

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

GENERAL FUND

Issuer	Current Transaction						Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date	Receipt				
Participants										
001	001	ALLOCATE	GENERAL FUND						5,262,098.46	
			3.553	04/01/2025			446.92	15,877.51	5,277,529.05	
			Subtotal and Ending Balance						0.00	446.92
Totals and Ending Balance for GENERAL FUND							0.00	446.92	15,877.51	5,277,529.05

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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					51,563,010.05
			3.553	04/01/2025				4,253.56	151,114.71	51,709,871.20
			3.553	04/01/2025			3,000,000.00			54,709,871.20
Subtotal and Ending Balance			3.553				3,000,000.00	4,253.56	151,114.71	54,709,871.20
Totals and Ending Balance for TREAS CASH FLOW							3,000,000.00	4,253.56	151,114.71	54,709,871.20

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Election HAVA

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
00111810	00111810	ALLOCATE		Election HAVA						134,086.98
			3.553	04/01/2025				11.39	404.59	134,480.18
Subtotal and Ending Balance			3.553				0.00	11.39	404.59	134,480.18
Totals and Ending Balance for Election HAVA							0.00	11.39	404.59	134,480.18

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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						792,833.19
			3.553	04/01/2025				68.72	2,441.56	795,206.03
Subtotal and Ending Balance			3.553				0.00	68.72	2,441.56	795,206.03
Totals and Ending Balance for AIRPORT							0.00	68.72	2,441.56	795,206.03

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YOUTH AND AMATEUR SPORTS ACTIV

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
103	103	ALLOCATE			YOUTH AND AMATEUR SPORTS ACTIV					5,314.23
			3.552	04/01/2025				0.45	16.03	5,329.81
Subtotal and Ending Balance			3.552				0.00	0.45	16.03	5,329.81
Totals and Ending Balance for YOUTH AND AMATEUR							0.00	0.45	16.03	5,329.81

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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					3,122,114.14
			3.553	04/01/2025				265.17	9,420.46	3,131,269.43
Subtotal and Ending Balance			3.553				0.00	265.17	9,420.46	3,131,269.43
Totals and Ending Balance for COMMUNITY SERVICES							0.00	265.17	9,420.46	3,131,269.43

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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						9,175,020.90
			3.553	04/01/2025				777.47	27,620.79	9,201,864.22
Subtotal and Ending Balance			3.553				0.00	777.47	27,620.79	9,201,864.22
Totals and Ending Balance for COUNTY ROAD							0.00	777.47	27,620.79	9,201,864.22

Allocation Portfolio  
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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					534,498.32
			3.553	04/01/2025				45.40	1,612.76	536,065.68
Subtotal and Ending Balance			3.553				0.00	45.40	1,612.76	536,065.68
Totals and Ending Balance for RD FRANCHISE RSRV							0.00	45.40	1,612.76	536,065.68



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FLOOD CONTROL FUND

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
107	107	ALLOCATE			FLOOD CONTROL FUND					4,129,108.44
			3.553	04/01/2025				351.76	12,496.84	4,141,253.52
Subtotal and Ending Balance			3.553				0.00	351.76	12,496.84	4,141,253.52
Totals and Ending Balance for FLOOD CONTROL							0.00	351.76	12,496.84	4,141,253.52

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PUBLIC FACILITIES

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
108	108	ALLOCATE			PUBLIC FACILITIES					4,820,887.61
			3.553	04/01/2025				407.10	14,463.07	4,834,943.58
Subtotal and Ending Balance			3.553				0.00	407.10	14,463.07	4,834,943.58
Totals and Ending Balance for PUBLIC FACILITIES							0.00	407.10	14,463.07	4,834,943.58

Allocation Portfolio  
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SPRINGWOOD RANCH

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance	
	Investment #	Fund	Security ID	Rate	Date Receipt					
Participants										
111	111	ALLOCATE	SPRINGWOOD RANCH						199,500.00	
			3.553	04/01/2025			13.66	485.45	199,971.79	
Subtotal and Ending Balance			3.553			0.00	13.66	485.45	199,971.79	
Totals and Ending Balance for SPRINGWOOD RANCH							0.00	13.66	485.45	199,971.79

Allocation Portfolio  
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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						
			3.553	04/01/2025				54.51	1,936.40	641,760.23
Subtotal and Ending Balance							0.00	54.51	1,936.40	643,642.12
Totals and Ending Balance for LOW INCOME HOUSING							0.00	54.51	1,936.40	643,642.12

Allocation Portfolio  
Cash/Checking Activity  
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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						622,184.53
			3.553	04/01/2025				52.90	1,879.35	624,010.98
Subtotal and Ending Balance			3.553				0.00	52.90	1,879.35	624,010.98
Totals and Ending Balance for PARKS							0.00	52.90	1,879.35	624,010.98

# Allocation Portfolio

## Cash/Checking Activity

### April 1, 2025 - April 1, 2025

#### COUNTY HOMELESSNESS HOUSING AS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
114	114	ALLOCATE		3.553	04/01/2025			56.62	2,011.64	666,695.46
										668,650.48
<b>Subtotal and Ending Balance</b>				<b>3.553</b>			<b>0.00</b>	<b>56.62</b>	<b>2,011.64</b>	<b>668,650.48</b>
<b>Totals and Ending Balance for COUNTY</b>							<b>0.00</b>	<b>56.62</b>	<b>2,011.64</b>	<b>668,650.48</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**April 1, 2025 - April 1, 2025**

**TRIAL COURT IMPROVEMENT ACCOUN**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
115	115	ALLOCATE		TRIAL COURT IMPROVEMENT ACCOUN					
			3.553	04/01/2025			34.24	1,216.41	404,321.45
<b>Subtotal and Ending Balance</b>			<b>3.553</b>			<b>0.00</b>	<b>34.24</b>	<b>1,216.41</b>	<b>404,321.45</b>
<b>Totals and Ending Balance for TRIAL COURT</b>						<b>0.00</b>	<b>34.24</b>	<b>1,216.41</b>	<b>404,321.45</b>

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

PUBLIC HEALTH

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
116	116	ALLOCATE			PUBLIC HEALTH					549,484.18
			3.553	04/01/2025				46.67	1,657.98	551,095.49
Subtotal and Ending Balance			3.553				0.00	46.67	1,657.98	551,095.49
Totals and Ending Balance for PUBLIC HEALTH							0.00	46.67	1,657.98	551,095.49



# Allocation Portfolio

## Cash/Checking Activity

### April 1, 2025 - April 1, 2025

#### PUBLIC HEALTH GRANT 5.4.2020

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
116-1	116-1	ALLOCATE	PUBLIC HEALTH GRANT 5.4.2020							551,837.64
			3.553	04/01/2025				46.87	1,665.08	553,455.85
Subtotal and Ending Balance			3.553				0.00	46.87	1,665.08	553,455.85
Totals and Ending Balance for PUBLIC HEALTH							0.00	46.87	1,665.08	553,455.85

# Allocation Portfolio

## Cash/Checking Activity

### April 1, 2025 - April 1, 2025

#### Public Health Equipment Reserv

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
116-2	116-2	ALLOCATE			Public Health Equipment Reserv					145,207.27
			3.553	04/01/2025				12.33	438.14	145,633.08
<b>Subtotal and Ending Balance</b>			<b>3.553</b>				<b>0.00</b>	<b>12.33</b>	<b>438.14</b>	<b>145,633.08</b>
<b>Totals and Ending Balance for Public Health</b>							<b>0.00</b>	<b>12.33</b>	<b>438.14</b>	<b>145,633.08</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**April 1, 2025 - April 1, 2025**

