

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

GENERAL FUND

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance	
	Investment #	Fund	Security ID	Rate	Date Receipt					
Participants										
001	001	ALLOCATE	GENERAL FUND							5,112,717.30
			3.786	03/01/2025			392.21	14,848.53	5,127,173.62	
			3.786	03/01/2025		134,924.84			5,262,098.46	
			3.553	03/01/2025					5,262,098.46	
Subtotal and Ending Balance			3.553			134,924.84	392.21	14,848.53	5,262,098.46	
Totals and Ending Balance for GENERAL FUND						134,924.84	392.21	14,848.53	5,262,098.46	

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TREAS CASH FLOW

Issuer			Current	Transaction					
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received
									Balance
Participants									
001010	001010	ALLOCATE		TREAS CASH FLOW					47,979,320.16
			3.786	03/01/2025				3,660.59	138,585.43
			3.786	03/01/2025				134,924.84	47,979,320.16
			3.786	03/01/2025				379,289.63	47,600,030.53
			3.553	03/01/2025					47,600,030.53
			3.553	03/05/2025				66,800.00	47,533,230.53
			3.553	03/06/2025		186,100.00			47,719,330.53
			3.553	03/06/2025				204,300.00	47,515,030.53
			3.553	03/06/2025		1,500,000.00			49,015,030.53
			3.553	03/07/2025				439,500.00	48,575,530.53
			3.553	03/10/2025				118,615.00	48,456,915.53
			3.553	03/10/2025		63,600.00			48,520,515.53
			3.553	03/11/2025		379,870.81			48,900,386.34
			3.553	03/12/2025				307,300.00	48,593,086.34
			3.553	03/13/2025		27,300.00			48,620,386.34
			3.553	03/13/2025				290,000.00	48,330,386.34
			3.553	03/17/2025				199,959.68	48,130,426.66
			3.553	03/17/2025		1,272.27			48,131,698.93
			3.553	03/17/2025		4,000,000.00			52,131,698.93
			3.553	03/18/2025				5,000,000.00	47,131,698.93
			3.553	03/18/2025		3,000,000.00			50,131,698.93
			3.553	03/19/2025		2,000,000.00			52,131,698.93
			3.553	03/19/2025		1,250,000.00			53,381,698.93
			3.553	03/19/2025				82,600.00	53,299,098.93
			3.553	03/20/2025				396,774.51	52,902,324.42
			3.553	03/20/2025		46,800.00			52,949,124.42
			3.553	03/21/2025		250,000.00			53,199,124.42
			3.553	03/21/2025				30,000.00	53,169,124.42
			3.553	03/25/2025				2,000,000.00	51,169,124.42
			3.553	03/25/2025				273,064.00	50,896,060.42
			3.553	03/25/2025		16,243.00			50,912,303.42
			3.553	03/25/2025		271,200.00			51,183,503.42
			3.553	03/25/2025				12,500.00	51,171,003.42
			3.553	03/28/2025		15,000.00			51,186,003.42
			3.553	03/28/2025		238,500.00			51,424,503.42
			3.553	03/31/2025		738,043.44			52,162,546.86

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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					52,162,546.86
			3.553	03/31/2025			599,536.81		51,563,010.05
Subtotal and Ending Balance						13,983,929.52	10,538,825.06	138,585.43	51,563,010.05
Totals and Ending Balance for TREAS CASH FLOW						13,983,929.52	10,538,825.06	138,585.43	51,563,010.05

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Election HAVA

Issuer	Current Transaction						Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date	Receipt				
Participants										
00111810	00111810	ALLOCATE			Election HAVA					133,708.92
			3.786	03/01/2025			10.26	388.32	134,086.98	
			3.553	03/01/2025					134,086.98	
			Subtotal and Ending Balance					3.553		0.00
Totals and Ending Balance for Election HAVA							0.00	10.26	388.32	134,086.98

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AIRPORT

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
101	101	ALLOCATE		AIRPORT						822,777.88
			3.786	03/01/2025				63.90	2,419.21	825,133.19
			3.553	03/01/2025						825,133.19
			3.553	03/06/2025				13,000.00		812,133.19
			3.553	03/13/2025				17,000.00		795,133.19
			3.553	03/20/2025		23,000.00				818,133.19
			3.553	03/25/2025		1,000.00				819,133.19
			3.553	03/25/2025				3,800.00		815,333.19
			3.553	03/28/2025				22,500.00		792,833.19
Subtotal and Ending Balance			3.553				24,000.00	56,363.90	2,419.21	792,833.19
Totals and Ending Balance for AIRPORT							24,000.00	56,363.90	2,419.21	792,833.19

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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					5,299.25
				3.786	03/01/2025			0.41	15.39	5,314.23
				3.552	03/01/2025					5,314.23
Subtotal and Ending Balance				3.552			0.00	0.41	15.39	5,314.23
Totals and Ending Balance for YOUTH AND AMATEUR							0.00	0.41	15.39	5,314.23

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COMMUNITY SERVICES

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
105	105	ALLOCATE			COMMUNITY SERVICES					3,113,311.18
			3.786	03/01/2025				238.83	9,041.79	3,122,114.14
			3.553	03/01/2025						3,122,114.14
Subtotal and Ending Balance			3.553				0.00	238.83	9,041.79	3,122,114.14
Totals and Ending Balance for COMMUNITY SERVICES							0.00	238.83	9,041.79	3,122,114.14

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COUNTY ROAD

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
106	106	ALLOCATE		COUNTY ROAD						8,899,736.95
			3.786	03/01/2025				699.53	26,483.48	8,925,520.90
			3.553	03/01/2025						8,925,520.90
			3.553	03/06/2025				81,500.00		8,844,020.90
			3.553	03/07/2025		233,000.00				9,077,020.90
			3.553	03/13/2025		141,000.00				9,218,020.90
			3.553	03/20/2025		206,000.00				9,424,020.90
			3.553	03/20/2025				6,000.00		9,418,020.90
			3.553	03/25/2025				243,000.00		9,175,020.90
Subtotal and Ending Balance			3.553				580,000.00	331,199.53	26,483.48	9,175,020.90
Totals and Ending Balance for COUNTY ROAD							580,000.00	331,199.53	26,483.48	9,175,020.90

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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					532,991.28
			3.786	03/01/2025				40.89	1,547.93	534,498.32
			3.553	03/01/2025						534,498.32
Subtotal and Ending Balance			3.553				0.00	40.89	1,547.93	534,498.32
Totals and Ending Balance for RD FRANCHISE RSRV							0.00	40.89	1,547.93	534,498.32

FLOOD CONTROL FUND

Run Date: 04/03/2025 - 11:22

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PUBLIC FACILITIES

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
108		108	ALLOCATE			PUBLIC FACILITIES				4,635,822.02
				3.786	03/01/2025			354.48	13,420.07	4,648,887.61
				3.553	03/01/2025					4,648,887.61
				3.553	03/06/2025		172,300.00			4,821,187.61
				3.553	03/25/2025			300.00		4,820,887.61
Subtotal and Ending Balance				3.553			172,300.00	654.48	13,420.07	4,820,887.61
Totals and Ending Balance for PUBLIC FACILITIES							172,300.00	654.48	13,420.07	4,820,887.61

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SPRINGWOOD RANCH

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
111	111	ALLOCATE		SPRINGWOOD RANCH						0.00
				03/06/2025						0.00
			3.553	03/06/2025						0.00
			3.553	03/07/2025			199,500.00			199,500.00
Subtotal and Ending Balance			3.553				199,500.00	0.00	0.00	199,500.00
Totals and Ending Balance for SPRINGWOOD RANCH							199,500.00	0.00	0.00	199,500.00

