

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

**GENERAL FUND**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
001	001	ALLOCATE		3.668	06/01/2025			476.70	17,482.92	5,612,710.67
<b>Subtotal and Ending Balance</b>							<b>0.00</b>	<b>476.70</b>	<b>17,482.92</b>	<b>5,629,716.89</b>
<b>Totals and Ending Balance for GENERAL FUND</b>							<b>0.00</b>	<b>476.70</b>	<b>17,482.92</b>	<b>5,629,716.89</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>70,478,254.72</b>
				3.668	06/01/2025			6,913.83	253,566.09	70,724,906.98
	<b>Subtotal and Ending Balance</b>			<b>3.668</b>			<b>0.00</b>	<b>6,913.83</b>	<b>253,566.09</b>	<b>70,724,906.98</b>
<b>Totals and Ending Balance for TREAS CASH FLOW</b>							<b>0.00</b>	<b>6,913.83</b>	<b>253,566.09</b>	<b>70,724,906.98</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>134,874.49</b>
				3.668	06/01/2025			11.46	420.12	135,283.15
<b>Subtotal and Ending Balance</b>				<b>3.668</b>			<b>0.00</b>	<b>11.46</b>	<b>420.12</b>	<b>135,283.15</b>
<b>Totals and Ending Balance for Election HAVA</b>							<b>0.00</b>	<b>11.46</b>	<b>420.12</b>	<b>135,283.15</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>773,297.11</b>
				3.668	06/01/2025			66.95	2,455.40	775,685.56
<b>Subtotal and Ending Balance</b>				<b>3.668</b>			<b>0.00</b>	<b>66.95</b>	<b>2,455.40</b>	<b>775,685.56</b>
<b>Totals and Ending Balance for AIRPORT</b>							<b>0.00</b>	<b>66.95</b>	<b>2,455.40</b>	<b>775,685.56</b>

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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>5,345.44</b>
				3.667	06/01/2025			0.45	16.65	5,361.64
	<b>Subtotal and Ending Balance</b>			<b>3.667</b>			<b>0.00</b>	<b>0.45</b>	<b>16.65</b>	<b>5,361.64</b>
<b>Totals and Ending Balance for YOUTH AND</b>							<b>0.00</b>	<b>0.45</b>	<b>16.65</b>	<b>5,361.64</b>

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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>3,140,450.62</b>
			3.668	06/01/2025			266.72	9,782.13	3,149,966.03
<b>Subtotal and Ending Balance</b>			<b>3.668</b>			<b>0.00</b>	<b>266.72</b>	<b>9,782.13</b>	<b>3,149,966.03</b>
<b>Totals and Ending Balance for COMMUNITY</b>						<b>0.00</b>	<b>266.72</b>	<b>9,782.13</b>	<b>3,149,966.03</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>12,669,909.72</b>
			3.668	06/01/2025			984.40	36,103.16	12,705,028.48
<b>Subtotal and Ending Balance</b>			<b>3.668</b>			<b>0.00</b>	<b>984.40</b>	<b>36,103.16</b>	<b>12,705,028.48</b>
<b>Totals and Ending Balance for COUNTY ROAD</b>						<b>0.00</b>	<b>984.40</b>	<b>36,103.16</b>	<b>12,705,028.48</b>

**Allocation Portfolio  
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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>537,637.48</b>
				3.668	06/01/2025			45.66	1,674.68	539,266.50
	<b>Subtotal and Ending Balance</b>			<b>3.668</b>			<b>0.00</b>	<b>45.66</b>	<b>1,674.68</b>	<b>539,266.50</b>
<b>Totals and Ending Balance for RD FRANCHISE</b>							<b>0.00</b>	<b>45.66</b>	<b>1,674.68</b>	<b>539,266.50</b>

**Allocation Portfolio  
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**FLOOD CONTROL FUND**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	107	107	ALLOCATE			FLOOD CONTROL FUND				<b>4,440,681.52</b>
				3.668	06/01/2025			369.40	13,547.89	4,453,860.01
	<b>Subtotal and Ending Balance</b>			<b>3.668</b>			<b>0.00</b>	<b>369.40</b>	<b>13,547.89</b>	<b>4,453,860.01</b>
<b>Totals and Ending Balance for FLOOD CONTROL</b>							<b>0.00</b>	<b>369.40</b>	<b>13,547.89</b>	<b>4,453,860.01</b>

**Allocation Portfolio  
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June 1, 2025 - June 1, 2025**

**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>5,080,943.13</b>
				3.668	06/01/2025			432.36	15,856.89	5,096,367.66
	<b>Subtotal and Ending Balance</b>			<b>3.668</b>			<b>0.00</b>	<b>432.36</b>	<b>15,856.89</b>	<b>5,096,367.66</b>
<b>Totals and Ending Balance for PUBLIC FACILITIES</b>							<b>0.00</b>	<b>432.36</b>	<b>15,856.89</b>	<b>5,096,367.66</b>

**Allocation Portfolio  
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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>200,558.12</b>
				3.667	06/01/2025			17.03	624.71	201,165.80
	<b>Subtotal and Ending Balance</b>			<b>3.667</b>			<b>0.00</b>	<b>17.03</b>	<b>624.71</b>	<b>201,165.80</b>
<b>Totals and Ending Balance for SPRINGWOOD</b>							<b>0.00</b>	<b>17.03</b>	<b>624.71</b>	<b>201,165.80</b>

