

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

GENERAL FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
001	001	ALLOCATE		3.667	05/01/2025	GENERAL FUND		445.84	16,350.68	5,424,390.20
Subtotal and Ending Balance							0.00	445.84	16,350.68	5,440,295.04
Totals and Ending Balance for GENERAL FUND							0.00	445.84	16,350.68	5,440,295.04

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TREAS CASH FLOW

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
001010	001010	ALLOCATE			TREAS CASH FLOW				80,594,308.98
			3.667	05/01/2025			4,833.11	177,248.74	80,766,724.61
			3.667	05/01/2025		5,500,000.00			86,266,724.61
			3.667	05/01/2025		38,410.00			86,305,134.61
			3.667	05/01/2025			527,000.00		85,778,134.61
			3.667	05/01/2025		5,160,000.00			90,938,134.61
Subtotal and Ending Balance			3.667			10,698,410.00	531,833.11	177,248.74	90,938,134.61
Totals and Ending Balance for TREAS CASH FLOW						10,698,410.00	531,833.11	177,248.74	90,938,134.61

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Election HAVA

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	00111810	00111810	ALLOCATE	3.667	05/01/2025	Election HAVA				134,480.18
								11.05	405.36	134,874.49
	Subtotal and Ending Balance			3.667			0.00	11.05	405.36	134,874.49
Totals and Ending Balance for Election HAVA							0.00	11.05	405.36	134,874.49

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AIRPORT

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	101	101	ALLOCATE			AIRPORT				832,006.03
				3.667	05/01/2025			67.31	2,468.39	834,407.11
				3.667	05/01/2025			1,910.00		832,497.11
				3.667	05/01/2025			36,200.00		796,297.11
	Subtotal and Ending Balance			3.667			0.00	38,177.31	2,468.39	796,297.11
Totals and Ending Balance for AIRPORT							0.00	38,177.31	2,468.39	796,297.11

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YOUTH AND AMATEUR SPORTS ACTIV

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	103	103	ALLOCATE			YOUTH AND AMATEUR SPORTS ACTIV				5,329.81
				3.668	05/01/2025			0.44	16.07	5,345.44
	Subtotal and Ending Balance			3.668			0.00	0.44	16.07	5,345.44
Totals and Ending Balance for YOUTH AND							0.00	0.44	16.07	5,345.44

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COMMUNITY SERVICES

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	105	105	ALLOCATE			COMMUNITY SERVICES				3,131,269.43
				3.667	05/01/2025			257.36	9,438.55	3,140,450.62
	Subtotal and Ending Balance			3.667			0.00	257.36	9,438.55	3,140,450.62
Totals and Ending Balance for COMMUNITY							0.00	257.36	9,438.55	3,140,450.62

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COUNTY ROAD

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
106	106	ALLOCATE			COUNTY ROAD				9,575,264.22
			3.667	05/01/2025			772.37	28,325.87	9,602,817.72
			3.667	05/01/2025		92,500.00			9,695,317.72
Subtotal and Ending Balance			3.667			92,500.00	772.37	28,325.87	9,695,317.72
Totals and Ending Balance for COUNTY ROAD						92,500.00	772.37	28,325.87	9,695,317.72

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RD FRANCHISE RSRV

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	106116	106116	ALLOCATE			RD FRANCHISE RSRV				536,065.68
				3.667	05/01/2025			44.06	1,615.86	537,637.48
	Subtotal and Ending Balance			3.667			0.00	44.06	1,615.86	537,637.48
Totals and Ending Balance for RD FRANCHISE							0.00	44.06	1,615.86	537,637.48

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FLOOD CONTROL FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	107	107	ALLOCATE			FLOOD CONTROL FUND				4,047,753.52
				3.667	05/01/2025			337.45	12,375.45	4,059,791.52
				3.667	05/01/2025		95,000.00			4,154,791.52
	Subtotal and Ending Balance			3.667			95,000.00	337.45	12,375.45	4,154,791.52
Totals and Ending Balance for FLOOD CONTROL							95,000.00	337.45	12,375.45	4,154,791.52

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PUBLIC FACILITIES

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	108	108	ALLOCATE			PUBLIC FACILITIES				4,965,958.58
				3.667	05/01/2025			406.03	14,890.58	4,980,443.13
				3.667	05/01/2025		114,500.00			5,094,943.13
	Subtotal and Ending Balance			3.667			114,500.00	406.03	14,890.58	5,094,943.13
Totals and Ending Balance for PUBLIC FACILITIES							114,500.00	406.03	14,890.58	5,094,943.13

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SPRINGWOOD RANCH

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	111	111	ALLOCATE			SPRINGWOOD RANCH				199,971.79
				3.667	05/01/2025			16.44	602.77	200,558.12
	Subtotal and Ending Balance			3.667			0.00	16.44	602.77	200,558.12
Totals and Ending Balance for SPRINGWOOD							0.00	16.44	602.77	200,558.12

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LOW INCOME HOUSING PROJECTS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	112	112	ALLOCATE			LOW INCOME HOUSING PROJECTS				643,642.12
				3.667	05/01/2025			52.90	1,940.12	645,529.34
	Subtotal and Ending Balance			3.667			0.00	52.90	1,940.12	645,529.34
Totals and Ending Balance for LOW INCOME							0.00	52.90	1,940.12	645,529.34

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PARKS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	113	113	ALLOCATE		PARKS					621,660.98
				3.667	05/01/2025			51.16	1,876.23	623,486.05
				3.667	05/01/2025			300.00		623,186.05
	Subtotal and Ending Balance			3.667			0.00	351.16	1,876.23	623,186.05
Totals and Ending Balance for PARKS							0.00	351.16	1,876.23	623,186.05

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COUNTY HOMELESSNESS HOUSING AS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	114	114	ALLOCATE			COUNTY HOMELESSNESS HOUSING AS				668,650.48
				3.667	05/01/2025			54.96	2,015.51	670,611.03
	Subtotal and Ending Balance			3.667			0.00	54.96	2,015.51	670,611.03
Totals and Ending Balance for COUNTY							0.00	54.96	2,015.51	670,611.03

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TRIAL COURT IMPROVEMENT ACCOUN

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
115	115	ALLOCATE		3.667	05/01/2025	TRIAL COURT IMPROVEMENT ACCOUN				404,321.45
								33.23	1,218.74	405,506.96
Subtotal and Ending Balance							0.00	33.23	1,218.74	405,506.96
Totals and Ending Balance for TRIAL COURT							0.00	33.23	1,218.74	405,506.96

