

Allocation Portfolio
Cash/Checking Activity
February 1, 2025 - February 28, 2025

GENERAL FUND

Issuer		Current Transaction				Receipt	Deposits	Withdrawals	Interest Received	Balance
Investment #	Fund	Security ID	Rate	Date						
Participants										
001	001	ALLOCATE		GENERAL FUND						4,942,274.93
			3.576	02/01/2025			419.75	15,010.25	4,956,865.43	
			3.576	02/01/2025		155,851.87			5,112,717.30	
			3.786	02/01/2025				5,112,717.30		
Subtotal and Ending Balance			3.786			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 Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
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
			3.576	02/01/2025		6.50			49,283,648.10
			3.786	02/01/2025					49,283,648.10
			3.786	02/03/2025			1,000,000.00		48,283,648.10
			3.786	02/05/2025		259,509.85			48,543,157.95
			3.786	02/05/2025			157,800.00		48,385,357.95
			3.786	02/07/2025			150,000.00		48,235,357.95
			3.786	02/10/2025		192,548.00			48,427,905.95
			3.786	02/10/2025			1,583,846.00		46,844,059.95
			3.786	02/11/2025		1,700,000.00			48,544,059.95
			3.786	02/13/2025			205,909.21		48,338,150.74
			3.786	02/13/2025		353,568.22			48,691,718.96
			3.786	02/14/2025		150,000.00			48,841,718.96
			3.786	02/18/2025			1,000,000.00		47,841,718.96
			3.786	02/19/2025			1,750,000.00		46,091,718.96
			3.786	02/19/2025			49,000.00		46,042,718.96
			3.786	02/21/2025		200,000.00			46,242,718.96
			3.786	02/24/2025		25,850.30			46,268,569.26
			3.786	02/25/2025		201,000.00			46,469,569.26
			3.786	02/26/2025		926,000.00			47,395,569.26
			3.786	02/26/2025			1,300,000.00		46,095,569.26
			3.786	02/27/2025		169,200.00			46,264,769.26
			3.786	02/27/2025			220,500.00		46,044,269.26
			3.786	02/28/2025		1,203,834.05			47,248,103.31
			3.786	02/28/2025			768,783.15		46,479,320.16
			3.786	02/28/2025		1,500,000.00			47,979,320.16
Subtotal and Ending Balance			3.786			6,881,516.92	8,746,736.37	160,335.58	47,979,320.16
Totals and Ending Balance for TREAS CASH FLOW						6,881,516.92	8,746,736.37	160,335.58	47,979,320.16

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Election HAVA

Issuer	Investment #	Fund	Security ID	Current Transaction 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
				3.786	02/01/2025					133,708.92
	Subtotal and Ending Balance			3.786			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		AIRPORT					844,492.82
				3.576	02/01/2025			65.74	2,350.80	846,777.88
				3.786	02/01/2025					846,777.88
				3.786	02/05/2025			10,500.00		836,277.88
				3.786	02/10/2025			4,000.00		832,277.88
				3.786	02/13/2025			2,000.00		830,277.88
				3.786	02/25/2025			5,000.00		825,277.88
				3.786	02/26/2025			1,000.00		824,277.88
				3.786	02/27/2025			1,500.00		822,777.88
Subtotal and Ending Balance				3.786			0.00	24,065.74	2,350.80	822,777.88
Totals and Ending Balance for AIRPORT							0.00	24,065.74	2,350.80	822,777.88

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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	YOUTH AND AMATEUR SPORTS ACTIV							5,283.65
			3.577	02/01/2025				0.45	16.05	5,299.25
			3.786	02/01/2025						5,299.25
Subtotal and Ending Balance			3.786				0.00	0.45	16.05	5,299.25
Totals and Ending Balance for YOUTH AND							0.00	0.45	16.05	5,299.25

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COMMUNITY SERVICES

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
105		105	ALLOCATE			COMMUNITY SERVICES				3,104,147.17
				3.576	02/01/2025			263.64	9,427.65	3,113,311.18
				3.786	02/01/2025					3,113,311.18
Subtotal and Ending Balance				3.786			0.00	263.64	9,427.65	3,113,311.18
Totals and Ending Balance for COMMUNITY							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
			3.786	02/01/2025					9,256,736.95
			3.786	02/05/2025			92,000.00		9,164,736.95
			3.786	02/10/2025		4,000.00			9,168,736.95
			3.786	02/13/2025			70,500.00		9,098,236.95
			3.786	02/26/2025			202,000.00		8,896,236.95
			3.786	02/27/2025		3,500.00			8,899,736.95
Subtotal and Ending Balance			3.786			7,500.00	365,239.41	26,441.08	8,899,736.95
Totals and Ending Balance for COUNTY ROAD						7,500.00	365,239.41	26,441.08	8,899,736.95

RD FRANCHISE RSRV

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FLOOD CONTROL FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
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
			3.786	02/01/2025						4,160,597.92
			3.786	02/05/2025				13,500.00		4,147,097.92
			3.786	02/10/2025				6,500.00		4,140,597.92
			3.786	02/25/2025				2,500.00		4,138,097.92
			3.786	02/26/2025				1,000.00		4,137,097.92
			3.786	02/27/2025				35,500.00		4,101,597.92
Subtotal and Ending Balance			3.786				0.00	59,359.44	12,853.28	4,101,597.92
Totals and Ending Balance for FLOOD CONTROL							0.00	59,359.44	12,853.28	4,101,597.92