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

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
117826	117826	ALLOCATE		A. LANG APRON BOND AC-16-00036						<b>3,834.74</b>
			3.552	04/01/2025				0.33	11.57	3,845.98
<b>Subtotal and Ending Balance</b>			<b>3.552</b>				<b>0.00</b>	<b>0.33</b>	<b>11.57</b>	<b>3,845.98</b>
<b>Totals and Ending Balance for A. LANG APRON BOND</b>							<b>0.00</b>	<b>0.33</b>	<b>11.57</b>	<b>3,845.98</b>

Allocation Portfolio  
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April 1, 2025 - April 1, 2025

JT CUSTOM HOMES

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date Receipt				
Participants									
117828	117828	ALLOCATE		JT CUSTOM HOMES					11,912.51
			3.552	04/01/2025			1.01	35.94	11,947.44
Subtotal and Ending Balance			3.552			0.00	1.01	35.94	11,947.44
Totals and Ending Balance for JT CUSTOM HOMES						0.00	1.01	35.94	11,947.44

Allocation Portfolio  
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April 1, 2025 - April 1, 2025

VETERANS ASSISTANCE

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
118	118	ALLOCATE			VETERANS ASSISTANCE					95,302.92
			3.553	04/01/2025				8.09	287.56	95,582.39
Subtotal and Ending Balance			3.553				0.00	8.09	287.56	95,582.39
Totals and Ending Balance for VETERANS							0.00	8.09	287.56	95,582.39

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

3/10 CRIMINAL JUSTICE TAX

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date Receipt				
Participants									
120	120	ALLOCATE		3/10 CRIMINAL JUSTICE TAX					3,708,453.09
			3.553	04/01/2025			314.96	11,189.64	3,719,327.77
Subtotal and Ending Balance			3.553			0.00	314.96	11,189.64	3,719,327.77
Totals and Ending Balance for 3/10 CRIMINAL JUSTICE						0.00	314.96	11,189.64	3,719,327.77

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

Treasurer's Investment Revolvi

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
121	121	ALLOCATE			Treasurer's Investment Revolvi					33,365.16
			3.553	04/01/2025				3.89	138.15	33,499.42
			3.553	04/01/2025			13,543.23			47,042.65
Subtotal and Ending Balance			3.553				13,543.23	3.89	138.15	47,042.65
Totals and Ending Balance for Treasurer's Investment							13,543.23	3.89	138.15	47,042.65

Allocation Portfolio  
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April 1, 2025 - April 1, 2025

TREASURERS M & O

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
122	122	ALLOCATE			TREASURERS M & O					22,060.34
			3.553	04/01/2025				2.15	76.53	22,134.72
Subtotal and Ending Balance			3.553				0.00	2.15	76.53	22,134.72
Totals and Ending Balance for TREASURERS M & O							0.00	2.15	76.53	22,134.72



Allocation Portfolio  
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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						
			3.553	04/01/2025				13.98	496.75	165,115.73
Subtotal and Ending Balance			3.553				0.00	13.98	496.75	165,115.73
Totals and Ending Balance for NOXIOUS WEED							0.00	13.98	496.75	165,115.73

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

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					3,279,246.02
				3.553	04/01/2025			292.21	10,381.25	3,289,335.06
Subtotal and Ending Balance				3.553			0.00	292.21	10,381.25	3,289,335.06
Totals and Ending Balance for American Rescue Plan							0.00	292.21	10,381.25	3,289,335.06

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

AUDITOR CENT DOCUMENT PRESERVA

Issuer	Current Transaction						Deposits	Withdrawals	Interest Received	Balance	
	Investment #	Fund	Security ID	Rate	Date	Receipt					
Participants											
125	125	ALLOCATE	AUDITOR CENT DOCUMENT PRESERVA								97,548.32
			3.553	04/01/2025				8.28	294.34		97,834.38
Subtotal and Ending Balance			3.553				0.00	8.28	294.34		97,834.38
Totals and Ending Balance for AUDITOR CENT							0.00	8.28	294.34		97,834.38

# Allocation Portfolio

## Cash/Checking Activity

### April 1, 2025 - April 1, 2025

#### PROSECUTING ATTORNEY VICTIM/WI

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
130	130	ALLOCATE		3.553	04/01/2025	PROSECUTING ATTORNEY VICTIM/WI		2.90	102.98	34,129.07
										34,229.15
Subtotal and Ending Balance				3.553			0.00	2.90	102.98	34,229.15
Totals and Ending Balance for PROSECUTING							0.00	2.90	102.98	34,229.15

Allocation Portfolio  
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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						
			3.553	04/01/2025				6.37	226.15	57,751.54
Subtotal and Ending Balance			3.553				0.00	6.37	226.15	57,751.54
Totals and Ending Balance for Drug Enforcement							0.00	6.37	226.15	57,751.54

# Allocation Portfolio

## Cash/Checking Activity

### April 1, 2025 - April 1, 2025

#### County Domestic Violence Preve

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
133	133	ALLOCATE	County Domestic Violence Preve							12,453.39
			3.553	04/01/2025				1.06	37.58	12,489.91
Subtotal and Ending Balance			3.553				0.00	1.06	37.58	12,489.91
Totals and Ending Balance for County Domestic							0.00	1.06	37.58	12,489.91

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PUBLIC DEFENSE

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
134	134	ALLOCATE			PUBLIC DEFENSE					206,524.81
			3.553	04/01/2025				17.54	623.15	207,130.42
Subtotal and Ending Balance			3.553				0.00	17.54	623.15	207,130.42
Totals and Ending Balance for PUBLIC DEFENSE							0.00	17.54	623.15	207,130.42

# Allocation Portfolio

## Cash/Checking Activity

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#### Forfeited Drug Proceeds Fund

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
135	135	ALLOCATE		3.552	04/01/2025	Forfeited Drug Proceeds Fund		1.37	48.84	16,187.45
										16,234.92
Subtotal and Ending Balance				3.552			0.00	1.37	48.84	16,234.92
Totals and Ending Balance for Forfeited Drug							0.00	1.37	48.84	16,234.92



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STADIUM FUND

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
140	140	ALLOCATE		STADIUM FUND						7,394,537.65
			3.553	04/01/2025				628.03	22,311.79	7,416,221.41
Subtotal and Ending Balance			3.553				0.00	628.03	22,311.79	7,416,221.41
Totals and Ending Balance for STADIUM FUND							0.00	628.03	22,311.79	7,416,221.41

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REET Electronic Technology Acc

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
142	142	ALLOCATE		REET Electronic Technology Acc						
			3.553	04/01/2025				7.84	278.41	93,225.49
Subtotal and Ending Balance							0.00	7.84	278.41	93,496.06
Totals and Ending Balance for REET Electronic							0.00	7.84	278.41	93,496.06

# Allocation Portfolio

## Cash/Checking Activity

### April 1, 2025 - April 1, 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					2,443.91
				3.551	04/01/2025			0.21	7.37	2,451.07
Subtotal and Ending Balance				3.551			0.00	0.21	7.37	2,451.07
Totals and Ending Balance for 2016 GO Bond C - sb							0.00	0.21	7.37	2,451.07

# Allocation Portfolio

## Cash/Checking Activity

### April 1, 2025 - April 1, 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							19,930.34
			3.553	04/01/2025				1.69	60.14	19,988.79
Subtotal and Ending Balance			3.553				0.00	1.69	60.14	19,988.79
Totals and Ending Balance for 2020 GO Bond-Jail							0.00	1.69	60.14	19,988.79