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PUBLIC HEALTH

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	116	116	ALLOCATE			PUBLIC HEALTH				551,095.49
				3.667	05/01/2025			45.30	1,661.16	552,711.35
	Subtotal and Ending Balance			3.667			0.00	45.30	1,661.16	552,711.35
Totals and Ending Balance for PUBLIC HEALTH							0.00	45.30	1,661.16	552,711.35

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PUBLIC HEALTH GRANT 5.4.2020

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	116-1	116-1	ALLOCATE			PUBLIC HEALTH GRANT 5.4.2020				553,455.85
				3.667	05/01/2025			45.49	1,668.28	555,078.64
	Subtotal and Ending Balance			3.667			0.00	45.49	1,668.28	555,078.64
Totals and Ending Balance for PUBLIC HEALTH							0.00	45.49	1,668.28	555,078.64

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Public Health Equipment Reserv

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	116-2	116-2	ALLOCATE			Public Health Equipment Reserv				145,633.08
				3.667	05/01/2025			11.97	438.98	146,060.09
	Subtotal and Ending Balance			3.667			0.00	11.97	438.98	146,060.09
Totals and Ending Balance for Public Health							0.00	11.97	438.98	146,060.09

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A. LANG APRON BOND AC-16-00036

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	117826	117826	ALLOCATE			A. LANG APRON BOND AC-16-00036				3,845.98
				3.666	05/01/2025			0.32	11.59	3,857.25
	Subtotal and Ending Balance			3.666			0.00	0.32	11.59	3,857.25
Totals and Ending Balance for A. LANG APRON							0.00	0.32	11.59	3,857.25

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JT CUSTOM HOMES

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	117828	117828	ALLOCATE			JT CUSTOM HOMES				11,947.44
				3.667	05/01/2025			0.98	36.01	11,982.47
	Subtotal and Ending Balance			3.667			0.00	0.98	36.01	11,982.47
Totals and Ending Balance for JT CUSTOM HOMES							0.00	0.98	36.01	11,982.47

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VETERANS ASSISTANCE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	118	118	ALLOCATE			VETERANS ASSISTANCE				95,582.39
				3.667	05/01/2025			7.86	288.11	95,862.64
	Subtotal and Ending Balance			3.667			0.00	7.86	288.11	95,862.64
Totals and Ending Balance for VETERANS							0.00	7.86	288.11	95,862.64

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3/10 CRIMINAL JUSTICE TAX

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	120	120	ALLOCATE			3/10 CRIMINAL JUSTICE TAX				3,719,327.77
				3.667	05/01/2025			305.70	11,211.13	3,730,233.20
	Subtotal and Ending Balance			3.667			0.00	305.70	11,211.13	3,730,233.20
Totals and Ending Balance for 3/10 CRIMINAL							0.00	305.70	11,211.13	3,730,233.20

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Treasurer's Investment Revolvi

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
121	121	ALLOCATE			Treasurer's Investment Revolvi				34,206.17
			3.667	05/01/2025			3.83	140.51	34,342.85
			3.667	05/01/2025		13,959.21			48,302.06
Subtotal and Ending Balance			3.667			13,959.21	3.83	140.51	48,302.06
Totals and Ending Balance for Treasurer's						13,959.21	3.83	140.51	48,302.06

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TREASURERS M & O

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	122	122	ALLOCATE			TREASURERS M & O				19,418.76
				3.668	05/01/2025			1.81	66.45	19,483.40
	Subtotal and Ending Balance			3.668			0.00	1.81	66.45	19,483.40
Totals and Ending Balance for TREASURERS M & O							0.00	1.81	66.45	19,483.40

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NOXIOUS WEED CONTROL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	123	123	ALLOCATE			NOXIOUS WEED CONTROL				165,115.73
				3.667	05/01/2025			13.57	497.71	165,599.87
	Subtotal and Ending Balance			3.667			0.00	13.57	497.71	165,599.87
Totals and Ending Balance for NOXIOUS WEED							0.00	13.57	497.71	165,599.87

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American Rescue Plan

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	124	124	ALLOCATE			American Rescue Plan				2,789,335.06
				3.667	05/01/2025			268.99	9,864.77	2,798,930.84
	Subtotal and Ending Balance			3.667			0.00	268.99	9,864.77	2,798,930.84
Totals and Ending Balance for American Rescue							0.00	268.99	9,864.77	2,798,930.84

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AUDITOR CENT DOCUMENT PRESERVA

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	125	125	ALLOCATE			AUDITOR CENT DOCUMENT PRESERVA				67,834.38
				3.667	05/01/2025			7.96	291.89	68,118.31
	Subtotal and Ending Balance			3.667			0.00	7.96	291.89	68,118.31
Totals and Ending Balance for AUDITOR CENT							0.00	7.96	291.89	68,118.31

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PROSECUTING ATTORNEY VICTIM/WI

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	130	130	ALLOCATE			PROSECUTING ATTORNEY VICTIM/WI				34,229.15
				3.668	05/01/2025			2.81	103.18	34,329.52
	Subtotal and Ending Balance			3.668			0.00	2.81	103.18	34,329.52
Totals and Ending Balance for PROSECUTING							0.00	2.81	103.18	34,329.52

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Drug Enforcement Reserve Fund

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	131	131	ALLOCATE			Drug Enforcement Reserve Fund				57,751.54
				3.667	05/01/2025			4.75	174.08	57,920.87
Subtotal and Ending Balance				3.667			0.00	4.75	174.08	57,920.87
Totals and Ending Balance for Drug Enforcement							0.00	4.75	174.08	57,920.87

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County Domestic Violence Preve

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	133	133	ALLOCATE			County Domestic Violence Preve				12,489.91
				3.668	05/01/2025			1.03	37.65	12,526.53
	Subtotal and Ending Balance			3.668			0.00	1.03	37.65	12,526.53
Totals and Ending Balance for County Domestic							0.00	1.03	37.65	12,526.53

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PUBLIC DEFENSE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	134	134	ALLOCATE			PUBLIC DEFENSE				207,130.42
				3.667	05/01/2025			17.02	624.35	207,737.75
	Subtotal and Ending Balance			3.667			0.00	17.02	624.35	207,737.75
Totals and Ending Balance for PUBLIC DEFENSE							0.00	17.02	624.35	207,737.75

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Forfeited Drug Proceeds Fund

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	135	135	ALLOCATE			Forfeited Drug Proceeds Fund				6,234.92
				3.667	05/01/2025			1.31	47.93	6,281.54
	Subtotal and Ending Balance			3.667			0.00	1.31	47.93	6,281.54
Totals and Ending Balance for Forfeited Drug							0.00	1.31	47.93	6,281.54