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LOW INCOME HOUSING PROJECTS

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
112	112	ALLOCATE		LOW INCOME HOUSING PROJECTS						
			3.786	03/01/2025				49.09	1,858.57	641,760.23
			3.553	03/01/2025						641,760.23
Subtotal and Ending Balance			3.553				0.00	49.09	1,858.57	641,760.23
Totals and Ending Balance for LOW INCOME HOUSING							0.00	49.09	1,858.57	641,760.23

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PARKS

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
113	113	ALLOCATE		PARKS						621,825.78
			3.786	03/01/2025				47.72	1,806.47	623,584.53
			3.553	03/01/2025						623,584.53
			3.553	03/06/2025				600.00		622,984.53
			3.553	03/20/2025				300.00		622,684.53
			3.553	03/25/2025				200.00		622,484.53
			3.553	03/25/2025				300.00		622,184.53
Subtotal and Ending Balance			3.553				0.00	1,447.72	1,806.47	622,184.53
Totals and Ending Balance for PARKS							0.00	1,447.72	1,806.47	622,184.53

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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							
			3.786	03/01/2025				51.00	1,930.78	666,695.46
			3.553	03/01/2025						666,695.46
Subtotal and Ending Balance				3.553			0.00	51.00	1,930.78	666,695.46
Totals and Ending Balance for COUNTY							0.00	51.00	1,930.78	666,695.46

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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					402,002.61
			3.786	03/01/2025				30.84	1,167.51	403,139.28
			3.553	03/01/2025						403,139.28
Subtotal and Ending Balance				3.553			0.00	30.84	1,167.51	403,139.28
Totals and Ending Balance for TRIAL COURT							0.00	30.84	1,167.51	403,139.28

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PUBLIC HEALTH

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
116	116	ALLOCATE		PUBLIC HEALTH						547,934.88
			3.786	03/01/2025				42.03	1,591.33	549,484.18
			3.553	03/01/2025						549,484.18
Subtotal and Ending Balance			3.553				0.00	42.03	1,591.33	549,484.18
Totals and Ending Balance for PUBLIC HEALTH							0.00	42.03	1,591.33	549,484.18

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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					550,281.70
			3.786	03/01/2025				42.21	1,598.15	551,837.64
			3.553	03/01/2025						551,837.64
Subtotal and Ending Balance			3.553				0.00	42.21	1,598.15	551,837.64
Totals and Ending Balance for PUBLIC HEALTH							0.00	42.21	1,598.15	551,837.64

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Public Health Equipment Reserv

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
116-2	116-2	ALLOCATE			Public Health Equipment Reserv					144,797.85
			3.786	03/01/2025				11.11	420.53	145,207.27
			3.553	03/01/2025						145,207.27
Subtotal and Ending Balance			3.553				0.00	11.11	420.53	145,207.27
Totals and Ending Balance for Public Health							0.00	11.11	420.53	145,207.27

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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					3,823.92
			3.787	03/01/2025				0.29	11.11	3,834.74
			3.552	03/01/2025						3,834.74
Subtotal and Ending Balance			3.552				0.00	0.29	11.11	3,834.74
Totals and Ending Balance for A. LANG APRON BOND							0.00	0.29	11.11	3,834.74

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JT CUSTOM HOMES

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
117828	117828	ALLOCATE			JT CUSTOM HOMES					11,878.92
			3.786	03/01/2025				0.91	34.50	11,912.51
			3.552	03/01/2025						11,912.51
Subtotal and Ending Balance			3.552				0.00	0.91	34.50	11,912.51
Totals and Ending Balance for JT CUSTOM HOMES							0.00	0.91	34.50	11,912.51

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VETERANS ASSISTANCE

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
118	118	ALLOCATE			VETERANS ASSISTANCE					94,939.05
			3.786	03/01/2025				9.87	373.74	95,302.92
			3.553	03/01/2025						95,302.92
Subtotal and Ending Balance			3.553				0.00	9.87	373.74	95,302.92
Totals and Ending Balance for VETERANS							0.00	9.87	373.74	95,302.92

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3/10 CRIMINAL JUSTICE TAX

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
120	120	ALLOCATE		3/10 CRIMINAL JUSTICE TAX						3,697,996.92
			3.786	03/01/2025				283.68	10,739.85	3,708,453.09
			3.553	03/01/2025						3,708,453.09
Subtotal and Ending Balance			3.553				0.00	283.68	10,739.85	3,708,453.09
Totals and Ending Balance for 3/10 CRIMINAL JUSTICE							0.00	283.68	10,739.85	3,708,453.09

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Treasurer's Investment Revolvi

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
121	121	ALLOCATE		Treasurer's Investment Revolvi						
			3.786	03/01/2025				3.56	134.74	34,018.58
			3.786	03/01/2025			12,050.67			34,149.76
			3.553	03/01/2025						46,200.43
			3.553	03/31/2025				12,835.27		46,200.43
Subtotal and Ending Balance			3.553				12,050.67	12,838.83	134.74	33,365.16
Totals and Ending Balance for Treasurer's Investment							12,050.67	12,838.83	134.74	33,365.16

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TREASURERS M & O

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
122	122	ALLOCATE		TREASURERS M & O						
			3.786	03/01/2025				1.67	63.19	26,068.43
			3.553	03/01/2025						26,068.43
			3.553	03/17/2025				1,272.27		24,796.16
			3.553	03/31/2025				2,735.82		22,060.34
Subtotal and Ending Balance			3.553				0.00	4,009.76	63.19	22,060.34
Totals and Ending Balance for TREASURERS M & O							0.00	4,009.76	63.19	22,060.34

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NOXIOUS WEED CONTROL

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
123	123	ALLOCATE			NOXIOUS WEED CONTROL					164,168.77
			3.786	03/01/2025				12.59	476.78	164,632.96
			3.553	03/01/2025						164,632.96
Subtotal and Ending Balance			3.553				0.00	12.59	476.78	164,632.96
Totals and Ending Balance for NOXIOUS WEED							0.00	12.59	476.78	164,632.96

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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							3,519,295.13
			3.786	03/01/2025				269.97	10,220.86	3,529,246.02
			3.553	03/01/2025						3,529,246.02
			3.553	03/21/2025				250,000.00		3,279,246.02
Subtotal and Ending Balance			3.553				0.00	250,269.97	10,220.86	3,279,246.02
Totals and Ending Balance for American Rescue Plan							0.00	250,269.97	10,220.86	3,279,246.02

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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							
			3.786	03/01/2025				7.46	282.50	97,548.32
			3.553	03/01/2025						97,548.32
Subtotal and Ending Balance				3.553			0.00	7.46	282.50	97,548.32
Totals and Ending Balance for AUDITOR CENT							0.00	7.46	282.50	97,548.32

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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					34,032.84
				3.786	03/01/2025			2.61	98.84	34,129.07
				3.553	03/01/2025					34,129.07
Subtotal and Ending Balance				3.553			0.00	2.61	98.84	34,129.07
Totals and Ending Balance for PROSECUTING							0.00	2.61	98.84	34,129.07

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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						
			3.786	03/01/2025				5.93	224.54	77,313.15
			3.553	03/01/2025						77,531.76
			3.553	03/28/2025				20,000.00		57,531.76
Subtotal and Ending Balance			3.553				0.00	20,005.93	224.54	57,531.76
Totals and Ending Balance for Drug Enforcement							0.00	20,005.93	224.54	57,531.76

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

County Domestic Violence Preve

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
133	133	ALLOCATE			County Domestic Violence Preve					12,418.27
			3.786	03/01/2025				0.95	36.07	12,453.39
			3.553	03/01/2025						12,453.39
Subtotal and Ending Balance			3.553				0.00	0.95	36.07	12,453.39
Totals and Ending Balance for County Domestic							0.00	0.95	36.07	12,453.39