Allocation Portfolio  
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2020 GO Bond-UDC (2010 bond re

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
203032	203032	ALLOCATE		2020 GO Bond-UDC (2010 bond re						4,998.09
			3.552	04/01/2025				0.42	15.08	5,012.75
Subtotal and Ending Balance			3.552				0.00	0.42	15.08	5,012.75
Totals and Ending Balance for 2020 GO Bond-UDC							0.00	0.42	15.08	5,012.75

Allocation Portfolio  
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April 1, 2025 - April 1, 2025

2020 GO Bond-Jail repairs (201

Issuer	Current Transaction						Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date	Receipt				
Participants										
203040	203040	ALLOCATE		2020 GO Bond-Jail repairs (201						
			3.553	04/01/2025				0.37	13.06	4,340.50
Subtotal and Ending Balance			3.553				0.00	0.37	13.06	4,340.50
Totals and Ending Balance for 2020 GO Bond-Jail							0.00	0.37	13.06	4,340.50

# Allocation Portfolio

## Cash/Checking Activity

### April 1, 2025 - April 1, 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							5,013.84
			3.553	04/01/2025				0.43	15.13	5,028.54
Subtotal and Ending Balance			3.553				0.00	0.43	15.13	5,028.54
Totals and Ending Balance for 2020 GO Bond-Armory							0.00	0.43	15.13	5,028.54

**Allocation Portfolio**  
**Cash/Checking Activity**  
**April 1, 2025 - April 1, 2025**

**COUNTY CAPITAL IMPROVEMENTS FU**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
301	301	ALLOCATE		COUNTY CAPITAL IMPROVEMENTS FU					
			3.553	04/01/2025			472.85	16,798.87	5,567,454.40
									5,583,780.42
<b>Subtotal and Ending Balance</b>			<b>3.553</b>			<b>0.00</b>	<b>472.85</b>	<b>16,798.87</b>	<b>5,583,780.42</b>
<b>Totals and Ending Balance for COUNTY CAPITAL</b>						<b>0.00</b>	<b>472.85</b>	<b>16,798.87</b>	<b>5,583,780.42</b>



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

New Courthouse

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
304	304	ALLOCATE		New Courthouse						1,954,861.24
			3.553	04/01/2025				166.03	5,898.47	1,960,593.68
Subtotal and Ending Balance			3.553				0.00	166.03	5,898.47	1,960,593.68
Totals and Ending Balance for New Courthouse							0.00	166.03	5,898.47	1,960,593.68

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

COUNTY BROADBAND

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
305	305	ALLOCATE		COUNTY BROADBAND						180,703.66
			3.553	04/01/2025				15.84	562.87	181,250.69
Subtotal and Ending Balance			3.553				0.00	15.84	562.87	181,250.69
Totals and Ending Balance for COUNTY BROADBAND							0.00	15.84	562.87	181,250.69

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

RODEO GROUNDS CAPITAL IMPROVEM

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
309	309	ALLOCATE			RODEO GROUNDS CAPITAL IMPROVEM					176,952.45
			3.553	04/01/2025				15.03	533.92	177,471.34
Subtotal and Ending Balance				3.553			0.00	15.03	533.92	177,471.34
Totals and Ending Balance for RODEO GROUNDS							0.00	15.03	533.92	177,471.34

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

SOLID WASTE

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
401	401	ALLOCATE		SOLID WASTE						2,219,415.02
			3.553	04/01/2025				191.24	6,794.05	2,226,017.83
Subtotal and Ending Balance			3.553				0.00	191.24	6,794.05	2,226,017.83
Totals and Ending Balance for SOLID WASTE							0.00	191.24	6,794.05	2,226,017.83

Allocation Portfolio  
Cash/Checking Activity  
April 1, 2025 - April 1, 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						1,032,695.71
			3.553	04/01/2025				87.71	3,115.99	1,035,723.99
Subtotal and Ending Balance			3.553				0.00	87.71	3,115.99	1,035,723.99
Totals and Ending Balance for RYEGRASS POST							0.00	87.71	3,115.99	1,035,723.99

# Allocation Portfolio

## Cash/Checking Activity

### April 1, 2025 - April 1, 2025

#### CDL POST CLOSURE RESERVE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	401011	401011	ALLOCATE		CDL POST CLOSURE RESERVE					<b>458,767.47</b>
				3.553	04/01/2025			38.96	1,384.25	460,112.76
<b>Subtotal and Ending Balance</b>				<b>3.553</b>			<b>0.00</b>	<b>38.96</b>	<b>1,384.25</b>	<b>460,112.76</b>
<b>Totals and Ending Balance for CDL POST CLOSURE</b>							<b>0.00</b>	<b>38.96</b>	<b>1,384.25</b>	<b>460,112.76</b>

# Allocation Portfolio

## Cash/Checking Activity

### April 1, 2025 - April 1, 2025

#### SOLID WASTE RESERVE

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
401020	401020	ALLOCATE			SOLID WASTE RESERVE					463,977.27
			3.553	04/01/2025				39.41	1,399.97	465,337.83
Subtotal and Ending Balance			3.553				0.00	39.41	1,399.97	465,337.83
<b>Totals and Ending Balance for SOLID WASTE</b>							0.00	39.41	1,399.97	465,337.83

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

COMMUNITY DEVELOPMENT SERVICES

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
402	402	ALLOCATE			COMMUNITY DEVELOPMENT SERVICES					2,397,554.02
			3.553	04/01/2025				213.82	7,596.40	2,404,936.60
Subtotal and Ending Balance			3.553				0.00	213.82	7,596.40	2,404,936.60
Totals and Ending Balance for COMMUNITY							0.00	213.82	7,596.40	2,404,936.60



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

Water Mitigation

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
403	403	ALLOCATE		Water Mitigation						1,439,481.26
			3.553	04/01/2025				121.07	4,301.31	1,443,661.50
Subtotal and Ending Balance			3.553				0.00	121.07	4,301.31	1,443,661.50
Totals and Ending Balance for Water Mitigation							0.00	121.07	4,301.31	1,443,661.50

Allocation Portfolio  
Cash/Checking Activity  
April 1, 2025 - April 1, 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					3,425,253.63
			3.553	04/01/2025				291.27	10,347.74	3,435,310.10
Subtotal and Ending Balance			3.553				0.00	291.27	10,347.74	3,435,310.10
Totals and Ending Balance for EQUIPMENT RENTAL &							0.00	291.27	10,347.74	3,435,310.10

**Allocation Portfolio**  
**Cash/Checking Activity**  
**April 1, 2025 - April 1, 2025**

**EQUIPMENT RENTAL & REVOLVING R**

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
501061	501061	ALLOCATE			EQUIPMENT RENTAL & REVOLVING R					1,155,564.45
			3.553	04/01/2025				98.14	3,486.72	1,158,953.03
<b>Subtotal and Ending Balance</b>			<b>3.553</b>				<b>0.00</b>	<b>98.14</b>	<b>3,486.72</b>	<b>1,158,953.03</b>
<b>Totals and Ending Balance for EQUIPMENT RENTAL &amp;</b>							<b>0.00</b>	<b>98.14</b>	<b>3,486.72</b>	<b>1,158,953.03</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**April 1, 2025 - April 1, 2025**