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STADIUM FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	140	140	ALLOCATE			STADIUM FUND				7,416,221.41
				3.667	05/01/2025			609.55	22,354.64	7,437,966.50
	Subtotal and Ending Balance			3.667			0.00	609.55	22,354.64	7,437,966.50
Totals and Ending Balance for STADIUM FUND							0.00	609.55	22,354.64	7,437,966.50

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REET Electronic Technology Acc

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	142	142	ALLOCATE			REET Electronic Technology Acc				94,670.98
				3.667	05/01/2025			7.69	281.94	94,945.23
Subtotal and Ending Balance				3.667			0.00	7.69	281.94	94,945.23
Totals and Ending Balance for REET Electronic							0.00	7.69	281.94	94,945.23

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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					2,451.07
				3.668	05/01/2025			0.20	7.39	2,458.26
	Subtotal and Ending Balance			3.668			0.00	0.20	7.39	2,458.26
Totals and Ending Balance for 2016 GO Bond C - sb							0.00	0.20	7.39	2,458.26

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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)					19,988.79
				3.667	05/01/2025			1.64	60.25	20,047.40
	Subtotal and Ending Balance			3.667			0.00	1.64	60.25	20,047.40
Totals and Ending Balance for 2020 GO Bond-Jail							0.00	1.64	60.25	20,047.40

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2020 GO Bond-UDC (2010 bond re

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	203032	203032	ALLOCATE		2020 GO Bond-UDC (2010 bond re					5,012.75
				3.667	05/01/2025			0.41	15.11	5,027.45
	Subtotal and Ending Balance			3.667			0.00	0.41	15.11	5,027.45
Totals and Ending Balance for 2020 GO Bond-UDC							0.00	0.41	15.11	5,027.45

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2020 GO Bond-Jail repairs (201

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	203040	203040	ALLOCATE		2020 GO Bond-Jail repairs (201					4,340.50
				3.666	05/01/2025			0.36	13.08	4,353.22
	Subtotal and Ending Balance			3.666			0.00	0.36	13.08	4,353.22
Totals and Ending Balance for 2020 GO Bond-Jail							0.00	0.36	13.08	4,353.22

**Allocation Portfolio
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May 1, 2025 - May 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					5,028.54
				3.668	05/01/2025			0.41	15.16	5,043.29
	Subtotal and Ending Balance			3.668			0.00	0.41	15.16	5,043.29
Totals and Ending Balance for 2020 GO Bond-							0.00	0.41	15.16	5,043.29

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

COUNTY CAPITAL IMPROVEMENTS FU

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
301	301	ALLOCATE		3.667	05/01/2025	COUNTY CAPITAL IMPROVEMENTS FU		458.94	16,831.13	5,583,780.42
Subtotal and Ending Balance							0.00	458.94	16,831.13	5,600,152.61
Totals and Ending Balance for COUNTY CAPITAL							0.00	458.94	16,831.13	5,600,152.61

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

New Courthouse

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	304	304	ALLOCATE			New Courthouse				1,960,593.68
				3.667	05/01/2025			161.14	5,909.80	1,966,342.34
	Subtotal and Ending Balance			3.667			0.00	161.14	5,909.80	1,966,342.34
Totals and Ending Balance for New Courthouse							0.00	161.14	5,909.80	1,966,342.34

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

COUNTY BROADBAND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	305	305	ALLOCATE			COUNTY BROADBAND				160,450.69
				3.667	05/01/2025			14.56	533.80	160,969.93
	Subtotal and Ending Balance			3.667			0.00	14.56	533.80	160,969.93
Totals and Ending Balance for COUNTY							0.00	14.56	533.80	160,969.93

**Allocation Portfolio
Cash/Checking Activity
May 1, 2025 - May 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				177,471.34
				3.667	05/01/2025			14.59	534.95	177,991.70
	Subtotal and Ending Balance			3.667			0.00	14.59	534.95	177,991.70
Totals and Ending Balance for RODEO GROUNDS							0.00	14.59	534.95	177,991.70

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

SOLID WASTE

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
401	401	ALLOCATE		3.667	05/01/2025	SOLID WASTE		182.96	6,709.86	2,226,017.83
Subtotal and Ending Balance							0.00	182.96	6,709.86	2,232,544.73
Totals and Ending Balance for SOLID WASTE							0.00	182.96	6,709.86	2,232,544.73

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

RYEGRASS POST CLOSURE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	401010	401010	ALLOCATE			RYEGRASS POST CLOSURE				1,103,031.24
				3.667	05/01/2025			89.00	3,263.99	1,106,206.23
	Subtotal and Ending Balance			3.667			0.00	89.00	3,263.99	1,106,206.23
Totals and Ending Balance for RYEGRASS POST							0.00	89.00	3,263.99	1,106,206.23

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

CDL POST CLOSURE RESERVE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	401011	401011	ALLOCATE			CDL POST CLOSURE RESERVE				472,446.76
				3.667	05/01/2025			38.53	1,412.94	473,821.17
	Subtotal and Ending Balance			3.667			0.00	38.53	1,412.94	473,821.17
Totals and Ending Balance for CDL POST CLOSURE							0.00	38.53	1,412.94	473,821.17

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

SOLID WASTE RESERVE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	401020	401020	ALLOCATE			SOLID WASTE RESERVE				465,337.83
				3.667	05/01/2025			38.25	1,402.66	466,702.24
	Subtotal and Ending Balance			3.667			0.00	38.25	1,402.66	466,702.24
Totals and Ending Balance for SOLID WASTE							0.00	38.25	1,402.66	466,702.24

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

COMMUNITY DEVELOPMENT SERVICES

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	402	402	ALLOCATE			COMMUNITY DEVELOPMENT SERVICES				2,321,436.60
				3.667	05/01/2025			202.98	7,444.00	2,328,677.62
				3.667	05/01/2025		25,000.00			2,353,677.62
	Subtotal and Ending Balance			3.667			25,000.00	202.98	7,444.00	2,353,677.62
Totals and Ending Balance for COMMUNITY							25,000.00	202.98	7,444.00	2,353,677.62

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

Water Mitigation

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
403	403	ALLOCATE			Water Mitigation					1,398,361.50
				3.667	05/01/2025			118.97	4,363.09	1,402,605.62
				3.667	05/01/2025		1,000.00			1,403,605.62
Subtotal and Ending Balance				3.667			1,000.00	118.97	4,363.09	1,403,605.62
Totals and Ending Balance for Water Mitigation							1,000.00	118.97	4,363.09	1,403,605.62

