

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2025 - April 30, 2025**

**GENERAL FUND**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
001	001	ALLOCATE			GENERAL FUND					<b>5,262,098.46</b>
			3.553	04/01/2025				446.92	15,877.51	5,277,529.05
			3.553	04/01/2025			146,861.15			5,424,390.20
			3.667	04/01/2025						5,424,390.20
<b>Subtotal and Ending Balance</b>				<b>3.667</b>			<b>146,861.15</b>	<b>446.92</b>	<b>15,877.51</b>	<b>5,424,390.20</b>
<b>Totals and Ending Balance for GENERAL FUND</b>							<b>146,861.15</b>	<b>446.92</b>	<b>15,877.51</b>	<b>5,424,390.20</b>

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**TREAS CASH FLOW**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
001010	001010	ALLOCATE		TREAS CASH FLOW					<b>51,563,010.05</b>
			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
			3.553	04/01/2025			146,861.15		54,563,010.05
			3.553	04/01/2025			392,142.77		54,170,867.28
			3.667	04/01/2025					54,170,867.28
			3.667	04/02/2025			43,900.00		54,126,967.28
			3.667	04/03/2025			2,750,000.00		51,376,967.28
			3.667	04/03/2025		3,000,000.00			54,376,967.28
			3.667	04/07/2025		73,550.00			54,450,517.28
			3.667	04/07/2025			335,000.00		54,115,517.28
			3.667	04/09/2025		2,000,000.00			56,115,517.28
			3.667	04/10/2025			147,688.42		55,967,828.86
			3.667	04/10/2025		114,943.84			56,082,772.70
			3.667	04/11/2025		61,718.00			56,144,490.70
			3.667	04/11/2025			329,433.00		55,815,057.70
			3.667	04/15/2025			60,400.00		55,754,657.70
			3.667	04/16/2025			635,861.65		55,118,796.05
			3.667	04/17/2025			15,579.10		55,103,216.95
			3.667	04/17/2025		2,340,000.00			57,443,216.95
			3.667	04/18/2025			359,500.00		57,083,716.95
			3.667	04/18/2025		2,000,000.00			59,083,716.95
			3.667	04/22/2025		30,485.00			59,114,201.95
			3.667	04/23/2025			93,100.00		59,021,101.95
			3.667	04/24/2025		3,500,000.00			62,521,101.95
			3.667	04/25/2025		211,737.00			62,732,838.95
			3.667	04/25/2025			795,410.00		61,937,428.95
			3.667	04/29/2025		19,000,000.00			80,937,428.95
			3.667	04/30/2025		1,386,654.46			82,324,083.41
			3.667	04/30/2025			1,729,774.43		80,594,308.98
<b>Subtotal and Ending Balance</b>			<b>3.667</b>			<b>36,719,088.30</b>	<b>7,838,904.08</b>	<b>151,114.71</b>	<b>80,594,308.98</b>
<b>Totals and Ending Balance for TREAS CASH FLOW</b>						<b>36,719,088.30</b>	<b>7,838,904.08</b>	<b>151,114.71</b>	<b>80,594,308.98</b>

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**Election HAVA**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	00111810	00111810	ALLOCATE			Election HAVA				<b>134,086.98</b>
				3.553	04/01/2025			11.39	404.59	134,480.18
				3.667	04/01/2025					134,480.18
	<b>Subtotal and Ending Balance</b>			<b>3.667</b>			<b>0.00</b>	<b>11.39</b>	<b>404.59</b>	<b>134,480.18</b>
<b>Totals and Ending Balance for Election HAVA</b>							<b>0.00</b>	<b>11.39</b>	<b>404.59</b>	<b>134,480.18</b>

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**AIRPORT**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	101	101	ALLOCATE		AIRPORT					<b>792,833.19</b>
				3.553	04/01/2025			68.72	2,441.56	795,206.03
				3.667	04/01/2025					795,206.03
				3.667	04/07/2025			6,000.00		789,206.03
				3.667	04/11/2025		32,500.00			821,706.03
				3.667	04/18/2025		19,500.00			841,206.03
				3.667	04/22/2025			3,700.00		837,506.03
				3.667	04/25/2025			2,000.00		835,506.03
				3.667	04/30/2025			3,500.00		832,006.03
	<b>Subtotal and Ending Balance</b>			<b>3.667</b>			<b>52,000.00</b>	<b>15,268.72</b>	<b>2,441.56</b>	<b>832,006.03</b>
<b>Totals and Ending Balance for AIRPORT</b>							<b>52,000.00</b>	<b>15,268.72</b>	<b>2,441.56</b>	<b>832,006.03</b>

**Allocation Portfolio  
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**YOUTH AND AMATEUR SPORTS ACTIV**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	103	103	ALLOCATE			YOUTH AND AMATEUR SPORTS ACTIV				<b>5,314.23</b>
				3.552	04/01/2025			0.45	16.03	5,329.81
				3.668	04/01/2025					5,329.81
	<b>Subtotal and Ending Balance</b>			<b>3.668</b>			<b>0.00</b>	<b>0.45</b>	<b>16.03</b>	<b>5,329.81</b>
<b>Totals and Ending Balance for YOUTH AND</b>							<b>0.00</b>	<b>0.45</b>	<b>16.03</b>	<b>5,329.81</b>

**Allocation Portfolio  
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**COMMUNITY SERVICES**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	105	105	ALLOCATE			COMMUNITY SERVICES				<b>3,122,114.14</b>
				3.553	04/01/2025			265.17	9,420.46	3,131,269.43
				3.667	04/01/2025					3,131,269.43
	<b>Subtotal and Ending Balance</b>			<b>3.667</b>			<b>0.00</b>	<b>265.17</b>	<b>9,420.46</b>	<b>3,131,269.43</b>
<b>Totals and Ending Balance for COMMUNITY</b>							<b>0.00</b>	<b>265.17</b>	<b>9,420.46</b>	<b>3,131,269.43</b>

**Allocation Portfolio  
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**COUNTY ROAD**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
106	106	ALLOCATE		COUNTY ROAD					<b>9,175,020.90</b>
			3.553	04/01/2025			777.47	27,620.79	9,201,864.22
			3.667	04/01/2025					9,201,864.22
			3.667	04/07/2025			55,000.00		9,146,864.22
			3.667	04/11/2025		99,000.00			9,245,864.22
			3.667	04/15/2025		34,500.00			9,280,364.22
			3.667	04/18/2025		264,000.00			9,544,364.22
			3.667	04/25/2025		237,000.00			9,781,364.22
			3.667	04/30/2025			206,100.00		9,575,264.22
<b>Subtotal and Ending Balance</b>			<b>3.667</b>			<b>634,500.00</b>	<b>261,877.47</b>	<b>27,620.79</b>	<b>9,575,264.22</b>
<b>Totals and Ending Balance for COUNTY ROAD</b>						<b>634,500.00</b>	<b>261,877.47</b>	<b>27,620.79</b>	<b>9,575,264.22</b>

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**RD FRANCHISE RSRV**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	106116	106116	ALLOCATE			RD FRANCHISE RSRV				<b>534,498.32</b>
				3.553	04/01/2025			45.40	1,612.76	536,065.68
				3.667	04/01/2025					536,065.68
	<b>Subtotal and Ending Balance</b>			<b>3.667</b>			<b>0.00</b>	<b>45.40</b>	<b>1,612.76</b>	<b>536,065.68</b>
<b>Totals and Ending Balance for RD FRANCHISE</b>							<b>0.00</b>	<b>45.40</b>	<b>1,612.76</b>	<b>536,065.68</b>

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**FLOOD CONTROL FUND**

Issuer Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance	
<b>Participants</b>										
107	107	ALLOCATE		FLOOD CONTROL FUND						<b>4,129,108.44</b>
			3.553	04/01/2025			351.76	12,496.84	4,141,253.52	
			3.667	04/01/2025					4,141,253.52	
			3.667	04/07/2025			12,000.00		4,129,253.52	
			3.667	04/11/2025			36,500.00		4,092,753.52	
			3.667	04/15/2025		1,600.00			4,094,353.52	
			3.667	04/18/2025		30,000.00			4,124,353.52	
			3.667	04/22/2025			7,600.00		4,116,753.52	
			3.667	04/25/2025			66,000.00		4,050,753.52	
			3.667	04/30/2025			3,000.00		4,047,753.52	
<b>Subtotal and Ending Balance</b>			<b>3.667</b>			<b>31,600.00</b>	<b>125,451.76</b>	<b>12,496.84</b>	<b>4,047,753.52</b>	
<b>Totals and Ending Balance for FLOOD CONTROL</b>						<b>31,600.00</b>	<b>125,451.76</b>	<b>12,496.84</b>	<b>4,047,753.52</b>	

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**PUBLIC FACILITIES**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	108	108	ALLOCATE			PUBLIC FACILITIES				<b>4,820,887.61</b>
				3.553	04/01/2025			407.10	14,463.07	4,834,943.58
				3.667	04/01/2025					4,834,943.58
				3.667	04/07/2025		131,500.00			4,966,443.58
				3.667	04/22/2025			485.00		4,965,958.58
	<b>Subtotal and Ending Balance</b>			<b>3.667</b>			<b>131,500.00</b>	<b>892.10</b>	<b>14,463.07</b>	<b>4,965,958.58</b>
<b>Totals and Ending Balance for PUBLIC FACILITIES</b>							<b>131,500.00</b>	<b>892.10</b>	<b>14,463.07</b>	<b>4,965,958.58</b>

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**SPRINGWOOD RANCH**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	111	111	ALLOCATE			SPRINGWOOD RANCH				<b>199,500.00</b>
				3.553	04/01/2025			13.66	485.45	199,971.79
				3.667	04/01/2025					199,971.79
	<b>Subtotal and Ending Balance</b>			<b>3.667</b>			<b>0.00</b>	<b>13.66</b>	<b>485.45</b>	<b>199,971.79</b>
<b>Totals and Ending Balance for SPRINGWOOD</b>							<b>0.00</b>	<b>13.66</b>	<b>485.45</b>	<b>199,971.79</b>

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**LOW INCOME HOUSING PROJECTS**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	112	112	ALLOCATE			LOW INCOME HOUSING PROJECTS				<b>641,760.23</b>
				3.553	04/01/2025			54.51	1,936.40	643,642.12
				3.667	04/01/2025					643,642.12
	<b>Subtotal and Ending Balance</b>			<b>3.667</b>			<b>0.00</b>	<b>54.51</b>	<b>1,936.40</b>	<b>643,642.12</b>
<b>Totals and Ending Balance for LOW INCOME</b>							<b>0.00</b>	<b>54.51</b>	<b>1,936.40</b>	<b>643,642.12</b>