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

PUBLIC DEFENSE

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
134	134	ALLOCATE			PUBLIC DEFENSE					205,942.50
			3.786	03/01/2025				15.80	598.11	206,524.81
			3.553	03/01/2025						206,524.81
Subtotal and Ending Balance			3.553				0.00	15.80	598.11	206,524.81
Totals and Ending Balance for PUBLIC DEFENSE							0.00	15.80	598.11	206,524.81

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

Forfeited Drug Proceeds Fund

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
135	135	ALLOCATE				Forfeited Drug Proceeds Fund				16,141.81
				3.786	03/01/2025			1.24	46.88	16,187.45
				3.552	03/01/2025					16,187.45
Subtotal and Ending Balance				3.552			0.00	1.24	46.88	16,187.45
Totals and Ending Balance for Forfeited Drug							0.00	1.24	46.88	16,187.45

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

STADIUM FUND

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
140	140	ALLOCATE			STADIUM FUND					7,373,688.37
			3.786	03/01/2025				565.65	21,414.93	7,394,537.65
			3.553	03/01/2025						7,394,537.65
Subtotal and Ending Balance			3.553				0.00	565.65	21,414.93	7,394,537.65
Totals and Ending Balance for STADIUM FUND							0.00	565.65	21,414.93	7,394,537.65

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

REET Electronic Technology Acc

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
142	142	ALLOCATE		REET Electronic Technology Acc						
			3.786	03/01/2025				8.42	318.88	91,928.13
			3.553	03/01/2025						92,238.59
			3.553	03/31/2025			986.90			92,238.59
										93,225.49
Subtotal and Ending Balance			3.553				986.90	8.42	318.88	93,225.49
Totals and Ending Balance for REET Electronic							986.90	8.42	318.88	93,225.49

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

2016 GO Bond C - sb 201003

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
201003	201033	ALLOCATE			2016 GO Bond C - sb 201003					2,437.02
			3.787	03/01/2025				0.19	7.08	2,443.91
			3.551	03/01/2025						2,443.91
Subtotal and Ending Balance			3.551				0.00	0.19	7.08	2,443.91
Totals and Ending Balance for 2016 GO Bond C - sb							0.00	0.19	7.08	2,443.91

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

2020 GO Bond-Jail expansion (2

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
203030	203030	ALLOCATE			2020 GO Bond-Jail expansion (2					19,874.14
			3.786	03/01/2025				1.52	57.72	19,930.34
			3.553	03/01/2025						19,930.34
Subtotal and Ending Balance			3.553				0.00	1.52	57.72	19,930.34
Totals and Ending Balance for 2020 GO Bond-Jail							0.00	1.52	57.72	19,930.34

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

2020 GO Bond-UDC (2010 bond re

Issuer	Current Transaction						Deposits	Withdrawals	Interest Received	Balance
Investment #	Fund	Security ID	Rate	Date	Receipt					
Participants										
203032	203032	ALLOCATE	2020 GO Bond-UDC (2010 bond re						4,984.00	
			3.785	03/01/2025			0.38	14.47	4,998.09	
			3.552	03/01/2025					4,998.09	
Subtotal and Ending Balance			3.552				0.00	0.38	14.47	4,998.09
Totals and Ending Balance for 2020 GO Bond-UDC							0.00	0.38	14.47	4,998.09

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

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					4,315.61
			3.785	03/01/2025				0.33	12.53	4,327.81
			3.553	03/01/2025						4,327.81
Subtotal and Ending Balance			3.553				0.00	0.33	12.53	4,327.81
Totals and Ending Balance for 2020 GO Bond-Jail							0.00	0.33	12.53	4,327.81

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

2020 GO Bond-Armory renov (201

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
203109	203109	ALLOCATE			2020 GO Bond-Armory renov (201					4,999.70
			3.786	03/01/2025				0.38	14.52	5,013.84
			3.553	03/01/2025						5,013.84
Subtotal and Ending Balance			3.553				0.00	0.38	14.52	5,013.84
Totals and Ending Balance for 2020 GO Bond-Armory							0.00	0.38	14.52	5,013.84

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

COUNTY CAPITAL IMPROVEMENTS FU

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
301	301	ALLOCATE			COUNTY CAPITAL IMPROVEMENTS FU					5,551,756.68
			3.786	03/01/2025				425.89	16,123.61	5,567,454.40
			3.553	03/01/2025						5,567,454.40
Subtotal and Ending Balance			3.553				0.00	425.89	16,123.61	5,567,454.40
Totals and Ending Balance for COUNTY CAPITAL							0.00	425.89	16,123.61	5,567,454.40

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

New Courthouse

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
304	304	ALLOCATE		New Courthouse						1,949,349.41
			3.786	03/01/2025				149.54	5,661.37	1,954,861.24
			3.553	03/01/2025						1,954,861.24
Subtotal and Ending Balance			3.553				0.00	149.54	5,661.37	1,954,861.24
Totals and Ending Balance for New Courthouse							0.00	149.54	5,661.37	1,954,861.24

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

COUNTY BROADBAND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
305		305	ALLOCATE			COUNTY BROADBAND				201,793.24
				3.786	03/01/2025			19.27	729.69	202,503.66
				3.553	03/01/2025					202,503.66
				3.553	03/06/2025			11,500.00		191,003.66
				3.553	03/13/2025			10,300.00		180,703.66
Subtotal and Ending Balance				3.553			0.00	21,819.27	729.69	180,703.66
Totals and Ending Balance for COUNTY BROADBAND							0.00	21,819.27	729.69	180,703.66

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

RODEO GROUNDS CAPITAL IMPROVEM

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
309	309	ALLOCATE			RODEO GROUNDS CAPITAL IMPROVEM					176,453.53
			3.786	03/01/2025				13.54	512.46	176,952.45
			3.553	03/01/2025						176,952.45
Subtotal and Ending Balance			3.553				0.00	13.54	512.46	176,952.45
Totals and Ending Balance for RODEO GROUNDS							0.00	13.54	512.46	176,952.45

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

SOLID WASTE

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
401	401	ALLOCATE		SOLID WASTE						2,312,900.48
			3.786	03/01/2025				176.74	6,691.28	2,319,415.02
			3.553	03/01/2025						2,319,415.02
			3.553	03/11/2025				100,000.00		2,219,415.02
Subtotal and Ending Balance			3.553				0.00	100,176.74	6,691.28	2,219,415.02
Totals and Ending Balance for SOLID WASTE							0.00	100,176.74	6,691.28	2,219,415.02

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

RYEGRASS POST CLOSURE

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
401010	401010	ALLOCATE			RYEGRASS POST CLOSURE					1,029,783.98
			3.786	03/01/2025				79.00	2,990.73	1,032,695.71
			3.553	03/01/2025						1,032,695.71
Subtotal and Ending Balance			3.553				0.00	79.00	2,990.73	1,032,695.71
Totals and Ending Balance for RYEGRASS POST							0.00	79.00	2,990.73	1,032,695.71

Allocation Portfolio
Cash/Checking Activity
March 1, 2025 - March 31, 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						
			3.786	03/01/2025				35.09	1,328.61	457,473.95
			3.553	03/01/2025						458,767.47
Subtotal and Ending Balance			3.553				0.00	35.09	1,328.61	458,767.47
Totals and Ending Balance for CDL POST CLOSURE							0.00	35.09	1,328.61	458,767.47

Allocation Portfolio
Cash/Checking Activity
March 1, 2025 - March 31, 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					462,669.06
			3.786	03/01/2025				35.49	1,343.70	463,977.27
			3.553	03/01/2025						463,977.27
Subtotal and Ending Balance			3.553				0.00	35.49	1,343.70	463,977.27
Totals and Ending Balance for SOLID WASTE							0.00	35.49	1,343.70	463,977.27