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

EQUIPMENT RENTAL & REVOLVING

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
501	501	ALLOCATE				EQUIPMENT RENTAL & REVOLVING				3,518,810.10
				3.667	05/01/2025			290.59	10,657.05	3,529,176.56
				3.667	05/01/2025		199,000.00			3,728,176.56
Subtotal and Ending Balance				3.667			199,000.00	290.59	10,657.05	3,728,176.56
Totals and Ending Balance for EQUIPMENT RENTAL							199,000.00	290.59	10,657.05	3,728,176.56

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

EQUIPMENT RENTAL & REVOLVING R

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	501061	501061	ALLOCATE			EQUIPMENT RENTAL & REVOLVING R				1,158,953.03
				3.667	05/01/2025			95.26	3,493.42	1,162,351.19
	Subtotal and Ending Balance			3.667			0.00	95.26	3,493.42	1,162,351.19
Totals and Ending Balance for EQUIPMENT RENTAL							0.00	95.26	3,493.42	1,162,351.19

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

E.R. & R HYAK FACILITY COUNTY

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	501062	501062	ALLOCATE			E.R. & R HYAK FACILITY COUNTY				49,970.72
				3.667	05/01/2025			4.11	150.63	50,117.24
	Subtotal and Ending Balance			3.667			0.00	4.11	150.63	50,117.24
Totals and Ending Balance for E.R. & R HYAK							0.00	4.11	150.63	50,117.24

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

E.R. & R HYAK FACILITY SPUD RE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	501063	501063	ALLOCATE			E.R. & R HYAK FACILITY SPUD RE				30,829.60
				3.667	05/01/2025			2.53	92.93	30,920.00
	Subtotal and Ending Balance			3.667			0.00	2.53	92.93	30,920.00
Totals and Ending Balance for E.R. & R HYAK							0.00	2.53	92.93	30,920.00

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

Unemployment Compensation

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
511	511	ALLOCATE		3.667	05/01/2025	Unemployment Compensation		5.88	215.69	71,555.98
Subtotal and Ending Balance							0.00	5.88	215.69	71,765.79
Totals and Ending Balance for Unemployment							0.00	5.88	215.69	71,765.79

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

COMPUTER REPLACEMENT INTERNAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
517	517	ALLOCATE		3.667	05/01/2025	COMPUTER REPLACEMENT INTERNAL		0.57	21.05	6,984.10
Subtotal and Ending Balance							0.00	0.57	21.05	7,004.58
Totals and Ending Balance for COMPUTER							0.00	0.57	21.05	7,004.58

**Allocation Portfolio
Cash/Checking Activity
May 1, 2025 - May 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		3.667	05/01/2025	JEREMY WILLIAMS LIBRARY TRUST		0.59	21.58	7,160.10
Subtotal and Ending Balance							0.00	0.59	21.58	7,181.09
Totals and Ending Balance for JEREMY WILLIAMS							0.00	0.59	21.58	7,181.09

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

CASCADE IRRIGATION NON PRESSUR

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	631010	631010	ALLOCATE			CASCADE IRRIGATION NON PRESSUR				1,094.29
				3.669	05/01/2025			0.09	3.30	1,097.50
	Subtotal and Ending Balance			3.669			0.00	0.09	3.30	1,097.50
Totals and Ending Balance for CASCADE							0.00	0.09	3.30	1,097.50

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

FIRE DISTRICT #1 GENERAL

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	635010	635010	ALLOCATE			FIRE DISTRICT #1 GENERAL				248,626.85
				3.667	05/01/2025			19.75	724.39	249,331.49
	Subtotal and Ending Balance			3.667			0.00	19.75	724.39	249,331.49
Totals and Ending Balance for FIRE DISTRICT #1							0.00	19.75	724.39	249,331.49

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

FIRE DISTRICT #2 GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636010	636010	ALLOCATE			FIRE DISTRICT #2 GENERAL				3,810,832.79
				3.667	05/01/2025			292.11	10,712.88	3,821,253.56
	Subtotal and Ending Balance			3.667			0.00	292.11	10,712.88	3,821,253.56
Totals and Ending Balance for FIRE DISTRICT #2							0.00	292.11	10,712.88	3,821,253.56

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

FIRE DISTRICT #2 EMS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636011	636011	ALLOCATE			FIRE DISTRICT #2 EMS				1,408,679.84
				3.667	05/01/2025			125.22	4,592.25	1,413,146.87
	Subtotal and Ending Balance			3.667			0.00	125.22	4,592.25	1,413,146.87
Totals and Ending Balance for FIRE DISTRICT #2							0.00	125.22	4,592.25	1,413,146.87

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

FIRE DISTRICT #2 CONSTRUCTION

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636020	636020	ALLOCATE			FIRE DISTRICT #2 CONSTRUCTION				304,874.38
				3.667	05/01/2025			25.19	923.90	305,773.09
	Subtotal and Ending Balance			3.667			0.00	25.19	923.90	305,773.09
Totals and Ending Balance for FIRE DISTRICT #2							0.00	25.19	923.90	305,773.09

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

FIRE DIST #2 - DEBT SERVICE FU

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636030	636030	ALLOCATE			FIRE DIST #2 - DEBT SERVICE FU				250,857.96
				3.667	05/01/2025			18.63	683.06	251,522.39
	Subtotal and Ending Balance			3.667			0.00	18.63	683.06	251,522.39
Totals and Ending Balance for FIRE DIST #2 - DEBT							0.00	18.63	683.06	251,522.39

**Allocation Portfolio
Cash/Checking Activity
May 1, 2025 - May 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				11,567.58
				3.668	05/01/2025			0.95	34.87	11,601.50
	Subtotal and Ending Balance			3.668			0.00	0.95	34.87	11,601.50
Totals and Ending Balance for Fire #2 Debt Svc-							0.00	0.95	34.87	11,601.50

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

FIRE DISTRICT #2 RESERVE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636040	636040	ALLOCATE			FIRE DISTRICT #2 RESERVE				1,172,849.49
				3.667	05/01/2025			96.40	3,535.31	1,176,288.40
	Subtotal and Ending Balance			3.667			0.00	96.40	3,535.31	1,176,288.40
Totals and Ending Balance for FIRE DISTRICT #2							0.00	96.40	3,535.31	1,176,288.40

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

FIRE DISTRICT #2 EQUIPMENT REP

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636041	636041	ALLOCATE			FIRE DISTRICT #2 EQUIPMENT REP				1,432,246.41
				3.667	05/01/2025			119.24	4,372.97	1,436,500.14
	Subtotal and Ending Balance			3.667			0.00	119.24	4,372.97	1,436,500.14
Totals and Ending Balance for FIRE DISTRICT #2							0.00	119.24	4,372.97	1,436,500.14