**Allocation Portfolio  
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June 1, 2025 - June 1, 2025**

**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>645,529.34</b>
				3.668	06/01/2025			54.83	2,010.75	647,485.26
	<b>Subtotal and Ending Balance</b>			<b>3.668</b>			<b>0.00</b>	<b>54.83</b>	<b>2,010.75</b>	<b>647,485.26</b>
<b>Totals and Ending Balance for LOW INCOME</b>							<b>0.00</b>	<b>54.83</b>	<b>2,010.75</b>	<b>647,485.26</b>

**Allocation Portfolio  
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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>622,036.05</b>
				3.668	06/01/2025			52.87	1,939.18	623,922.36
<b>Subtotal and Ending Balance</b>				<b>3.668</b>			<b>0.00</b>	<b>52.87</b>	<b>1,939.18</b>	<b>623,922.36</b>
<b>Totals and Ending Balance for PARKS</b>							<b>0.00</b>	<b>52.87</b>	<b>1,939.18</b>	<b>623,922.36</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>670,611.03</b>
				3.668	06/01/2025			56.96	2,088.87	672,642.94
	<b>Subtotal and Ending Balance</b>			<b>3.668</b>			<b>0.00</b>	<b>56.96</b>	<b>2,088.87</b>	<b>672,642.94</b>
<b>Totals and Ending Balance for COUNTY</b>							<b>0.00</b>	<b>56.96</b>	<b>2,088.87</b>	<b>672,642.94</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>405,506.96</b>
				3.668	06/01/2025			34.44	1,263.11	406,735.63
	<b>Subtotal and Ending Balance</b>			<b>3.668</b>			<b>0.00</b>	<b>34.44</b>	<b>1,263.11</b>	<b>406,735.63</b>
<b>Totals and Ending Balance for TRIAL COURT</b>							<b>0.00</b>	<b>34.44</b>	<b>1,263.11</b>	<b>406,735.63</b>

**Allocation Portfolio  
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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>552,711.35</b>
				3.668	06/01/2025			46.94	1,721.63	554,386.04
<b>Subtotal and Ending Balance</b>				<b>3.668</b>			<b>0.00</b>	<b>46.94</b>	<b>1,721.63</b>	<b>554,386.04</b>
<b>Totals and Ending Balance for PUBLIC HEALTH</b>							<b>0.00</b>	<b>46.94</b>	<b>1,721.63</b>	<b>554,386.04</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>555,078.64</b>
				3.668	06/01/2025			47.14	1,729.00	556,760.50
	<b>Subtotal and Ending Balance</b>			<b>3.668</b>			<b>0.00</b>	<b>47.14</b>	<b>1,729.00</b>	<b>556,760.50</b>
<b>Totals and Ending Balance for PUBLIC HEALTH</b>							<b>0.00</b>	<b>47.14</b>	<b>1,729.00</b>	<b>556,760.50</b>

**Allocation Portfolio  
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**Public Health Equipment Reserv**

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	116-2	116-2	ALLOCATE			Public Health Equipment Reserv				<b>146,060.09</b>
				3.668	06/01/2025			12.41	454.96	146,502.64
	<b>Subtotal and Ending Balance</b>			<b>3.668</b>			<b>0.00</b>	<b>12.41</b>	<b>454.96</b>	<b>146,502.64</b>
<b>Totals and Ending Balance for Public Health</b>							<b>0.00</b>	<b>12.41</b>	<b>454.96</b>	<b>146,502.64</b>

**Allocation Portfolio  
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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>3,857.25</b>
				3.666	06/01/2025			0.33	12.01	3,868.93
	<b>Subtotal and Ending Balance</b>			<b>3.666</b>			<b>0.00</b>	<b>0.33</b>	<b>12.01</b>	<b>3,868.93</b>
<b>Totals and Ending Balance for A. LANG APRON</b>							<b>0.00</b>	<b>0.33</b>	<b>12.01</b>	<b>3,868.93</b>

**Allocation Portfolio  
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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>11,982.47</b>
				3.667	06/01/2025			1.02	37.32	12,018.77
	<b>Subtotal and Ending Balance</b>			<b>3.667</b>			<b>0.00</b>	<b>1.02</b>	<b>37.32</b>	<b>12,018.77</b>
<b>Totals and Ending Balance for JT CUSTOM HOMES</b>							<b>0.00</b>	<b>1.02</b>	<b>37.32</b>	<b>12,018.77</b>

**Allocation Portfolio**  
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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>95,862.64</b>
				3.668	06/01/2025			8.14	298.60	96,153.10
<b>Subtotal and Ending Balance</b>				<b>3.668</b>			<b>0.00</b>	<b>8.14</b>	<b>298.60</b>	<b>96,153.10</b>
<b>Totals and Ending Balance for VETERANS</b>							<b>0.00</b>	<b>8.14</b>	<b>298.60</b>	<b>96,153.10</b>

**Allocation Portfolio  
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**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>3,730,233.20</b>
				3.668	06/01/2025			316.81	11,619.23	3,741,535.62
	<b>Subtotal and Ending Balance</b>			<b>3.668</b>			<b>0.00</b>	<b>316.81</b>	<b>11,619.23</b>	<b>3,741,535.62</b>
<b>Totals and Ending Balance for 3/10 CRIMINAL</b>							<b>0.00</b>	<b>316.81</b>	<b>11,619.23</b>	<b>3,741,535.62</b>

**Allocation Portfolio  
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**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>35,465.58</b>
				3.668	06/01/2025			4.03	147.88	35,609.43
				3.668	06/01/2025		16,952.52			52,561.95
	<b>Subtotal and Ending Balance</b>			<b>3.668</b>			<b>16,952.52</b>	<b>4.03</b>	<b>147.88</b>	<b>52,561.95</b>
<b>Totals and Ending Balance for Treasurer's</b>							<b>16,952.52</b>	<b>4.03</b>	<b>147.88</b>	<b>52,561.95</b>