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**PARKS**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	113	113	ALLOCATE		PARKS					<b>622,184.53</b>
				3.553	04/01/2025			52.90	1,879.35	624,010.98
				3.667	04/01/2025					624,010.98
				3.667	04/07/2025			550.00		623,460.98
				3.667	04/11/2025			1,600.00		621,860.98
				3.667	04/22/2025			200.00		621,660.98
	<b>Subtotal and Ending Balance</b>			<b>3.667</b>			<b>0.00</b>	<b>2,402.90</b>	<b>1,879.35</b>	<b>621,660.98</b>
<b>Totals and Ending Balance for PARKS</b>							<b>0.00</b>	<b>2,402.90</b>	<b>1,879.35</b>	<b>621,660.98</b>

**Allocation Portfolio  
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**COUNTY HOMELESSNESS HOUSING AS**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	114	114	ALLOCATE			COUNTY HOMELESSNESS HOUSING AS				<b>666,695.46</b>
				3.553	04/01/2025			56.62	2,011.64	668,650.48
				3.667	04/01/2025					668,650.48
	<b>Subtotal and Ending Balance</b>			<b>3.667</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  
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**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				<b>403,139.28</b>
				3.553	04/01/2025			34.24	1,216.41	404,321.45
				3.667	04/01/2025					404,321.45
<b>Subtotal and Ending Balance</b>				<b>3.667</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>

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**PUBLIC HEALTH**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	116	116	ALLOCATE			PUBLIC HEALTH				<b>549,484.18</b>
				3.553	04/01/2025			46.67	1,657.98	551,095.49
				3.667	04/01/2025					551,095.49
	<b>Subtotal and Ending Balance</b>			<b>3.667</b>			<b>0.00</b>	<b>46.67</b>	<b>1,657.98</b>	<b>551,095.49</b>
<b>Totals and Ending Balance for PUBLIC HEALTH</b>							<b>0.00</b>	<b>46.67</b>	<b>1,657.98</b>	<b>551,095.49</b>

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**PUBLIC HEALTH GRANT 5.4.2020**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	116-1	116-1	ALLOCATE			PUBLIC HEALTH GRANT 5.4.2020				<b>551,837.64</b>
				3.553	04/01/2025			46.87	1,665.08	553,455.85
				3.667	04/01/2025					553,455.85
	<b>Subtotal and Ending Balance</b>			<b>3.667</b>			<b>0.00</b>	<b>46.87</b>	<b>1,665.08</b>	<b>553,455.85</b>
<b>Totals and Ending Balance for PUBLIC HEALTH</b>							<b>0.00</b>	<b>46.87</b>	<b>1,665.08</b>	<b>553,455.85</b>

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**Public Health Equipment Reserv**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	116-2	116-2	ALLOCATE			Public Health Equipment Reserv				<b>145,207.27</b>
				3.553	04/01/2025			12.33	438.14	145,633.08
				3.667	04/01/2025					145,633.08
	<b>Subtotal and Ending Balance</b>			<b>3.667</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>

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

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<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
				3.666	04/01/2025					3,845.98
	<b>Subtotal and Ending Balance</b>			<b>3.666</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</b>							<b>0.00</b>	<b>0.33</b>	<b>11.57</b>	<b>3,845.98</b>

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**JT CUSTOM HOMES**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	117828	117828	ALLOCATE			JT CUSTOM HOMES				<b>11,912.51</b>
				3.552	04/01/2025			1.01	35.94	11,947.44
				3.667	04/01/2025					11,947.44
	<b>Subtotal and Ending Balance</b>			<b>3.667</b>			<b>0.00</b>	<b>1.01</b>	<b>35.94</b>	<b>11,947.44</b>
<b>Totals and Ending Balance for JT CUSTOM HOMES</b>							<b>0.00</b>	<b>1.01</b>	<b>35.94</b>	<b>11,947.44</b>

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**VETERANS ASSISTANCE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	118	118	ALLOCATE			VETERANS ASSISTANCE				<b>95,302.92</b>
				3.553	04/01/2025			8.09	287.56	95,582.39
				3.667	04/01/2025					95,582.39
	<b>Subtotal and Ending Balance</b>			<b>3.667</b>			<b>0.00</b>	<b>8.09</b>	<b>287.56</b>	<b>95,582.39</b>
<b>Totals and Ending Balance for VETERANS</b>							<b>0.00</b>	<b>8.09</b>	<b>287.56</b>	<b>95,582.39</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2025 - April 30, 2025**

**3/10 CRIMINAL JUSTICE TAX**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	120	120	ALLOCATE			3/10 CRIMINAL JUSTICE TAX				<b>3,708,453.09</b>
				3.553	04/01/2025			314.96	11,189.64	3,719,327.77
				3.667	04/01/2025					3,719,327.77
	<b>Subtotal and Ending Balance</b>			<b>3.667</b>			<b>0.00</b>	<b>314.96</b>	<b>11,189.64</b>	<b>3,719,327.77</b>
<b>Totals and Ending Balance for 3/10 CRIMINAL</b>							<b>0.00</b>	<b>314.96</b>	<b>11,189.64</b>	<b>3,719,327.77</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2025 - April 30, 2025**

**Treasurer's Investment Revolvi**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
121	121	ALLOCATE			Treasurer's Investment Revolvi				<b>33,365.16</b>
			3.553	04/01/2025			3.89	138.15	33,499.42
			3.553	04/01/2025		13,543.23			47,042.65
			3.667	04/01/2025					47,042.65
			3.667	04/30/2025			12,836.48		34,206.17
<b>Subtotal and Ending Balance</b>			<b>3.667</b>			<b>13,543.23</b>	<b>12,840.37</b>	<b>138.15</b>	<b>34,206.17</b>
<b>Totals and Ending Balance for Treasurer's</b>						<b>13,543.23</b>	<b>12,840.37</b>	<b>138.15</b>	<b>34,206.17</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2025 - April 30, 2025**

**TREASURERS M & O**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	122	122	ALLOCATE			TREASURERS M & O				<b>22,060.34</b>
				3.553	04/01/2025			2.15	76.53	22,134.72
				3.668	04/01/2025					22,134.72
				3.668	04/30/2025			2,715.96		19,418.76
	<b>Subtotal and Ending Balance</b>			<b>3.668</b>			<b>0.00</b>	<b>2,718.11</b>	<b>76.53</b>	<b>19,418.76</b>
<b>Totals and Ending Balance for TREASURERS M &amp; O</b>							<b>0.00</b>	<b>2,718.11</b>	<b>76.53</b>	<b>19,418.76</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2025 - April 30, 2025**

**NOXIOUS WEED CONTROL**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	123	123	ALLOCATE			NOXIOUS WEED CONTROL				<b>164,632.96</b>
				3.553	04/01/2025			13.98	496.75	165,115.73
				3.667	04/01/2025					165,115.73
	<b>Subtotal and Ending Balance</b>			<b>3.667</b>			<b>0.00</b>	<b>13.98</b>	<b>496.75</b>	<b>165,115.73</b>
<b>Totals and Ending Balance for NOXIOUS WEED</b>							<b>0.00</b>	<b>13.98</b>	<b>496.75</b>	<b>165,115.73</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2025 - April 30, 2025**

**American Rescue Plan**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	124	124	ALLOCATE			American Rescue Plan				<b>3,279,246.02</b>
				3.553	04/01/2025			292.21	10,381.25	3,289,335.06
				3.667	04/01/2025					3,289,335.06
				3.667	04/30/2025			500,000.00		2,789,335.06
	<b>Subtotal and Ending Balance</b>			<b>3.667</b>			<b>0.00</b>	<b>500,292.21</b>	<b>10,381.25</b>	<b>2,789,335.06</b>
<b>Totals and Ending Balance for American Rescue</b>							<b>0.00</b>	<b>500,292.21</b>	<b>10,381.25</b>	<b>2,789,335.06</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2025 - April 30, 2025**

**AUDITOR CENT DOCUMENT PRESERVA**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
125	125	ALLOCATE			AUDITOR CENT DOCUMENT PRESERVA				<b>97,548.32</b>
			3.553	04/01/2025			8.28	294.34	97,834.38
			3.667	04/01/2025					97,834.38
			3.667	04/30/2025			30,000.00		67,834.38
<b>Subtotal and Ending Balance</b>			<b>3.667</b>			<b>0.00</b>	<b>30,008.28</b>	<b>294.34</b>	<b>67,834.38</b>
<b>Totals and Ending Balance for AUDITOR CENT</b>						<b>0.00</b>	<b>30,008.28</b>	<b>294.34</b>	<b>67,834.38</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2025 - April 30, 2025**

**PROSECUTING ATTORNEY VICTIM/WI**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	130	130	ALLOCATE			PROSECUTING ATTORNEY VICTIM/WI				<b>34,129.07</b>
				3.553	04/01/2025			2.90	102.98	34,229.15
				3.668	04/01/2025					34,229.15
	<b>Subtotal and Ending Balance</b>			<b>3.668</b>			<b>0.00</b>	<b>2.90</b>	<b>102.98</b>	<b>34,229.15</b>
<b>Totals and Ending Balance for PROSECUTING</b>							<b>0.00</b>	<b>2.90</b>	<b>102.98</b>	<b>34,229.15</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2025 - April 30, 2025**

**Drug Enforcement Reserve Fund**

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	131	131	ALLOCATE			Drug Enforcement Reserve Fund				<b>57,531.76</b>
				3.553	04/01/2025			6.37	226.15	57,751.54
				3.667	04/01/2025					57,751.54
	<b>Subtotal and Ending Balance</b>			<b>3.667</b>			<b>0.00</b>	<b>6.37</b>	<b>226.15</b>	<b>57,751.54</b>
<b>Totals and Ending Balance for Drug Enforcement</b>							<b>0.00</b>	<b>6.37</b>	<b>226.15</b>	<b>57,751.54</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2025 - April 30, 2025**

**County Domestic Violence Preve**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	133	133	ALLOCATE			County Domestic Violence Preve				<b>12,453.39</b>
				3.553	04/01/2025			1.06	37.58	12,489.91
				3.668	04/01/2025					12,489.91
	<b>Subtotal and Ending Balance</b>			<b>3.668</b>			<b>0.00</b>	<b>1.06</b>	<b>37.58</b>	<b>12,489.91</b>
<b>Totals and Ending Balance for County Domestic</b>							<b>0.00</b>	<b>1.06</b>	<b>37.58</b>	<b>12,489.91</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2025 - April 30, 2025**