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

FIRE DIST #2 LONG-TERM PLANNIN

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636042	636042	ALLOCATE		FIRE DIST #2 LONG-TERM PLANNIN					1,159,946.76
				3.667	05/01/2025			95.34	3,496.42	1,163,347.84
	Subtotal and Ending Balance			3.667			0.00	95.34	3,496.42	1,163,347.84
Totals and Ending Balance for FIRE DIST #2 LONG-							0.00	95.34	3,496.42	1,163,347.84

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

FIRE DISTRICT #2 LONG TERM CAR

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636060	636060	ALLOCATE			FIRE DISTRICT #2 LONG TERM CAR				119,206.30
				3.667	05/01/2025			9.80	359.32	119,555.82
	Subtotal and Ending Balance			3.667			0.00	9.80	359.32	119,555.82
Totals and Ending Balance for FIRE DISTRICT #2							0.00	9.80	359.32	119,555.82

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

FIRE DISTRICT #3 GENERAL

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	637010	637010	ALLOCATE			FIRE DISTRICT #3 GENERAL				177,447.00
				3.667	05/01/2025			14.58	534.88	177,967.30
	Subtotal and Ending Balance			3.667			0.00	14.58	534.88	177,967.30
Totals and Ending Balance for FIRE DISTRICT #3							0.00	14.58	534.88	177,967.30

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

FIRE DISTRICT #4 GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	638010	638010	ALLOCATE			FIRE DISTRICT #4 GENERAL				20,987.91
				3.667	05/01/2025			1.73	63.26	21,049.44
	Subtotal and Ending Balance			3.667			0.00	1.73	63.26	21,049.44
Totals and Ending Balance for FIRE DISTRICT #4							0.00	1.73	63.26	21,049.44

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

SNOQUALMIE PASS FIRE & RESCUE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	639010	639010	ALLOCATE			SNOQUALMIE PASS FIRE & RESCUE				544,166.17
				3.667	05/01/2025			44.73	1,640.27	545,761.71
	Subtotal and Ending Balance			3.667			0.00	44.73	1,640.27	545,761.71
Totals and Ending Balance for SNOQUALMIE PASS							0.00	44.73	1,640.27	545,761.71

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

Fire 51/Sno Pass FR Savings

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	639022	639022	ALLOCATE			Fire 51/Sno Pass FR Savings				62,105.87
				3.667	05/01/2025			5.10	187.21	62,287.98
	Subtotal and Ending Balance			3.667			0.00	5.10	187.21	62,287.98
Totals and Ending Balance for Fire 51/Sno Pass FR							0.00	5.10	187.21	62,287.98

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

Fire 51/Sno Pass FR 2020 UTGO

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	639035	639035	ALLOCATE		Fire 51/Sno Pass FR 2020 UTGO					100,356.86
				3.667	05/01/2025			8.25	302.50	100,651.11
	Subtotal and Ending Balance			3.667			0.00	8.25	302.50	100,651.11
Totals and Ending Balance for Fire 51/Sno Pass FR							0.00	8.25	302.50	100,651.11

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

FIRE DISTRICT #6 GENERAL

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
640010	640010	ALLOCATE			FIRE DISTRICT #6 GENERAL				8,733.89
			3.668	05/01/2025			0.72	26.33	8,759.50
Subtotal and Ending Balance			3.668			0.00	0.72	26.33	8,759.50
Totals and Ending Balance for FIRE DISTRICT #6						0.00	0.72	26.33	8,759.50

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

FIRE DISTRICT #6 CAPITAL RESER

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	640040	640040	ALLOCATE			FIRE DISTRICT #6 CAPITAL RESER				402,116.78
				3.667	05/01/2025			33.05	1,212.10	403,295.83
	Subtotal and Ending Balance			3.667			0.00	33.05	1,212.10	403,295.83
Totals and Ending Balance for FIRE DISTRICT #6							0.00	33.05	1,212.10	403,295.83

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

FIRE DISTRICT #7 GENERAL-PARTI

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	641010-P	641010-P	ALLOCATE			FIRE DISTRICT #7 GENERAL-PARTI				2,365,559.69
				3.667	05/01/2025			194.43	7,130.48	2,372,495.74
	Subtotal and Ending Balance			3.667			0.00	194.43	7,130.48	2,372,495.74
Totals and Ending Balance for FIRE DISTRICT #7							0.00	194.43	7,130.48	2,372,495.74

**Allocation Portfolio
Cash/Checking Activity
May 1, 2025 - May 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				476,734.98
				3.667	05/01/2025			39.18	1,437.02	478,132.82
	Subtotal and Ending Balance			3.667			0.00	39.18	1,437.02	478,132.82
Totals and Ending Balance for SD #7 DAMMAN-							0.00	39.18	1,437.02	478,132.82

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

SD #28 EASTON GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652010	652010	ALLOCATE			SD #28 EASTON GENERAL				545,968.31
				3.667	05/01/2025			44.87	1,645.71	547,569.15
	Subtotal and Ending Balance			3.667			0.00	44.87	1,645.71	547,569.15
Totals and Ending Balance for SD #28 EASTON							0.00	44.87	1,645.71	547,569.15

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

SD #28 EASTON ASB

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652020	652020	ALLOCATE			SD #28 EASTON ASB				20,973.35
				3.667	05/01/2025			1.72	63.22	21,034.85
	Subtotal and Ending Balance			3.667			0.00	1.72	63.22	21,034.85
Totals and Ending Balance for SD #28 EASTON ASB							0.00	1.72	63.22	21,034.85

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

SD #28 EASTON DEBT SERVICE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652030	652030	ALLOCATE			SD #28 EASTON DEBT SERVICE				30.68
				3.569	05/01/2025				0.09	30.77
	Subtotal and Ending Balance			3.569			0.00	0.00	0.09	30.77
Totals and Ending Balance for SD #28 EASTON							0.00	0.00	0.09	30.77

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

SD #28 EASTON CAPITAL PROJECTS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652040	652040	ALLOCATE			SD #28 EASTON CAPITAL PROJECTS				151,501.82
				3.667	05/01/2025			12.45	456.67	151,946.04
	Subtotal and Ending Balance			3.667			0.00	12.45	456.67	151,946.04
Totals and Ending Balance for SD #28 EASTON							0.00	12.45	456.67	151,946.04