**Allocation Portfolio  
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**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>20,639.23</b>
				3.667	06/01/2025			1.66	60.92	20,698.49
	<b>Subtotal and Ending Balance</b>			<b>3.667</b>			<b>0.00</b>	<b>1.66</b>	<b>60.92</b>	<b>20,698.49</b>
<b>Totals and Ending Balance for TREASURERS M &amp; O</b>							<b>0.00</b>	<b>1.66</b>	<b>60.92</b>	<b>20,698.49</b>

**Allocation Portfolio  
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**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>165,599.87</b>
				3.667	06/01/2025			14.06	515.82	166,101.63
	<b>Subtotal and Ending Balance</b>			<b>3.667</b>			<b>0.00</b>	<b>14.06</b>	<b>515.82</b>	<b>166,101.63</b>
<b>Totals and Ending Balance for NOXIOUS WEED</b>							<b>0.00</b>	<b>14.06</b>	<b>515.82</b>	<b>166,101.63</b>

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**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>2,798,930.84</b>
				3.668	06/01/2025			237.72	8,718.33	2,807,411.45
	<b>Subtotal and Ending Balance</b>			<b>3.668</b>			<b>0.00</b>	<b>237.72</b>	<b>8,718.33</b>	<b>2,807,411.45</b>
<b>Totals and Ending Balance for American Rescue</b>							<b>0.00</b>	<b>237.72</b>	<b>8,718.33</b>	<b>2,807,411.45</b>

**Allocation Portfolio  
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**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>68,118.31</b>
				3.668	06/01/2025			5.79	212.18	68,324.70
	<b>Subtotal and Ending Balance</b>			<b>3.668</b>			<b>0.00</b>	<b>5.79</b>	<b>212.18</b>	<b>68,324.70</b>
<b>Totals and Ending Balance for AUDITOR CENT</b>							<b>0.00</b>	<b>5.79</b>	<b>212.18</b>	<b>68,324.70</b>

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**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>34,329.52</b>
				3.667	06/01/2025			2.92	106.93	34,433.53
	<b>Subtotal and Ending Balance</b>			<b>3.667</b>			<b>0.00</b>	<b>2.92</b>	<b>106.93</b>	<b>34,433.53</b>
<b>Totals and Ending Balance for PROSECUTING</b>							<b>0.00</b>	<b>2.92</b>	<b>106.93</b>	<b>34,433.53</b>

**Allocation Portfolio  
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June 1, 2025 - June 1, 2025**

**Drug Enforcement Reserve Fund**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	131	131	ALLOCATE			Drug Enforcement Reserve Fund				<b>57,920.87</b>
				3.668	06/01/2025			4.92	180.42	58,096.37
<b>Subtotal and Ending Balance</b>				<b>3.668</b>			<b>0.00</b>	<b>4.92</b>	<b>180.42</b>	<b>58,096.37</b>
<b>Totals and Ending Balance for Drug Enforcement</b>							<b>0.00</b>	<b>4.92</b>	<b>180.42</b>	<b>58,096.37</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2025 - June 1, 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>12,526.53</b>
				3.668	06/01/2025			1.06	39.02	12,564.49
	<b>Subtotal and Ending Balance</b>			<b>3.668</b>			<b>0.00</b>	<b>1.06</b>	<b>39.02</b>	<b>12,564.49</b>
<b>Totals and Ending Balance for County Domestic</b>							<b>0.00</b>	<b>1.06</b>	<b>39.02</b>	<b>12,564.49</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2025 - June 1, 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>207,737.75</b>
				3.668	06/01/2025			17.64	647.08	208,367.19
<b>Subtotal and Ending Balance</b>				<b>3.668</b>			<b>0.00</b>	<b>17.64</b>	<b>647.08</b>	<b>208,367.19</b>
<b>Totals and Ending Balance for PUBLIC DEFENSE</b>							<b>0.00</b>	<b>17.64</b>	<b>647.08</b>	<b>208,367.19</b>

