576	02/01/2025				199.17	7,122.24	2,351,992.88
Subtotal and Ending Balance			3.576				0.00	199.17	7,122.24	2,351,992.88
Totals and Ending Balance for FIRE DISTRICT #7							0.00	199.17	7,122.24	2,351,992.88

Allocation Portfolio
Cash/Checking Activity
February 1, 2025 - February 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						497,386.49
			3.576	02/01/2025				43.44	1,553.24	498,896.29
Subtotal and Ending Balance			3.576				0.00	43.44	1,553.24	498,896.29
Totals and Ending Balance for SD #7 DAMMAN-							0.00	43.44	1,553.24	498,896.29

Allocation Portfolio
Cash/Checking Activity
February 1, 2025 - February 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							541,239.26
			3.576	02/01/2025				45.97	1,643.81		542,837.10
Subtotal and Ending Balance			3.576				0.00	45.97	1,643.81		542,837.10
Totals and Ending Balance for SD #28 EASTON							0.00	45.97	1,643.81		542,837.10

Allocation Portfolio
Cash/Checking Activity
February 1, 2025 - February 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								24,770.67	
			3.576	02/01/2025					2.10	75.23		24,843.80	
Subtotal and Ending Balance			3.576					0.00	2.10	75.23		24,843.80	
Totals and Ending Balance for SD #28 EASTON ASB								0.00	2.10	75.23		24,843.80	

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

SD #28 EASTON DEBT SERVICE

Issuer			Current	Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance	
Participants											
652030	652030	ALLOCATE		SD #28 EASTON DEBT SERVICE						30.41	
			3.485	02/01/2025					0.09	30.50	
Subtotal and Ending Balance			3.485				0.00	0.00	0.09	30.50	
Totals and Ending Balance for SD #28 EASTON DEBT							0.00	0.00	0.09	30.50	

Allocation Portfolio
Cash/Checking Activity
February 1, 2025 - February 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						150,189.56
			3.576	02/01/2025				12.76	456.14	150,632.94
Subtotal and Ending Balance			3.576				0.00	12.76	456.14	150,632.94
Totals and Ending Balance for SD #28 EASTON							0.00	12.76	456.14	150,632.94

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

SD #28 EASTON TRANS FUND

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
Investment #	Fund	Security ID	Rate	Date	Receipt				
Participants									
652050	652050	ALLOCATE		SD #28 EASTON TRANS FUND					2,678.33
			3.574	02/01/2025			0.23	8.13	2,686.23
Subtotal and Ending Balance			3.574			0.00	0.23	8.13	2,686.23
Totals and Ending Balance for SD #28 EASTON TRANS						0.00	0.23	8.13	2,686.23

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

SD #28 EASTON TRUST FUND

Issuer	Investment #	Fund	Security ID	Current	Transaction						
				Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants											
	652060	652060	ALLOCATE			SD #28 EASTON TRUST FUND					280,109.49
				3.576	02/01/2025				23.79	850.72	280,936.42
	Subtotal and Ending Balance			3.576				0.00	23.79	850.72	280,936.42
Totals and Ending Balance for SD #28 EASTON TRUST								0.00	23.79	850.72	280,936.42

Allocation Portfolio
Cash/Checking Activity
February 1, 2025 - February 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						8,947.82
			3.577	02/01/2025				0.76	27.18	8,974.24
Subtotal and Ending Balance			3.577				0.00	0.76	27.18	8,974.24
Totals and Ending Balance for SD #28 EASTON - ANNA							0.00	0.76	27.18	8,974.24

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

SD #400 THORP GENERAL

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date Receipt				
Participants									
653010	653010	ALLOCATE		SD #400 THORP GENERAL					653,503.05
			3.576	02/01/2025			71.12	2,543.20	655,975.13
Subtotal and Ending Balance			3.576			0.00	71.12	2,543.20	655,975.13
Totals and Ending Balance for SD #400 THORP						0.00	71.12	2,543.20	655,975.13

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

SD #400 THORP ASB

Issuer	Current Transaction						Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date	Receipt				
Participants										
653020	653020	ALLOCATE		SD #400 THORP ASB						
			3.576	02/01/2025				2.87	102.55	28,461.80
Subtotal and Ending Balance			3.576				0.00	2.87	102.55	28,461.80
Totals and Ending Balance for SD #400 THORP ASB							0.00	2.87	102.55	28,461.80