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

SD #28 EASTON TRANS FUND

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652050	652050	ALLOCATE			SD #28 EASTON TRANS FUND				2,701.72
				3.666	05/01/2025			0.22	8.14	2,709.64
	Subtotal and Ending Balance			3.666			0.00	0.22	8.14	2,709.64
Totals and Ending Balance for SD #28 EASTON							0.00	0.22	8.14	2,709.64

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

SD #28 EASTON TRUST FUND

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652060	652060	ALLOCATE			SD #28 EASTON TRUST FUND				282,556.93
				3.667	05/01/2025			23.22	851.71	283,385.42
	Subtotal and Ending Balance			3.667			0.00	23.22	851.71	283,385.42
Totals and Ending Balance for SD #28 EASTON							0.00	23.22	851.71	283,385.42

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

SD #28 EASTON - ANNA C POWELL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652061	652061	ALLOCATE			SD #28 EASTON - ANNA C POWELL				9,026.00
				3.668	05/01/2025			0.74	27.21	9,052.47
	Subtotal and Ending Balance			3.668			0.00	0.74	27.21	9,052.47
Totals and Ending Balance for SD #28 EASTON -							0.00	0.74	27.21	9,052.47

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

SD #400 THORP GENERAL

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	653010	653010	ALLOCATE			SD #400 THORP GENERAL				605,517.86
				3.667	05/01/2025			49.05	1,798.98	607,267.79
	Subtotal and Ending Balance			3.667			0.00	49.05	1,798.98	607,267.79
Totals and Ending Balance for SD #400 THORP							0.00	49.05	1,798.98	607,267.79

**Allocation Portfolio
Cash/Checking Activity
May 1, 2025 - May 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				46,333.88
				3.667	05/01/2025			3.61	132.38	46,462.65
	Subtotal and Ending Balance			3.667			0.00	3.61	132.38	46,462.65
Totals and Ending Balance for SD #400 THORP ASB							0.00	3.61	132.38	46,462.65

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

SD #400 THORP CAPITAL PROJECTS

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
653040	653040	ALLOCATE			SD #400 THORP CAPITAL PROJECTS				284,550.06
			3.667	05/01/2025			22.28	816.92	285,344.70
Subtotal and Ending Balance			3.667			0.00	22.28	816.92	285,344.70
Totals and Ending Balance for SD #400 THORP						0.00	22.28	816.92	285,344.70

**Allocation Portfolio
Cash/Checking Activity
May 1, 2025 - May 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				117,801.30
				3.667	05/01/2025			11.03	404.40	118,194.67
	Subtotal and Ending Balance			3.667			0.00	11.03	404.40	118,194.67
Totals and Ending Balance for SD #400 THORP							0.00	11.03	404.40	118,194.67

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

SD #400 THORP EXPENDABLE TRUST

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	653060	653060	ALLOCATE			SD #400 THORP EXPENDABLE TRUST				9,031.04
				3.667	05/01/2025			0.74	27.22	9,057.52
	Subtotal and Ending Balance			3.667			0.00	0.74	27.22	9,057.52
Totals and Ending Balance for SD #400 THORP							0.00	0.74	27.22	9,057.52

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

SD #401 ELLENSBURG GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654010	654010	ALLOCATE			SD #401 ELLENSBURG GENERAL				8,944,816.11
				3.667	05/01/2025			660.06	24,206.96	8,968,363.01
	Subtotal and Ending Balance			3.667			0.00	660.06	24,206.96	8,968,363.01
Totals and Ending Balance for SD #401							0.00	660.06	24,206.96	8,968,363.01

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

SD #401 ELLENSBURG ASB

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654020	654020	ALLOCATE			SD #401 ELLENSBURG ASB				627,428.25
				3.667	05/01/2025			52.35	1,919.89	629,295.79
	Subtotal and Ending Balance			3.667			0.00	52.35	1,919.89	629,295.79
Totals and Ending Balance for SD #401							0.00	52.35	1,919.89	629,295.79

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

SD #401 ELLENSBURG DEBT SERVIC

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654030	654030	ALLOCATE			SD #401 ELLENSBURG DEBT SERVIC				2,267,998.56
				3.667	05/01/2025			141.16	5,176.84	2,273,034.24
	Subtotal and Ending Balance			3.667			0.00	141.16	5,176.84	2,273,034.24
Totals and Ending Balance for SD #401							0.00	141.16	5,176.84	2,273,034.24

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

SD #401 ELLENSBURG CAPITAL PRO

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654040	654040	ALLOCATE			SD #401 ELLENSBURG CAPITAL PRO				4,147,274.39
				3.667	05/01/2025			331.63	12,162.00	4,159,104.76
	Subtotal and Ending Balance			3.667			0.00	331.63	12,162.00	4,159,104.76
Totals and Ending Balance for SD #401							0.00	331.63	12,162.00	4,159,104.76

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

SD #401 ELLENSBURG TRANS FUND

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654050	654050	ALLOCATE			SD #401 ELLENSBURG TRANS FUND				941,288.63
				3.667	05/01/2025			77.37	2,837.32	944,048.58
	Subtotal and Ending Balance			3.667			0.00	77.37	2,837.32	944,048.58
Totals and Ending Balance for SD #401							0.00	77.37	2,837.32	944,048.58

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

SD #401 ELLENSBURG TRUST FUND

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654060	654060	ALLOCATE			SD #401 ELLENSBURG TRUST FUND				34,542.59
				3.667	05/01/2025			2.84	104.12	34,643.87
	Subtotal and Ending Balance			3.667			0.00	2.84	104.12	34,643.87
Totals and Ending Balance for SD #401							0.00	2.84	104.12	34,643.87

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

SD #403 KITTITAS GENERAL

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	655010	655010	ALLOCATE			SD #403 KITTITAS GENERAL				455,110.15
				3.667	05/01/2025			45.62	1,673.20	456,737.73
	Subtotal and Ending Balance			3.667			0.00	45.62	1,673.20	456,737.73
Totals and Ending Balance for SD #403 KITTITAS							0.00	45.62	1,673.20	456,737.73

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

SD #403 KITTITAS ASB

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	655020	655020	ALLOCATE			SD #403 KITTITAS ASB				129,687.23
				3.667	05/01/2025			11.95	438.22	130,113.50
	Subtotal and Ending Balance			3.667			0.00	11.95	438.22	130,113.50
Totals and Ending Balance for SD #403 KITTITAS							0.00	11.95	438.22	130,113.50