Allocation Portfolio
Cash/Checking Activity
March 1, 2025 - March 31, 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							
			3.786	03/01/2025				197.96	7,494.50	2,475,257.48
			3.553	03/01/2025						2,482,554.02
			3.553	03/06/2025			32,000.00			2,482,554.02
			3.553	03/07/2025			3,000.00			2,514,554.02
			3.553	03/13/2025			37,000.00			2,517,554.02
			3.553	03/20/2025			10,000.00			2,554,554.02
			3.553	03/25/2025			8,000.00			2,564,554.02
			3.553	03/28/2025				175,000.00		2,572,554.02
Subtotal and Ending Balance			3.553				90,000.00	175,197.96	7,494.50	2,397,554.02
Totals and Ending Balance for COMMUNITY							90,000.00	175,197.96	7,494.50	2,397,554.02

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

Water Mitigation

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
403	403	ALLOCATE		Water Mitigation						1,406,520.75
			3.786	03/01/2025				118.30	4,478.81	1,410,881.26
			3.553	03/01/2025						1,410,881.26
			3.553	03/06/2025				3,500.00		1,407,381.26
			3.553	03/07/2025			4,000.00			1,411,381.26
			3.553	03/13/2025			16,500.00			1,427,881.26
			3.553	03/20/2025			8,500.00			1,436,381.26
			3.553	03/21/2025			2,000.00			1,438,381.26
			3.553	03/25/2025			3,500.00			1,441,881.26
			3.553	03/25/2025				2,400.00		1,439,481.26
Subtotal and Ending Balance			3.553				34,500.00	6,018.30	4,478.81	1,439,481.26
Totals and Ending Balance for Water Mitigation							34,500.00	6,018.30	4,478.81	1,439,481.26

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

EQUIPMENT RENTAL & REVOLVING

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
501	501	ALLOCATE			EQUIPMENT RENTAL & REVOLVING					3,466,837.68
			3.786	03/01/2025				255.46	9,671.41	3,476,253.63
			3.553	03/01/2025						3,476,253.63
			3.553	03/06/2025				63,500.00		3,412,753.63
			3.553	03/21/2025			28,000.00			3,440,753.63
			3.553	03/25/2025				15,500.00		3,425,253.63
Subtotal and Ending Balance			3.553				28,000.00	79,255.46	9,671.41	3,425,253.63
Totals and Ending Balance for EQUIPMENT RENTAL &							28,000.00	79,255.46	9,671.41	3,425,253.63

Allocation Portfolio
Cash/Checking Activity
March 1, 2025 - March 31, 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					1,152,306.28
			3.786	03/01/2025				88.40	3,346.57	1,155,564.45
			3.553	03/01/2025						1,155,564.45
Subtotal and Ending Balance			3.553				0.00	88.40	3,346.57	1,155,564.45
Totals and Ending Balance for EQUIPMENT RENTAL &							0.00	88.40	3,346.57	1,155,564.45

Allocation Portfolio
Cash/Checking Activity
March 1, 2025 - March 31, 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					49,684.13
			3.786	03/01/2025				3.81	144.29	49,824.61
			3.553	03/01/2025						49,824.61
Subtotal and Ending Balance			3.553				0.00	3.81	144.29	49,824.61
Totals and Ending Balance for E.R. & R HYAK							0.00	3.81	144.29	49,824.61

Allocation Portfolio
Cash/Checking Activity
March 1, 2025 - March 31, 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					30,652.79
			3.786	03/01/2025				2.35	89.02	30,739.46
			3.553	03/01/2025						30,739.46
Subtotal and Ending Balance			3.553				0.00	2.35	89.02	30,739.46
Totals and Ending Balance for E.R. & R HYAK							0.00	2.35	89.02	30,739.46

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

Unemployment Compensation

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
511	511	ALLOCATE			Unemployment Compensation					71,145.60
			3.786	03/01/2025				5.46	206.62	71,346.76
			3.553	03/01/2025						71,346.76
Subtotal and Ending Balance			3.553				0.00	5.46	206.62	71,346.76
Totals and Ending Balance for Unemployment							0.00	5.46	206.62	71,346.76

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

COMPUTER REPLACEMENT INTERNAL

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
517	517	ALLOCATE			COMPUTER REPLACEMENT INTERNAL					6,944.04
			3.786	03/01/2025				0.53	20.17	6,963.68
			3.552	03/01/2025						6,963.68
Subtotal and Ending Balance			3.552				0.00	0.53	20.17	6,963.68
Totals and Ending Balance for COMPUTER							0.00	0.53	20.17	6,963.68

Allocation Portfolio
Cash/Checking Activity
March 1, 2025 - March 31, 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							7,119.04
			3.787	03/01/2025				0.55	20.68	7,139.17
			3.552	03/01/2025						7,139.17
Subtotal and Ending Balance				3.552			0.00	0.55	20.68	7,139.17
Totals and Ending Balance for JEREMY WILLIAMS							0.00	0.55	20.68	7,139.17

Allocation Portfolio
Cash/Checking Activity
March 1, 2025 - March 31, 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					1,088.01
			3.786	03/01/2025				0.08	3.16	1,091.09
			3.550	03/01/2025						1,091.09
Subtotal and Ending Balance			3.550				0.00	0.08	3.16	1,091.09
Totals and Ending Balance for CASCADE IRRIGATION							0.00	0.08	3.16	1,091.09

Allocation Portfolio
Cash/Checking Activity
March 1, 2025 - March 31, 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					103,531.30
			3.786	03/01/2025				7.94	300.68	103,824.04
			3.553	03/01/2025						103,824.04
			3.553	03/20/2025			128,773.08			232,597.12
Subtotal and Ending Balance			3.553				128,773.08	7.94	300.68	232,597.12
Totals and Ending Balance for FIRE DISTRICT #1							128,773.08	7.94	300.68	232,597.12

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

FIRE DISTRICT #2 GENERAL

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
636010	636010	ALLOCATE		FIRE DISTRICT #2 GENERAL						3,603,790.04
			3.786	03/01/2025				314.73	11,915.30	3,615,390.61
			3.553	03/01/2025						3,615,390.61
			3.553	03/05/2025		40,200.00				3,655,590.61
			3.553	03/11/2025				85,100.00		3,570,490.61
			3.553	03/12/2025		130,000.00				3,700,490.61
			3.553	03/31/2025				414,000.00		3,286,490.61
Subtotal and Ending Balance			3.553				170,200.00	499,414.73	11,915.30	3,286,490.61
Totals and Ending Balance for FIRE DISTRICT #2							170,200.00	499,414.73	11,915.30	3,286,490.61

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

FIRE DISTRICT #2 EMS

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
636011	636011	ALLOCATE		FIRE DISTRICT #2 EMS						1,534,640.99
			3.786	03/01/2025				123.48	4,674.82	1,539,192.33
			3.553	03/01/2025						1,539,192.33
			3.553	03/05/2025			26,600.00			1,565,792.33
			3.553	03/11/2025				87,500.00		1,478,292.33
			3.553	03/12/2025			77,300.00			1,555,592.33
			3.553	03/19/2025			82,600.00			1,638,192.33
			3.553	03/31/2025				189,800.00		1,448,392.33
Subtotal and Ending Balance			3.553				186,500.00	277,423.48	4,674.82	1,448,392.33
Totals and Ending Balance for FIRE DISTRICT #2 EMS							186,500.00	277,423.48	4,674.82	1,448,392.33

Allocation Portfolio
Cash/Checking Activity
March 1, 2025 - March 31, 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					309,142.86
			3.786	03/01/2025				23.74	898.67	310,017.79
			3.553	03/01/2025						310,017.79
			3.553	03/11/2025				610.27		309,407.52
Subtotal and Ending Balance			3.553				0.00	634.01	898.67	309,407.52
Totals and Ending Balance for FIRE DISTRICT #2							0.00	634.01	898.67	309,407.52