**PUBLIC DEFENSE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	134	134	ALLOCATE			PUBLIC DEFENSE				<b>206,524.81</b>
				3.553	04/01/2025			17.54	623.15	207,130.42
				3.667	04/01/2025					207,130.42
	<b>Subtotal and Ending Balance</b>			<b>3.667</b>			<b>0.00</b>	<b>17.54</b>	<b>623.15</b>	<b>207,130.42</b>
<b>Totals and Ending Balance for PUBLIC DEFENSE</b>							<b>0.00</b>	<b>17.54</b>	<b>623.15</b>	<b>207,130.42</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2025 - April 30, 2025**

**Forfeited Drug Proceeds Fund**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	135	135	ALLOCATE			Forfeited Drug Proceeds Fund				<b>16,187.45</b>
				3.552	04/01/2025			1.37	48.84	16,234.92
				3.667	04/01/2025					16,234.92
				3.667	04/30/2025			10,000.00		6,234.92
	<b>Subtotal and Ending Balance</b>			<b>3.667</b>			<b>0.00</b>	<b>10,001.37</b>	<b>48.84</b>	<b>6,234.92</b>
<b>Totals and Ending Balance for Forfeited Drug</b>							<b>0.00</b>	<b>10,001.37</b>	<b>48.84</b>	<b>6,234.92</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2025 - April 30, 2025**

**STADIUM FUND**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	140	140	ALLOCATE			STADIUM FUND				<b>7,394,537.65</b>
				3.553	04/01/2025			628.03	22,311.79	7,416,221.41
				3.667	04/01/2025					7,416,221.41
	<b>Subtotal and Ending Balance</b>			<b>3.667</b>			<b>0.00</b>	<b>628.03</b>	<b>22,311.79</b>	<b>7,416,221.41</b>
<b>Totals and Ending Balance for STADIUM FUND</b>							<b>0.00</b>	<b>628.03</b>	<b>22,311.79</b>	<b>7,416,221.41</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2025 - April 30, 2025**

**REET Electronic Technology Acc**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
142	142	ALLOCATE			REET Electronic Technology Acc				<b>93,225.49</b>
			3.553	04/01/2025			7.84	278.41	93,496.06
			3.667	04/01/2025					93,496.06
			3.667	04/30/2025		1,174.92			94,670.98
<b>Subtotal and Ending Balance</b>			<b>3.667</b>			<b>1,174.92</b>	<b>7.84</b>	<b>278.41</b>	<b>94,670.98</b>
<b>Totals and Ending Balance for REET Electronic</b>						<b>1,174.92</b>	<b>7.84</b>	<b>278.41</b>	<b>94,670.98</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2025 - April 30, 2025**

**2016 GO Bond C - sb 201003**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	<b>201003</b>	201033	ALLOCATE			2016 GO Bond C - sb 201003				<b>2,443.91</b>
				3.551	04/01/2025			0.21	7.37	2,451.07
				3.668	04/01/2025					2,451.07
	<b>Subtotal and Ending Balance</b>			<b>3.668</b>			<b>0.00</b>	<b>0.21</b>	<b>7.37</b>	<b>2,451.07</b>
<b>Totals and Ending Balance for 2016 GO Bond C - sb</b>							<b>0.00</b>	<b>0.21</b>	<b>7.37</b>	<b>2,451.07</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2025 - April 30, 2025**

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

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	203030	203030	ALLOCATE			2020 GO Bond-Jail expansion (2)				<b>19,930.34</b>
				3.553	04/01/2025			1.69	60.14	19,988.79
				3.667	04/01/2025					19,988.79
	<b>Subtotal and Ending Balance</b>			<b>3.667</b>			<b>0.00</b>	<b>1.69</b>	<b>60.14</b>	<b>19,988.79</b>
<b>Totals and Ending Balance for 2020 GO Bond-Jail</b>							<b>0.00</b>	<b>1.69</b>	<b>60.14</b>	<b>19,988.79</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2025 - April 30, 2025**

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

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	<b>203032</b>	203032	ALLOCATE			2020 GO Bond-UDC (2010 bond re				<b>4,998.09</b>
				3.552	04/01/2025			0.42	15.08	5,012.75
				3.667	04/01/2025					5,012.75
	<b>Subtotal and Ending Balance</b>			<b>3.667</b>			<b>0.00</b>	<b>0.42</b>	<b>15.08</b>	<b>5,012.75</b>
<b>Totals and Ending Balance for 2020 GO Bond-UDC</b>							<b>0.00</b>	<b>0.42</b>	<b>15.08</b>	<b>5,012.75</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2025 - April 30, 2025**

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

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	<b>203040</b>	203040	ALLOCATE			2020 GO Bond-Jail repairs (201				<b>4,327.81</b>
				3.553	04/01/2025			0.37	13.06	4,340.50
				3.666	04/01/2025					4,340.50
	<b>Subtotal and Ending Balance</b>			<b>3.666</b>			<b>0.00</b>	<b>0.37</b>	<b>13.06</b>	<b>4,340.50</b>
<b>Totals and Ending Balance for 2020 GO Bond-Jail</b>							<b>0.00</b>	<b>0.37</b>	<b>13.06</b>	<b>4,340.50</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2025 - April 30, 2025**

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

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	<b>203109</b>	203109	ALLOCATE			2020 GO Bond-Armory renov (201				<b>5,013.84</b>
				3.553	04/01/2025			0.43	15.13	5,028.54
				3.668	04/01/2025					5,028.54
	<b>Subtotal and Ending Balance</b>			<b>3.668</b>			<b>0.00</b>	<b>0.43</b>	<b>15.13</b>	<b>5,028.54</b>
<b>Totals and Ending Balance for 2020 GO Bond-</b>							<b>0.00</b>	<b>0.43</b>	<b>15.13</b>	<b>5,028.54</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2025 - April 30, 2025**

**COUNTY CAPITAL IMPROVEMENTS FU**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
301	301	ALLOCATE				COUNTY CAPITAL IMPROVEMENTS FU				<b>5,567,454.40</b>
				3.553	04/01/2025			472.85	16,798.87	5,583,780.42
				3.667	04/01/2025					5,583,780.42
<b>Subtotal and Ending Balance</b>				<b>3.667</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 30, 2025**

**New Courthouse**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	304	304	ALLOCATE			New Courthouse				<b>1,954,861.24</b>
				3.553	04/01/2025			166.03	5,898.47	1,960,593.68
				3.667	04/01/2025					1,960,593.68
	<b>Subtotal and Ending Balance</b>			<b>3.667</b>			<b>0.00</b>	<b>166.03</b>	<b>5,898.47</b>	<b>1,960,593.68</b>
<b>Totals and Ending Balance for New Courthouse</b>							<b>0.00</b>	<b>166.03</b>	<b>5,898.47</b>	<b>1,960,593.68</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2025 - April 30, 2025**

**COUNTY BROADBAND**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	305	305	ALLOCATE			COUNTY BROADBAND				<b>180,703.66</b>
				3.553	04/01/2025			15.84	562.87	181,250.69
				3.667	04/01/2025					181,250.69
				3.667	04/25/2025			20,800.00		160,450.69
	<b>Subtotal and Ending Balance</b>			<b>3.667</b>			<b>0.00</b>	<b>20,815.84</b>	<b>562.87</b>	<b>160,450.69</b>
<b>Totals and Ending Balance for COUNTY</b>							<b>0.00</b>	<b>20,815.84</b>	<b>562.87</b>	<b>160,450.69</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2025 - April 30, 2025**

**RODEO GROUNDS CAPITAL IMPROVEM**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
309	309	ALLOCATE				RODEO GROUNDS CAPITAL IMPROVEM				<b>176,952.45</b>
				3.553	04/01/2025			15.03	533.92	177,471.34
				3.667	04/01/2025					177,471.34
<b>Subtotal and Ending Balance</b>				<b>3.667</b>			<b>0.00</b>	<b>15.03</b>	<b>533.92</b>	<b>177,471.34</b>
<b>Totals and Ending Balance for RODEO GROUNDS</b>							<b>0.00</b>	<b>15.03</b>	<b>533.92</b>	<b>177,471.34</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2025 - April 30, 2025**

**SOLID WASTE**

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
401	401	ALLOCATE			SOLID WASTE					<b>2,219,415.02</b>
			3.553	04/01/2025				191.24	6,794.05	2,226,017.83
			3.667	04/01/2025						2,226,017.83
<b>Subtotal and Ending Balance</b>				<b>3.667</b>			<b>0.00</b>	<b>191.24</b>	<b>6,794.05</b>	<b>2,226,017.83</b>
<b>Totals and Ending Balance for SOLID WASTE</b>							<b>0.00</b>	<b>191.24</b>	<b>6,794.05</b>	<b>2,226,017.83</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2025 - April 30, 2025**

**RYEGRASS POST CLOSURE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	401010	401010	ALLOCATE			RYEGRASS POST CLOSURE				<b>1,032,695.71</b>
				3.553	04/01/2025			87.71	3,115.99	1,035,723.99
				3.667	04/01/2025					1,035,723.99
				3.667	04/10/2025		67,307.25			1,103,031.24
	<b>Subtotal and Ending Balance</b>			<b>3.667</b>			<b>67,307.25</b>	<b>87.71</b>	<b>3,115.99</b>	<b>1,103,031.24</b>
<b>Totals and Ending Balance for RYEGRASS POST</b>							<b>67,307.25</b>	<b>87.71</b>	<b>3,115.99</b>	<b>1,103,031.24</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2025 - April 30, 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
				3.667	04/01/2025					460,112.76
				3.667	04/10/2025		12,334.00			472,446.76
	<b>Subtotal and Ending Balance</b>			<b>3.667</b>			<b>12,334.00</b>	<b>38.96</b>	<b>1,384.25</b>	<b>472,446.76</b>
<b>Totals and Ending Balance for CDL POST CLOSURE</b>							<b>12,334.00</b>	<b>38.96</b>	<b>1,384.25</b>	<b>472,446.76</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2025 - April 30, 2025**

**SOLID WASTE RESERVE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	401020	401020	ALLOCATE			SOLID WASTE RESERVE				<b>463,977.27</b>
				3.553	04/01/2025			39.41	1,399.97	465,337.83
				3.667	04/01/2025					465,337.83
	<b>Subtotal and Ending Balance</b>			<b>3.667</b>			<b>0.00</b>	<b>39.41</b>	<b>1,399.97</b>	<b>465,337.83</b>
<b>Totals and Ending Balance for SOLID WASTE</b>							<b>0.00</b>	<b>39.41</b>	<b>1,399.97</b>	<b>465,337.83</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2025 - April 30, 2025**