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

SD #403 KITTITAS DEBT SERVICE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	655030	655030	ALLOCATE			SD #403 KITTITAS DEBT SERVICE				40,380.66
				3.667	05/01/2025			1.72	62.95	40,441.89
	Subtotal and Ending Balance			3.667			0.00	1.72	62.95	40,441.89
Totals and Ending Balance for SD #403 KITTITAS							0.00	1.72	62.95	40,441.89

**Allocation Portfolio
Cash/Checking Activity
May 1, 2025 - May 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				1,575,961.08
				3.667	05/01/2025			129.55	4,750.97	1,580,582.50
	Subtotal and Ending Balance			3.667			0.00	129.55	4,750.97	1,580,582.50
Totals and Ending Balance for SD #403 KITTITAS							0.00	129.55	4,750.97	1,580,582.50

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

SD #403 KITTITAS TRANS FUND

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	655050	655050	ALLOCATE			SD #403 KITTITAS TRANS FUND				199,217.82
				3.667	05/01/2025			16.37	600.50	199,801.95
	Subtotal and Ending Balance			3.667			0.00	16.37	600.50	199,801.95
Totals and Ending Balance for SD #403 KITTITAS							0.00	16.37	600.50	199,801.95

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

SD #404 CE/ROS GENERAL

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	656010	656010	ALLOCATE			SD #404 CE/ROS GENERAL				769,986.24
				3.667	05/01/2025			63.29	2,320.96	772,243.91
	Subtotal and Ending Balance			3.667			0.00	63.29	2,320.96	772,243.91
Totals and Ending Balance for SD #404 CE/ROS							0.00	63.29	2,320.96	772,243.91

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

SD #404 CE/ROS ASB

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	656020	656020	ALLOCATE			SD #404 CE/ROS ASB				114,252.18
				3.667	05/01/2025			9.39	344.39	114,587.18
	Subtotal and Ending Balance			3.667			0.00	9.39	344.39	114,587.18
Totals and Ending Balance for SD #404 CE/ROS ASB							0.00	9.39	344.39	114,587.18

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

SD #404 CE/ROS DEBT SERVICE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	656030	656030	ALLOCATE			SD #404 CE/ROS DEBT SERVICE				9,148.99
				3.668	05/01/2025			0.75	27.58	9,175.82
	Subtotal and Ending Balance			3.668			0.00	0.75	27.58	9,175.82
Totals and Ending Balance for SD #404 CE/ROS							0.00	0.75	27.58	9,175.82

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

SD#404 CE/ROS CAPITAL PROJECTS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	656040	656040	ALLOCATE			SD#404 CE/ROS CAPITAL PROJECTS				4,197,077.49
				3.667	05/01/2025			344.97	12,651.21	4,209,383.73
	Subtotal and Ending Balance			3.667			0.00	344.97	12,651.21	4,209,383.73
Totals and Ending Balance for SD#404 CE/ROS							0.00	344.97	12,651.21	4,209,383.73

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

SD #404 CE/ROS TRANS FUND

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	656050	656050	ALLOCATE			SD #404 CE/ROS TRANS FUND				15,454.91
				3.668	05/01/2025			1.27	46.59	15,500.23
	Subtotal and Ending Balance			3.668			0.00	1.27	46.59	15,500.23
Totals and Ending Balance for SD #404 CE/ROS							0.00	1.27	46.59	15,500.23

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

SD #404 CLE ELUM ROSLYN TRUST

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	656060	656060	ALLOCATE			SD #404 CLE ELUM ROSLYN TRUST				67,971.72
				3.667	05/01/2025			5.59	204.89	68,171.02
	Subtotal and Ending Balance			3.667			0.00	5.59	204.89	68,171.02
Totals and Ending Balance for SD #404 CLE ELUM							0.00	5.59	204.89	68,171.02

**Allocation Portfolio
Cash/Checking Activity
May 1, 2025 - May 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				1,003,937.69
				3.667	05/01/2025			42.79	1,569.25	1,005,464.15
	Subtotal and Ending Balance			3.667			0.00	42.79	1,569.25	1,005,464.15
Totals and Ending Balance for SNOQUALMIE PASS							0.00	42.79	1,569.25	1,005,464.15

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

SPUD EXPANSION RENOVATION

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	657020	657020	ALLOCATE			SPUD EXPANSION RENOVATION				1,195,958.49
				3.667	05/01/2025			98.30	3,604.96	1,199,465.15
	Subtotal and Ending Balance			3.667			0.00	98.30	3,604.96	1,199,465.15
Totals and Ending Balance for SPUD EXPANSION							0.00	98.30	3,604.96	1,199,465.15

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

SPUD REVENUE BOND RESERVE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	657031	657031	ALLOCATE			SPUD REVENUE BOND RESERVE				88,886.31
				3.667	05/01/2025			7.00	256.75	89,136.06
	Subtotal and Ending Balance			3.667			0.00	7.00	256.75	89,136.06
Totals and Ending Balance for SPUD REVENUE							0.00	7.00	256.75	89,136.06

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

SPUD BOND 1991 & 1997

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	657033	657033	ALLOCATE			SPUD BOND 1991 & 1997				117,874.12
				3.667	05/01/2025			9.38	344.13	118,208.87
	Subtotal and Ending Balance			3.667			0.00	9.38	344.13	118,208.87
Totals and Ending Balance for SPUD BOND 1991 &							0.00	9.38	344.13	118,208.87

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

SPUD DOH WATER

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	657334	657334	ALLOCATE			SPUD DOH WATER				181,118.32
				3.667	05/01/2025			11.69	428.72	181,535.35
	Subtotal and Ending Balance			3.667			0.00	11.69	428.72	181,535.35
Totals and Ending Balance for SPUD DOH WATER							0.00	11.69	428.72	181,535.35

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

SPUD PWB WATER

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	657335	657335	ALLOCATE			SPUD PWB WATER				143,558.25
				3.667	05/01/2025			11.57	424.35	143,971.03
	Subtotal and Ending Balance			3.667			0.00	11.57	424.35	143,971.03
Totals and Ending Balance for SPUD PWB WATER							0.00	11.57	424.35	143,971.03

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

SPUD USDA SEWER

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	657336	657336	ALLOCATE			SPUD USDA SEWER				38,780.85
				3.667	05/01/2025			6.67	244.52	39,018.70
	Subtotal and Ending Balance			3.667			0.00	6.67	244.52	39,018.70
Totals and Ending Balance for SPUD USDA SEWER							0.00	6.67	244.52	39,018.70