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

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
501062	501062	ALLOCATE		E.R. & R HYAK FACILITY COUNTY					<b>49,824.61</b>
			3.553	04/01/2025			4.23	150.34	49,970.72
<b>Subtotal and Ending Balance</b>			<b>3.553</b>			<b>0.00</b>	<b>4.23</b>	<b>150.34</b>	<b>49,970.72</b>
<b>Totals and Ending Balance for E.R. &amp; R HYAK</b>						<b>0.00</b>	<b>4.23</b>	<b>150.34</b>	<b>49,970.72</b>

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

E.R. & R HYAK FACILITY SPUD RE

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
501063	501063	ALLOCATE		E.R. & R HYAK FACILITY SPUD RE						
			3.553	04/01/2025				2.61	92.75	30,739.46
Subtotal and Ending Balance							0.00	2.61	92.75	30,829.60
Totals and Ending Balance for E.R. & R HYAK							0.00	2.61	92.75	30,829.60

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

Unemployment Compensation

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
511	511	ALLOCATE			Unemployment Compensation					71,346.76
			3.553	04/01/2025				6.06	215.28	71,555.98
Subtotal and Ending Balance			3.553				0.00	6.06	215.28	71,555.98
Totals and Ending Balance for Unemployment							0.00	6.06	215.28	71,555.98

Allocation Portfolio  
Cash/Checking Activity  
April 1, 2025 - April 1, 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					6,963.68
			3.552	04/01/2025				0.59	21.01	6,984.10
Subtotal and Ending Balance			3.552				0.00	0.59	21.01	6,984.10
Totals and Ending Balance for COMPUTER							0.00	0.59	21.01	6,984.10

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

JEREMY WILLIAMS LIBRARY TRUST

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
601	601	ALLOCATE		3.552	04/01/2025	JEREMY WILLIAMS LIBRARY TRUST		0.61	21.54	7,139.17
Subtotal and Ending Balance							0.00	0.61	21.54	7,160.10
Totals and Ending Balance for JEREMY WILLIAMS							0.00	0.61	21.54	7,160.10



**Allocation Portfolio**  
**Cash/Checking Activity**  
**April 1, 2025 - April 1, 2025**

**CASCADE IRRIGATION NON PRESSUR**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
631010	631010	ALLOCATE		CASCADE IRRIGATION NON PRESSUR					
			3.550	04/01/2025			0.09	3.29	1,091.09
									1,094.29
<b>Subtotal and Ending Balance</b>			<b>3.550</b>			<b>0.00</b>	<b>0.09</b>	<b>3.29</b>	<b>1,094.29</b>
<b>Totals and Ending Balance for CASCADE IRRIGATION</b>						<b>0.00</b>	<b>0.09</b>	<b>3.29</b>	<b>1,094.29</b>

# Allocation Portfolio

## Cash/Checking Activity

### April 1, 2025 - April 1, 2025

#### FIRE DISTRICT #1 GENERAL

Issuer	Investment #	Fund	Security ID	Current	Transaction							
				Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance	
Participants												
	635010	635010	ALLOCATE		FIRE DISTRICT #1 GENERAL							232,597.12
				3.553	04/01/2025				13.05	463.68	233,047.75	
	Subtotal and Ending Balance			3.553				0.00	13.05	463.68	233,047.75	
Totals and Ending Balance for FIRE DISTRICT #1								0.00	13.05	463.68	233,047.75	

# Allocation Portfolio

## Cash/Checking Activity

April 1, 2025 - April 1, 2025

### FIRE DISTRICT #2 GENERAL

Issuer	Investment #	Fund	Security ID	Current	Transaction							
				Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance	
Participants												
	636010	636010	ALLOCATE		FIRE DISTRICT #2 GENERAL							3,286,490.61
				3.553	04/01/2025				311.13	11,053.31	3,297,232.79	
	Subtotal and Ending Balance			3.553				0.00	311.13	11,053.31	3,297,232.79	
Totals and Ending Balance for FIRE DISTRICT #2								0.00	311.13	11,053.31	3,297,232.79	

# Allocation Portfolio

## Cash/Checking Activity

April 1, 2025 - April 1, 2025

### FIRE DISTRICT #2 EMS

Issuer	Investment #	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
				Rate	Date	Receipt				
Participants										
	636011	636011	ALLOCATE		FIRE DISTRICT #2 EMS					1,448,392.33
				3.553	04/01/2025			134.32	4,771.83	1,453,029.84
	Subtotal and Ending Balance			3.553			0.00	134.32	4,771.83	1,453,029.84
Totals and Ending Balance for FIRE DISTRICT #2 EMS							0.00	134.32	4,771.83	1,453,029.84

# Allocation Portfolio

## Cash/Checking Activity

April 1, 2025 - April 1, 2025

### FIRE DISTRICT #2 CONSTRUCTION

Issuer	Investment #	Fund	Security ID	Current	Transaction							
				Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance	
Participants												
	636020	636020	ALLOCATE		FIRE DISTRICT #2 CONSTRUCTION							309,407.52
				3.553	04/01/2025				26.30	934.18	310,315.40	
	Subtotal and Ending Balance			3.553				0.00	26.30	934.18	310,315.40	
Totals and Ending Balance for FIRE DISTRICT #2								0.00	26.30	934.18	310,315.40	

# Allocation Portfolio

## Cash/Checking Activity

### April 1, 2025 - April 1, 2025

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

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
Investment #	Fund	Security ID	Rate	Date	Receipt				
Participants									
636030	636030	ALLOCATE	FIRE DIST #2 - DEBT SERVICE FU						201,766.30
			3.553	04/01/2025			17.14	608.80	202,357.96
Subtotal and Ending Balance			3.553			0.00	17.14	608.80	202,357.96
Totals and Ending Balance for FIRE DIST #2 - DEBT						0.00	17.14	608.80	202,357.96

# Allocation Portfolio

## Cash/Checking Activity

### April 1, 2025 - April 1, 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					11,533.76
				3.553	04/01/2025			0.98	34.80	11,567.58
Subtotal and Ending Balance				3.553			0.00	0.98	34.80	11,567.58
Totals and Ending Balance for Fire #2 Debt Svc-Station							0.00	0.98	34.80	11,567.58

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

FIRE DISTRICT #2 RESERVE

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date Receipt				
Participants									
636040	636040	ALLOCATE		FIRE DISTRICT #2 RESERVE					1,169,420.28
			3.553	04/01/2025			99.32	3,528.53	1,172,849.49
Subtotal and Ending Balance			3.553			0.00	99.32	3,528.53	1,172,849.49
Totals and Ending Balance for FIRE DISTRICT #2						0.00	99.32	3,528.53	1,172,849.49



# Allocation Portfolio

## Cash/Checking Activity

April 1, 2025 - April 1, 2025

### FIRE DISTRICT #2 EQUIPMENT REP

Issuer	Investment #	Fund	Security ID	Current	Transaction						
				Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants											
	636041	636041	ALLOCATE			FIRE DISTRICT #2 EQUIPMENT REP					1,501,278.93
				3.553	04/01/2025				127.69	4,536.34	1,505,687.58
	Subtotal and Ending Balance			3.553				0.00	127.69	4,536.34	1,505,687.58
Totals and Ending Balance for FIRE DISTRICT #2								0.00	127.69	4,536.34	1,505,687.58

**Allocation Portfolio**  
**Cash/Checking Activity**  
**April 1, 2025 - April 1, 2025**

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

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
636042	636042	ALLOCATE		FIRE DIST #2 LONG-TERM PLANNIN					<b>1,156,555.28</b>
			3.553	04/01/2025			98.23	3,489.71	1,159,946.76
<b>Subtotal and Ending Balance</b>			<b>3.553</b>			<b>0.00</b>	<b>98.23</b>	<b>3,489.71</b>	<b>1,159,946.76</b>
<b>Totals and Ending Balance for FIRE DIST #2</b>						<b>0.00</b>	<b>98.23</b>	<b>3,489.71</b>	<b>1,159,946.76</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**April 1, 2025 - April 1, 2025**