Allocation Portfolio
Cash/Checking Activity
March 1, 2025 - March 31, 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						201,197.41
			3.786	03/01/2025				15.43	584.32	201,766.30
			3.553	03/01/2025						201,766.30
Subtotal and Ending Balance			3.553				0.00	15.43	584.32	201,766.30
Totals and Ending Balance for FIRE DIST #2 - DEBT							0.00	15.43	584.32	201,766.30

Allocation Portfolio
Cash/Checking Activity
March 1, 2025 - March 31, 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					11,501.24
			3.786	03/01/2025				0.88	33.40	11,533.76
			3.553	03/01/2025						11,533.76
Subtotal and Ending Balance			3.553				0.00	0.88	33.40	11,533.76
Totals and Ending Balance for Fire #2 Debt Svc-Station							0.00	0.88	33.40	11,533.76

Allocation Portfolio
Cash/Checking Activity
March 1, 2025 - March 31, 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					1,166,123.04
			3.786	03/01/2025				89.46	3,386.70	1,169,420.28
			3.553	03/01/2025						1,169,420.28
Subtotal and Ending Balance			3.553				0.00	89.46	3,386.70	1,169,420.28
Totals and Ending Balance for FIRE DISTRICT #2							0.00	89.46	3,386.70	1,169,420.28

Allocation Portfolio
Cash/Checking Activity
March 1, 2025 - March 31, 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					1,503,650.91
			3.786	03/01/2025				116.35	4,404.91	1,507,939.47
			3.553	03/01/2025						1,507,939.47
			3.553	03/11/2025				6,660.54		1,501,278.93
Subtotal and Ending Balance			3.553				0.00	6,776.89	4,404.91	1,501,278.93
Totals and Ending Balance for FIRE DISTRICT #2							0.00	6,776.89	4,404.91	1,501,278.93

Allocation Portfolio
Cash/Checking Activity
March 1, 2025 - March 31, 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								1,153,294.31
			3.786	03/01/2025				88.47	3,349.44	1,156,555.28	
			3.553	03/01/2025						1,156,555.28	
Subtotal and Ending Balance			3.553				0.00	88.47	3,349.44	1,156,555.28	
Totals and Ending Balance for FIRE DIST #2							0.00	88.47	3,349.44	1,156,555.28	

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

FIRE DISTRICT #2 LONG TERM CAR

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
636060	636060	ALLOCATE			FIRE DISTRICT #2 LONG TERM CAR					118,522.63
			3.786	03/01/2025				9.09	344.22	118,857.76
			3.553	03/01/2025						118,857.76
Subtotal and Ending Balance			3.553				0.00	9.09	344.22	118,857.76
Totals and Ending Balance for FIRE DISTRICT #2							0.00	9.09	344.22	118,857.76

Allocation Portfolio
Cash/Checking Activity
March 1, 2025 - March 31, 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					176,429.32
			3.786	03/01/2025				13.53	512.39	176,928.18
			3.553	03/01/2025						176,928.18
Subtotal and Ending Balance			3.553				0.00	13.53	512.39	176,928.18
Totals and Ending Balance for FIRE DISTRICT #3							0.00	13.53	512.39	176,928.18

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

FIRE DISTRICT #4 GENERAL

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
638010	638010	ALLOCATE			FIRE DISTRICT #4 GENERAL					20,867.55
			3.786	03/01/2025				1.60	60.60	20,926.55
			3.553	03/01/2025						20,926.55
Subtotal and Ending Balance			3.553				0.00	1.60	60.60	20,926.55
Totals and Ending Balance for FIRE DISTRICT #4							0.00	1.60	60.60	20,926.55

Allocation Portfolio
Cash/Checking Activity
March 1, 2025 - March 31, 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							
			3.786	03/01/2025				41.50	1,571.32	542,575.12
			3.553	03/01/2025						542,575.12
Subtotal and Ending Balance			3.553				0.00	41.50	1,571.32	542,575.12
Totals and Ending Balance for SNOQUALMIE PASS							0.00	41.50	1,571.32	542,575.12

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

Fire 51/Sno Pass FR Savings

Issuer	Current Transaction									
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
639022	639022	ALLOCATE		Fire 51/Sno Pass FR Savings						61,749.68
			3.786	03/01/2025				4.74	179.34	61,924.28
			3.553	03/01/2025						61,924.28
Subtotal and Ending Balance			3.553				0.00	4.74	179.34	61,924.28
Totals and Ending Balance for Fire 51/Sno Pass FR							0.00	4.74	179.34	61,924.28

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

Fire 51/Sno Pass FR 2020 UTGO

Issuer	Current Transaction									
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
639035	639035	ALLOCATE		Fire 51/Sno Pass FR 2020 UTGO						99,781.30
			3.786	03/01/2025				7.65	289.79	100,063.44
			3.553	03/01/2025						100,063.44
Subtotal and Ending Balance			3.553				0.00	7.65	289.79	100,063.44
Totals and Ending Balance for Fire 51/Sno Pass FR							0.00	7.65	289.79	100,063.44

Allocation Portfolio
Cash/Checking Activity
March 1, 2025 - March 31, 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					8,683.80
			3.786	03/01/2025				0.67	25.22	8,708.35
			3.553	03/01/2025						8,708.35
Subtotal and Ending Balance			3.553				0.00	0.67	25.22	8,708.35
Totals and Ending Balance for FIRE DISTRICT #6							0.00	0.67	25.22	8,708.35

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

FIRE DISTRICT #6 CAPITAL RESER

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
640040	640040	ALLOCATE			FIRE DISTRICT #6 CAPITAL RESER					399,679.68
			3.786	03/01/2025				34.22	1,295.60	400,941.06
			3.553	03/01/2025						400,941.06
Subtotal and Ending Balance			3.553				0.00	34.22	1,295.60	400,941.06
Totals and Ending Balance for FIRE DISTRICT #6							0.00	34.22	1,295.60	400,941.06

Allocation Portfolio
Cash/Checking Activity
March 1, 2025 - March 31, 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					2,351,992.88
			3.786	03/01/2025				180.43	6,830.74	2,358,643.19
			3.553	03/01/2025						2,358,643.19
Subtotal and Ending Balance			3.553				0.00	180.43	6,830.74	2,358,643.19
Totals and Ending Balance for FIRE DISTRICT #7							0.00	180.43	6,830.74	2,358,643.19

Allocation Portfolio
Cash/Checking Activity
March 1, 2025 - March 31, 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					488,896.29
				3.786	03/01/2025			38.16	1,444.76	490,302.89
				3.553	03/01/2025					490,302.89
				3.553	03/28/2025			15,000.00		475,302.89
	Subtotal and Ending Balance			3.553			0.00	15,038.16	1,444.76	475,302.89
Totals and Ending Balance for SD #7 DAMMAN-							0.00	15,038.16	1,444.76	475,302.89

Allocation Portfolio
Cash/Checking Activity
March 1, 2025 - March 31, 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						542,837.10
			3.786	03/01/2025				41.64	1,576.53	544,371.99
			3.553	03/01/2025						544,371.99
Subtotal and Ending Balance			3.553				0.00	41.64	1,576.53	544,371.99
Totals and Ending Balance for SD #28 EASTON							0.00	41.64	1,576.53	544,371.99

Allocation Portfolio
Cash/Checking Activity
March 1, 2025 - March 31, 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					30.50
			3.847	03/01/2025					0.09	30.59
			3.464	03/01/2025						30.59
Subtotal and Ending Balance			3.464				0.00	0.00	0.09	30.59
Totals and Ending Balance for SD #28 EASTON DEBT							0.00	0.00	0.09	30.59