PUBLIC FACILITIES

Issuer	Current Transaction									
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
108	108	ALLOCATE		PUBLIC FACILITIES						4,517,057.41
			3.576	02/01/2025				381.61	13,646.22	4,530,322.02
			3.786	02/01/2025						4,530,322.02
			3.786	02/05/2025		106,000.00				4,636,322.02
			3.786	02/10/2025				300.00		4,636,022.02
			3.786	02/13/2025				200.00		4,635,822.02
Subtotal and Ending Balance			3.786				106,000.00	881.61	13,646.22	4,635,822.02
Totals and Ending Balance for PUBLIC FACILITIES							106,000.00	881.61	13,646.22	4,635,822.02

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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
				3.786	02/01/2025					639,950.75
Subtotal and Ending Balance				3.786			0.00	54.19	1,937.88	639,950.75
Totals and Ending Balance for LOW INCOME							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
				3.786	02/01/2025					622,025.78
				3.786	02/27/2025			200.00		621,825.78
Subtotal and Ending Balance				3.786			0.00	252.65	1,882.82	621,825.78
Totals and Ending Balance for PARKS							0.00	252.65	1,882.82	621,825.78

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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
			3.786	02/01/2025						664,815.68
Subtotal and Ending Balance			3.786				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
				3.786	02/01/2025					402,002.61
Subtotal and Ending Balance				3.786			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
				3.786	02/01/2025					547,934.88
Subtotal and Ending Balance				3.786			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	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					548,661.95
				3.576	02/01/2025			46.60	1,666.35	550,281.70
				3.786	02/01/2025					550,281.70
	Subtotal and Ending Balance			3.786			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	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
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
				3.786	02/01/2025					144,797.85
Subtotal and Ending Balance				3.786			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	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	117826	117826	ALLOCATE		A. LANG APRON BOND AC-16-00036					
				3.576	02/01/2025			0.32	11.58	3,823.92
				3.787	02/01/2025					3,823.92
	Subtotal and Ending Balance			3.787			0.00	0.32	11.58	3,823.92
Totals and Ending Balance for A. LANG APRON							0.00	0.32	11.58	3,823.92

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JT CUSTOM HOMES

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	117828	117828	ALLOCATE		JT CUSTOM HOMES					11,843.96
				3.576	02/01/2025			1.01	35.97	11,878.92
				3.786	02/01/2025					11,878.92
	Subtotal and Ending Balance			3.786			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	Investment #	Fund	Security ID	Current Rate	Transaction 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
				3.577	02/01/2025			6.50		0.00
	Subtotal and Ending Balance			3.577			0.00	6.69	6.67	0.00
Totals and Ending Balance for PW NELSON RD							0.00	6.69	6.67	0.00

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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
			3.786	02/01/2025						129,939.05
			3.786	02/28/2025				35,000.00		94,939.05
Subtotal and Ending Balance				3.786			0.00	35,011.00	393.48	94,939.05
Totals and Ending Balance for VETERANS							0.00	35,011.00	393.48	94,939.05

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3/10 CRIMINAL JUSTICE TAX

Issuer	Current Transaction					Receipt	Deposits	Withdrawals	Interest Received	Balance
Investment #	Fund	Security ID	Rate	Date						
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
			3.786	02/01/2025						3,697,996.92
Subtotal and Ending Balance			3.786				0.00	313.15	11,198.18	3,697,996.92
Totals and Ending Balance for 3/10 CRIMINAL							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
			3.786	02/01/2025						46,852.63
			3.786	02/28/2025				12,834.05		34,018.58
Subtotal and Ending Balance			3.786				13,670.59	12,837.92	138.35	34,018.58
Totals and Ending Balance for Treasurer's							13,670.59	12,837.92	138.35	34,018.58

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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		TREASURERS M & O					21,553.72
				3.576	02/01/2025			1.31	46.85	21,599.26
				3.786	02/01/2025					21,599.26
				3.786	02/28/2025		4,407.65			26,006.91
Subtotal and Ending Balance				3.786			4,407.65	1.31	46.85	26,006.91
Totals and Ending Balance for TREASURERS M & O							4,407.65	1.31	46.85	26,006.91

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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
				3.786	02/01/2025					164,168.77
Subtotal and Ending Balance				3.786			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
				3.786	02/01/2025					3,519,295.13
Subtotal and Ending Balance				3.786			0.00	328.75	11,755.97	3,519,295.13
Totals and Ending Balance for American Rescue							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
			3.786	02/01/2025						97,273.28
Subtotal and Ending Balance			3.786				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			PROSECUTING ATTORNEY VICTIM/WI					33,932.66
				3.576	02/01/2025			2.88	103.06	34,032.84
				3.786	02/01/2025					34,032.84
Subtotal and Ending Balance				3.786			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			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
131	131	ALLOCATE			Drug Enforcement Reserve Fund					77,085.58
			3.576	02/01/2025				6.55	234.12	77,313.15
			3.786	02/01/2025						77,313.15
Subtotal and Ending Balance			3.786				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
				3.786	02/01/2025					12,418.27
Subtotal and Ending Balance				3.786			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

PUBLIC DEFENSE

Run Date: 03/04/2025 - 15:10

Allocation Portfolio
Cash/Checking Activity
February 1, 2025 - February 28, 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				16,094.30
				3.576	02/01/2025			1.37	48.88	16,141.81
				3.786	02/01/2025					16,141.81
Subtotal and Ending Balance				3.786			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

Allocation Portfolio
Cash/Checking Activity
February 1, 2025 - February 28, 2025

STADIUM FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
140	140	ALLOCATE			STADIUM FUND					7,351,983.97
			3.576	02/01/2025				624.42	22,328.82	7,373,688.37
			3.786	02/01/2025						7,373,688.37
Subtotal and Ending Balance				3.786			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