**FIRE DISTRICT #2 LONG TERM CAR**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
636060	636060	ALLOCATE		FIRE DISTRICT #2 LONG TERM CAR					
			3.553	04/01/2025			10.09	358.63	118,857.76
									119,206.30
<b>Subtotal and Ending Balance</b>			<b>3.553</b>			<b>0.00</b>	<b>10.09</b>	<b>358.63</b>	<b>119,206.30</b>
<b>Totals and Ending Balance for FIRE DISTRICT #2</b>						<b>0.00</b>	<b>10.09</b>	<b>358.63</b>	<b>119,206.30</b>

# Allocation Portfolio

## Cash/Checking Activity

April 1, 2025 - April 1, 2025

### FIRE DISTRICT #3 GENERAL

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
637010	637010	ALLOCATE			FIRE DISTRICT #3 GENERAL					176,928.18
			3.553	04/01/2025				15.03	533.85	177,447.00
Subtotal and Ending Balance			3.553				0.00	15.03	533.85	177,447.00
<b>Totals and Ending Balance for FIRE DISTRICT #3</b>							0.00	15.03	533.85	177,447.00

# Allocation Portfolio

## Cash/Checking Activity

### April 1, 2025 - April 1, 2025

#### FIRE DISTRICT #4 GENERAL

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
638010	638010	ALLOCATE			FIRE DISTRICT #4 GENERAL					20,926.55
			3.553	04/01/2025				1.78	63.14	20,987.91
Subtotal and Ending Balance			3.553				0.00	1.78	63.14	20,987.91
<b>Totals and Ending Balance for FIRE DISTRICT #4</b>							0.00	1.78	63.14	20,987.91

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

SNOQUALMIE PASS FIRE & RESCUE

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
639010	639010	ALLOCATE		SNOQUALMIE PASS FIRE & RESCUE						
			3.553	04/01/2025				46.08	1,637.13	544,166.17
Subtotal and Ending Balance			3.553				0.00	46.08	1,637.13	544,166.17
Totals and Ending Balance for SNOQUALMIE PASS							0.00	46.08	1,637.13	544,166.17

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

Fire 51/Sno Pass FR Savings

Issuer	Current Transaction						Deposits	Withdrawals	Interest Received	Balance	
	Investment #	Fund	Security ID	Rate	Date	Receipt					
Participants											
639022	639022	ALLOCATE		Fire 51/Sno Pass FR Savings							61,924.28
			3.553	04/01/2025				5.26	186.85	62,105.87	
Subtotal and Ending Balance			3.553				0.00	5.26	186.85	62,105.87	
Totals and Ending Balance for Fire 51/Sno Pass FR							0.00	5.26	186.85	62,105.87	

# Allocation Portfolio

## Cash/Checking Activity

### April 1, 2025 - April 1, 2025

#### Fire 51/Sno Pass FR 2020 UTGO

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	639035	639035	ALLOCATE		Fire 51/Sno Pass FR 2020 UTGO					100,063.44
				3.553	04/01/2025			8.50	301.92	100,356.86
Subtotal and Ending Balance				3.553			0.00	8.50	301.92	100,356.86
Totals and Ending Balance for Fire 51/Sno Pass FR							0.00	8.50	301.92	100,356.86



# Allocation Portfolio

## Cash/Checking Activity

### April 1, 2025 - April 1, 2025

#### FIRE DISTRICT #6 GENERAL

Issuer	Current Transaction									
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
640010	640010	ALLOCATE		FIRE DISTRICT #6 GENERAL						8,708.35
			3.553	04/01/2025				0.74	26.28	8,733.89
Subtotal and Ending Balance			3.553				0.00	0.74	26.28	8,733.89
Totals and Ending Balance for FIRE DISTRICT #6							0.00	0.74	26.28	8,733.89

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

FIRE DISTRICT #6 CAPITAL RESER

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
640040	640040	ALLOCATE		FIRE DISTRICT #6 CAPITAL RESER						
			3.553	04/01/2025				34.05	1,209.77	402,116.78
Subtotal and Ending Balance			3.553				0.00	34.05	1,209.77	402,116.78
Totals and Ending Balance for FIRE DISTRICT #6							0.00	34.05	1,209.77	402,116.78

**Allocation Portfolio**  
**Cash/Checking Activity**  
**April 1, 2025 - April 1, 2025**

**FIRE DISTRICT #7 GENERAL-PARTI**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
641010-P	641010-P	ALLOCATE		FIRE DISTRICT #7 GENERAL-PARTI					
			3.553	04/01/2025			200.32	7,116.82	2,358,643.19
									2,365,559.69
<b>Subtotal and Ending Balance</b>			<b>3.553</b>			<b>0.00</b>	<b>200.32</b>	<b>7,116.82</b>	<b>2,365,559.69</b>
<b>Totals and Ending Balance for FIRE DISTRICT #7</b>						<b>0.00</b>	<b>200.32</b>	<b>7,116.82</b>	<b>2,365,559.69</b>

# Allocation Portfolio

## Cash/Checking Activity

### April 1, 2025 - April 1, 2025

#### SD #7 DAMMAN- GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	651010	651010	ALLOCATE		SD #7 DAMMAN- GENERAL					475,302.89
				3.553	04/01/2025			41.48	1,473.57	476,734.98
	Subtotal and Ending Balance			3.553			0.00	41.48	1,473.57	476,734.98
Totals and Ending Balance for SD #7 DAMMAN-							0.00	41.48	1,473.57	476,734.98

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

SD #28 EASTON GENERAL

Issuer	Current Transaction						Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date	Receipt				
Participants										
652010	652010	ALLOCATE		SD #28 EASTON GENERAL						544,371.99
			3.553	04/01/2025				46.23	1,642.55	545,968.31
Subtotal and Ending Balance			3.553				0.00	46.23	1,642.55	545,968.31
Totals and Ending Balance for SD #28 EASTON							0.00	46.23	1,642.55	545,968.31

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

SD #28 EASTON ASB

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
652020	652020	ALLOCATE		SD #28 EASTON ASB						20,912.03
			3.553	04/01/2025				1.78	63.10	20,973.35
Subtotal and Ending Balance			3.553				0.00	1.78	63.10	20,973.35
Totals and Ending Balance for SD #28 EASTON ASB							0.00	1.78	63.10	20,973.35

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

SD #28 EASTON DEBT SERVICE

Issuer		Current Transaction				Deposits	Withdrawals	Interest Received	Balance
Investment #	Fund	Security ID	Rate	Date	Receipt				
Participants									
652030	652030	ALLOCATE		SD #28 EASTON DEBT SERVICE					30.59
			3.464	04/01/2025				0.09	30.68
Subtotal and Ending Balance			3.464			0.00	0.00	0.09	30.68
Totals and Ending Balance for SD #28 EASTON DEBT						0.00	0.00	0.09	30.68

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

SD #28 EASTON CAPITAL PROJECTS

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
652040	652040	ALLOCATE		SD #28 EASTON CAPITAL PROJECTS						
			3.553	04/01/2025				12.83	455.80	151,058.85
Subtotal and Ending Balance							0.00	12.83	455.80	151,501.82
Totals and Ending Balance for SD #28 EASTON							0.00	12.83	455.80	151,501.82