Allocation Portfolio
Cash/Checking Activity
February 1, 2025 - February 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						242,431.82
			3.576	02/01/2025				20.35	727.77	243,139.24
Subtotal and Ending Balance			3.576				0.00	20.35	727.77	243,139.24
Totals and Ending Balance for SD #400 THORP							0.00	20.35	727.77	243,139.24

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

SD #400 THORP TRANS FUND

Issuer	Current Transaction					Receipt	Deposits	Withdrawals	Interest Received	Balance
Investment #	Fund	Security ID	Rate	Date						
Participants										
653050	653050	ALLOCATE		SD #400 THORP TRANS FUND					127,614.44	
			3.576	02/01/2025				10.73	383.76	127,987.47
Subtotal and Ending Balance			3.576				0.00	10.73	383.76	127,987.47
Totals and Ending Balance for SD #400 THORP TRANS							0.00	10.73	383.76	127,987.47

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

SD #400 THORP EXPENDABLE TRUST

Issuer	Current Transaction						Deposits	Withdrawals	Interest Received	Balance
Investment #	Fund	Security ID	Rate	Date	Receipt					
Participants										
653060	653060	ALLOCATE		SD #400 THORP EXPENDABLE TRUST						8,952.81
			3.576	02/01/2025				0.76	27.19	8,979.24
Subtotal and Ending Balance			3.576				0.00	0.76	27.19	8,979.24
Totals and Ending Balance for SD #400 THORP							0.00	0.76	27.19	8,979.24

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

SD #401 ELLENSBURG GENERAL

Issuer		Fund		Security ID		Current Transaction		Date		Receipt		Deposits		Withdrawals		Interest Received		Balance	
Investment #																			
Participants																			
654010		654010		ALLOCATE		SD #401 ELLENSBURG GENERAL													7,854,221.36
					3.576	02/01/2025								647.70		23,161.50			7,876,735.16
Subtotal and Ending Balance					3.576							0.00		647.70		23,161.50			7,876,735.16
Totals and Ending Balance for SD #401 ELLENSBURG												0.00		647.70		23,161.50			7,876,735.16

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

SD #401 ELLENSBURG ASB

Issuer	Current Transaction					Receipt	Deposits	Withdrawals	Interest Received	Balance
Investment #	Fund	Security ID	Rate	Date						
Participants										
654020	654020	ALLOCATE		SD #401 ELLENSBURG ASB					627,189.24	
			3.576	02/01/2025				51.61	1,845.44	628,983.07
Subtotal and Ending Balance			3.576				0.00	51.61	1,845.44	628,983.07
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	51.61	1,845.44	628,983.07

Allocation Portfolio
Cash/Checking Activity
February 1, 2025 - February 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						1,154,585.07
			3.576	02/01/2025				96.93	3,466.19	1,157,954.33
Subtotal and Ending Balance			3.576				0.00	96.93	3,466.19	1,157,954.33
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	96.93	3,466.19	1,157,954.33

Allocation Portfolio
Cash/Checking Activity
February 1, 2025 - February 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					2,326,084.89
				3.576	02/01/2025			197.35	7,057.04	2,332,944.58
	Subtotal and Ending Balance			3.576			0.00	197.35	7,057.04	2,332,944.58
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	197.35	7,057.04	2,332,944.58

Allocation Portfolio
Cash/Checking Activity
February 1, 2025 - February 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								933,135.41	
			3.576	02/01/2025					79.25	2,834.04		935,890.20	
Subtotal and Ending Balance			3.576					0.00	79.25	2,834.04		935,890.20	
Totals and Ending Balance for SD #401 ELLENSBURG								0.00	79.25	2,834.04		935,890.20	

Allocation Portfolio
Cash/Checking Activity
February 1, 2025 - February 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						34,243.40
			3.576	02/01/2025				2.91	104.00	34,344.49
Subtotal and Ending Balance			3.576				0.00	2.91	104.00	34,344.49
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	2.91	104.00	34,344.49

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

SD #403 KITTITAS GENERAL

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
Investment #	Fund	Security ID	Rate	Date	Receipt				
Participants									
655010	655010	ALLOCATE		SD #403 KITTITAS GENERAL					855,686.30
			3.576	02/01/2025			61.78	2,209.09	857,833.61
Subtotal and Ending Balance			3.576			0.00	61.78	2,209.09	857,833.61
Totals and Ending Balance for SD #403 KITTITAS						0.00	61.78	2,209.09	857,833.61