**COMMUNITY DEVELOPMENT SERVICES**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
402	402	ALLOCATE			COMMUNITY DEVELOPMENT SERVICES				<b>2,397,554.02</b>
			3.553	04/01/2025			213.82	7,596.40	2,404,936.60
			3.667	04/01/2025					2,404,936.60
			3.667	04/07/2025		33,000.00			2,437,936.60
			3.667	04/11/2025		15,000.00			2,452,936.60
			3.667	04/15/2025		20,500.00			2,473,436.60
			3.667	04/18/2025		38,000.00			2,511,436.60
			3.667	04/25/2025		43,000.00			2,554,436.60
			3.667	04/30/2025			53,000.00		2,501,436.60
			3.667	04/30/2025			180,000.00		2,321,436.60
<b>Subtotal and Ending Balance</b>			<b>3.667</b>			<b>149,500.00</b>	<b>233,213.82</b>	<b>7,596.40</b>	<b>2,321,436.60</b>
<b>Totals and Ending Balance for COMMUNITY</b>						<b>149,500.00</b>	<b>233,213.82</b>	<b>7,596.40</b>	<b>2,321,436.60</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2025 - April 30, 2025**

**Water Mitigation**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	403	403	ALLOCATE			Water Mitigation				<b>1,439,481.26</b>
				3.553	04/01/2025			121.07	4,301.31	1,443,661.50
				3.667	04/01/2025					1,443,661.50
				3.667	04/07/2025		13,500.00			1,457,161.50
				3.667	04/11/2025		4,000.00			1,461,161.50
				3.667	04/15/2025		3,800.00			1,464,961.50
				3.667	04/18/2025		8,000.00			1,472,961.50
				3.667	04/22/2025			2,500.00		1,470,461.50
				3.667	04/25/2025			72,000.00		1,398,461.50
				3.667	04/30/2025			100.00		1,398,361.50
	<b>Subtotal and Ending Balance</b>			<b>3.667</b>			<b>29,300.00</b>	<b>74,721.07</b>	<b>4,301.31</b>	<b>1,398,361.50</b>
<b>Totals and Ending Balance for Water Mitigation</b>							<b>29,300.00</b>	<b>74,721.07</b>	<b>4,301.31</b>	<b>1,398,361.50</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2025 - April 30, 2025**

**EQUIPMENT RENTAL & REVOLVING**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance	
<b>Participants</b>											
501	501	ALLOCATE			EQUIPMENT RENTAL & REVOLVING						<b>3,425,253.63</b>
			3.553	04/01/2025				291.27	10,347.74	3,435,310.10	
			3.667	04/01/2025						3,435,310.10	
			3.667	04/07/2025		157,000.00				3,592,310.10	
			3.667	04/11/2025				19,500.00		3,572,810.10	
			3.667	04/22/2025				16,000.00		3,556,810.10	
			3.667	04/25/2025				38,000.00		3,518,810.10	
<b>Subtotal and Ending Balance</b>			<b>3.667</b>				<b>157,000.00</b>	<b>73,791.27</b>	<b>10,347.74</b>	<b>3,518,810.10</b>	
<b>Totals and Ending Balance for EQUIPMENT RENTAL</b>							<b>157,000.00</b>	<b>73,791.27</b>	<b>10,347.74</b>	<b>3,518,810.10</b>	

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2025 - April 30, 2025**

**EQUIPMENT RENTAL & REVOLVING R**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	<b>501061</b>	501061	ALLOCATE			EQUIPMENT RENTAL & REVOLVING R				<b>1,155,564.45</b>
				3.553	04/01/2025			98.14	3,486.72	1,158,953.03
				3.667	04/01/2025					1,158,953.03
	<b>Subtotal and Ending Balance</b>			<b>3.667</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</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 30, 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
				3.667	04/01/2025					49,970.72
	<b>Subtotal and Ending Balance</b>			<b>3.667</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 30, 2025**

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

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	<b>501063</b>	501063	ALLOCATE			E.R. & R HYAK FACILITY SPUD RE				<b>30,739.46</b>
				3.553	04/01/2025			2.61	92.75	30,829.60
				3.667	04/01/2025					30,829.60
	<b>Subtotal and Ending Balance</b>			<b>3.667</b>			<b>0.00</b>	<b>2.61</b>	<b>92.75</b>	<b>30,829.60</b>
<b>Totals and Ending Balance for E.R. &amp; R HYAK</b>							<b>0.00</b>	<b>2.61</b>	<b>92.75</b>	<b>30,829.60</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2025 - April 30, 2025**

**Unemployment Compensation**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
511	511	ALLOCATE				Unemployment Compensation				<b>71,346.76</b>
				3.553	04/01/2025			6.06	215.28	71,555.98
				3.667	04/01/2025					71,555.98
<b>Subtotal and Ending Balance</b>				<b>3.667</b>			<b>0.00</b>	<b>6.06</b>	<b>215.28</b>	<b>71,555.98</b>
<b>Totals and Ending Balance for Unemployment</b>							<b>0.00</b>	<b>6.06</b>	<b>215.28</b>	<b>71,555.98</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2025 - April 30, 2025**

**COMPUTER REPLACEMENT INTERNAL**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	517	517	ALLOCATE			COMPUTER REPLACEMENT INTERNAL				<b>6,963.68</b>
				3.552	04/01/2025			0.59	21.01	6,984.10
				3.667	04/01/2025					6,984.10
	<b>Subtotal and Ending Balance</b>			<b>3.667</b>			<b>0.00</b>	<b>0.59</b>	<b>21.01</b>	<b>6,984.10</b>
<b>Totals and Ending Balance for COMPUTER</b>							<b>0.00</b>	<b>0.59</b>	<b>21.01</b>	<b>6,984.10</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2025 - April 30, 2025**

**JEREMY WILLIAMS LIBRARY TRUST**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
601	601	ALLOCATE				JEREMY WILLIAMS LIBRARY TRUST				<b>7,139.17</b>
				3.552	04/01/2025			0.61	21.54	7,160.10
				3.667	04/01/2025					7,160.10
<b>Subtotal and Ending Balance</b>				<b>3.667</b>			<b>0.00</b>	<b>0.61</b>	<b>21.54</b>	<b>7,160.10</b>
<b>Totals and Ending Balance for JEREMY WILLIAMS</b>							<b>0.00</b>	<b>0.61</b>	<b>21.54</b>	<b>7,160.10</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2025 - April 30, 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				<b>1,091.09</b>
				3.550	04/01/2025			0.09	3.29	1,094.29
				3.669	04/01/2025					1,094.29
	<b>Subtotal and Ending Balance</b>			<b>3.669</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</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 30, 2025**

**FIRE DISTRICT #1 GENERAL**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
635010	635010	ALLOCATE			FIRE DISTRICT #1 GENERAL				<b>232,597.12</b>
			3.553	04/01/2025			13.05	463.68	233,047.75
			3.667	04/01/2025					233,047.75
			3.667	04/17/2025		15,579.10			248,626.85
<b>Subtotal and Ending Balance</b>			<b>3.667</b>			<b>15,579.10</b>	<b>13.05</b>	<b>463.68</b>	<b>248,626.85</b>
<b>Totals and Ending Balance for FIRE DISTRICT #1</b>						<b>15,579.10</b>	<b>13.05</b>	<b>463.68</b>	<b>248,626.85</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2025 - April 30, 2025**

**FIRE DISTRICT #2 GENERAL**

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	636010	636010	ALLOCATE			FIRE DISTRICT #2 GENERAL				<b>3,286,490.61</b>
				3.553	04/01/2025			311.13	11,053.31	3,297,232.79
				3.667	04/01/2025					3,297,232.79
				3.667	04/16/2025		513,600.00			3,810,832.79
	<b>Subtotal and Ending Balance</b>			<b>3.667</b>			<b>513,600.00</b>	<b>311.13</b>	<b>11,053.31</b>	<b>3,810,832.79</b>
<b>Totals and Ending Balance for FIRE DISTRICT #2</b>							<b>513,600.00</b>	<b>311.13</b>	<b>11,053.31</b>	<b>3,810,832.79</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2025 - April 30, 2025**

**FIRE DISTRICT #2 EMS**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
636011	636011	ALLOCATE			FIRE DISTRICT #2 EMS				<b>1,448,392.33</b>
			3.553	04/01/2025			134.32	4,771.83	1,453,029.84
			3.667	04/01/2025					1,453,029.84
			3.667	04/02/2025		43,900.00			1,496,929.84
			3.667	04/10/2025			18,400.00		1,478,529.84
			3.667	04/16/2025		56,100.00			1,534,629.84
			3.667	04/23/2025		73,100.00			1,607,729.84
			3.667	04/30/2025			199,050.00		1,408,679.84
<b>Subtotal and Ending Balance</b>			<b>3.667</b>			<b>173,100.00</b>	<b>217,584.32</b>	<b>4,771.83</b>	<b>1,408,679.84</b>
<b>Totals and Ending Balance for FIRE DISTRICT #2</b>						<b>173,100.00</b>	<b>217,584.32</b>	<b>4,771.83</b>	<b>1,408,679.84</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2025 - April 30, 2025**

**FIRE DISTRICT #2 CONSTRUCTION**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	<b>636020</b>	636020	ALLOCATE		FIRE DISTRICT #2 CONSTRUCTION					<b>309,407.52</b>
				3.553	04/01/2025			26.30	934.18	310,315.40
				3.667	04/01/2025					310,315.40
				3.667	04/10/2025			5,441.02		304,874.38
	<b>Subtotal and Ending Balance</b>			<b>3.667</b>			<b>0.00</b>	<b>5,467.32</b>	<b>934.18</b>	<b>304,874.38</b>
<b>Totals and Ending Balance for FIRE DISTRICT #2</b>							<b>0.00</b>	<b>5,467.32</b>	<b>934.18</b>	<b>304,874.38</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2025 - April 30, 2025**

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

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance	
<b>Participants</b>											
	<b>636030</b>	636030	ALLOCATE		FIRE DIST #2 - DEBT SERVICE FU						<b>201,766.30</b>
				3.553	04/01/2025			17.14	608.80	202,357.96	
				3.667	04/01/2025					202,357.96	
				3.667	04/16/2025		48,500.00			250,857.96	
	<b>Subtotal and Ending Balance</b>			<b>3.667</b>			<b>48,500.00</b>	<b>17.14</b>	<b>608.80</b>	<b>250,857.96</b>	
<b>Totals and Ending Balance for FIRE DIST #2 - DEBT</b>							<b>48,500.00</b>	<b>17.14</b>	<b>608.80</b>	<b>250,857.96</b>	