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

**Forfeited Drug Proceeds Fund**

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	135	135	ALLOCATE			Forfeited Drug Proceeds Fund				<b>6,281.54</b>
				3.668	06/01/2025			0.53	19.57	6,300.58
	<b>Subtotal and Ending Balance</b>			<b>3.668</b>			<b>0.00</b>	<b>0.53</b>	<b>19.57</b>	<b>6,300.58</b>
<b>Totals and Ending Balance for Forfeited Drug</b>							<b>0.00</b>	<b>0.53</b>	<b>19.57</b>	<b>6,300.58</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2025 - June 1, 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>7,437,966.50</b>
				3.668	06/01/2025			631.72	23,168.37	7,460,503.15
<b>Subtotal and Ending Balance</b>				<b>3.668</b>			<b>0.00</b>	<b>631.72</b>	<b>23,168.37</b>	<b>7,460,503.15</b>
<b>Totals and Ending Balance for STADIUM FUND</b>							<b>0.00</b>	<b>631.72</b>	<b>23,168.37</b>	<b>7,460,503.15</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2025 - June 1, 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>96,241.46</b>
				3.667	06/01/2025			8.07	296.00	96,529.39
<b>Subtotal and Ending Balance</b>				<b>3.667</b>			<b>0.00</b>	<b>8.07</b>	<b>296.00</b>	<b>96,529.39</b>
<b>Totals and Ending Balance for REET Electronic</b>							<b>0.00</b>	<b>8.07</b>	<b>296.00</b>	<b>96,529.39</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2025 - June 1, 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>2,458.26</b>
				3.669	06/01/2025			0.21	7.66	2,465.71
	<b>Subtotal and Ending Balance</b>			<b>3.669</b>			<b>0.00</b>	<b>0.21</b>	<b>7.66</b>	<b>2,465.71</b>
<b>Totals and Ending Balance for 2016 GO Bond C - sb</b>							<b>0.00</b>	<b>0.21</b>	<b>7.66</b>	<b>2,465.71</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2025 - June 1, 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>20,047.40</b>
				3.668	06/01/2025			1.70	62.45	20,108.15
	<b>Subtotal and Ending Balance</b>			<b>3.668</b>			<b>0.00</b>	<b>1.70</b>	<b>62.45</b>	<b>20,108.15</b>
<b>Totals and Ending Balance for 2020 GO Bond-Jail</b>							<b>0.00</b>	<b>1.70</b>	<b>62.45</b>	<b>20,108.15</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2025 - June 1, 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>										
	203032	203032	ALLOCATE		2020 GO Bond-UDC (2010 bond re					<b>5,027.45</b>
				3.668	06/01/2025			0.43	15.66	5,042.68
	<b>Subtotal and Ending Balance</b>			<b>3.668</b>			<b>0.00</b>	<b>0.43</b>	<b>15.66</b>	<b>5,042.68</b>
<b>Totals and Ending Balance for 2020 GO Bond-UDC</b>							<b>0.00</b>	<b>0.43</b>	<b>15.66</b>	<b>5,042.68</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2025 - June 1, 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>										
	203040	203040	ALLOCATE			2020 GO Bond-Jail repairs (201				<b>4,353.22</b>
				3.668	06/01/2025			0.37	13.56	4,366.41
	<b>Subtotal and Ending Balance</b>			<b>3.668</b>			<b>0.00</b>	<b>0.37</b>	<b>13.56</b>	<b>4,366.41</b>
<b>Totals and Ending Balance for 2020 GO Bond-Jail</b>							<b>0.00</b>	<b>0.37</b>	<b>13.56</b>	<b>4,366.41</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2025 - June 1, 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>										
	203109	203109	ALLOCATE		2020 GO Bond-Armory renov (201					<b>5,043.29</b>
				3.668	06/01/2025			0.43	15.71	5,058.57
	<b>Subtotal and Ending Balance</b>			<b>3.668</b>			<b>0.00</b>	<b>0.43</b>	<b>15.71</b>	<b>5,058.57</b>
<b>Totals and Ending Balance for 2020 GO Bond-</b>							<b>0.00</b>	<b>0.43</b>	<b>15.71</b>	<b>5,058.57</b>

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

**COUNTY CAPITAL IMPROVEMENTS FU**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
301	301	ALLOCATE			COUNTY CAPITAL IMPROVEMENTS FU				<b>5,600,152.61</b>
			3.668	06/01/2025			475.63	17,443.80	5,617,120.78
<b>Subtotal and Ending Balance</b>			<b>3.668</b>			<b>0.00</b>	<b>475.63</b>	<b>17,443.80</b>	<b>5,617,120.78</b>
<b>Totals and Ending Balance for COUNTY CAPITAL</b>						<b>0.00</b>	<b>475.63</b>	<b>17,443.80</b>	<b>5,617,120.78</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2025 - June 1, 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>1,966,342.34</b>
				3.668	06/01/2025			167.00	6,124.92	1,972,300.26
	<b>Subtotal and Ending Balance</b>			<b>3.668</b>			<b>0.00</b>	<b>167.00</b>	<b>6,124.92</b>	<b>1,972,300.26</b>
<b>Totals and Ending Balance for New Courthouse</b>							<b>0.00</b>	<b>167.00</b>	<b>6,124.92</b>	<b>1,972,300.26</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2025 - June 1, 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>150,169.93</b>
				3.668	06/01/2025			13.08	479.70	150,636.55
	<b>Subtotal and Ending Balance</b>			<b>3.668</b>			<b>0.00</b>	<b>13.08</b>	<b>479.70</b>	<b>150,636.55</b>
<b>Totals and Ending Balance for COUNTY</b>							<b>0.00</b>	<b>13.08</b>	<b>479.70</b>	<b>150,636.55</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2025 - June 1, 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		3.668	06/01/2025	RODEO GROUNDS CAPITAL IMPROVEM				<b>177,991.70</b>
								15.12	554.42	178,531.00
<b>Subtotal and Ending Balance</b>							<b>0.00</b>	<b>15.12</b>	<b>554.42</b>	<b>178,531.00</b>
<b>Totals and Ending Balance for RODEO GROUNDS</b>							<b>0.00</b>	<b>15.12</b>	<b>554.42</b>	<b>178,531.00</b>

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

**SOLID WASTE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	401	401	ALLOCATE			SOLID WASTE				<b>1,932,544.73</b>
				3.668	06/01/2025			179.75	6,592.38	1,938,957.36
<b>Subtotal and Ending Balance</b>				<b>3.668</b>			<b>0.00</b>	<b>179.75</b>	<b>6,592.38</b>	<b>1,938,957.36</b>
<b>Totals and Ending Balance for SOLID WASTE</b>							<b>0.00</b>	<b>179.75</b>	<b>6,592.38</b>	<b>1,938,957.36</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2025 - June 1, 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>1,106,206.23</b>
				3.668	06/01/2025			93.95	3,445.70	1,109,557.98
	<b>Subtotal and Ending Balance</b>			<b>3.668</b>			<b>0.00</b>	<b>93.95</b>	<b>3,445.70</b>	<b>1,109,557.98</b>
<b>Totals and Ending Balance for RYEGRASS POST</b>							<b>0.00</b>	<b>93.95</b>	<b>3,445.70</b>	<b>1,109,557.98</b>