Allocation Portfolio
Cash/Checking Activity
February 1, 2025 - February 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						125,752.70
			3.576	02/01/2025				10.61	379.57	126,121.66
Subtotal and Ending Balance			3.576				0.00	10.61	379.57	126,121.66
Totals and Ending Balance for SD #403 KITTITAS ASB							0.00	10.61	379.57	126,121.66

Allocation Portfolio
Cash/Checking Activity
February 1, 2025 - February 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						10,804.79	
			3.575	02/01/2025				0.31	11.21	10,815.69	
Subtotal and Ending Balance			3.575				0.00	0.31	11.21	10,815.69	
Totals and Ending Balance for SD #403 KITTITAS							0.00	0.31	11.21	10,815.69	

Allocation Portfolio
Cash/Checking Activity
February 1, 2025 - February 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						1,541,013.71
			3.576	02/01/2025				132.24	4,728.73	1,545,610.20
Subtotal and Ending Balance			3.576				0.00	132.24	4,728.73	1,545,610.20
Totals and Ending Balance for SD #403 KITTITAS							0.00	132.24	4,728.73	1,545,610.20

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

SD #403 KITTITAS TRANS FUND

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
655050	655050	ALLOCATE		SD #403 KITTITAS TRANS FUND						197,442.88
			3.576	02/01/2025				16.77	599.66	198,025.77
Subtotal and Ending Balance			3.576				0.00	16.77	599.66	198,025.77
Totals and Ending Balance for SD #403 KITTITAS							0.00	16.77	599.66	198,025.77

Allocation Portfolio
Cash/Checking Activity
February 1, 2025 - February 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										1,061,761.07	
			3.576	02/01/2025					90.18	3,224.69				1,064,895.58	
Subtotal and Ending Balance			3.576					0.00	90.18	3,224.69				1,064,895.58	
Totals and Ending Balance for SD #404 CE/ROS								0.00	90.18	3,224.69				1,064,895.58	

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

SD #404 CE/ROS ASB

Issuer	Current Transaction						Deposits	Withdrawals	Interest Received	Balance
Investment #	Fund	Security ID	Rate	Date	Receipt					
Participants										
656020	656020	ALLOCATE		SD #404 CE/ROS ASB						113,262.56
			3.576	02/01/2025				9.62	343.99	113,596.93
Subtotal and Ending Balance			3.576				0.00	9.62	343.99	113,596.93
Totals and Ending Balance for SD #404 CE/ROS ASB							0.00	9.62	343.99	113,596.93

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

SD #404 CE/ROS DEBT SERVICE

Issuer		Current Transaction				Deposits	Withdrawals	Interest Received	Balance
Investment #	Fund	Security ID	Rate	Date	Receipt				
Participants									
656030	656030	ALLOCATE		SD #404 CE/ROS DEBT SERVICE					9,069.74
			3.576	02/01/2025			0.77	27.55	9,096.52
Subtotal and Ending Balance			3.576			0.00	0.77	27.55	9,096.52
Totals and Ending Balance for SD #404 CE/ROS DEBT						0.00	0.77	27.55	9,096.52

Allocation Portfolio
Cash/Checking Activity
February 1, 2025 - February 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						4,160,723.45
			3.576	02/01/2025				353.38	12,636.59	4,173,006.66
Subtotal and Ending Balance			3.576				0.00	353.38	12,636.59	4,173,006.66
Totals and Ending Balance for SD#404 CE/ROS							0.00	353.38	12,636.59	4,173,006.66

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

SD #404 CE/ROS TRANS FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	656050	656050	ALLOCATE		SD #404 CE/ROS TRANS FUND					15,321.04
				3.576	02/01/2025			1.30	46.53	15,366.27
	Subtotal and Ending Balance			3.576			0.00	1.30	46.53	15,366.27
Totals and Ending Balance for SD #404 CE/ROS							0.00	1.30	46.53	15,366.27

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

SD #404 CLE ELUM ROSLYN TRUST

Issuer	Current Transaction						Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date	Receipt				
Participants										
656060	656060	ALLOCATE		SD #404 CLE ELUM ROSLYN TRUST						67,382.97
			3.576	02/01/2025				5.72	204.65	67,581.90
Subtotal and Ending Balance			3.576				0.00	5.72	204.65	67,581.90
Totals and Ending Balance for SD #404 CLE ELUM							0.00	5.72	204.65	67,581.90