Allocation Portfolio
Cash/Checking Activity
February 1, 2025 - February 28, 2025

REET Electronic Technology Acc

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	142	142	ALLOCATE		REET Electronic Technology Acc					113,364.26
				3.576	02/01/2025			9.54	341.21	113,695.93
				3.786	02/01/2025					113,695.93
				3.786	02/24/2025			21,850.30		91,845.63
				3.786	02/28/2025		82.50			91,928.13
Subtotal and Ending Balance				3.786			82.50	21,859.84	341.21	91,928.13
Totals and Ending Balance for REET Electronic							82.50	21,859.84	341.21	91,928.13

Allocation Portfolio
Cash/Checking Activity
February 1, 2025 - February 28, 2025

2016 GO Bond C - sb 201003

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction 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
			3.787	02/01/2025						2,437.02
Subtotal and Ending Balance			3.787				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

Allocation Portfolio
Cash/Checking Activity
February 1, 2025 - February 28, 2025

2020 GO Bond-Jail expansion (2

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	203030	203030	ALLOCATE		2020 GO Bond-Jail expansion (2					19,815.64
				3.576	02/01/2025			1.68	60.18	19,874.14
				3.786	02/01/2025					19,874.14
	Subtotal and Ending Balance			3.786			0.00	1.68	60.18	19,874.14
Totals and Ending Balance for 2020 GO Bond-Jail							0.00	1.68	60.18	19,874.14

Allocation Portfolio
Cash/Checking Activity
February 1, 2025 - February 28, 2025

2020 GO Bond-UDC (2010 bond re

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
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
				3.785	02/01/2025					4,984.00
	Subtotal and Ending Balance			3.785			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

Allocation Portfolio
Cash/Checking Activity
February 1, 2025 - February 28, 2025

2020 GO Bond-Jail repairs (201

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction 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
				3.785	02/01/2025					4,315.61
	Subtotal and Ending Balance			3.785			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

Allocation Portfolio
Cash/Checking Activity
February 1, 2025 - February 28, 2025

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
				3.786	02/01/2025					4,999.70
	Subtotal and Ending Balance			3.786			0.00	0.42	15.14	4,999.70
Totals and Ending Balance for 2020 GO Bond-							0.00	0.42	15.14	4,999.70

Allocation Portfolio
Cash/Checking Activity
February 1, 2025 - February 28, 2025

COUNTY CAPITAL IMPROVEMENTS FU

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
301		301	ALLOCATE		COUNTY CAPITAL IMPROVEMENTS FU					5,535,415.12
				3.576	02/01/2025			470.13	16,811.69	5,551,756.68
				3.786	02/01/2025					5,551,756.68
Subtotal and Ending Balance				3.786			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

Allocation Portfolio

Cash/Checking Activity

February 1, 2025 - February 28, 2025

New Courthouse

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
304	304	ALLOCATE			New Courthouse					1,943,611.51
			3.576	02/01/2025				165.07	5,902.97	1,949,349.41
			3.786	02/01/2025						1,949,349.41
Subtotal and Ending Balance				3.786			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

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
			3.786	02/01/2025						317,193.24
			3.786	02/13/2025				115,400.00		201,793.24
Subtotal and Ending Balance			3.786				0.00	115,419.94	713.18	201,793.24
Totals and Ending Balance for COUNTY							0.00	115,419.94	713.18	201,793.24

Allocation Portfolio
Cash/Checking Activity
February 1, 2025 - February 28, 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					175,934.14
				3.576	02/01/2025			14.94	534.33	176,453.53
				3.786	02/01/2025					176,453.53
Subtotal and Ending Balance				3.786			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 28, 2025

SOLID WASTE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction 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
				3.786	02/01/2025					2,212,900.48
				3.786	02/07/2025		150,000.00			2,362,900.48
				3.786	02/14/2025			50,000.00		2,312,900.48
Subtotal and Ending Balance				3.786			150,000.00	50,181.25	6,481.26	2,312,900.48
Totals and Ending Balance for SOLID WASTE							150,000.00	50,181.25	6,481.26	2,312,900.48

Allocation Portfolio
Cash/Checking Activity
February 1, 2025 - February 28, 2025

RYEGRASS POST CLOSURE

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance	
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	
				3.786	02/01/2025					1,029,783.98	
	Subtotal and Ending Balance			3.786			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 28, 2025

CDL POST CLOSURE RESERVE

Issuer	Investment #	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance	
				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	
				3.786	02/01/2025					457,473.95	
	Subtotal and Ending Balance			3.786			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 28, 2025

SOLID WASTE RESERVE

Issuer	Investment #	Fund	Security ID	Current Transaction 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
				3.786	02/01/2025					462,669.06
	Subtotal and Ending Balance			3.786			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 28, 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					
			3.576	02/01/2025			228.73	8,179.39	2,564,257.48
			3.786	02/01/2025					2,564,257.48
			3.786	02/05/2025		7,000.00			2,571,257.48
			3.786	02/10/2025		13,000.00			2,584,257.48
			3.786	02/13/2025		10,000.00			2,594,257.48
			3.786	02/28/2025			119,000.00		2,475,257.48
Subtotal and Ending Balance			3.786			30,000.00	119,228.73	8,179.39	2,475,257.48
Totals and Ending Balance for COMMUNITY						30,000.00	119,228.73	8,179.39	2,475,257.48

Allocation Portfolio

Cash/Checking Activity

February 1, 2025 - February 28, 2025

Water Mitigation

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
403	403	ALLOCATE			Water Mitigation					1,540,995.22
			3.576	02/01/2025				130.20	4,655.73	1,545,520.75
			3.786	02/01/2025						1,545,520.75
			3.786	02/05/2025			500.00			1,546,020.75
			3.786	02/10/2025			5,500.00			1,551,520.75
			3.786	02/13/2025			38,500.00			1,590,020.75
			3.786	02/25/2025				170,000.00		1,420,020.75
			3.786	02/26/2025				500.00		1,419,520.75
			3.786	02/27/2025				13,000.00		1,406,520.75
			3.786	02/27/2025				119,000.00		1,287,520.75
			3.786	02/28/2025			119,000.00			1,406,520.75
Subtotal and Ending Balance				3.786			163,500.00	302,630.20	4,655.73	1,406,520.75
Totals and Ending Balance for Water Mitigation							163,500.00	302,630.20	4,655.73	1,406,520.75