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2025 - April 30, 2025**

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

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	636031	636031	ALLOCATE			Fire #2 Debt Svc-Station Impro				<b>11,533.76</b>
				3.553	04/01/2025			0.98	34.80	11,567.58
				3.668	04/01/2025					11,567.58
	<b>Subtotal and Ending Balance</b>			<b>3.668</b>			<b>0.00</b>	<b>0.98</b>	<b>34.80</b>	<b>11,567.58</b>
<b>Totals and Ending Balance for Fire #2 Debt Svc-</b>							<b>0.00</b>	<b>0.98</b>	<b>34.80</b>	<b>11,567.58</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2025 - April 30, 2025**

**FIRE DISTRICT #2 RESERVE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	636040	636040	ALLOCATE			FIRE DISTRICT #2 RESERVE				<b>1,169,420.28</b>
				3.553	04/01/2025			99.32	3,528.53	1,172,849.49
				3.667	04/01/2025					1,172,849.49
	<b>Subtotal and Ending Balance</b>			<b>3.667</b>			<b>0.00</b>	<b>99.32</b>	<b>3,528.53</b>	<b>1,172,849.49</b>
<b>Totals and Ending Balance for FIRE DISTRICT #2</b>							<b>0.00</b>	<b>99.32</b>	<b>3,528.53</b>	<b>1,172,849.49</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2025 - April 30, 2025**

**FIRE DISTRICT #2 EQUIPMENT REP**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	<b>636041</b>	636041	ALLOCATE		FIRE DISTRICT #2 EQUIPMENT REP					<b>1,501,278.93</b>
				3.553	04/01/2025			127.69	4,536.34	1,505,687.58
				3.667	04/01/2025					1,505,687.58
				3.667	04/10/2025			91,102.82		1,414,584.76
				3.667	04/16/2025		17,661.65			1,432,246.41
	<b>Subtotal and Ending Balance</b>			<b>3.667</b>			<b>17,661.65</b>	<b>91,230.51</b>	<b>4,536.34</b>	<b>1,432,246.41</b>
<b>Totals and Ending Balance for FIRE DISTRICT #2</b>							<b>17,661.65</b>	<b>91,230.51</b>	<b>4,536.34</b>	<b>1,432,246.41</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2025 - April 30, 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
				3.667	04/01/2025					1,159,946.76
	<b>Subtotal and Ending Balance</b>			<b>3.667</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 LONG-</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 30, 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				<b>118,857.76</b>
			3.553	04/01/2025			10.09	358.63	119,206.30
			3.667	04/01/2025					119,206.30
<b>Subtotal and Ending Balance</b>			<b>3.667</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 30, 2025**

**FIRE DISTRICT #3 GENERAL**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	637010	637010	ALLOCATE			FIRE DISTRICT #3 GENERAL				<b>176,928.18</b>
				3.553	04/01/2025			15.03	533.85	177,447.00
				3.667	04/01/2025					177,447.00
	<b>Subtotal and Ending Balance</b>			<b>3.667</b>			<b>0.00</b>	<b>15.03</b>	<b>533.85</b>	<b>177,447.00</b>
<b>Totals and Ending Balance for FIRE DISTRICT #3</b>							<b>0.00</b>	<b>15.03</b>	<b>533.85</b>	<b>177,447.00</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2025 - April 30, 2025**

**FIRE DISTRICT #4 GENERAL**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	638010	638010	ALLOCATE			FIRE DISTRICT #4 GENERAL				<b>20,926.55</b>
				3.553	04/01/2025			1.78	63.14	20,987.91
				3.667	04/01/2025					20,987.91
	<b>Subtotal and Ending Balance</b>			<b>3.667</b>			<b>0.00</b>	<b>1.78</b>	<b>63.14</b>	<b>20,987.91</b>
<b>Totals and Ending Balance for FIRE DISTRICT #4</b>							<b>0.00</b>	<b>1.78</b>	<b>63.14</b>	<b>20,987.91</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2025 - April 30, 2025**

**SNOQUALMIE PASS FIRE & RESCUE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	639010	639010	ALLOCATE			SNOQUALMIE PASS FIRE & RESCUE				<b>542,575.12</b>
				3.553	04/01/2025			46.08	1,637.13	544,166.17
				3.667	04/01/2025					544,166.17
	<b>Subtotal and Ending Balance</b>			<b>3.667</b>			<b>0.00</b>	<b>46.08</b>	<b>1,637.13</b>	<b>544,166.17</b>
<b>Totals and Ending Balance for SNOQUALMIE PASS</b>							<b>0.00</b>	<b>46.08</b>	<b>1,637.13</b>	<b>544,166.17</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2025 - April 30, 2025**

**Fire 51/Sno Pass FR Savings**

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	639022	639022	ALLOCATE			Fire 51/Sno Pass FR Savings				<b>61,924.28</b>
				3.553	04/01/2025			5.26	186.85	62,105.87
				3.667	04/01/2025					62,105.87
	<b>Subtotal and Ending Balance</b>			<b>3.667</b>			<b>0.00</b>	<b>5.26</b>	<b>186.85</b>	<b>62,105.87</b>
<b>Totals and Ending Balance for Fire 51/Sno Pass FR</b>							<b>0.00</b>	<b>5.26</b>	<b>186.85</b>	<b>62,105.87</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2025 - April 30, 2025**

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

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	639035	639035	ALLOCATE			Fire 51/Sno Pass FR 2020 UTGO				<b>100,063.44</b>
				3.553	04/01/2025			8.50	301.92	100,356.86
				3.667	04/01/2025					100,356.86
	<b>Subtotal and Ending Balance</b>			<b>3.667</b>			<b>0.00</b>	<b>8.50</b>	<b>301.92</b>	<b>100,356.86</b>
<b>Totals and Ending Balance for Fire 51/Sno Pass FR</b>							<b>0.00</b>	<b>8.50</b>	<b>301.92</b>	<b>100,356.86</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2025 - April 30, 2025**

**FIRE DISTRICT #6 GENERAL**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
640010	640010	ALLOCATE			FIRE DISTRICT #6 GENERAL				<b>8,708.35</b>
			3.553	04/01/2025			0.74	26.28	8,733.89
			3.668	04/01/2025					8,733.89
<b>Subtotal and Ending Balance</b>			<b>3.668</b>			<b>0.00</b>	<b>0.74</b>	<b>26.28</b>	<b>8,733.89</b>
<b>Totals and Ending Balance for FIRE DISTRICT #6</b>						<b>0.00</b>	<b>0.74</b>	<b>26.28</b>	<b>8,733.89</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2025 - April 30, 2025**

**FIRE DISTRICT #6 CAPITAL RESER**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	640040	640040	ALLOCATE			FIRE DISTRICT #6 CAPITAL RESER				<b>400,941.06</b>
				3.553	04/01/2025			34.05	1,209.77	402,116.78
				3.667	04/01/2025					402,116.78
	<b>Subtotal and Ending Balance</b>			<b>3.667</b>			<b>0.00</b>	<b>34.05</b>	<b>1,209.77</b>	<b>402,116.78</b>
<b>Totals and Ending Balance for FIRE DISTRICT #6</b>							<b>0.00</b>	<b>34.05</b>	<b>1,209.77</b>	<b>402,116.78</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2025 - April 30, 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				<b>2,358,643.19</b>
			3.553	04/01/2025			200.32	7,116.82	2,365,559.69
			3.667	04/01/2025					2,365,559.69
<b>Subtotal and Ending Balance</b>			<b>3.667</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 30, 2025**

**SD #7 DAMMAN- GENERAL**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	651010	651010	ALLOCATE			SD #7 DAMMAN- GENERAL				<b>475,302.89</b>
				3.553	04/01/2025			41.48	1,473.57	476,734.98
				3.667	04/01/2025					476,734.98
	<b>Subtotal and Ending Balance</b>			<b>3.667</b>			<b>0.00</b>	<b>41.48</b>	<b>1,473.57</b>	<b>476,734.98</b>
<b>Totals and Ending Balance for SD #7 DAMMAN-</b>							<b>0.00</b>	<b>41.48</b>	<b>1,473.57</b>	<b>476,734.98</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2025 - April 30, 2025**

**SD #28 EASTON GENERAL**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	652010	652010	ALLOCATE			SD #28 EASTON GENERAL				<b>544,371.99</b>
				3.553	04/01/2025			46.23	1,642.55	545,968.31
				3.667	04/01/2025					545,968.31
	<b>Subtotal and Ending Balance</b>			<b>3.667</b>			<b>0.00</b>	<b>46.23</b>	<b>1,642.55</b>	<b>545,968.31</b>
<b>Totals and Ending Balance for SD #28 EASTON</b>							<b>0.00</b>	<b>46.23</b>	<b>1,642.55</b>	<b>545,968.31</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2025 - April 30, 2025**

**SD #28 EASTON ASB**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	652020	652020	ALLOCATE			SD #28 EASTON ASB				<b>20,912.03</b>
				3.553	04/01/2025			1.78	63.10	20,973.35
				3.667	04/01/2025					20,973.35
	<b>Subtotal and Ending Balance</b>			<b>3.667</b>			<b>0.00</b>	<b>1.78</b>	<b>63.10</b>	<b>20,973.35</b>
<b>Totals and Ending Balance for SD #28 EASTON ASB</b>							<b>0.00</b>	<b>1.78</b>	<b>63.10</b>	<b>20,973.35</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2025 - April 30, 2025**

**SD #28 EASTON DEBT SERVICE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	652030	652030	ALLOCATE			SD #28 EASTON DEBT SERVICE				<b>30.59</b>
				3.464	04/01/2025				0.09	30.68
				3.569	04/01/2025					30.68
	<b>Subtotal and Ending Balance</b>			<b>3.569</b>			<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>30.68</b>
<b>Totals and Ending Balance for SD #28 EASTON</b>							<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>30.68</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2025 - April 30, 2025**

**SD #28 EASTON CAPITAL PROJECTS**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	652040	652040	ALLOCATE			SD #28 EASTON CAPITAL PROJECTS				<b>151,058.85</b>
				3.553	04/01/2025			12.83	455.80	151,501.82
				3.667	04/01/2025					151,501.82
	<b>Subtotal and Ending Balance</b>			<b>3.667</b>			<b>0.00</b>	<b>12.83</b>	<b>455.80</b>	<b>151,501.82</b>
<b>Totals and Ending Balance for SD #28 EASTON</b>							<b>0.00</b>	<b>12.83</b>	<b>455.80</b>	<b>151,501.82</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2025 - April 30, 2025**