Allocation Portfolio
Cash/Checking Activity
March 1, 2025 - March 31, 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						
			3.786	03/01/2025				11.56	437.47	151,058.85
			3.553	03/01/2025						151,058.85
Subtotal and Ending Balance			3.553				0.00	11.56	437.47	151,058.85
Totals and Ending Balance for SD #28 EASTON							0.00	11.56	437.47	151,058.85

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

SD #28 EASTON TRANS FUND

Issuer	Current Transaction									
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
652050	652050	ALLOCATE		SD #28 EASTON TRANS FUND						2,686.23
			3.785	03/01/2025				0.21	7.80	2,693.82
			3.553	03/01/2025						2,693.82
Subtotal and Ending Balance			3.553				0.00	0.21	7.80	2,693.82
Totals and Ending Balance for SD #28 EASTON TRANS							0.00	0.21	7.80	2,693.82

Allocation Portfolio
Cash/Checking Activity
March 1, 2025 - March 31, 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						
			3.785	03/01/2025				0.69	26.06	8,999.61
			3.552	03/01/2025						8,999.61
Subtotal and Ending Balance			3.552				0.00	0.69	26.06	8,999.61
Totals and Ending Balance for SD #28 EASTON - ANNA							0.00	0.69	26.06	8,999.61

Allocation Portfolio
Cash/Checking Activity
March 1, 2025 - March 31, 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								575,975.13
			3.786	03/01/2025				50.10	1,896.81		577,821.84
			3.553	03/01/2025							577,821.84
			3.553	03/31/2025			17,000.00				594,821.84
Subtotal and Ending Balance			3.553				17,000.00	50.10	1,896.81		594,821.84
Totals and Ending Balance for SD #400 THORP							17,000.00	50.10	1,896.81		594,821.84

Allocation Portfolio
Cash/Checking Activity
March 1, 2025 - March 31, 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					30,661.80
				3.786	03/01/2025			2.19	82.89	30,742.50
				3.553	03/01/2025					30,742.50
				3.553	03/31/2025		13,000.00			43,742.50
Subtotal and Ending Balance				3.553			13,000.00	2.19	82.89	43,742.50
Totals and Ending Balance for SD #400 THORP ASB							13,000.00	2.19	82.89	43,742.50

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

SD #400 THORP CAPITAL PROJECTS

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
653040	653040	ALLOCATE		SD #400 THORP CAPITAL PROJECTS						
			3.786	03/01/2025				18.66	706.34	245,826.92
			3.553	03/01/2025						245,826.92
			3.553	03/31/2025			24,000.00			269,826.92
Subtotal and Ending Balance			3.553				24,000.00	18.66	706.34	269,826.92
Totals and Ending Balance for SD #400 THORP							24,000.00	18.66	706.34	269,826.92

SD #400 THORP TRANS FUND

Issuer	Current Transaction						Deposits	Withdrawals	Interest Received	Balance	
	Investment #	Fund	Security ID	Rate	Date	Receipt					
Participants											
653050	653050	ALLOCATE		SD #400 THORP TRANS FUND							127,987.47
			3.786	03/01/2025				9.82	371.71		128,349.36
			3.553	03/01/2025							128,349.36
			3.553	03/31/2025			6,000.00				134,349.36
Subtotal and Ending Balance			3.553				6,000.00	9.82	371.71		134,349.36
Totals and Ending Balance for SD #400 THORP TRANS							6,000.00	9.82	371.71		134,349.36

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

SD #400 THORP EXPENDABLE TRUST

Issuer	Current Transaction									
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
653060	653060	ALLOCATE		SD #400 THORP EXPENDABLE TRUST						8,979.24
			3.786	03/01/2025				0.69	26.08	9,004.63
			3.553	03/01/2025						9,004.63
Subtotal and Ending Balance			3.553				0.00	0.69	26.08	9,004.63
Totals and Ending Balance for SD #400 THORP							0.00	0.69	26.08	9,004.63

Allocation Portfolio
Cash/Checking Activity
March 1, 2025 - March 31, 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							7,566,170.16
			3.786	03/01/2025				591.22	22,382.93	7,587,961.87
			3.553	03/01/2025						7,587,961.87
			3.553	03/10/2025				63,600.00		7,524,361.87
			3.553	03/25/2025			25,834.00			7,550,195.87
			3.553	03/31/2025			375,662.00			7,925,857.87
Subtotal and Ending Balance			3.553				401,496.00	64,191.22	22,382.93	7,925,857.87
Totals and Ending Balance for SD #401 ELLENSBURG							401,496.00	64,191.22	22,382.93	7,925,857.87

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

SD #401 ELLENSBURG ASB

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654020	654020	ALLOCATE		SD #401 ELLENSBURG ASB					632,311.07
				3.786	03/01/2025			48.17	1,823.60	634,086.50
				3.553	03/01/2025					634,086.50
				3.553	03/10/2025		14,086.00			648,172.50
				3.553	03/25/2025			16,243.00		631,929.50
				3.553	03/31/2025		8,378.00			640,307.50
Subtotal and Ending Balance				3.553			22,464.00	16,291.17	1,823.60	640,307.50
Totals and Ending Balance for SD #401 ELLENSBURG							22,464.00	16,291.17	1,823.60	640,307.50

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

SD #401 ELLENSBURG DEBT SERVIC

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654030	654030	ALLOCATE		SD #401 ELLENSBURG DEBT SERVIC					1,184,585.33
				3.786	03/01/2025			89.67	3,394.79	1,187,890.45
				3.553	03/01/2025					1,187,890.45
				3.553	03/10/2025		86,839.00			1,274,729.45
				3.553	03/25/2025		205,196.00			1,479,925.45
				3.553	03/31/2025		86,080.00			1,566,005.45
Subtotal and Ending Balance				3.553			378,115.00	89.67	3,394.79	1,566,005.45
Totals and Ending Balance for SD #401 ELLENSBURG							378,115.00	89.67	3,394.79	1,566,005.45

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

SD #401 ELLENSBURG CAPITAL PRO

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654040	654040	ALLOCATE		SD #401 ELLENSBURG CAPITAL PRO					3,906,141.58
				3.786	03/01/2025			259.51	9,824.58	3,915,706.65
				3.553	03/01/2025					3,915,706.65
				3.553	03/10/2025		17,690.00			3,933,396.65
				3.553	03/25/2025		42,034.00			3,975,430.65
				3.553	03/31/2025		17,644.00			3,993,074.65
Subtotal and Ending Balance				3.553			77,368.00	259.51	9,824.58	3,993,074.65
Totals and Ending Balance for SD #401 ELLENSBURG							77,368.00	259.51	9,824.58	3,993,074.65

Allocation Portfolio
Cash/Checking Activity
March 1, 2025 - March 31, 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						935,890.20
			3.786	03/01/2025				71.79	2,718.05	938,536.46
			3.553	03/01/2025						938,536.46
Subtotal and Ending Balance			3.553				0.00	71.79	2,718.05	938,536.46
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	71.79	2,718.05	938,536.46

Allocation Portfolio
Cash/Checking Activity
March 1, 2025 - March 31, 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					34,344.49
			3.786	03/01/2025				2.63	99.74	34,441.60
			3.553	03/01/2025						34,441.60
Subtotal and Ending Balance			3.553				0.00	2.63	99.74	34,441.60
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	2.63	99.74	34,441.60

Allocation Portfolio
Cash/Checking Activity
March 1, 2025 - March 31, 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							672,833.61
			3.786	03/01/2025				65.30	2,472.16	675,240.47
			3.553	03/01/2025						675,240.47
			3.553	03/31/2025				118,672.35		556,568.12
Subtotal and Ending Balance			3.553				0.00	118,737.65	2,472.16	556,568.12
Totals and Ending Balance for SD #403 KITTITAS							0.00	118,737.65	2,472.16	556,568.12