Allocation Portfolio
Cash/Checking Activity
February 1, 2025 - February 28, 2025

EQUIPMENT RENTAL & REVOLVING

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
501	501	ALLOCATE			EQUIPMENT RENTAL & REVOLVING					3,423,045.69
			3.576	02/01/2025				267.32	9,559.31	3,432,337.68
			3.786	02/01/2025						3,432,337.68
			3.786	02/05/2025				66,500.00		3,365,837.68
			3.786	02/10/2025				13,000.00		3,352,837.68
			3.786	02/13/2025				87,000.00		3,265,837.68
			3.786	02/25/2025				13,500.00		3,252,337.68
			3.786	02/26/2025				2,500.00		3,249,837.68
			3.786	02/27/2025			217,000.00			3,466,837.68
Subtotal and Ending Balance				3.786			217,000.00	182,767.32	9,559.31	3,466,837.68
Totals and Ending Balance for EQUIPMENT RENTAL							217,000.00	182,767.32	9,559.31	3,466,837.68

Allocation Portfolio
Cash/Checking Activity
February 1, 2025 - February 28, 2025

EQUIPMENT RENTAL & REVOLVING R

Issuer	Investment #	Fund	Security ID	Current Transaction 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
				3.786	02/01/2025					1,152,306.28
	Subtotal and Ending Balance			3.786			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 28, 2025

E.R. & R HYAK FACILITY COUNTY

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	501062	501062	ALLOCATE		E.R. & R HYAK FACILITY COUNTY					
				3.576	02/01/2025			4.21	150.45	49,684.13
				3.786	02/01/2025					49,684.13
	Subtotal and Ending Balance			3.786			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 28, 2025

E.R. & R HYAK FACILITY SPUD RE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction 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
			3.786	02/01/2025						30,652.79
Subtotal and Ending Balance			3.786				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 28, 2025

Unemployment Compensation

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
511	511	ALLOCATE			Unemployment Compensation					70,936.18
			3.576	02/01/2025				6.02	215.44	71,145.60
			3.786	02/01/2025						71,145.60
Subtotal and Ending Balance			3.786				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 28, 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					6,923.60
			3.576	02/01/2025				0.59	21.03	6,944.04
			3.786	02/01/2025						6,944.04
Subtotal and Ending Balance				3.786			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 28, 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					7,098.08
				3.576	02/01/2025			0.60	21.56	7,119.04
				3.787	02/01/2025					7,119.04
Subtotal and Ending Balance				3.787			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 28, 2025

CASCADE IRRIGATION NON PRESSUR

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction 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
				3.786	02/01/2025					1,088.01
	Subtotal and Ending Balance			3.786			0.00	0.09	3.29	1,088.01
Totals and Ending Balance for CASCADE							0.00	0.09	3.29	1,088.01

Allocation Portfolio

Cash/Checking Activity

February 1, 2025 - February 28, 2025

FIRE DISTRICT #1 GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction 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
				3.786	02/01/2025					103,531.30
	Subtotal and Ending Balance			3.786			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 28, 2025

FIRE DISTRICT #2 GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance	
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	
				3.786	02/01/2025					4,167,090.04	
				3.786	02/05/2025			21,900.00		4,145,190.04	
				3.786	02/13/2025			49,000.00		4,096,190.04	
				3.786	02/28/2025			492,400.00		3,603,790.04	
Subtotal and Ending Balance				3.786			0.00	563,701.24	14,348.18	3,603,790.04	
Totals and Ending Balance for FIRE DISTRICT #2							0.00	563,701.24	14,348.18	3,603,790.04	

Allocation Portfolio
Cash/Checking Activity
February 1, 2025 - February 28, 2025

FIRE DISTRICT #2 EMS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
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
				3.786	02/01/2025					1,508,640.99
				3.786	02/05/2025		44,300.00			1,552,940.99
				3.786	02/13/2025		89,500.00			1,642,440.99
				3.786	02/19/2025		49,000.00			1,691,440.99
				3.786	02/28/2025			156,800.00		1,534,640.99
Subtotal and Ending Balance				3.786			182,800.00	156,937.61	4,920.97	1,534,640.99
Totals and Ending Balance for FIRE DISTRICT #2							182,800.00	156,937.61	4,920.97	1,534,640.99

Allocation Portfolio
Cash/Checking Activity
February 1, 2025 - February 28, 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							308,843.34
			3.576	02/01/2025				28.22	1,009.10	309,824.22
			3.786	02/01/2025						309,824.22
			3.786	02/13/2025				681.36		309,142.86
Subtotal and Ending Balance			3.786				0.00	709.58	1,009.10	309,142.86
Totals and Ending Balance for FIRE DISTRICT #2							0.00	709.58	1,009.10	309,142.86

Allocation Portfolio
Cash/Checking Activity
February 1, 2025 - February 28, 2025

FIRE DIST #2 - DEBT SERVICE FU

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction 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
				3.786	02/01/2025					201,197.41
	Subtotal and Ending Balance			3.786			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 28, 2025

Fire #2 Debt Svc-Station Impro

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction 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
				3.786	02/01/2025					11,501.24
	Subtotal and Ending Balance			3.786			0.00	0.97	34.83	11,501.24
Totals and Ending Balance for Fire #2 Debt Svc-							0.00	0.97	34.83	11,501.24