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

**CDL POST CLOSURE RESERVE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	401011	401011	ALLOCATE			CDL POST CLOSURE RESERVE				<b>473,821.17</b>
				3.668	06/01/2025			40.24	1,475.90	475,256.83
	<b>Subtotal and Ending Balance</b>			<b>3.668</b>			<b>0.00</b>	<b>40.24</b>	<b>1,475.90</b>	<b>475,256.83</b>
<b>Totals and Ending Balance for CDL POST CLOSURE</b>							<b>0.00</b>	<b>40.24</b>	<b>1,475.90</b>	<b>475,256.83</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2025 - June 1, 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>466,702.24</b>
				3.668	06/01/2025			39.64	1,453.72	468,116.32
	<b>Subtotal and Ending Balance</b>			<b>3.668</b>			<b>0.00</b>	<b>39.64</b>	<b>1,453.72</b>	<b>468,116.32</b>
<b>Totals and Ending Balance for SOLID WASTE</b>							<b>0.00</b>	<b>39.64</b>	<b>1,453.72</b>	<b>468,116.32</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2025 - June 1, 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>2,283,177.62</b>
				3.668	06/01/2025			203.00	7,445.02	2,290,419.64
	<b>Subtotal and Ending Balance</b>			<b>3.668</b>			<b>0.00</b>	<b>203.00</b>	<b>7,445.02</b>	<b>2,290,419.64</b>
<b>Totals and Ending Balance for COMMUNITY</b>							<b>0.00</b>	<b>203.00</b>	<b>7,445.02</b>	<b>2,290,419.64</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2025 - June 1, 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>1,458,805.62</b>
				3.668	06/01/2025			122.08	4,477.35	1,463,160.89
	<b>Subtotal and Ending Balance</b>			<b>3.668</b>			<b>0.00</b>	<b>122.08</b>	<b>4,477.35</b>	<b>1,463,160.89</b>
<b>Totals and Ending Balance for Water Mitigation</b>							<b>0.00</b>	<b>122.08</b>	<b>4,477.35</b>	<b>1,463,160.89</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2025 - June 1, 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		3.668	06/01/2025	EQUIPMENT RENTAL & REVOLVING		286.91	10,522.41	3,130,876.56
<b>Subtotal and Ending Balance</b>							<b>0.00</b>	<b>286.91</b>	<b>10,522.41</b>	<b>3,141,112.06</b>
<b>Totals and Ending Balance for EQUIPMENT RENTAL</b>							<b>0.00</b>	<b>286.91</b>	<b>10,522.41</b>	<b>3,141,112.06</b>

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

**EQUIPMENT RENTAL & REVOLVING R**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	501061	501061	ALLOCATE			EQUIPMENT RENTAL & REVOLVING R				1,162,351.19
				3.668	06/01/2025			98.72	3,620.58	1,165,873.05
	<b>Subtotal and Ending Balance</b>			<b>3.668</b>			<b>0.00</b>	<b>98.72</b>	<b>3,620.58</b>	<b>1,165,873.05</b>
<b>Totals and Ending Balance for EQUIPMENT RENTAL</b>							<b>0.00</b>	<b>98.72</b>	<b>3,620.58</b>	<b>1,165,873.05</b>

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

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

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
501062	501062	ALLOCATE		E.R. & R HYAK FACILITY COUNTY					<b>54,571.72</b>
			3.668	06/01/2025			4.42	161.93	54,729.23
<b>Subtotal and Ending Balance</b>			<b>3.668</b>			<b>0.00</b>	<b>4.42</b>	<b>161.93</b>	<b>54,729.23</b>
<b>Totals and Ending Balance for E.R. &amp; R HYAK</b>						<b>0.00</b>	<b>4.42</b>	<b>161.93</b>	<b>54,729.23</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2025 - June 1, 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>										
	501063	501063	ALLOCATE			E.R. & R HYAK FACILITY SPUD RE				<b>30,920.00</b>
				3.667	06/01/2025			2.63	96.31	31,013.68
	<b>Subtotal and Ending Balance</b>			<b>3.667</b>			<b>0.00</b>	<b>2.63</b>	<b>96.31</b>	<b>31,013.68</b>
<b>Totals and Ending Balance for E.R. &amp; R HYAK</b>							<b>0.00</b>	<b>2.63</b>	<b>96.31</b>	<b>31,013.68</b>

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

**Unemployment Compensation**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
511	511	ALLOCATE		3.667	06/01/2025	Unemployment Compensation		6.10	223.54	71,765.79
<b>Subtotal and Ending Balance</b>							<b>0.00</b>	<b>6.10</b>	<b>223.54</b>	<b>71,983.23</b>
<b>Totals and Ending Balance for Unemployment</b>							<b>0.00</b>	<b>6.10</b>	<b>223.54</b>	<b>71,983.23</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2025 - June 1, 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>7,004.58</b>
			3.668	06/01/2025			0.59	21.82	7,025.81
<b>Subtotal and Ending Balance</b>			<b>3.668</b>			<b>0.00</b>	<b>0.59</b>	<b>21.82</b>	<b>7,025.81</b>
<b>Totals and Ending Balance for COMPUTER</b>						<b>0.00</b>	<b>0.59</b>	<b>21.82</b>	<b>7,025.81</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2025 - June 1, 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		3.668	06/01/2025	JEREMY WILLIAMS LIBRARY TRUST		0.61	22.37	7,181.09
										7,202.85
<b>Subtotal and Ending Balance</b>				<b>3.668</b>			<b>0.00</b>	<b>0.61</b>	<b>22.37</b>	<b>7,202.85</b>
<b>Totals and Ending Balance for JEREMY WILLIAMS</b>							<b>0.00</b>	<b>0.61</b>	<b>22.37</b>	<b>7,202.85</b>