**SD #28 EASTON TRANS FUND**

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	652050	652050	ALLOCATE			SD #28 EASTON TRANS FUND				<b>2,693.82</b>
				3.553	04/01/2025			0.23	8.13	2,701.72
				3.666	04/01/2025					2,701.72
	<b>Subtotal and Ending Balance</b>			<b>3.666</b>			<b>0.00</b>	<b>0.23</b>	<b>8.13</b>	<b>2,701.72</b>
<b>Totals and Ending Balance for SD #28 EASTON</b>							<b>0.00</b>	<b>0.23</b>	<b>8.13</b>	<b>2,701.72</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2025 - April 30, 2025**

**SD #28 EASTON TRUST FUND**

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	<b>652060</b>	652060	ALLOCATE			SD #28 EASTON TRUST FUND				<b>281,730.78</b>
				3.553	04/01/2025			23.93	850.08	282,556.93
				3.667	04/01/2025					282,556.93
	<b>Subtotal and Ending Balance</b>			<b>3.667</b>			<b>0.00</b>	<b>23.93</b>	<b>850.08</b>	<b>282,556.93</b>
<b>Totals and Ending Balance for SD #28 EASTON</b>							<b>0.00</b>	<b>23.93</b>	<b>850.08</b>	<b>282,556.93</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2025 - April 30, 2025**

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

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	652061	652061	ALLOCATE			SD #28 EASTON - ANNA C POWELL				<b>8,999.61</b>
				3.552	04/01/2025			0.76	27.15	9,026.00
				3.668	04/01/2025					9,026.00
	<b>Subtotal and Ending Balance</b>			<b>3.668</b>			<b>0.00</b>	<b>0.76</b>	<b>27.15</b>	<b>9,026.00</b>
<b>Totals and Ending Balance for SD #28 EASTON -</b>							<b>0.00</b>	<b>0.76</b>	<b>27.15</b>	<b>9,026.00</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2025 - April 30, 2025**

**SD #400 THORP GENERAL**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	653010	653010	ALLOCATE			SD #400 THORP GENERAL				<b>594,821.84</b>
				3.553	04/01/2025			49.12	1,745.14	596,517.86
				3.667	04/01/2025					596,517.86
				3.667	04/30/2025		9,000.00			605,517.86
	<b>Subtotal and Ending Balance</b>			<b>3.667</b>			<b>9,000.00</b>	<b>49.12</b>	<b>1,745.14</b>	<b>605,517.86</b>
<b>Totals and Ending Balance for SD #400 THORP</b>							<b>9,000.00</b>	<b>49.12</b>	<b>1,745.14</b>	<b>605,517.86</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2025 - April 30, 2025**

**SD #400 THORP ASB**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	<b>653020</b>	653020	ALLOCATE			SD #400 THORP ASB				<b>43,742.50</b>
				3.553	04/01/2025			2.65	94.03	43,833.88
				3.667	04/01/2025					43,833.88
				3.667	04/30/2025		2,500.00			46,333.88
	<b>Subtotal and Ending Balance</b>			<b>3.667</b>			<b>2,500.00</b>	<b>2.65</b>	<b>94.03</b>	<b>46,333.88</b>
<b>Totals and Ending Balance for SD #400 THORP ASB</b>							<b>2,500.00</b>	<b>2.65</b>	<b>94.03</b>	<b>46,333.88</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2025 - April 30, 2025**

**SD #400 THORP CAPITAL PROJECTS**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	<b>653040</b>	653040	ALLOCATE			SD #400 THORP CAPITAL PROJECTS				<b>269,826.92</b>
				3.553	04/01/2025			20.94	744.08	270,550.06
				3.667	04/01/2025					270,550.06
				3.667	04/30/2025		14,000.00			284,550.06
	<b>Subtotal and Ending Balance</b>			<b>3.667</b>			<b>14,000.00</b>	<b>20.94</b>	<b>744.08</b>	<b>284,550.06</b>
<b>Totals and Ending Balance for SD #400 THORP</b>							<b>14,000.00</b>	<b>20.94</b>	<b>744.08</b>	<b>284,550.06</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2025 - April 30, 2025**

**SD #400 THORP TRANS FUND**

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	<b>653050</b>	653050	ALLOCATE			SD #400 THORP TRANS FUND				<b>134,349.36</b>
				3.553	04/01/2025			10.92	387.86	134,726.30
				3.667	04/01/2025					134,726.30
				3.667	04/30/2025			16,925.00		117,801.30
	<b>Subtotal and Ending Balance</b>			<b>3.667</b>			<b>0.00</b>	<b>16,935.92</b>	<b>387.86</b>	<b>117,801.30</b>
<b>Totals and Ending Balance for SD #400 THORP</b>							<b>0.00</b>	<b>16,935.92</b>	<b>387.86</b>	<b>117,801.30</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2025 - April 30, 2025**

**SD #400 THORP EXPENDABLE TRUST**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	<b>653060</b>	653060	ALLOCATE			SD #400 THORP EXPENDABLE TRUST				<b>9,004.63</b>
				3.553	04/01/2025			0.76	27.17	9,031.04
				3.667	04/01/2025					9,031.04
	<b>Subtotal and Ending Balance</b>			<b>3.667</b>			<b>0.00</b>	<b>0.76</b>	<b>27.17</b>	<b>9,031.04</b>
<b>Totals and Ending Balance for SD #400 THORP</b>							<b>0.00</b>	<b>0.76</b>	<b>27.17</b>	<b>9,031.04</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2025 - April 30, 2025**

**SD #401 ELLENSBURG GENERAL**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
<b>654010</b>	654010	ALLOCATE			SD #401 ELLENSBURG GENERAL				<b>7,925,857.87</b>
			3.553	04/01/2025			642.15	22,813.39	7,948,029.11
			3.667	04/01/2025					7,948,029.11
			3.667	04/11/2025		35,897.00			7,983,926.11
			3.667	04/25/2025		160,460.00			8,144,386.11
			3.667	04/30/2025		800,430.00			8,944,816.11
<b>Subtotal and Ending Balance</b>			<b>3.667</b>			<b>996,787.00</b>	<b>642.15</b>	<b>22,813.39</b>	<b>8,944,816.11</b>
<b>Totals and Ending Balance for SD #401</b>						<b>996,787.00</b>	<b>642.15</b>	<b>22,813.39</b>	<b>8,944,816.11</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2025 - April 30, 2025**

**SD #401 ELLENSBURG ASB**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	<b>654020</b>	654020	ALLOCATE			SD #401 ELLENSBURG ASB				<b>640,307.50</b>
				3.553	04/01/2025			54.41	1,933.16	642,186.25
				3.667	04/01/2025					642,186.25
				3.667	04/11/2025			4,118.00		638,068.25
				3.667	04/25/2025			12,937.00		625,131.25
				3.667	04/30/2025		2,297.00			627,428.25
	<b>Subtotal and Ending Balance</b>			<b>3.667</b>			<b>2,297.00</b>	<b>17,109.41</b>	<b>1,933.16</b>	<b>627,428.25</b>
<b>Totals and Ending Balance for SD #401</b>							<b>2,297.00</b>	<b>17,109.41</b>	<b>1,933.16</b>	<b>627,428.25</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2025 - April 30, 2025**

**SD #401 ELLENSBURG DEBT SERVIC**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	<b>654030</b>	654030	ALLOCATE			SD #401 ELLENSBURG DEBT SERVIC				<b>1,566,005.45</b>
				3.553	04/01/2025			110.29	3,918.40	1,569,813.56
				3.667	04/01/2025					1,569,813.56
				3.667	04/11/2025		118,785.00			1,688,598.56
				3.667	04/25/2025		294,697.00			1,983,295.56
				3.667	04/30/2025		284,703.00			2,267,998.56
	<b>Subtotal and Ending Balance</b>			<b>3.667</b>			<b>698,185.00</b>	<b>110.29</b>	<b>3,918.40</b>	<b>2,267,998.56</b>
<b>Totals and Ending Balance for SD #401</b>							<b>698,185.00</b>	<b>110.29</b>	<b>3,918.40</b>	<b>2,267,998.56</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2025 - April 30, 2025**

**SD #401 ELLENSBURG CAPITAL PRO**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
654040	654040	ALLOCATE			SD #401 ELLENSBURG CAPITAL PRO				<b>3,993,074.65</b>
			3.553	04/01/2025			334.49	11,883.23	4,004,623.39
			3.667	04/01/2025					4,004,623.39
			3.667	04/11/2025		24,251.00			4,028,874.39
			3.667	04/25/2025		60,253.00			4,089,127.39
			3.667	04/30/2025		58,147.00			4,147,274.39
<b>Subtotal and Ending Balance</b>			<b>3.667</b>			<b>142,651.00</b>	<b>334.49</b>	<b>11,883.23</b>	<b>4,147,274.39</b>
<b>Totals and Ending Balance for SD #401</b>						<b>142,651.00</b>	<b>334.49</b>	<b>11,883.23</b>	<b>4,147,274.39</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2025 - April 30, 2025**

**SD #401 ELLENSBURG TRANS FUND**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	654050	654050	ALLOCATE			SD #401 ELLENSBURG TRANS FUND				<b>938,536.46</b>
				3.553	04/01/2025			79.71	2,831.88	941,288.63
				3.667	04/01/2025					941,288.63
	<b>Subtotal and Ending Balance</b>			<b>3.667</b>			<b>0.00</b>	<b>79.71</b>	<b>2,831.88</b>	<b>941,288.63</b>
<b>Totals and Ending Balance for SD #401</b>							<b>0.00</b>	<b>79.71</b>	<b>2,831.88</b>	<b>941,288.63</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2025 - April 30, 2025**

**SD #401 ELLENSBURG TRUST FUND**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	654060	654060	ALLOCATE			SD #401 ELLENSBURG TRUST FUND				<b>34,441.60</b>
				3.553	04/01/2025			2.93	103.92	34,542.59
				3.667	04/01/2025					34,542.59
	<b>Subtotal and Ending Balance</b>			<b>3.667</b>			<b>0.00</b>	<b>2.93</b>	<b>103.92</b>	<b>34,542.59</b>
<b>Totals and Ending Balance for SD #401</b>							<b>0.00</b>	<b>2.93</b>	<b>103.92</b>	<b>34,542.59</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2025 - April 30, 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				<b>556,568.12</b>
				3.553	04/01/2025			57.02	2,025.88	558,536.98
				3.667	04/01/2025					558,536.98
				3.667	04/30/2025			103,426.83		455,110.15
	<b>Subtotal and Ending Balance</b>			<b>3.667</b>			<b>0.00</b>	<b>103,483.85</b>	<b>2,025.88</b>	<b>455,110.15</b>
<b>Totals and Ending Balance for SD #403 KITTITAS</b>							<b>0.00</b>	<b>103,483.85</b>	<b>2,025.88</b>	<b>455,110.15</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2025 - April 30, 2025**