Allocation Portfolio
Cash/Checking Activity
February 1, 2025 - February 28, 2025

FIRE DISTRICT #2 RESERVE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction 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
				3.786	02/01/2025					1,166,123.04
	Subtotal and Ending Balance			3.786			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 28, 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							1,533,011.63
			3.576	02/01/2025				130.50	4,666.49	1,537,547.62
			3.786	02/01/2025						1,537,547.62
			3.786	02/05/2025				5,109.85		1,532,437.77
			3.786	02/13/2025				28,786.86		1,503,650.91
Subtotal and Ending Balance			3.786				0.00	34,027.21	4,666.49	1,503,650.91
Totals and Ending Balance for FIRE DISTRICT #2							0.00	34,027.21	4,666.49	1,503,650.91

Allocation Portfolio

Cash/Checking Activity

February 1, 2025 - February 28, 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						1,149,899.59
				3.576	02/01/2025			97.66	3,492.38	1,153,294.31	
				3.786	02/01/2025					1,153,294.31	
	Subtotal and Ending Balance			3.786			0.00	97.66	3,492.38	1,153,294.31	
Totals and Ending Balance for FIRE DIST #2 LONG-							0.00	97.66	3,492.38	1,153,294.31	

Allocation Portfolio
Cash/Checking Activity
February 1, 2025 - February 28, 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
			3.786	02/01/2025						118,522.63
Subtotal and Ending Balance			3.786				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 28, 2025

FIRE DISTRICT #3 GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction 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
				3.786	02/01/2025					176,429.32
	Subtotal and Ending Balance			3.786			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 28, 2025

FIRE DISTRICT #4 GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
638010	638010	ALLOCATE	FIRE DISTRICT #4 GENERAL							20,806.13
			3.576	02/01/2025				1.77	63.19	20,867.55
			3.786	02/01/2025						20,867.55
Subtotal and Ending Balance			3.786				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 28, 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					539,452.74
				3.576	02/01/2025			45.82	1,638.38	541,045.30
				3.786	02/01/2025					541,045.30
	Subtotal and Ending Balance			3.786			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 28, 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
			3.786	02/01/2025						61,749.68
Subtotal and Ending Balance			3.786				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 28, 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
				3.786	02/01/2025					99,781.30
	Subtotal and Ending Balance			3.786			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 28, 2025

FIRE DISTRICT #6 GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction 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
			3.786	02/01/2025						8,683.80
Subtotal and Ending Balance			3.786				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 28, 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
			3.786	02/01/2025						499,679.68
			3.786	02/14/2025				100,000.00		399,679.68
Subtotal and Ending Balance			3.786				0.00	100,042.31	1,513.12	399,679.68
Totals and Ending Balance for FIRE DISTRICT #6							0.00	100,042.31	1,513.12	399,679.68

Allocation Portfolio
Cash/Checking Activity
February 1, 2025 - February 28, 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						2,345,069.81
				3.576	02/01/2025			199.17	7,122.24	2,351,992.88	
				3.786	02/01/2025					2,351,992.88	
	Subtotal and Ending Balance			3.786			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 28, 2025

SD #7 DAMMAN- GENERAL

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction 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
			3.786	02/01/2025						498,896.29
			3.786	02/25/2025				10,000.00		488,896.29
Subtotal and Ending Balance			3.786				0.00	10,043.44	1,553.24	488,896.29
Totals and Ending Balance for SD #7 DAMMAN-							0.00	10,043.44	1,553.24	488,896.29

Allocation Portfolio
Cash/Checking Activity
February 1, 2025 - February 28, 2025

SD #28 EASTON GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction 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	
				3.786	02/01/2025					542,837.10	
	Subtotal and Ending Balance			3.786			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 28, 2025

SD #28 EASTON ASB

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction 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
				3.786	02/01/2025					24,843.80
				3.786	02/24/2025			4,000.00		20,843.80
Subtotal and Ending Balance				3.786			0.00	4,002.10	75.23	20,843.80
Totals and Ending Balance for SD #28 EASTON ASB							0.00	4,002.10	75.23	20,843.80

Allocation Portfolio
Cash/Checking Activity
February 1, 2025 - February 28, 2025

SD #28 EASTON DEBT SERVICE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction 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	
				3.847	02/01/2025					30.50	
	Subtotal and Ending Balance			3.847			0.00	0.00	0.09	30.50	
Totals and Ending Balance for SD #28 EASTON							0.00	0.00	0.09	30.50	

Allocation Portfolio

Cash/Checking Activity

February 1, 2025 - February 28, 2025

SD #28 EASTON CAPITAL PROJECTS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction 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
				3.786	02/01/2025					150,632.94
	Subtotal and Ending Balance			3.786			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 28, 2025

SD #28 EASTON TRANS FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652050	652050	ALLOCATE		SD #28 EASTON TRANS FUND					2,678.33
				3.574	02/01/2025			0.23	8.13	2,686.23
				3.785	02/01/2025					2,686.23
	Subtotal and Ending Balance			3.785			0.00	0.23	8.13	2,686.23
Totals and Ending Balance for SD #28 EASTON							0.00	0.23	8.13	2,686.23

Allocation Portfolio
Cash/Checking Activity
February 1, 2025 - February 28, 2025

SD #28 EASTON TRUST FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction 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
			3.786	02/01/2025						280,936.42
Subtotal and Ending Balance			3.786				0.00	23.79	850.72	280,936.42
Totals and Ending Balance for SD #28 EASTON							0.00	23.79	850.72	280,936.42

Allocation Portfolio
Cash/Checking Activity
February 1, 2025 - February 28, 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							8,947.82
			3.577	02/01/2025				0.76	27.18	8,974.24
			3.785	02/01/2025						8,974.24
Subtotal and Ending Balance			3.785				0.00	0.76	27.18	8,974.24
Totals and Ending Balance for SD #28 EASTON -							0.00	0.76	27.18	8,974.24