Allocation Portfolio  
Cash/Checking Activity  
April 1, 2025 - April 1, 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					2,693.82
				3.553	04/01/2025			0.23	8.13	2,701.72
Subtotal and Ending Balance				3.553			0.00	0.23	8.13	2,701.72
Totals and Ending Balance for SD #28 EASTON TRANS							0.00	0.23	8.13	2,701.72

# Allocation Portfolio

## Cash/Checking Activity

### April 1, 2025 - April 1, 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					281,730.78
				3.553	04/01/2025			23.93	850.08	282,556.93
Subtotal and Ending Balance				3.553			0.00	23.93	850.08	282,556.93
Totals and Ending Balance for SD #28 EASTON TRUST							0.00	23.93	850.08	282,556.93

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

SD #28 EASTON - ANNA C POWELL

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance	
	Investment #	Fund	Security ID	Rate	Date Receipt					
Participants										
652061	652061	ALLOCATE	SD #28 EASTON - ANNA C POWELL							8,999.61
			3.552	04/01/2025			0.76	27.15		9,026.00
Subtotal and Ending Balance			3.552			0.00	0.76	27.15		9,026.00
Totals and Ending Balance for SD #28 EASTON - ANNA						0.00	0.76	27.15		9,026.00

# Allocation Portfolio

## Cash/Checking Activity

### April 1, 2025 - April 1, 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					594,821.84
				3.553	04/01/2025			49.12	1,745.14	596,517.86
Subtotal and Ending Balance				3.553			0.00	49.12	1,745.14	596,517.86
Totals and Ending Balance for SD #400 THORP							0.00	49.12	1,745.14	596,517.86

# Allocation Portfolio

## Cash/Checking Activity

### April 1, 2025 - April 1, 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					43,742.50
				3.553	04/01/2025			2.65	94.03	43,833.88
Subtotal and Ending Balance				3.553			0.00	2.65	94.03	43,833.88
Totals and Ending Balance for SD #400 THORP ASB							0.00	2.65	94.03	43,833.88

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

SD #400 THORP CAPITAL PROJECTS

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
653040	653040	ALLOCATE		SD #400 THORP CAPITAL PROJECTS						
			3.553	04/01/2025				20.94	744.08	270,550.06
Subtotal and Ending Balance			3.553				0.00	20.94	744.08	270,550.06
Totals and Ending Balance for SD #400 THORP							0.00	20.94	744.08	270,550.06

# Allocation Portfolio

## Cash/Checking Activity

### April 1, 2025 - April 1, 2025

#### SD #400 THORP TRANS FUND

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	653050	653050	ALLOCATE			SD #400 THORP TRANS FUND				134,349.36
				3.553	04/01/2025			10.92	387.86	134,726.30
	Subtotal and Ending Balance			3.553			0.00	10.92	387.86	134,726.30
Totals and Ending Balance for SD #400 THORP TRANS							0.00	10.92	387.86	134,726.30

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

SD #400 THORP EXPENDABLE TRUST

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
653060	653060	ALLOCATE		SD #400 THORP EXPENDABLE TRUST						
			3.553	04/01/2025				0.76	27.17	9,004.63
Subtotal and Ending Balance							0.00	0.76	27.17	9,031.04
Totals and Ending Balance for SD #400 THORP							0.00	0.76	27.17	9,031.04



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

SD #401 ELLENSBURG GENERAL

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date Receipt				
Participants									
654010	654010	ALLOCATE	SD #401 ELLENSBURG GENERAL						7,925,857.87
			3.553	04/01/2025			642.15	22,813.39	7,948,029.11
Subtotal and Ending Balance			3.553			0.00	642.15	22,813.39	7,948,029.11
Totals and Ending Balance for SD #401 ELLENSBURG						0.00	642.15	22,813.39	7,948,029.11

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

SD #401 ELLENSBURG ASB

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date Receipt				
Participants									
654020	654020	ALLOCATE		SD #401 ELLENSBURG ASB					640,307.50
			3.553	04/01/2025			54.41	1,933.16	642,186.25
Subtotal and Ending Balance			3.553			0.00	54.41	1,933.16	642,186.25
Totals and Ending Balance for SD #401 ELLENSBURG						0.00	54.41	1,933.16	642,186.25

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

SD #401 ELLENSBURG DEBT SERVIC

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
Investment #	Fund	Security ID	Rate	Date	Receipt				
Participants									
654030	654030	ALLOCATE		SD #401 ELLENSBURG DEBT SERVIC					1,566,005.45
			3.553	04/01/2025			110.29	3,918.40	1,569,813.56
Subtotal and Ending Balance			3.553			0.00	110.29	3,918.40	1,569,813.56
Totals and Ending Balance for SD #401 ELLENSBURG						0.00	110.29	3,918.40	1,569,813.56

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

SD #401 ELLENSBURG CAPITAL PRO

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date Receipt				
Participants									
654040	654040	ALLOCATE		SD #401 ELLENSBURG CAPITAL PRO					3,993,074.65
			3.553	04/01/2025			334.49	11,883.23	4,004,623.39
Subtotal and Ending Balance			3.553			0.00	334.49	11,883.23	4,004,623.39
Totals and Ending Balance for SD #401 ELLENSBURG						0.00	334.49	11,883.23	4,004,623.39

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

SD #401 ELLENSBURG TRANS FUND

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date Receipt				
Participants									
654050	654050	ALLOCATE	SD #401 ELLENSBURG TRANS FUND						938,536.46
			3.553	04/01/2025			79.71	2,831.88	941,288.63
Subtotal and Ending Balance			3.553			0.00	79.71	2,831.88	941,288.63
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	79.71	941,288.63

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

SD #401 ELLENSBURG TRUST FUND

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date Receipt				
Participants									
654060	654060	ALLOCATE	SD #401 ELLENSBURG TRUST FUND						
			3.553	04/01/2025			2.93	103.92	
Subtotal and Ending Balance			3.553			0.00	2.93	103.92	34,542.59
Totals and Ending Balance for SD #401 ELLENSBURG						0.00	2.93	103.92	34,542.59

**Allocation Portfolio**  
**Cash/Checking Activity**  
**April 1, 2025 - April 1, 2025**

**SD #403 KITTITAS GENERAL**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
655010	655010	ALLOCATE		SD #403 KITTITAS GENERAL					
			3.553	04/01/2025			57.02	2,025.88	558,536.98
<b>Subtotal and Ending Balance</b>			<b>3.553</b>			<b>0.00</b>	<b>57.02</b>	<b>2,025.88</b>	<b>558,536.98</b>
<b>Totals and Ending Balance for SD #403 KITTITAS</b>						<b>0.00</b>	<b>57.02</b>	<b>2,025.88</b>	<b>558,536.98</b>

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

SD #403 KITTITAS ASB

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date Receipt				
Participants									
655020	655020	ALLOCATE	SD #403 KITTITAS ASB						145,500.39
			3.553	04/01/2025			12.23	434.58	145,922.74
Subtotal and Ending Balance			3.553			0.00	12.23	434.58	145,922.74
Totals and Ending Balance for SD #403 KITTITAS ASB						0.00	12.23	434.58	145,922.74



**Allocation Portfolio**  
**Cash/Checking Activity**  
**April 1, 2025 - April 1, 2025**

**SD #403 KITTITAS DEBT SERVICE**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
655030	655030	ALLOCATE		SD #403 KITTITAS DEBT SERVICE					
			3.553	04/01/2025			1.32	46.92	20,213.13
<b>Subtotal and Ending Balance</b>			<b>3.553</b>			<b>0.00</b>	<b>1.32</b>	<b>46.92</b>	<b>20,213.13</b>
<b>Totals and Ending Balance for SD #403 KITTITAS</b>						<b>0.00</b>	<b>1.32</b>	<b>46.92</b>	<b>20,213.13</b>