**SD #403 KITTITAS ASB**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	655020	655020	ALLOCATE			SD #403 KITTITAS ASB				<b>145,500.39</b>
				3.553	04/01/2025			12.23	434.58	145,922.74
				3.667	04/01/2025					145,922.74
				3.667	04/30/2025			16,235.51		129,687.23
	<b>Subtotal and Ending Balance</b>			<b>3.667</b>			<b>0.00</b>	<b>16,247.74</b>	<b>434.58</b>	<b>129,687.23</b>
<b>Totals and Ending Balance for SD #403 KITTITAS</b>							<b>0.00</b>	<b>16,247.74</b>	<b>434.58</b>	<b>129,687.23</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2025 - April 30, 2025**

**SD #403 KITTITAS DEBT SERVICE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	<b>655030</b>	655030	ALLOCATE			SD #403 KITTITAS DEBT SERVICE				<b>20,167.53</b>
				3.553	04/01/2025			1.32	46.92	20,213.13
				3.667	04/01/2025					20,213.13
				3.667	04/30/2025		20,167.53			40,380.66
	<b>Subtotal and Ending Balance</b>			<b>3.667</b>			<b>20,167.53</b>	<b>1.32</b>	<b>46.92</b>	<b>40,380.66</b>
<b>Totals and Ending Balance for SD #403 KITTITAS</b>							<b>20,167.53</b>	<b>1.32</b>	<b>46.92</b>	<b>40,380.66</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2025 - April 30, 2025**

**SD #403 KITTITAS CAPITAL PROJE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	<b>655040</b>	655040	ALLOCATE			SD #403 KITTITAS CAPITAL PROJE				<b>1,571,673.11</b>
				3.553	04/01/2025			129.83	4,612.48	1,576,155.76
				3.667	04/01/2025					1,576,155.76
				3.667	04/30/2025			194.68		1,575,961.08
	<b>Subtotal and Ending Balance</b>			<b>3.667</b>			<b>0.00</b>	<b>324.51</b>	<b>4,612.48</b>	<b>1,575,961.08</b>
<b>Totals and Ending Balance for SD #403 KITTITAS</b>							<b>0.00</b>	<b>324.51</b>	<b>4,612.48</b>	<b>1,575,961.08</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2025 - April 30, 2025**

**SD #403 KITTITAS TRANS FUND**

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	<b>655050</b>	655050	ALLOCATE			SD #403 KITTITAS TRANS FUND				<b>198,635.49</b>
				3.553	04/01/2025			16.87	599.20	199,217.82
				3.667	04/01/2025					199,217.82
	<b>Subtotal and Ending Balance</b>			<b>3.667</b>			<b>0.00</b>	<b>16.87</b>	<b>599.20</b>	<b>199,217.82</b>
<b>Totals and Ending Balance for SD #403 KITTITAS</b>							<b>0.00</b>	<b>16.87</b>	<b>599.20</b>	<b>199,217.82</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2025 - April 30, 2025**

**SD #404 CE/ROS GENERAL**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	656010	656010	ALLOCATE			SD #404 CE/ROS GENERAL				<b>767,734.93</b>
				3.553	04/01/2025			65.20	2,316.51	769,986.24
				3.667	04/01/2025					769,986.24
	<b>Subtotal and Ending Balance</b>			<b>3.667</b>			<b>0.00</b>	<b>65.20</b>	<b>2,316.51</b>	<b>769,986.24</b>
<b>Totals and Ending Balance for SD #404 CE/ROS</b>							<b>0.00</b>	<b>65.20</b>	<b>2,316.51</b>	<b>769,986.24</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2025 - April 30, 2025**

**SD #404 CE/ROS ASB**

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	656020	656020	ALLOCATE			SD #404 CE/ROS ASB				<b>113,918.13</b>
				3.553	04/01/2025			9.68	343.73	114,252.18
				3.667	04/01/2025					114,252.18
	<b>Subtotal and Ending Balance</b>			<b>3.667</b>			<b>0.00</b>	<b>9.68</b>	<b>343.73</b>	<b>114,252.18</b>
<b>Totals and Ending Balance for SD #404 CE/ROS ASB</b>							<b>0.00</b>	<b>9.68</b>	<b>343.73</b>	<b>114,252.18</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2025 - April 30, 2025**

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

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction 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
				3.668	04/01/2025					9,148.99
	<b>Subtotal and Ending Balance</b>			<b>3.668</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</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 30, 2025**

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

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	656040	656040	ALLOCATE			SD#404 CE/ROS CAPITAL PROJECTS				<b>4,184,805.94</b>
				3.553	04/01/2025			355.42	12,626.97	4,197,077.49
				3.667	04/01/2025					4,197,077.49
	<b>Subtotal and Ending Balance</b>			<b>3.667</b>			<b>0.00</b>	<b>355.42</b>	<b>12,626.97</b>	<b>4,197,077.49</b>
<b>Totals and Ending Balance for SD#404 CE/ROS</b>							<b>0.00</b>	<b>355.42</b>	<b>12,626.97</b>	<b>4,197,077.49</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2025 - April 30, 2025**

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

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	<b>656050</b>	656050	ALLOCATE			SD #404 CE/ROS TRANS FUND				<b>15,409.72</b>
				3.553	04/01/2025			1.31	46.50	15,454.91
				3.668	04/01/2025					15,454.91
	<b>Subtotal and Ending Balance</b>			<b>3.668</b>			<b>0.00</b>	<b>1.31</b>	<b>46.50</b>	<b>15,454.91</b>
<b>Totals and Ending Balance for SD #404 CE/ROS</b>							<b>0.00</b>	<b>1.31</b>	<b>46.50</b>	<b>15,454.91</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2025 - April 30, 2025**

**SD #404 CLE ELUM ROSLYN TRUST**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction 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
				3.667	04/01/2025					67,971.72
	<b>Subtotal and Ending Balance</b>			<b>3.667</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 30, 2025**

**SNOQUALMIE PASS UTILITY DISTRI**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	<b>657010</b>	657010	ALLOCATE		SNOQUALMIE PASS UTILITY DISTRI					<b>502,464.27</b>
				3.553	04/01/2025			42.68	1,516.10	503,937.69
				3.667	04/01/2025					503,937.69
				3.667	04/30/2025		500,000.00			1,003,937.69
	<b>Subtotal and Ending Balance</b>			<b>3.667</b>			<b>500,000.00</b>	<b>42.68</b>	<b>1,516.10</b>	<b>1,003,937.69</b>
<b>Totals and Ending Balance for SNOQUALMIE PASS</b>							<b>500,000.00</b>	<b>42.68</b>	<b>1,516.10</b>	<b>1,003,937.69</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2025 - April 30, 2025**

**SPUD EXPANSION RENOVATION**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	657020	657020	ALLOCATE			SPUD EXPANSION RENOVATION				1,192,461.71
				3.553	04/01/2025			101.28	3,598.06	1,195,958.49
				3.667	04/01/2025					1,195,958.49
	<b>Subtotal and Ending Balance</b>			<b>3.667</b>			<b>0.00</b>	<b>101.28</b>	<b>3,598.06</b>	<b>1,195,958.49</b>
<b>Totals and Ending Balance for SPUD EXPANSION</b>							<b>0.00</b>	<b>101.28</b>	<b>3,598.06</b>	<b>1,195,958.49</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2025 - April 30, 2025**

**SPUD REVENUE BOND RESERVE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	657031	657031	ALLOCATE			SPUD REVENUE BOND RESERVE				<b>76,401.53</b>
				3.553	04/01/2025			3.68	130.79	76,528.64
				3.667	04/01/2025					76,528.64
				3.667	04/10/2025		12,357.67			88,886.31
	<b>Subtotal and Ending Balance</b>			<b>3.667</b>			<b>12,357.67</b>	<b>3.68</b>	<b>130.79</b>	<b>88,886.31</b>
<b>Totals and Ending Balance for SPUD REVENUE</b>							<b>12,357.67</b>	<b>3.68</b>	<b>130.79</b>	<b>88,886.31</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2025 - April 30, 2025**

**SPUD BOND 1991 & 1997**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	<b>657033</b>	657033	ALLOCATE			SPUD BOND 1991 & 1997				<b>105,348.24</b>
				3.553	04/01/2025			4.87	173.08	105,516.45
				3.667	04/01/2025					105,516.45
				3.667	04/10/2025		12,357.67			117,874.12
	<b>Subtotal and Ending Balance</b>			<b>3.667</b>			<b>12,357.67</b>	<b>4.87</b>	<b>173.08</b>	<b>117,874.12</b>
<b>Totals and Ending Balance for SPUD BOND 1991 &amp;</b>							<b>12,357.67</b>	<b>4.87</b>	<b>173.08</b>	<b>117,874.12</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2025 - April 30, 2025**

**SPUD DOH WATER**

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	657334	657334	ALLOCATE			SPUD DOH WATER				<b>134,115.71</b>
				3.553	04/01/2025			10.99	390.37	134,495.09
				3.667	04/01/2025					134,495.09
				3.667	04/10/2025		9,268.25			143,763.34
				3.667	04/30/2025		37,354.98			181,118.32
	<b>Subtotal and Ending Balance</b>			<b>3.667</b>			<b>46,623.23</b>	<b>10.99</b>	<b>390.37</b>	<b>181,118.32</b>
<b>Totals and Ending Balance for SPUD DOH WATER</b>							<b>46,623.23</b>	<b>10.99</b>	<b>390.37</b>	<b>181,118.32</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2025 - April 30, 2025**

**SPUD PWB WATER**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	<b>657335</b>	657335	ALLOCATE			SPUD PWB WATER				<b>133,911.22</b>
				3.553	04/01/2025			10.97	389.75	134,290.00
				3.667	04/01/2025					134,290.00
				3.667	04/10/2025		9,268.25			143,558.25
	<b>Subtotal and Ending Balance</b>			<b>3.667</b>			<b>9,268.25</b>	<b>10.97</b>	<b>389.75</b>	<b>143,558.25</b>
<b>Totals and Ending Balance for SPUD PWB WATER</b>							<b>9,268.25</b>	<b>10.97</b>	<b>389.75</b>	<b>143,558.25</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2025 - April 30, 2025**