Allocation Portfolio
Cash/Checking Activity
February 1, 2025 - February 28, 2025

SD #400 THORP GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	653010	653010	ALLOCATE		SD #400 THORP GENERAL					653,503.05
				3.576	02/01/2025			71.12	2,543.20	655,975.13
				3.786	02/01/2025					655,975.13
				3.786	02/28/2025			80,000.00		575,975.13
Subtotal and Ending Balance				3.786			0.00	80,071.12	2,543.20	575,975.13
Totals and Ending Balance for SD #400 THORP							0.00	80,071.12	2,543.20	575,975.13

Allocation Portfolio
Cash/Checking Activity
February 1, 2025 - February 28, 2025

SD #400 THORP ASB

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	653020	653020	ALLOCATE		SD #400 THORP ASB					28,362.12
				3.576	02/01/2025			2.87	102.55	28,461.80
				3.786	02/01/2025					28,461.80
				3.786	02/28/2025		2,200.00			30,661.80
	Subtotal and Ending Balance			3.786			2,200.00	2.87	102.55	30,661.80
Totals and Ending Balance for SD #400 THORP ASB							2,200.00	2.87	102.55	30,661.80

Allocation Portfolio
Cash/Checking Activity
February 1, 2025 - February 28, 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
			3.786	02/01/2025						243,139.24
			3.786	02/28/2025			2,000.00			245,139.24
Subtotal and Ending Balance			3.786				2,000.00	20.35	727.77	245,139.24
Totals and Ending Balance for SD #400 THORP							2,000.00	20.35	727.77	245,139.24

Allocation Portfolio
Cash/Checking Activity
February 1, 2025 - February 28, 2025

SD #400 THORP TRANS FUND

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	653050	653050	ALLOCATE		SD #400 THORP TRANS FUND					127,614.44
				3.576	02/01/2025			10.73	383.76	127,987.47
				3.786	02/01/2025					127,987.47
	Subtotal and Ending Balance			3.786			0.00	10.73	383.76	127,987.47
Totals and Ending Balance for SD #400 THORP							0.00	10.73	383.76	127,987.47

Allocation Portfolio
Cash/Checking Activity
February 1, 2025 - February 28, 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					8,952.81
				3.576	02/01/2025			0.76	27.19	8,979.24
				3.786	02/01/2025					8,979.24
	Subtotal and Ending Balance			3.786			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 28, 2025

SD #401 ELLENSBURG GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance	
Participants											
	654010	654010	ALLOCATE		SD #401 ELLENSBURG GENERAL						7,854,221.36
				3.576	02/01/2025			647.70	23,161.50	7,876,735.16	
				3.786	02/01/2025					7,876,735.16	
				3.786	02/10/2025			166,894.00		7,709,841.16	
				3.786	02/26/2025			719,000.00		6,990,841.16	
				3.786	02/28/2025		575,329.00			7,566,170.16	
Subtotal and Ending Balance				3.786			575,329.00	886,541.70	23,161.50	7,566,170.16	
Totals and Ending Balance for SD #401							575,329.00	886,541.70	23,161.50	7,566,170.16	

Allocation Portfolio
Cash/Checking Activity
February 1, 2025 - February 28, 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					627,189.24
				3.576	02/01/2025			51.61	1,845.44	628,983.07
				3.786	02/01/2025					628,983.07
				3.786	02/10/2025			1,854.00		627,129.07
				3.786	02/28/2025		5,182.00			632,311.07
	Subtotal and Ending Balance			3.786			5,182.00	1,905.61	1,845.44	632,311.07
Totals and Ending Balance for SD #401							5,182.00	1,905.61	1,845.44	632,311.07

Allocation Portfolio
Cash/Checking Activity
February 1, 2025 - February 28, 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					1,154,585.07
				3.576	02/01/2025			96.93	3,466.19	1,157,954.33
				3.786	02/01/2025					1,157,954.33
				3.786	02/10/2025		15,563.00			1,173,517.33
				3.786	02/28/2025		11,068.00			1,184,585.33
	Subtotal and Ending Balance			3.786			26,631.00	96.93	3,466.19	1,184,585.33
Totals and Ending Balance for SD #401							26,631.00	96.93	3,466.19	1,184,585.33

Allocation Portfolio
Cash/Checking Activity
February 1, 2025 - February 28, 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
				3.786	02/01/2025					2,332,944.58
				3.786	02/10/2025		1,545,783.00			3,878,727.58
				3.786	02/28/2025		27,414.00			3,906,141.58
	Subtotal and Ending Balance			3.786			1,573,197.00	197.35	7,057.04	3,906,141.58
Totals and Ending Balance for SD #401							1,573,197.00	197.35	7,057.04	3,906,141.58

Allocation Portfolio
Cash/Checking Activity
February 1, 2025 - February 28, 2025

SD #401 ELLENSBURG TRANS FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction 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
				3.786	02/01/2025					935,890.20
	Subtotal and Ending Balance			3.786			0.00	79.25	2,834.04	935,890.20
Totals and Ending Balance for SD #401							0.00	79.25	2,834.04	935,890.20

Allocation Portfolio
Cash/Checking Activity
February 1, 2025 - February 28, 2025

SD #401 ELLENSBURG TRUST FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance	
Participants											
	654060	654060	ALLOCATE		SD #401 ELLENSBURG TRUST FUND						34,243.40
				3.576	02/01/2025			2.91	104.00	34,344.49	
				3.786	02/01/2025					34,344.49	
	Subtotal and Ending Balance			3.786			0.00	2.91	104.00	34,344.49	
Totals and Ending Balance for SD #401							0.00	2.91	104.00	34,344.49	