Allocation Portfolio
Cash/Checking Activity
February 1, 2025 - February 1, 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					500,000.00
				3.576	02/01/2025			30.14	1,077.69	501,047.55
	Subtotal and Ending Balance			3.576			0.00	30.14	1,077.69	501,047.55
Totals and Ending Balance for SNOQUALMIE PASS							0.00	30.14	1,077.69	501,047.55

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

SPUD EXPANSION RENOVATION

Issuer	Current Transaction									
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
657020	657020	ALLOCATE		SPUD EXPANSION RENOVATION						1,185,599.40
			3.576	02/01/2025				100.69	3,600.80	1,189,099.51
Subtotal and Ending Balance			3.576				0.00	100.69	3,600.80	1,189,099.51
Totals and Ending Balance for SPUD EXPANSION							0.00	100.69	3,600.80	1,189,099.51

Allocation Portfolio
Cash/Checking Activity
February 1, 2025 - February 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						115,013.51
			3.576	02/01/2025				9.62	343.85	115,347.74
Subtotal and Ending Balance			3.576				0.00	9.62	343.85	115,347.74
Totals and Ending Balance for SPUD DOH WATER							0.00	9.62	343.85	115,347.74

Allocation Portfolio
Cash/Checking Activity
February 1, 2025 - February 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						114,810.21	
			3.576	02/01/2025				9.60	343.23	115,143.84	
Subtotal and Ending Balance			3.576				0.00	9.60	343.23	115,143.84	
Totals and Ending Balance for SPUD PWB WATER							0.00	9.60	343.23	115,143.84	

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

SPUD USDA SEWER

Issuer	Current Transaction						Deposits	Withdrawals	Interest Received	Balance	
	Investment #	Fund	Security ID	Rate	Date	Receipt					
Participants											
657336	657336	ALLOCATE		SPUD USDA SEWER							82,225.24
			3.576	02/01/2025				6.68	238.77	82,457.33	
Subtotal and Ending Balance			3.576				0.00	6.68	238.77	82,457.33	
Totals and Ending Balance for SPUD USDA SEWER							0.00	6.68	238.77	82,457.33	

Allocation Portfolio
Cash/Checking Activity
February 1, 2025 - February 1, 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					150,053.78
			3.576	02/01/2025			12.64	452.08	150,493.22
Subtotal and Ending Balance			3.576			0.00	12.64	452.08	150,493.22
Totals and Ending Balance for SPUD DOE SEWER						0.00	12.64	452.08	150,493.22

Allocation Portfolio
Cash/Checking Activity
February 1, 2025 - February 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						116,901.25	
			3.576	02/01/2025				9.93	355.04	117,246.36	
Subtotal and Ending Balance			3.576				0.00	9.93	355.04	117,246.36	
Totals and Ending Balance for SPUD Water & Sewer							0.00	9.93	355.04	117,246.36	

Allocation Portfolio
Cash/Checking Activity
February 1, 2025 - February 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						203,375.61
			3.576	02/01/2025				17.27	617.68	203,976.02
Subtotal and Ending Balance			3.576				0.00	17.27	617.68	203,976.02
Totals and Ending Balance for SPUD USDA Bond							0.00	17.27	617.68	203,976.02

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

SPUD USDA SHORT LIVED ASSETS

Issuer	Current Transaction						Deposits	Withdrawals	Interest Received	Balance
Investment #	Fund	Security ID	Rate	Date	Receipt					
Participants										
657410	657410	ALLOCATE		SPUD USDA SHORT LIVED ASSETS						41,874.94
			3.576	02/01/2025				3.56	127.18	41,998.56
Subtotal and Ending Balance			3.576				0.00	3.56	127.18	41,998.56
Totals and Ending Balance for SPUD USDA SHORT							0.00	3.56	127.18	41,998.56

Allocation Portfolio
Cash/Checking Activity
February 1, 2025 - February 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						75,205.02
			3.576	02/01/2025				6.39	228.41	75,427.04
Subtotal and Ending Balance			3.576				0.00	6.39	228.41	75,427.04
Totals and Ending Balance for TV DISTRICT							0.00	6.39	228.41	75,427.04

Allocation Portfolio
Cash/Checking Activity
February 1, 2025 - February 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								106,009.09	
			3.576	02/01/2025					9.00	321.96		106,322.05	
Subtotal and Ending Balance			3.576					0.00	9.00	321.96		106,322.05	
Totals and Ending Balance for THORP CEMETERY								0.00	9.00	321.96		106,322.05	