Allocation Portfolio  
Cash/Checking Activity  
April 1, 2025 - April 1, 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					1,571,673.11
				3.553	04/01/2025			129.83	4,612.48	1,576,155.76
Subtotal and Ending Balance				3.553			0.00	129.83	4,612.48	1,576,155.76
Totals and Ending Balance for SD #403 KITTITAS							0.00	129.83	4,612.48	1,576,155.76

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

SD #403 KITTITAS TRANS FUND

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance	
	Investment #	Fund	Security ID	Rate	Date Receipt					
Participants										
655050	655050	ALLOCATE	SD #403 KITTITAS TRANS FUND						198,635.49	
			3.553	04/01/2025			16.87	599.20	199,217.82	
Subtotal and Ending Balance			3.553			0.00	16.87	599.20	199,217.82	
Totals and Ending Balance for SD #403 KITTITAS							0.00	16.87	599.20	199,217.82

# Allocation Portfolio

## Cash/Checking Activity

### April 1, 2025 - April 1, 2025

#### SD #404 CE/ROS GENERAL

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
656010	656010	ALLOCATE		SD #404 CE/ROS GENERAL						767,734.93
			3.553	04/01/2025				65.20	2,316.51	769,986.24
Subtotal and Ending Balance			3.553				0.00	65.20	2,316.51	769,986.24
Totals and Ending Balance for SD #404 CE/ROS							0.00	65.20	2,316.51	769,986.24

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

SD #404 CE/ROS ASB

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
656020	656020	ALLOCATE		SD #404 CE/ROS ASB						113,918.13
			3.553	04/01/2025				9.68	343.73	114,252.18
Subtotal and Ending Balance			3.553				0.00	9.68	343.73	114,252.18
Totals and Ending Balance for SD #404 CE/ROS ASB							0.00	9.68	343.73	114,252.18

**Allocation Portfolio**  
**Cash/Checking Activity**  
**April 1, 2025 - April 1, 2025**

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

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
656030	656030	ALLOCATE		SD #404 CE/ROS DEBT SERVICE						<b>9,122.24</b>
			3.552	04/01/2025				0.77	27.52	9,148.99
<b>Subtotal and Ending Balance</b>			<b>3.552</b>				<b>0.00</b>	<b>0.77</b>	<b>27.52</b>	<b>9,148.99</b>
<b>Totals and Ending Balance for SD #404 CE/ROS DEBT</b>							<b>0.00</b>	<b>0.77</b>	<b>27.52</b>	<b>9,148.99</b>

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

SD#404 CE/ROS CAPITAL PROJECTS

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
656040	656040	ALLOCATE		SD#404 CE/ROS CAPITAL PROJECTS						
			3.553	04/01/2025				355.42	12,626.97	4,184,805.94
										4,197,077.49
Subtotal and Ending Balance			3.553				0.00	355.42	12,626.97	4,197,077.49
Totals and Ending Balance for SD#404 CE/ROS							0.00	355.42	12,626.97	4,197,077.49

# Allocation Portfolio

## Cash/Checking Activity

### April 1, 2025 - April 1, 2025

#### SD #404 CE/ROS TRANS FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
656050	656050	ALLOCATE			SD #404 CE/ROS TRANS FUND					15,409.72
				3.553	04/01/2025			1.31	46.50	15,454.91
Subtotal and Ending Balance				3.553			0.00	1.31	46.50	15,454.91
Totals and Ending Balance for SD #404 CE/ROS							0.00	1.31	46.50	15,454.91



**Allocation Portfolio**  
**Cash/Checking Activity**  
**April 1, 2025 - April 1, 2025**

**SD #404 CLE ELUM ROSLYN TRUST**

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
656060	656060	ALLOCATE		SD #404 CLE ELUM ROSLYN TRUST						<b>67,772.99</b>
			3.553	04/01/2025				5.76	204.49	67,971.72
<b>Subtotal and Ending Balance</b>			<b>3.553</b>				<b>0.00</b>	<b>5.76</b>	<b>204.49</b>	<b>67,971.72</b>
<b>Totals and Ending Balance for SD #404 CLE ELUM</b>							<b>0.00</b>	<b>5.76</b>	<b>204.49</b>	<b>67,971.72</b>

# Allocation Portfolio

## Cash/Checking Activity

### April 1, 2025 - April 1, 2025

#### SNOQUALMIE PASS UTILITY DISTRI

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	657010	657010	ALLOCATE		SNOQUALMIE PASS UTILITY DISTRI					
				3.553	04/01/2025			42.68	1,516.10	503,937.69
	Subtotal and Ending Balance			3.553			0.00	42.68	1,516.10	503,937.69
Totals and Ending Balance for SNOQUALMIE PASS							0.00	42.68	1,516.10	503,937.69

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

SPUD EXPANSION RENOVATION

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
657020	657020	ALLOCATE			SPUD EXPANSION RENOVATION					1,192,461.71
			3.553	04/01/2025				101.28	3,598.06	1,195,958.49
Subtotal and Ending Balance			3.553				0.00	101.28	3,598.06	1,195,958.49
Totals and Ending Balance for SPUD EXPANSION							0.00	101.28	3,598.06	1,195,958.49

Allocation Portfolio  
Cash/Checking Activity  
April 1, 2025 - April 1, 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					76,401.53
			3.553	04/01/2025				3.68	130.79	76,528.64
Subtotal and Ending Balance			3.553				0.00	3.68	130.79	76,528.64
Totals and Ending Balance for SPUD REVENUE BOND							0.00	3.68	130.79	76,528.64

Allocation Portfolio  
Cash/Checking Activity  
April 1, 2025 - April 1, 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						
			3.553	04/01/2025				4.87	173.08	105,516.45
Subtotal and Ending Balance			3.553				0.00	4.87	173.08	105,516.45
Totals and Ending Balance for SPUD BOND 1991 &							0.00	4.87	173.08	105,516.45

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

SPUD DOH WATER

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date Receipt				
Participants									
657334	657334	ALLOCATE		SPUD DOH WATER					134,115.71
			3.553	04/01/2025			10.99	390.37	134,495.09
Subtotal and Ending Balance			3.553			0.00	10.99	390.37	134,495.09
Totals and Ending Balance for SPUD DOH WATER						0.00	10.99	390.37	134,495.09

Allocation Portfolio  
Cash/Checking Activity  
April 1, 2025 - April 1, 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					133,911.22
			3.553	04/01/2025			10.97	389.75	134,290.00
Subtotal and Ending Balance			3.553			0.00	10.97	389.75	134,290.00
Totals and Ending Balance for SPUD PWB WATER						0.00	10.97	389.75	134,290.00

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

SPUD USDA SEWER

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date Receipt				
Participants									
657336	657336	ALLOCATE		SPUD USDA SEWER					69,578.21
			3.553	04/01/2025			5.10	181.24	69,754.35
Subtotal and Ending Balance			3.553			0.00	5.10	181.24	69,754.35
Totals and Ending Balance for SPUD USDA SEWER						0.00	5.10	181.24	69,754.35