Allocation Portfolio
Cash/Checking Activity
February 1, 2025 - February 28, 2025

SD #403 KITTITAS GENERAL

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	655010	655010	ALLOCATE		SD #403 KITTITAS GENERAL					855,686.30
				3.576	02/01/2025			61.78	2,209.09	857,833.61
				3.786	02/01/2025					857,833.61
				3.786	02/28/2025			185,000.00		672,833.61
Subtotal and Ending Balance				3.786			0.00	185,061.78	2,209.09	672,833.61
Totals and Ending Balance for SD #403 KITTITAS							0.00	185,061.78	2,209.09	672,833.61

Allocation Portfolio
Cash/Checking Activity
February 1, 2025 - February 28, 2025

SD #403 KITTITAS ASB

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction 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
				3.786	02/01/2025					126,121.66
				3.786	02/28/2025		17,550.00			143,671.66
				3.786	02/28/2025			50.00		143,621.66
Subtotal and Ending Balance				3.786			17,550.00	60.61	379.57	143,621.66
Totals and Ending Balance for SD #403 KITTITAS							17,550.00	60.61	379.57	143,621.66

Allocation Portfolio
Cash/Checking Activity
February 1, 2025 - February 28, 2025

SD #403 KITTITAS DEBT SERVICE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction 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	
				3.785	02/01/2025					10,815.69	
				3.785	02/28/2025		4,550.00			15,365.69	
	Subtotal and Ending Balance			3.785			4,550.00	0.31	11.21	15,365.69	
Totals and Ending Balance for SD #403 KITTITAS							4,550.00	0.31	11.21	15,365.69	

Allocation Portfolio
Cash/Checking Activity
February 1, 2025 - February 28, 2025

SD #403 KITTITAS CAPITAL PROJE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction 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
				3.786	02/01/2025					1,545,610.20
				3.786	02/28/2025			22,750.00		1,522,860.20
Subtotal and Ending Balance				3.786			0.00	22,882.24	4,728.73	1,522,860.20
Totals and Ending Balance for SD #403 KITTITAS							0.00	22,882.24	4,728.73	1,522,860.20

Allocation Portfolio
Cash/Checking Activity
February 1, 2025 - February 28, 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						
			3.576	02/01/2025				16.77	599.66	198,025.77
			3.786	02/01/2025						198,025.77
Subtotal and Ending Balance			3.786				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 28, 2025

SD #404 CE/ROS GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction 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
				3.786	02/01/2025					1,064,895.58
				3.786	02/21/2025			200,000.00		864,895.58
				3.786	02/28/2025			100,000.00		764,895.58
Subtotal and Ending Balance				3.786			0.00	300,090.18	3,224.69	764,895.58
Totals and Ending Balance for SD #404 CE/ROS							0.00	300,090.18	3,224.69	764,895.58

Allocation Portfolio
Cash/Checking Activity
February 1, 2025 - February 28, 2025

SD #404 CE/ROS ASB

Issuer	Current Transaction									
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
656020	656020	ALLOCATE		SD #404 CE/ROS ASB						113,262.56
			3.576	02/01/2025				9.62	343.99	113,596.93
			3.786	02/01/2025						113,596.93
Subtotal and Ending Balance			3.786				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 28, 2025

SD #404 CE/ROS DEBT SERVICE

Issuer	Investment #	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance	
				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	
				3.786	02/01/2025					9,096.52	
	Subtotal and Ending Balance			3.786			0.00	0.77	27.55	9,096.52	
Totals and Ending Balance for SD #404 CE/ROS							0.00	0.77	27.55	9,096.52	

Allocation Portfolio
Cash/Checking Activity
February 1, 2025 - February 28, 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						4,160,723.45
				3.576	02/01/2025			353.38	12,636.59	4,173,006.66	
				3.786	02/01/2025					4,173,006.66	
	Subtotal and Ending Balance			3.786			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 28, 2025

SD #404 CE/ROS TRANS FUND

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	656050	656050	ALLOCATE		SD #404 CE/ROS TRANS FUND					15,321.04
				3.576	02/01/2025			1.30	46.53	15,366.27
				3.786	02/01/2025					15,366.27
	Subtotal and Ending Balance			3.786			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 28, 2025

SD #404 CLE ELUM ROSLYN TRUST

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
656060	656060	ALLOCATE	SD #404 CLE ELUM ROSLYN TRUST							67,382.97
			3.576	02/01/2025				5.72	204.65	67,581.90
			3.786	02/01/2025						67,581.90
Subtotal and Ending Balance			3.786				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 28, 2025

SNOQUALMIE PASS UTILITY DISTRI

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	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	
				3.786	02/01/2025					501,047.55	
	Subtotal and Ending Balance			3.786			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 28, 2025

SPUD EXPANSION RENOVATION

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	657020	657020	ALLOCATE		SPUD EXPANSION RENOVATION					1,185,599.40
				3.576	02/01/2025			100.69	3,600.80	1,189,099.51
				3.786	02/01/2025					1,189,099.51
	Subtotal and Ending Balance			3.786			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 28, 2025

SPUD REVENUE BOND RESERVE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	657031	657031	ALLOCATE		SPUD REVENUE BOND RESERVE					0.00
				3.786	02/01/2025					0.00
				3.786	02/13/2025		12,335.60			12,335.60
	Subtotal and Ending Balance			3.786			12,335.60	0.00	0.00	12,335.60
Totals and Ending Balance for SPUD REVENUE							12,335.60	0.00	0.00	12,335.60