Allocation Portfolio
Cash/Checking Activity
March 1, 2025 - March 31, 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						
			3.786	03/01/2025				9.72	368.10	143,980.04
			3.553	03/01/2025						143,980.04
			3.553	03/31/2025			1,520.35			145,500.39
Subtotal and Ending Balance			3.553				1,520.35	9.72	368.10	145,500.39
Totals and Ending Balance for SD #403 KITTITAS ASB							1,520.35	9.72	368.10	145,500.39

Allocation Portfolio
Cash/Checking Activity
March 1, 2025 - March 31, 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							15,365.69
			3.785	03/01/2025				0.84	31.88	15,396.73
			3.553	03/01/2025						15,396.73
			3.553	03/31/2025			4,770.80			20,167.53
Subtotal and Ending Balance			3.553				4,770.80	0.84	31.88	20,167.53
Totals and Ending Balance for SD #403 KITTITAS							4,770.80	0.84	31.88	20,167.53

Allocation Portfolio
Cash/Checking Activity
March 1, 2025 - March 31, 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						
			3.786	03/01/2025				118.51	4,486.46	1,522,860.20
			3.553	03/01/2025						1,527,228.15
			3.553	03/31/2025			44,444.96			1,527,228.15
										1,571,673.11
Subtotal and Ending Balance			3.553				44,444.96	118.51	4,486.46	1,571,673.11
Totals and Ending Balance for SD #403 KITTITAS							44,444.96	118.51	4,486.46	1,571,673.11

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

SD #403 KITTITAS TRANS FUND

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	655050	655050	ALLOCATE		SD #403 KITTITAS TRANS FUND					198,025.77
				3.786	03/01/2025			15.19	575.11	198,585.69
				3.553	03/01/2025					198,585.69
				3.553	03/31/2025		49.80			198,635.49
Subtotal and Ending Balance				3.553			49.80	15.19	575.11	198,635.49
Totals and Ending Balance for SD #403 KITTITAS							49.80	15.19	575.11	198,635.49

Allocation Portfolio
Cash/Checking Activity
March 1, 2025 - March 31, 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					764,895.58
			3.786	03/01/2025				77.03	2,916.38	767,734.93
			3.553	03/01/2025						767,734.93
Subtotal and Ending Balance			3.553				0.00	77.03	2,916.38	767,734.93
Totals and Ending Balance for SD #404 CE/ROS							0.00	77.03	2,916.38	767,734.93

Allocation Portfolio
Cash/Checking Activity
March 1, 2025 - March 31, 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						113,596.93
			3.786	03/01/2025				8.71	329.91	113,918.13
			3.553	03/01/2025						113,918.13
Subtotal and Ending Balance			3.553				0.00	8.71	329.91	113,918.13
Totals and Ending Balance for SD #404 CE/ROS ASB							0.00	8.71	329.91	113,918.13

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

SD #404 CE/ROS DEBT SERVICE

Issuer	Current Transaction									
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
656030	656030	ALLOCATE		SD #404 CE/ROS DEBT SERVICE						9,096.52
			3.786	03/01/2025				0.70	26.42	9,122.24
			3.552	03/01/2025						9,122.24
Subtotal and Ending Balance			3.552				0.00	0.70	26.42	9,122.24
Totals and Ending Balance for SD #404 CE/ROS DEBT							0.00	0.70	26.42	9,122.24

Allocation Portfolio
Cash/Checking Activity
March 1, 2025 - March 31, 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							4,173,006.66
			3.786	03/01/2025				320.12	12,119.40	4,184,805.94	
			3.553	03/01/2025						4,184,805.94	
Subtotal and Ending Balance			3.553				0.00	320.12	12,119.40	4,184,805.94	
Totals and Ending Balance for SD#404 CE/ROS							0.00	320.12	12,119.40	4,184,805.94	

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

SD #404 CE/ROS TRANS FUND

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
656050	656050	ALLOCATE			SD #404 CE/ROS TRANS FUND					15,366.27
			3.786	03/01/2025				1.18	44.63	15,409.72
			3.553	03/01/2025						15,409.72
Subtotal and Ending Balance			3.553				0.00	1.18	44.63	15,409.72
Totals and Ending Balance for SD #404 CE/ROS							0.00	1.18	44.63	15,409.72

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

SD #404 CLE ELUM ROSLYN TRUST

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
656060	656060	ALLOCATE			SD #404 CLE ELUM ROSLYN TRUST					67,581.90
			3.786	03/01/2025				5.18	196.27	67,772.99
			3.553	03/01/2025						67,772.99
Subtotal and Ending Balance			3.553				0.00	5.18	196.27	67,772.99
Totals and Ending Balance for SD #404 CLE ELUM							0.00	5.18	196.27	67,772.99

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

SNOQUALMIE PASS UTILITY DISTRI

Issuer	Current Transaction									
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
657010	657010	ALLOCATE	SNOQUALMIE PASS UTILITY DISTRI							
			3.786	03/01/2025				38.44	1,455.16	501,047.55
			3.553	03/01/2025						502,464.27
Subtotal and Ending Balance			3.553				0.00	38.44	1,455.16	502,464.27
Totals and Ending Balance for SNOQUALMIE PASS							0.00	38.44	1,455.16	502,464.27

Allocation Portfolio
Cash/Checking Activity
March 1, 2025 - March 31, 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					1,189,099.51
			3.786	03/01/2025				91.22	3,453.42	1,192,461.71
			3.553	03/01/2025						1,192,461.71
Subtotal and Ending Balance			3.553				0.00	91.22	3,453.42	1,192,461.71
Totals and Ending Balance for SPUD EXPANSION							0.00	91.22	3,453.42	1,192,461.71

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

SPUD REVENUE BOND RESERVE

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
657031	657031	ALLOCATE			SPUD REVENUE BOND RESERVE					12,335.60
			3.786	03/01/2025				0.54	20.47	12,355.53
			3.553	03/01/2025						12,355.53
			3.553	03/17/2025			64,046.00			76,401.53
Subtotal and Ending Balance			3.553				64,046.00	0.54	20.47	76,401.53
Totals and Ending Balance for SPUD REVENUE BOND							64,046.00	0.54	20.47	76,401.53

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

SPUD BOND 1991 & 1997

Issuer	Current Transaction						Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date	Receipt				
Participants										
657033	657033	ALLOCATE		SPUD BOND 1991 & 1997						12,355.60
			3.785	03/01/2025				0.54	20.50	12,375.56
			3.553	03/01/2025						12,375.56
			3.553	03/17/2025			92,972.68			105,348.24
Subtotal and Ending Balance			3.553				92,972.68	0.54	20.50	105,348.24
Totals and Ending Balance for SPUD BOND 1991 &							92,972.68	0.54	20.50	105,348.24

Allocation Portfolio
Cash/Checking Activity
March 1, 2025 - March 31, 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					124,590.12
			3.786	03/01/2025				9.25	350.34	124,931.21
			3.553	03/01/2025						124,931.21
			3.553	03/17/2025			9,184.50			134,115.71
Subtotal and Ending Balance			3.553				9,184.50	9.25	350.34	134,115.71
Totals and Ending Balance for SPUD DOH WATER							9,184.50	9.25	350.34	134,115.71

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

SPUD PWB WATER

Issuer	Current Transaction						Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date	Receipt				
Participants										
657335	657335	ALLOCATE		SPUD PWB WATER						124,386.22
			3.786	03/01/2025				9.24	349.74	124,726.72
			3.553	03/01/2025						124,726.72
			3.553	03/17/2025			9,184.50			133,911.22
Subtotal and Ending Balance			3.553				9,184.50	9.24	349.74	133,911.22
Totals and Ending Balance for SPUD PWB WATER							9,184.50	9.24	349.74	133,911.22