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

**CASCADE IRRIGATION NON PRESSUR**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	631010	631010	ALLOCATE			CASCADE IRRIGATION NON PRESSUR				<b>1,097.50</b>
				3.669	06/01/2025			0.09	3.42	1,100.83
	<b>Subtotal and Ending Balance</b>			<b>3.669</b>			<b>0.00</b>	<b>0.09</b>	<b>3.42</b>	<b>1,100.83</b>
<b>Totals and Ending Balance for CASCADE</b>							<b>0.00</b>	<b>0.09</b>	<b>3.42</b>	<b>1,100.83</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2025 - June 1, 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>389,514.72</b>
				3.668	06/01/2025			24.63	903.41	390,393.50
	<b>Subtotal and Ending Balance</b>			<b>3.668</b>			<b>0.00</b>	<b>24.63</b>	<b>903.41</b>	<b>390,393.50</b>
<b>Totals and Ending Balance for FIRE DISTRICT #1</b>							<b>0.00</b>	<b>24.63</b>	<b>903.41</b>	<b>390,393.50</b>

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

**FIRE DISTRICT #2 GENERAL**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	636010	636010	ALLOCATE			FIRE DISTRICT #2 GENERAL				<b>5,303,253.56</b>
				3.668	06/01/2025			433.20	15,887.56	5,318,707.92
	<b>Subtotal and Ending Balance</b>			<b>3.668</b>			<b>0.00</b>	<b>433.20</b>	<b>15,887.56</b>	<b>5,318,707.92</b>
<b>Totals and Ending Balance for FIRE DISTRICT #2</b>							<b>0.00</b>	<b>433.20</b>	<b>15,887.56</b>	<b>5,318,707.92</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2025 - June 1, 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>1,870,446.87</b>
				3.668	06/01/2025			148.79	5,456.78	1,875,754.86
	<b>Subtotal and Ending Balance</b>			<b>3.668</b>			<b>0.00</b>	<b>148.79</b>	<b>5,456.78</b>	<b>1,875,754.86</b>
<b>Totals and Ending Balance for FIRE DISTRICT #2</b>							<b>0.00</b>	<b>148.79</b>	<b>5,456.78</b>	<b>1,875,754.86</b>

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

**FIRE DISTRICT #2 CONSTRUCTION**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	636020	636020	ALLOCATE			FIRE DISTRICT #2 CONSTRUCTION				<b>281,585.19</b>
				3.668	06/01/2025			24.38	894.12	282,454.93
	<b>Subtotal and Ending Balance</b>			<b>3.668</b>			<b>0.00</b>	<b>24.38</b>	<b>894.12</b>	<b>282,454.93</b>
<b>Totals and Ending Balance for FIRE DISTRICT #2</b>							<b>0.00</b>	<b>24.38</b>	<b>894.12</b>	<b>282,454.93</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2025 - June 1, 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>										
	636030	636030	ALLOCATE			FIRE DIST #2 - DEBT SERVICE FU				<b>378,210.01</b>
				3.668	06/01/2025			31.92	1,170.58	379,348.67
	<b>Subtotal and Ending Balance</b>			<b>3.668</b>			<b>0.00</b>	<b>31.92</b>	<b>1,170.58</b>	<b>379,348.67</b>
<b>Totals and Ending Balance for FIRE DIST #2 - DEBT</b>							<b>0.00</b>	<b>31.92</b>	<b>1,170.58</b>	<b>379,348.67</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2025 - June 1, 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>285,900.10</b>
				3.668	06/01/2025			17.28	633.85	286,516.67
	<b>Subtotal and Ending Balance</b>			<b>3.668</b>			<b>0.00</b>	<b>17.28</b>	<b>633.85</b>	<b>286,516.67</b>
<b>Totals and Ending Balance for Fire #2 Debt Svc-</b>							<b>0.00</b>	<b>17.28</b>	<b>633.85</b>	<b>286,516.67</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2025 - June 1, 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				1,176,288.40
				3.668	06/01/2025			99.90	3,664.00	1,179,852.50
	<b>Subtotal and Ending Balance</b>			<b>3.668</b>			<b>0.00</b>	<b>99.90</b>	<b>3,664.00</b>	<b>1,179,852.50</b>
<b>Totals and Ending Balance for FIRE DISTRICT #2</b>							<b>0.00</b>	<b>99.90</b>	<b>3,664.00</b>	<b>1,179,852.50</b>

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

**FIRE DISTRICT #2 EQUIPMENT REP**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	636041	636041	ALLOCATE			FIRE DISTRICT #2 EQUIPMENT REP				<b>1,404,791.55</b>
				3.668	06/01/2025			119.92	4,398.06	1,409,069.69
	<b>Subtotal and Ending Balance</b>			<b>3.668</b>			<b>0.00</b>	<b>119.92</b>	<b>4,398.06</b>	<b>1,409,069.69</b>
<b>Totals and Ending Balance for FIRE DISTRICT #2</b>							<b>0.00</b>	<b>119.92</b>	<b>4,398.06</b>	<b>1,409,069.69</b>

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

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

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	636042	636042	ALLOCATE			FIRE DIST #2 LONG-TERM PLANNIN				<b>1,163,347.84</b>
				3.668	06/01/2025			98.80	3,623.69	1,166,872.73
	<b>Subtotal and Ending Balance</b>			<b>3.668</b>			<b>0.00</b>	<b>98.80</b>	<b>3,623.69</b>	<b>1,166,872.73</b>
<b>Totals and Ending Balance for FIRE DIST #2 LONG-</b>							<b>0.00</b>	<b>98.80</b>	<b>3,623.69</b>	<b>1,166,872.73</b>