**SPUD USDA SEWER**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	<b>657336</b>	657336	ALLOCATE			SPUD USDA SEWER				<b>69,578.21</b>
				3.553	04/01/2025			5.10	181.24	69,754.35
				3.667	04/01/2025					69,754.35
				3.667	04/10/2025		18,596.50			88,350.85
				3.667	04/30/2025			49,570.00		38,780.85
	<b>Subtotal and Ending Balance</b>			<b>3.667</b>			<b>18,596.50</b>	<b>49,575.10</b>	<b>181.24</b>	<b>38,780.85</b>
<b>Totals and Ending Balance for SPUD USDA SEWER</b>							<b>18,596.50</b>	<b>49,575.10</b>	<b>181.24</b>	<b>38,780.85</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2025 - April 30, 2025**

**SPUD DOE SEWER PROJECTS**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	657337	657337	ALLOCATE			SPUD DOE SEWER PROJECTS				<b>163,255.04</b>
				3.553	04/01/2025			13.60	483.03	163,724.47
				3.667	04/01/2025					163,724.47
				3.667	04/10/2025		6,198.83			169,923.30
	<b>Subtotal and Ending Balance</b>			<b>3.667</b>			<b>6,198.83</b>	<b>13.60</b>	<b>483.03</b>	<b>169,923.30</b>
<b>Totals and Ending Balance for SPUD DOE SEWER</b>							<b>6,198.83</b>	<b>13.60</b>	<b>483.03</b>	<b>169,923.30</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2025 - April 30, 2025**

**SPUD Water & Sewer Capacity F**

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	657339	657339	ALLOCATE			SPUD Water & Sewer Capacity F				<b>117,577.88</b>
				3.553	04/01/2025			9.99	354.77	117,922.66
				3.667	04/01/2025					117,922.66
	<b>Subtotal and Ending Balance</b>			<b>3.667</b>			<b>0.00</b>	<b>9.99</b>	<b>354.77</b>	<b>117,922.66</b>
<b>Totals and Ending Balance for SPUD Water &amp; Sewer</b>							<b>0.00</b>	<b>9.99</b>	<b>354.77</b>	<b>117,922.66</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2025 - April 30, 2025**

**SPUD USDA Bond Reserve**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	657400	657400	ALLOCATE			SPUD USDA Bond Reserve				<b>204,552.77</b>
				3.553	04/01/2025			17.37	617.21	205,152.61
				3.667	04/01/2025					205,152.61
	<b>Subtotal and Ending Balance</b>			<b>3.667</b>			<b>0.00</b>	<b>17.37</b>	<b>617.21</b>	<b>205,152.61</b>
<b>Totals and Ending Balance for SPUD USDA Bond</b>							<b>0.00</b>	<b>17.37</b>	<b>617.21</b>	<b>205,152.61</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2025 - April 30, 2025**

**SPUD USDA SHORT LIVED ASSETS**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	657410	657410	ALLOCATE			SPUD USDA SHORT LIVED ASSETS				<b>62,618.74</b>
				3.553	04/01/2025			4.25	151.03	62,765.52
				3.667	04/01/2025					62,765.52
	<b>Subtotal and Ending Balance</b>			<b>3.667</b>			<b>0.00</b>	<b>4.25</b>	<b>151.03</b>	<b>62,765.52</b>
<b>Totals and Ending Balance for SPUD USDA SHORT</b>							<b>0.00</b>	<b>4.25</b>	<b>151.03</b>	<b>62,765.52</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2025 - April 30, 2025**

**TV DISTRICT**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	660010	660010	ALLOCATE			TV DISTRICT				<b>75,640.31</b>
				3.553	04/01/2025			6.42	228.23	75,862.12
				3.667	04/01/2025					75,862.12
	<b>Subtotal and Ending Balance</b>			<b>3.667</b>			<b>0.00</b>	<b>6.42</b>	<b>228.23</b>	<b>75,862.12</b>
<b>Totals and Ending Balance for TV DISTRICT</b>							<b>0.00</b>	<b>6.42</b>	<b>228.23</b>	<b>75,862.12</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2025 - April 30, 2025**

**THORP CEMETERY DISTRICT**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	<b>663010</b>	663010	ALLOCATE			THORP CEMETERY DISTRICT				<b>106,622.68</b>
				3.553	04/01/2025			9.06	321.72	106,935.34
				3.667	04/01/2025					106,935.34
				3.667	04/23/2025		20,000.00			126,935.34
	<b>Subtotal and Ending Balance</b>			<b>3.667</b>			<b>20,000.00</b>	<b>9.06</b>	<b>321.72</b>	<b>126,935.34</b>
<b>Totals and Ending Balance for THORP CEMETERY</b>							<b>20,000.00</b>	<b>9.06</b>	<b>321.72</b>	<b>126,935.34</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2025 - April 30, 2025**

**WATER DISTRICT #2 MAINTENANCE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	665010	665010	ALLOCATE			WATER DISTRICT #2 MAINTENANCE				<b>72,301.06</b>
				3.553	04/01/2025			6.14	218.16	72,513.08
				3.667	04/01/2025					72,513.08
	<b>Subtotal and Ending Balance</b>			<b>3.667</b>			<b>0.00</b>	<b>6.14</b>	<b>218.16</b>	<b>72,513.08</b>
<b>Totals and Ending Balance for WATER DISTRICT #2</b>							<b>0.00</b>	<b>6.14</b>	<b>218.16</b>	<b>72,513.08</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2025 - April 30, 2025**

**EASTON WATER DISTRICT CONSTRUC**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	666020	666020	ALLOCATE			EASTON WATER DISTRICT CONSTRUC				<b>37,721.59</b>
				3.553	04/01/2025			3.20	113.82	37,832.21
				3.667	04/01/2025					37,832.21
	<b>Subtotal and Ending Balance</b>			<b>3.667</b>			<b>0.00</b>	<b>3.20</b>	<b>113.82</b>	<b>37,832.21</b>
<b>Totals and Ending Balance for EASTON WATER</b>							<b>0.00</b>	<b>3.20</b>	<b>113.82</b>	<b>37,832.21</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2025 - April 30, 2025**

**WATER DISTRICT #4 MAINTENANCE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	667010	667010	ALLOCATE			WATER DISTRICT #4 MAINTENANCE				<b>1,358.92</b>
				3.552	04/01/2025			0.12	4.10	1,362.90
				3.669	04/01/2025					1,362.90
	<b>Subtotal and Ending Balance</b>			<b>3.669</b>			<b>0.00</b>	<b>0.12</b>	<b>4.10</b>	<b>1,362.90</b>
<b>Totals and Ending Balance for WATER DISTRICT #4</b>							<b>0.00</b>	<b>0.12</b>	<b>4.10</b>	<b>1,362.90</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2025 - April 30, 2025**

**WATER #4 Capital Fund**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	667020	667020	ALLOCATE			WATER #4 Capital Fund				<b>2,825.45</b>
				3.555	04/01/2025			0.24	8.53	2,833.74
				3.667	04/01/2025					2,833.74
	<b>Subtotal and Ending Balance</b>			<b>3.667</b>			<b>0.00</b>	<b>0.24</b>	<b>8.53</b>	<b>2,833.74</b>
<b>Totals and Ending Balance for WATER #4 Capital</b>							<b>0.00</b>	<b>0.24</b>	<b>8.53</b>	<b>2,833.74</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2025 - April 30, 2025**

**WATER DISTRICT #4 CUMULATIVE F**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	667040	667040	ALLOCATE			WATER DISTRICT #4 CUMULATIVE F				<b>185,737.46</b>
				3.553	04/01/2025			15.77	560.43	186,282.12
				3.667	04/01/2025					186,282.12
	<b>Subtotal and Ending Balance</b>			<b>3.667</b>			<b>0.00</b>	<b>15.77</b>	<b>560.43</b>	<b>186,282.12</b>
<b>Totals and Ending Balance for WATER DISTRICT #4</b>							<b>0.00</b>	<b>15.77</b>	<b>560.43</b>	<b>186,282.12</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2025 - April 30, 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				<b>107,024.16</b>
			3.553	04/01/2025			9.09	322.92	107,337.99
			3.667	04/01/2025					107,337.99
<b>Subtotal and Ending Balance</b>			<b>3.667</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 30, 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				<b>3,490.34</b>
				3.552	04/01/2025			0.30	10.53	3,500.57
				3.667	04/01/2025					3,500.57
	<b>Subtotal and Ending Balance</b>			<b>3.667</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 30, 2025**

**WEED DISTRICT #2**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	673010	673010	ALLOCATE			WEED DISTRICT #2				<b>15,480.75</b>
				3.553	04/01/2025			1.31	46.71	15,526.15
				3.667	04/01/2025					15,526.15
	<b>Subtotal and Ending Balance</b>			<b>3.667</b>			<b>0.00</b>	<b>1.31</b>	<b>46.71</b>	<b>15,526.15</b>
<b>Totals and Ending Balance for WEED DISTRICT #2</b>							<b>0.00</b>	<b>1.31</b>	<b>46.71</b>	<b>15,526.15</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2025 - April 30, 2025**

**WEED DISTRICT #3**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	674010	674010	ALLOCATE			WEED DISTRICT #3				<b>2,122.89</b>
				3.555	04/01/2025			0.18	6.41	2,129.12
				3.669	04/01/2025					2,129.12
	<b>Subtotal and Ending Balance</b>			<b>3.669</b>			<b>0.00</b>	<b>0.18</b>	<b>6.41</b>	<b>2,129.12</b>
<b>Totals and Ending Balance for WEED DISTRICT #3</b>							<b>0.00</b>	<b>0.18</b>	<b>6.41</b>	<b>2,129.12</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2025 - April 30, 2025**

**WEED DISTRICT #4**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	675010	675010	ALLOCATE			WEED DISTRICT #4				<b>5,259.35</b>
				3.553	04/01/2025			0.45	15.87	5,274.77
				3.667	04/01/2025					5,274.77
	<b>Subtotal and Ending Balance</b>			<b>3.667</b>			<b>0.00</b>	<b>0.45</b>	<b>15.87</b>	<b>5,274.77</b>
<b>Totals and Ending Balance for WEED DISTRICT #4</b>							<b>0.00</b>	<b>0.45</b>	<b>15.87</b>	<b>5,274.77</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2025 - April 30, 2025**

**WEED DISTRICT #5**

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	676010	676010	ALLOCATE			WEED DISTRICT #5				<b>8,386.79</b>
				3.552	04/01/2025			0.71	25.30	8,411.38
				3.667	04/01/2025					8,411.38
	<b>Subtotal and Ending Balance</b>			<b>3.667</b>			<b>0.00</b>	<b>0.71</b>	<b>25.30</b>	<b>8,411.38</b>
<b>Totals and Ending Balance for WEED DISTRICT #5</b>							<b>0.00</b>	<b>0.71</b>	<b>25.30</b>	<b>8,411.38</b>