Allocation Portfolio
Cash/Checking Activity
March 1, 2025 - March 31, 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						51,007.27
			3.786	03/01/2025				3.85	145.79	51,149.21
			3.553	03/01/2025						51,149.21
			3.553	03/17/2025			18,429.00			69,578.21
Subtotal and Ending Balance			3.553				18,429.00	3.85	145.79	69,578.21
Totals and Ending Balance for SPUD USDA SEWER							18,429.00	3.85	145.79	69,578.21

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

SPUD DOE SEWER PROJECTS

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
657337	657337	ALLOCATE		SPUD DOE SEWER PROJECTS						
			3.786	03/01/2025				11.82	447.33	157,112.04
			3.553	03/01/2025						157,112.04
			3.553	03/17/2025			6,143.00			163,255.04
Subtotal and Ending Balance			3.553				6,143.00	11.82	447.33	163,255.04
Totals and Ending Balance for SPUD DOE SEWER							6,143.00	11.82	447.33	163,255.04

Allocation Portfolio
Cash/Checking Activity
March 1, 2025 - March 31, 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					117,246.36
			3.786	03/01/2025				8.99	340.51	117,577.88
			3.553	03/01/2025						117,577.88
Subtotal and Ending Balance			3.553				0.00	8.99	340.51	117,577.88
Totals and Ending Balance for SPUD Water & Sewer							0.00	8.99	340.51	117,577.88

Allocation Portfolio
Cash/Checking Activity
March 1, 2025 - March 31, 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					203,976.02
			3.786	03/01/2025				15.65	592.40	204,552.77
			3.553	03/01/2025						204,552.77
Subtotal and Ending Balance			3.553				0.00	15.65	592.40	204,552.77
Totals and Ending Balance for SPUD USDA Bond							0.00	15.65	592.40	204,552.77

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

SPUD USDA SHORT LIVED ASSETS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
657410	657410	ALLOCATE	SPUD USDA SHORT LIVED ASSETS							41,998.56
			3.786	03/01/2025				3.22	121.97	42,117.31
			3.553	03/01/2025						42,117.31
			3.553	03/20/2025			20,501.43			62,618.74
Subtotal and Ending Balance				3.553			20,501.43	3.22	121.97	62,618.74
Totals and Ending Balance for SPUD USDA SHORT							20,501.43	3.22	121.97	62,618.74

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

TV DISTRICT

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
660010	660010	ALLOCATE		TV DISTRICT						75,427.04
			3.786	03/01/2025				5.79	219.06	75,640.31
			3.553	03/01/2025						75,640.31
Subtotal and Ending Balance			3.553				0.00	5.79	219.06	75,640.31
Totals and Ending Balance for TV DISTRICT							0.00	5.79	219.06	75,640.31

Allocation Portfolio
Cash/Checking Activity
March 1, 2025 - March 31, 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					106,322.05
			3.786	03/01/2025				8.16	308.79	106,622.68
			3.553	03/01/2025						106,622.68
Subtotal and Ending Balance			3.553				0.00	8.16	308.79	106,622.68
Totals and Ending Balance for THORP CEMETERY							0.00	8.16	308.79	106,622.68

Allocation Portfolio
Cash/Checking Activity
March 1, 2025 - March 31, 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					72,097.20
			3.786	03/01/2025				5.53	209.39	72,301.06
			3.553	03/01/2025						72,301.06
Subtotal and Ending Balance			3.553				0.00	5.53	209.39	72,301.06
Totals and Ending Balance for WATER DISTRICT #2							0.00	5.53	209.39	72,301.06

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

EASTON WATER DISTRICT CONSTRUC

Issuer	Current Transaction						Deposits	Withdrawals	Interest Received	Balance
Investment #	Fund	Security ID	Rate	Date	Receipt					
Participants										
666020	666020	ALLOCATE	EASTON WATER DISTRICT CONSTRUC							
			3.786	03/01/2025				2.89	109.24	37,721.59
			3.553	03/01/2025						37,721.59
Subtotal and Ending Balance			3.553				0.00	2.89	109.24	37,721.59
Totals and Ending Balance for EASTON WATER							0.00	2.89	109.24	37,721.59

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

WATER DISTRICT #4 MAINTENANCE

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
667010	667010	ALLOCATE			WATER DISTRICT #4 MAINTENANCE					1,355.08
			3.790	03/01/2025				0.10	3.94	1,358.92
			3.552	03/01/2025						1,358.92
Subtotal and Ending Balance			3.552				0.00	0.10	3.94	1,358.92
Totals and Ending Balance for WATER DISTRICT #4							0.00	0.10	3.94	1,358.92

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

WATER #4 Capital Fund

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
667020	667020	ALLOCATE			WATER #4 Capital Fund					2,817.49
			3.785	03/01/2025				0.22	8.18	2,825.45
			3.555	03/01/2025						2,825.45
Subtotal and Ending Balance			3.555				0.00	0.22	8.18	2,825.45
Totals and Ending Balance for WATER #4 Capital Fund							0.00	0.22	8.18	2,825.45

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

WATER DISTRICT #4 CUMULATIVE F

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
667040	667040	ALLOCATE			WATER DISTRICT #4 CUMULATIVE F					185,213.77
			3.786	03/01/2025				14.21	537.90	185,737.46
			3.553	03/01/2025						185,737.46
Subtotal and Ending Balance			3.553				0.00	14.21	537.90	185,737.46
Totals and Ending Balance for WATER DISTRICT #4							0.00	14.21	537.90	185,737.46

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

WATER DISTRICT #5 MAINTENANCE

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
668010	668010	ALLOCATE			WATER DISTRICT #5 MAINTENANCE					106,722.40
			3.786	03/01/2025				8.19	309.95	107,024.16
			3.553	03/01/2025						107,024.16
Subtotal and Ending Balance			3.553				0.00	8.19	309.95	107,024.16
Totals and Ending Balance for WATER DISTRICT #5							0.00	8.19	309.95	107,024.16

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

WATER DISTRICT #6 MAINTENANCE

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
669010	669010	ALLOCATE			WATER DISTRICT #6 MAINTENANCE					3,480.50
			3.787	03/01/2025				0.27	10.11	3,490.34
			3.552	03/01/2025						3,490.34
Subtotal and Ending Balance			3.552				0.00	0.27	10.11	3,490.34
Totals and Ending Balance for WATER DISTRICT #6							0.00	0.27	10.11	3,490.34

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

WEED DISTRICT #2

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
673010	673010	ALLOCATE			WEED DISTRICT #2					15,437.10
			3.786	03/01/2025				1.18	44.83	15,480.75
			3.553	03/01/2025						15,480.75
Subtotal and Ending Balance			3.553				0.00	1.18	44.83	15,480.75
Totals and Ending Balance for WEED DISTRICT #2							0.00	1.18	44.83	15,480.75

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

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					2,116.90
			3.787	03/01/2025				0.16	6.15	2,122.89
			3.555	03/01/2025						2,122.89
Subtotal and Ending Balance			3.555				0.00	0.16	6.15	2,122.89
Totals and Ending Balance for WEED DISTRICT #3							0.00	0.16	6.15	2,122.89

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

WEED DISTRICT #4

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
675010	675010	ALLOCATE			WEED DISTRICT #4					5,244.52
			3.786	03/01/2025				0.40	15.23	5,259.35
			3.553	03/01/2025						5,259.35
Subtotal and Ending Balance			3.553				0.00	0.40	15.23	5,259.35
Totals and Ending Balance for WEED DISTRICT #4							0.00	0.40	15.23	5,259.35

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

WEED DISTRICT #5

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
676010	676010	ALLOCATE			WEED DISTRICT #5					8,363.14
			3.786	03/01/2025				0.64	24.29	8,386.79
			3.552	03/01/2025						8,386.79
Subtotal and Ending Balance			3.552				0.00	0.64	24.29	8,386.79
Totals and Ending Balance for WEED DISTRICT #5							0.00	0.64	24.29	8,386.79