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

**FIRE DISTRICT #2 LONG TERM CAR**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
636060	636060	ALLOCATE			FIRE DISTRICT #2 LONG TERM CAR				<b>121,555.82</b>
			3.668	06/01/2025			10.26	376.42	121,921.98
<b>Subtotal and Ending Balance</b>			<b>3.668</b>			<b>0.00</b>	<b>10.26</b>	<b>376.42</b>	<b>121,921.98</b>
<b>Totals and Ending Balance for FIRE DISTRICT #2</b>						<b>0.00</b>	<b>10.26</b>	<b>376.42</b>	<b>121,921.98</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2025 - June 1, 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>177,967.30</b>
				3.668	06/01/2025			15.12	554.35	178,506.53
	<b>Subtotal and Ending Balance</b>			<b>3.668</b>			<b>0.00</b>	<b>15.12</b>	<b>554.35</b>	<b>178,506.53</b>
<b>Totals and Ending Balance for FIRE DISTRICT #3</b>							<b>0.00</b>	<b>15.12</b>	<b>554.35</b>	<b>178,506.53</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2025 - June 1, 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>21,049.44</b>
				3.668	06/01/2025			1.79	65.57	21,113.22
	<b>Subtotal and Ending Balance</b>			<b>3.668</b>			<b>0.00</b>	<b>1.79</b>	<b>65.57</b>	<b>21,113.22</b>
<b>Totals and Ending Balance for FIRE DISTRICT #4</b>							<b>0.00</b>	<b>1.79</b>	<b>65.57</b>	<b>21,113.22</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2025 - June 1, 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>545,761.71</b>
				3.668	06/01/2025			46.35	1,699.98	547,415.34
	<b>Subtotal and Ending Balance</b>			<b>3.668</b>			<b>0.00</b>	<b>46.35</b>	<b>1,699.98</b>	<b>547,415.34</b>
<b>Totals and Ending Balance for SNOQUALMIE PASS</b>							<b>0.00</b>	<b>46.35</b>	<b>1,699.98</b>	<b>547,415.34</b>

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

**Fire 51/Sno Pass FR Savings**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	639022	639022	ALLOCATE			Fire 51/Sno Pass FR Savings				<b>62,287.98</b>
				3.668	06/01/2025			5.29	194.02	62,476.71
	<b>Subtotal and Ending Balance</b>			<b>3.668</b>			<b>0.00</b>	<b>5.29</b>	<b>194.02</b>	<b>62,476.71</b>
<b>Totals and Ending Balance for Fire 51/Sno Pass FR</b>							<b>0.00</b>	<b>5.29</b>	<b>194.02</b>	<b>62,476.71</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2025 - June 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
<b>Participants</b>										
	639035	639035	ALLOCATE		Fire 51/Sno Pass FR 2020 UTGO					<b>100,651.11</b>
				3.668	06/01/2025			8.55	313.52	100,956.08
	<b>Subtotal and Ending Balance</b>			<b>3.668</b>			<b>0.00</b>	<b>8.55</b>	<b>313.52</b>	<b>100,956.08</b>
<b>Totals and Ending Balance for Fire 51/Sno Pass FR</b>							<b>0.00</b>	<b>8.55</b>	<b>313.52</b>	<b>100,956.08</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2025 - June 1, 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>8,759.50</b>
				3.667	06/01/2025			0.74	27.28	8,786.04
	<b>Subtotal and Ending Balance</b>			<b>3.667</b>			<b>0.00</b>	<b>0.74</b>	<b>27.28</b>	<b>8,786.04</b>
<b>Totals and Ending Balance for FIRE DISTRICT #6</b>							<b>0.00</b>	<b>0.74</b>	<b>27.28</b>	<b>8,786.04</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2025 - June 1, 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>403,295.83</b>
			3.668	06/01/2025			34.25	1,256.22	404,517.80
<b>Subtotal and Ending Balance</b>			<b>3.668</b>			<b>0.00</b>	<b>34.25</b>	<b>1,256.22</b>	<b>404,517.80</b>
<b>Totals and Ending Balance for FIRE DISTRICT #6</b>						<b>0.00</b>	<b>34.25</b>	<b>1,256.22</b>	<b>404,517.80</b>

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

**FIRE DISTRICT #7 GENERAL-PARTI**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
641010-P	641010-P	ALLOCATE		FIRE DISTRICT #7 GENERAL-PARTI					<b>2,372,495.74</b>
			3.668	06/01/2025			201.50	7,390.04	2,379,684.28
<b>Subtotal and Ending Balance</b>			<b>3.668</b>			<b>0.00</b>	<b>201.50</b>	<b>7,390.04</b>	<b>2,379,684.28</b>
<b>Totals and Ending Balance for FIRE DISTRICT #7</b>						<b>0.00</b>	<b>201.50</b>	<b>7,390.04</b>	<b>2,379,684.28</b>