Allocation Portfolio
Cash/Checking Activity
February 1, 2025 - February 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						71,884.99
			3.576	02/01/2025				6.11	218.32	72,097.20
Subtotal and Ending Balance			3.576				0.00	6.11	218.32	72,097.20
Totals and Ending Balance for WATER DISTRICT #2							0.00	6.11	218.32	72,097.20

Allocation Portfolio
Cash/Checking Activity
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EASTON WATER DISTRICT CONSTRUC

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	666020	666020	ALLOCATE		EASTON WATER DISTRICT CONSTRUC					37,504.52
				3.576	02/01/2025			3.19	113.91	37,615.24
	Subtotal and Ending Balance			3.576			0.00	3.19	113.91	37,615.24
Totals and Ending Balance for EASTON WATER							0.00	3.19	113.91	37,615.24

Allocation Portfolio
Cash/Checking Activity
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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						1,347.31
			3.577	02/01/2025				0.22	7.99	1,355.08
Subtotal and Ending Balance			3.577				0.00	0.22	7.99	1,355.08
Totals and Ending Balance for WATER DISTRICT #4							0.00	0.22	7.99	1,355.08

Allocation Portfolio
Cash/Checking Activity
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WATER #4 Capital Fund

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
667020	667020	ALLOCATE		WATER #4 Capital Fund						2,809.20
			3.575	02/01/2025				0.24	8.53	2,817.49
Subtotal and Ending Balance			3.575				0.00	0.24	8.53	2,817.49
Totals and Ending Balance for WATER #4 Capital Fund							0.00	0.24	8.53	2,817.49

Allocation Portfolio
Cash/Checking Activity
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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					184,668.59
				3.576	02/01/2025			15.68	560.86	185,213.77
	Subtotal and Ending Balance			3.576			0.00	15.68	560.86	185,213.77
Totals and Ending Balance for WATER DISTRICT #4							0.00	15.68	560.86	185,213.77

Allocation Portfolio
Cash/Checking Activity
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WATER DISTRICT #5 MAINTENANCE

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
668010	668010	ALLOCATE		WATER DISTRICT #5 MAINTENANCE						106,408.27
			3.576	02/01/2025				9.04	323.17	106,722.40
Subtotal and Ending Balance			3.576				0.00	9.04	323.17	106,722.40
Totals and Ending Balance for WATER DISTRICT #5							0.00	9.04	323.17	106,722.40

Allocation Portfolio
Cash/Checking Activity
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WATER DISTRICT #6 MAINTENANCE

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
669010	669010	ALLOCATE		WATER DISTRICT #6 MAINTENANCE						3,470.25
			3.576	02/01/2025				0.29	10.54	3,480.50
Subtotal and Ending Balance			3.576				0.00	0.29	10.54	3,480.50
Totals and Ending Balance for WATER DISTRICT #6							0.00	0.29	10.54	3,480.50

Allocation Portfolio
Cash/Checking Activity
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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						15,391.67
			3.575	02/01/2025				1.31	46.74	15,437.10
Subtotal and Ending Balance			3.575				0.00	1.31	46.74	15,437.10
Totals and Ending Balance for WEED DISTRICT #2							0.00	1.31	46.74	15,437.10

Allocation Portfolio
Cash/Checking Activity
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WEED DISTRICT #3

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
674010	674010	ALLOCATE		WEED DISTRICT #3						2,110.67
			3.576	02/01/2025				0.18	6.41	2,116.90
Subtotal and Ending Balance			3.576				0.00	0.18	6.41	2,116.90
Totals and Ending Balance for WEED DISTRICT #3							0.00	0.18	6.41	2,116.90

Allocation Portfolio
Cash/Checking Activity
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WEED DISTRICT #4

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
675010	675010	ALLOCATE		WEED DISTRICT #4						5,229.08
			3.576	02/01/2025				0.44	15.88	5,244.52
Subtotal and Ending Balance			3.576				0.00	0.44	15.88	5,244.52
Totals and Ending Balance for WEED DISTRICT #4							0.00	0.44	15.88	5,244.52

Allocation Portfolio
Cash/Checking Activity
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WEED DISTRICT #5

Issuer	Current Transaction						Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date	Receipt				
Participants										
676010	676010	ALLOCATE		WEED DISTRICT #5						8,338.52
			3.577	02/01/2025				0.71	25.33	8,363.14
Subtotal and Ending Balance			3.577				0.00	0.71	25.33	8,363.14
Totals and Ending Balance for WEED DISTRICT #5							0.00	0.71	25.33	8,363.14