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

SPUD DOE SEWER PROJECTS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	657337	657337	ALLOCATE			SPUD DOE SEWER PROJECTS				169,923.30
				3.667	05/01/2025			13.81	506.59	170,416.08
	Subtotal and Ending Balance			3.667			0.00	13.81	506.59	170,416.08
Totals and Ending Balance for SPUD DOE SEWER							0.00	13.81	506.59	170,416.08

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

SPUD Water & Sewer Capacity F

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	657339	657339	ALLOCATE			SPUD Water & Sewer Capacity F				117,922.66
				3.667	05/01/2025			9.69	355.45	118,268.42
	Subtotal and Ending Balance			3.667			0.00	9.69	355.45	118,268.42
Totals and Ending Balance for SPUD Water & Sewer							0.00	9.69	355.45	118,268.42

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

SPUD USDA Bond Reserve

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	657400	657400	ALLOCATE			SPUD USDA Bond Reserve				205,152.61
				3.667	05/01/2025			16.86	618.39	205,754.14
	Subtotal and Ending Balance			3.667			0.00	16.86	618.39	205,754.14
Totals and Ending Balance for SPUD USDA Bond							0.00	16.86	618.39	205,754.14

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

SPUD USDA SHORT LIVED ASSETS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	657410	657410	ALLOCATE			SPUD USDA SHORT LIVED ASSETS				62,765.52
				3.667	05/01/2025			5.16	189.19	62,949.55
	Subtotal and Ending Balance			3.667			0.00	5.16	189.19	62,949.55
Totals and Ending Balance for SPUD USDA SHORT							0.00	5.16	189.19	62,949.55

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

TV DISTRICT

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	660010	660010	ALLOCATE		TV DISTRICT					75,862.12
				3.667	05/01/2025			6.24	228.67	76,084.55
	Subtotal and Ending Balance			3.667			0.00	6.24	228.67	76,084.55
Totals and Ending Balance for TV DISTRICT							0.00	6.24	228.67	76,084.55

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

THORP CEMETERY DISTRICT

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	663010	663010	ALLOCATE			THORP CEMETERY DISTRICT				126,935.34
				3.667	05/01/2025			9.23	338.41	127,264.52
	Subtotal and Ending Balance			3.667			0.00	9.23	338.41	127,264.52
Totals and Ending Balance for THORP CEMETERY							0.00	9.23	338.41	127,264.52

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

WATER DISTRICT #2 MAINTENANCE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	665010	665010	ALLOCATE			WATER DISTRICT #2 MAINTENANCE				72,513.08
				3.667	05/01/2025			5.96	218.58	72,725.70
	Subtotal and Ending Balance			3.667			0.00	5.96	218.58	72,725.70
Totals and Ending Balance for WATER DISTRICT #2							0.00	5.96	218.58	72,725.70

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

EASTON WATER DISTRICT CONSTRUC

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	666020	666020	ALLOCATE			EASTON WATER DISTRICT CONSTRUC				37,832.21
				3.667	05/01/2025			3.11	114.04	37,943.14
	Subtotal and Ending Balance			3.667			0.00	3.11	114.04	37,943.14
Totals and Ending Balance for EASTON WATER							0.00	3.11	114.04	37,943.14

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

WATER DISTRICT #4 MAINTENANCE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	667010	667010	ALLOCATE			WATER DISTRICT #4 MAINTENANCE				1,362.90
				3.669	05/01/2025			0.11	4.11	1,366.90
	Subtotal and Ending Balance			3.669			0.00	0.11	4.11	1,366.90
Totals and Ending Balance for WATER DISTRICT #4							0.00	0.11	4.11	1,366.90

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

WATER #4 Capital Fund

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	667020	667020	ALLOCATE			WATER #4 Capital Fund				2,833.74
				3.667	05/01/2025			0.23	8.54	2,842.05
	Subtotal and Ending Balance			3.667			0.00	0.23	8.54	2,842.05
Totals and Ending Balance for WATER #4 Capital							0.00	0.23	8.54	2,842.05

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

WATER DISTRICT #4 CUMULATIVE F

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
667040	667040	ALLOCATE			WATER DISTRICT #4 CUMULATIVE F				186,282.12
			3.667	05/01/2025			15.31	561.51	186,828.32
Subtotal and Ending Balance			3.667			0.00	15.31	561.51	186,828.32
Totals and Ending Balance for WATER DISTRICT #4						0.00	15.31	561.51	186,828.32

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

WATER DISTRICT #5 MAINTENANCE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	668010	668010	ALLOCATE			WATER DISTRICT #5 MAINTENANCE				107,337.99
				3.667	05/01/2025			8.82	323.55	107,652.72
	Subtotal and Ending Balance			3.667			0.00	8.82	323.55	107,652.72
Totals and Ending Balance for WATER DISTRICT #5							0.00	8.82	323.55	107,652.72

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

WATER DISTRICT #6 MAINTENANCE

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
669010	669010	ALLOCATE			WATER DISTRICT #6 MAINTENANCE				3,500.57
			3.667	05/01/2025			0.29	10.55	3,510.83
Subtotal and Ending Balance			3.667			0.00	0.29	10.55	3,510.83
Totals and Ending Balance for WATER DISTRICT #6						0.00	0.29	10.55	3,510.83

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

WEED DISTRICT #2

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	673010	673010	ALLOCATE			WEED DISTRICT #2				15,526.15
				3.667	05/01/2025			1.28	46.80	15,571.67
	Subtotal and Ending Balance			3.667			0.00	1.28	46.80	15,571.67
Totals and Ending Balance for WEED DISTRICT #2							0.00	1.28	46.80	15,571.67

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

WEED DISTRICT #3

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	674010	674010	ALLOCATE			WEED DISTRICT #3				2,129.12
				3.669	05/01/2025			0.17	6.42	2,135.37
	Subtotal and Ending Balance			3.669			0.00	0.17	6.42	2,135.37
Totals and Ending Balance for WEED DISTRICT #3							0.00	0.17	6.42	2,135.37

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

WEED DISTRICT #4

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	675010	675010	ALLOCATE			WEED DISTRICT #4				5,274.77
				3.667	05/01/2025			0.43	15.90	5,290.24
	Subtotal and Ending Balance			3.667			0.00	0.43	15.90	5,290.24
Totals and Ending Balance for WEED DISTRICT #4							0.00	0.43	15.90	5,290.24

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

WEED DISTRICT #5

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	676010	676010	ALLOCATE		WEED DISTRICT #5					8,411.38
				3.667	05/01/2025			0.69	25.35	8,436.04
	Subtotal and Ending Balance			3.667			0.00	0.69	25.35	8,436.04
Totals and Ending Balance for WEED DISTRICT #5							0.00	0.69	25.35	8,436.04