Allocation Portfolio
Cash/Checking Activity
February 1, 2025 - February 28, 2025

SPUD BOND 1991 & 1997

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
657033	657033	ALLOCATE		SPUD BOND 1991 & 1997						0.00
			3.785	02/01/2025						0.00
			3.785	02/13/2025			12,355.60			12,355.60
Subtotal and Ending Balance			3.785				12,355.60	0.00	0.00	12,355.60
Totals and Ending Balance for SPUD BOND 1991 &							12,355.60	0.00	0.00	12,355.60

Allocation Portfolio
Cash/Checking Activity
February 1, 2025 - February 28, 2025

SPUD DOH WATER

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction 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
				3.786	02/01/2025					115,347.74
				3.786	02/13/2025		9,242.38			124,590.12
Subtotal and Ending Balance				3.786			9,242.38	9.62	343.85	124,590.12
Totals and Ending Balance for SPUD DOH WATER							9,242.38	9.62	343.85	124,590.12

Allocation Portfolio
Cash/Checking Activity
February 1, 2025 - February 28, 2025

SPUD PWB WATER

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction 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
				3.786	02/01/2025					115,143.84
				3.786	02/13/2025		9,242.38			124,386.22
Subtotal and Ending Balance				3.786			9,242.38	9.60	343.23	124,386.22
Totals and Ending Balance for SPUD PWB WATER							9,242.38	9.60	343.23	124,386.22

Allocation Portfolio

Cash/Checking Activity

February 1, 2025 - February 28, 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					82,225.24
				3.576	02/01/2025			6.68	238.77	82,457.33
				3.786	02/01/2025					82,457.33
				3.786	02/05/2025			50,000.00		32,457.33
				3.786	02/13/2025		18,549.94			51,007.27
Subtotal and Ending Balance				3.786			18,549.94	50,006.68	238.77	51,007.27
Totals and Ending Balance for SPUD USDA SEWER							18,549.94	50,006.68	238.77	51,007.27

Allocation Portfolio
Cash/Checking Activity
February 1, 2025 - February 28, 2025

SPUD DOE SEWER PROJECTS

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	657337	657337	ALLOCATE		SPUD DOE SEWER PROJECTS					150,053.78
				3.576	02/01/2025			12.64	452.08	150,493.22
				3.786	02/01/2025					150,493.22
				3.786	02/13/2025		6,183.31			156,676.53
	Subtotal and Ending Balance			3.786			6,183.31	12.64	452.08	156,676.53
Totals and Ending Balance for SPUD DOE SEWER							6,183.31	12.64	452.08	156,676.53

Allocation Portfolio
Cash/Checking Activity
February 1, 2025 - February 28, 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
			3.786	02/01/2025						117,246.36
Subtotal and Ending Balance			3.786				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 28, 2025

SPUD USDA Bond Reserve

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction 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
				3.786	02/01/2025					203,976.02
	Subtotal and Ending Balance			3.786			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 28, 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						41,874.94
				3.576	02/01/2025			3.56	127.18	41,998.56	
				3.786	02/01/2025					41,998.56	
	Subtotal and Ending Balance			3.786			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 28, 2025

TV DISTRICT

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction 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
				3.786	02/01/2025					75,427.04
	Subtotal and Ending Balance			3.786			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 28, 2025

THORP CEMETERY DISTRICT

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction 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
				3.786	02/01/2025					106,322.05
	Subtotal and Ending Balance			3.786			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 28, 2025

WATER DISTRICT #2 MAINTENANCE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction 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	
				3.786	02/01/2025					72,097.20	
	Subtotal and Ending Balance			3.786			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
February 1, 2025 - February 28, 2025

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	
				3.786	02/01/2025					37,615.24	
	Subtotal and Ending Balance			3.786			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

February 1, 2025 - February 28, 2025

WATER DISTRICT #4 MAINTENANCE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction 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
			3.790	02/01/2025						1,355.08
Subtotal and Ending Balance			3.790				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
February 1, 2025 - February 28, 2025

WATER #4 Capital Fund

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction 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	
				3.785	02/01/2025					2,817.49	
	Subtotal and Ending Balance			3.785			0.00	0.24	8.53	2,817.49	
Totals and Ending Balance for WATER #4 Capital							0.00	0.24	8.53	2,817.49	

Allocation Portfolio

Cash/Checking Activity

February 1, 2025 - February 28, 2025

WATER DISTRICT #4 CUMULATIVE F

Issuer	Investment #	Fund	Security ID	Current	Transaction							
				Rate	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	
				3.786	02/01/2025						185,213.77	
	Subtotal and Ending Balance			3.786				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
February 1, 2025 - February 28, 2025

WATER DISTRICT #5 MAINTENANCE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction 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	
				3.786	02/01/2025					106,722.40	
	Subtotal and Ending Balance			3.786			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
February 1, 2025 - February 28, 2025

WATER DISTRICT #6 MAINTENANCE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction 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
				3.787	02/01/2025					3,480.50
	Subtotal and Ending Balance			3.787			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

February 1, 2025 - February 28, 2025

WEED DISTRICT #2

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction 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
				3.786	02/01/2025					15,437.10
	Subtotal and Ending Balance			3.786			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	Investment #	Fund	Security ID	Current	Transaction							
				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	
				3.787	02/01/2025						2,116.90	
	Subtotal and Ending Balance			3.787				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

February 1, 2025 - February 28, 2025

WEED DISTRICT #4

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction 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
				3.786	02/01/2025					5,244.52
	Subtotal and Ending Balance			3.786			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

February 1, 2025 - February 28, 2025

WEED DISTRICT #5

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	676010	676010	ALLOCATE		WEED DISTRICT #5					8,338.52
				3.577	02/01/2025			0.71	25.33	8,363.14
				3.786	02/01/2025					8,363.14
	Subtotal and Ending Balance			3.786			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