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

SPUD DOE SEWER PROJECTS

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance	
	Investment #	Fund	Security ID	Rate	Date Receipt					
Participants										
657337	657337	ALLOCATE	SPUD DOE SEWER PROJECTS						163,255.04	
			3.553	04/01/2025			13.60	483.03	163,724.47	
Subtotal and Ending Balance			3.553			0.00	13.60	483.03	163,724.47	
Totals and Ending Balance for SPUD DOE SEWER							0.00	13.60	483.03	163,724.47

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

SPUD Water & Sewer Capacity F

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
657339	657339	ALLOCATE			SPUD Water & Sewer Capacity F					117,577.88
			3.553	04/01/2025				9.99	354.77	117,922.66
Subtotal and Ending Balance			3.553				0.00	9.99	354.77	117,922.66
Totals and Ending Balance for SPUD Water & Sewer							0.00	9.99	354.77	117,922.66

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

SPUD USDA Bond Reserve

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
657400	657400	ALLOCATE			SPUD USDA Bond Reserve					204,552.77
			3.553	04/01/2025				17.37	617.21	205,152.61
Subtotal and Ending Balance			3.553				0.00	17.37	617.21	205,152.61
Totals and Ending Balance for SPUD USDA Bond							0.00	17.37	617.21	205,152.61

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

SPUD USDA SHORT LIVED ASSETS

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
657410	657410	ALLOCATE		SPUD USDA SHORT LIVED ASSETS						
			3.553	04/01/2025				4.25	151.03	62,618.74
										62,765.52
Subtotal and Ending Balance			3.553				0.00	4.25	151.03	62,765.52
Totals and Ending Balance for SPUD USDA SHORT							0.00	4.25	151.03	62,765.52

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

TV DISTRICT

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
660010	660010	ALLOCATE		TV DISTRICT						75,640.31
			3.553	04/01/2025				6.42	228.23	75,862.12
Subtotal and Ending Balance			3.553				0.00	6.42	228.23	75,862.12
Totals and Ending Balance for TV DISTRICT							0.00	6.42	228.23	75,862.12

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

THORP CEMETERY DISTRICT

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
663010	663010	ALLOCATE		THORP CEMETERY DISTRICT						
			3.553	04/01/2025				9.06	321.72	106,622.68
Subtotal and Ending Balance							0.00	9.06	321.72	106,935.34
Totals and Ending Balance for THORP CEMETERY							0.00	9.06	321.72	106,935.34

# Allocation Portfolio

## Cash/Checking Activity

April 1, 2025 - April 1, 2025

### WATER DISTRICT #2 MAINTENANCE

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
665010	665010	ALLOCATE			WATER DISTRICT #2 MAINTENANCE					72,301.06
			3.553	04/01/2025				6.14	218.16	72,513.08
Subtotal and Ending Balance			3.553				0.00	6.14	218.16	72,513.08
<b>Totals and Ending Balance for WATER DISTRICT #2</b>							0.00	6.14	218.16	72,513.08

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

EASTON WATER DISTRICT CONSTRUC

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
666020	666020	ALLOCATE		EASTON WATER DISTRICT CONSTRUC						
			3.553	04/01/2025				3.20	113.82	37,721.59
Subtotal and Ending Balance							0.00	3.20	113.82	37,832.21
Totals and Ending Balance for EASTON WATER							0.00	3.20	113.82	37,832.21



# Allocation Portfolio

## Cash/Checking Activity

April 1, 2025 - April 1, 2025

### WATER DISTRICT #4 MAINTENANCE

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
667010	667010	ALLOCATE			WATER DISTRICT #4 MAINTENANCE					1,358.92
			3.552	04/01/2025				0.12	4.10	1,362.90
Subtotal and Ending Balance			3.552				0.00	0.12	4.10	1,362.90
<b>Totals and Ending Balance for WATER DISTRICT #4</b>							0.00	0.12	4.10	1,362.90

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

WATER #4 Capital Fund

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
667020	667020	ALLOCATE			WATER #4 Capital Fund					2,825.45
			3.555	04/01/2025				0.24	8.53	2,833.74
Subtotal and Ending Balance			3.555				0.00	0.24	8.53	2,833.74
Totals and Ending Balance for WATER #4 Capital Fund							0.00	0.24	8.53	2,833.74

# Allocation Portfolio

## Cash/Checking Activity

### April 1, 2025 - April 1, 2025

#### WATER DISTRICT #4 CUMULATIVE F

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
667040	667040	ALLOCATE			WATER DISTRICT #4 CUMULATIVE F					185,737.46
			3.553	04/01/2025				15.77	560.43	186,282.12
Subtotal and Ending Balance			3.553				0.00	15.77	560.43	186,282.12
<b>Totals and Ending Balance for WATER DISTRICT #4</b>							0.00	15.77	560.43	186,282.12

**Allocation Portfolio**  
**Cash/Checking Activity**  
**April 1, 2025 - April 1, 2025**

**WATER DISTRICT #5 MAINTENANCE**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
668010	668010	ALLOCATE		WATER DISTRICT #5 MAINTENANCE					
			3.553	04/01/2025			9.09	322.92	107,024.16
									107,337.99
<b>Subtotal and Ending Balance</b>			<b>3.553</b>			<b>0.00</b>	<b>9.09</b>	<b>322.92</b>	<b>107,337.99</b>
<b>Totals and Ending Balance for WATER DISTRICT #5</b>						<b>0.00</b>	<b>9.09</b>	<b>322.92</b>	<b>107,337.99</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**April 1, 2025 - April 1, 2025**

**WATER DISTRICT #6 MAINTENANCE**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
669010	669010	ALLOCATE		WATER DISTRICT #6 MAINTENANCE					
			3.552	04/01/2025			0.30	10.53	3,490.34
									3,500.57
<b>Subtotal and Ending Balance</b>			<b>3.552</b>			<b>0.00</b>	<b>0.30</b>	<b>10.53</b>	<b>3,500.57</b>
<b>Totals and Ending Balance for WATER DISTRICT #6</b>						<b>0.00</b>	<b>0.30</b>	<b>10.53</b>	<b>3,500.57</b>

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

WEED DISTRICT #2

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
673010	673010	ALLOCATE		WEED DISTRICT #2						15,480.75
			3.553	04/01/2025				1.31	46.71	15,526.15
Subtotal and Ending Balance			3.553				0.00	1.31	46.71	15,526.15
Totals and Ending Balance for WEED DISTRICT #2							0.00	1.31	46.71	15,526.15

# Allocation Portfolio

## Cash/Checking Activity

### April 1, 2025 - April 1, 2025

#### WEED DISTRICT #3

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
674010	674010	ALLOCATE		WEED DISTRICT #3						2,122.89
			3.555	04/01/2025				0.18	6.41	2,129.12
Subtotal and Ending Balance			3.555				0.00	0.18	6.41	2,129.12
<b>Totals and Ending Balance for WEED DISTRICT #3</b>							0.00	0.18	6.41	2,129.12

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

WEED DISTRICT #4

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
675010	675010	ALLOCATE		WEED DISTRICT #4						5,259.35
			3.553	04/01/2025				0.45	15.87	5,274.77
Subtotal and Ending Balance			3.553				0.00	0.45	15.87	5,274.77
Totals and Ending Balance for WEED DISTRICT #4							0.00	0.45	15.87	5,274.77



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

WEED DISTRICT #5

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
676010	676010	ALLOCATE		WEED DISTRICT #5						8,386.79
			3.552	04/01/2025				0.71	25.30	8,411.38
Subtotal and Ending Balance			3.552				0.00	0.71	25.30	8,411.38
Totals and Ending Balance for WEED DISTRICT #5							0.00	0.71	25.30	8,411.38