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

**SD #7 DAMMAN- GENERAL**

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	651010	651010	ALLOCATE			SD #7 DAMMAN- GENERAL				<b>478,132.82</b>
				3.668	06/01/2025			40.61	1,489.33	479,581.54
	<b>Subtotal and Ending Balance</b>			<b>3.668</b>			<b>0.00</b>	<b>40.61</b>	<b>1,489.33</b>	<b>479,581.54</b>
<b>Totals and Ending Balance for SD #7 DAMMAN-</b>							<b>0.00</b>	<b>40.61</b>	<b>1,489.33</b>	<b>479,581.54</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2025 - June 1, 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>547,569.15</b>
				3.668	06/01/2025			46.51	1,705.61	549,228.25
	<b>Subtotal and Ending Balance</b>			<b>3.668</b>			<b>0.00</b>	<b>46.51</b>	<b>1,705.61</b>	<b>549,228.25</b>
<b>Totals and Ending Balance for SD #28 EASTON</b>							<b>0.00</b>	<b>46.51</b>	<b>1,705.61</b>	<b>549,228.25</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2025 - June 1, 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>21,034.85</b>
				3.667	06/01/2025			1.79	65.52	21,098.58
	<b>Subtotal and Ending Balance</b>			<b>3.667</b>			<b>0.00</b>	<b>1.79</b>	<b>65.52</b>	<b>21,098.58</b>
<b>Totals and Ending Balance for SD #28 EASTON ASB</b>							<b>0.00</b>	<b>1.79</b>	<b>65.52</b>	<b>21,098.58</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2025 - June 1, 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				30.77
				3.827	06/01/2025				0.10	30.87
	<b>Subtotal and Ending Balance</b>			<b>3.827</b>			<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>30.87</b>
<b>Totals and Ending Balance for SD #28 EASTON</b>							<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>30.87</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2025 - June 1, 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>151,946.04</b>
				3.667	06/01/2025			12.91	473.29	152,406.42
	<b>Subtotal and Ending Balance</b>			<b>3.667</b>			<b>0.00</b>	<b>12.91</b>	<b>473.29</b>	<b>152,406.42</b>
<b>Totals and Ending Balance for SD #28 EASTON</b>							<b>0.00</b>	<b>12.91</b>	<b>473.29</b>	<b>152,406.42</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2025 - June 1, 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>2,709.64</b>
				3.667	06/01/2025			0.23	8.44	2,717.85
	<b>Subtotal and Ending Balance</b>			<b>3.667</b>			<b>0.00</b>	<b>0.23</b>	<b>8.44</b>	<b>2,717.85</b>
<b>Totals and Ending Balance for SD #28 EASTON</b>							<b>0.00</b>	<b>0.23</b>	<b>8.44</b>	<b>2,717.85</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2025 - June 1, 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>										
	652060	652060	ALLOCATE			SD #28 EASTON TRUST FUND				<b>283,385.42</b>
				3.668	06/01/2025			24.07	882.71	284,244.06
	<b>Subtotal and Ending Balance</b>			<b>3.668</b>			<b>0.00</b>	<b>24.07</b>	<b>882.71</b>	<b>284,244.06</b>
<b>Totals and Ending Balance for SD #28 EASTON</b>							<b>0.00</b>	<b>24.07</b>	<b>882.71</b>	<b>284,244.06</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2025 - June 1, 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>9,052.47</b>
				3.668	06/01/2025			0.77	28.20	9,079.90
	<b>Subtotal and Ending Balance</b>			<b>3.668</b>			<b>0.00</b>	<b>0.77</b>	<b>28.20</b>	<b>9,079.90</b>
<b>Totals and Ending Balance for SD #28 EASTON -</b>							<b>0.00</b>	<b>0.77</b>	<b>28.20</b>	<b>9,079.90</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2025 - June 1, 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>557,267.79</b>
				3.668	06/01/2025			51.30	1,881.52	559,098.01
	<b>Subtotal and Ending Balance</b>			<b>3.668</b>			<b>0.00</b>	<b>51.30</b>	<b>1,881.52</b>	<b>559,098.01</b>
<b>Totals and Ending Balance for SD #400 THORP</b>							<b>0.00</b>	<b>51.30</b>	<b>1,881.52</b>	<b>559,098.01</b>

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

**SD #400 THORP ASB**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	653020	653020	ALLOCATE			SD #400 THORP ASB				<b>42,017.65</b>
				3.667	06/01/2025			3.92	143.83	42,157.56
	<b>Subtotal and Ending Balance</b>			<b>3.667</b>			<b>0.00</b>	<b>3.92</b>	<b>143.83</b>	<b>42,157.56</b>
<b>Totals and Ending Balance for SD #400 THORP ASB</b>							<b>0.00</b>	<b>3.92</b>	<b>143.83</b>	<b>42,157.56</b>

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

**SD #400 THORP CAPITAL PROJECTS**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	653040	653040	ALLOCATE			SD #400 THORP CAPITAL PROJECTS				<b>450,944.70</b>
				3.668	06/01/2025			25.14	922.09	451,841.65
	<b>Subtotal and Ending Balance</b>			<b>3.668</b>			<b>0.00</b>	<b>25.14</b>	<b>922.09</b>	<b>451,841.65</b>
<b>Totals and Ending Balance for SD #400 THORP</b>							<b>0.00</b>	<b>25.14</b>	<b>922.09</b>	<b>451,841.65</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2025 - June 1, 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>										
	653050	653050	ALLOCATE			SD #400 THORP TRANS FUND				<b>146,794.67</b>
				3.668	06/01/2025			10.20	373.91	147,158.38
	<b>Subtotal and Ending Balance</b>			<b>3.668</b>			<b>0.00</b>	<b>10.20</b>	<b>373.91</b>	<b>147,158.38</b>
<b>Totals and Ending Balance for SD #400 THORP</b>							<b>0.00</b>	<b>10.20</b>	<b>373.91</b>	<b>147,158.38</b>

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

**SD #400 THORP EXPENDABLE TRUST**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	653060	653060	ALLOCATE			SD #400 THORP EXPENDABLE TRUST				<b>9,057.52</b>
				3.667	06/01/2025			0.77	28.21	9,084.96
	<b>Subtotal and Ending Balance</b>			<b>3.667</b>			<b>0.00</b>	<b>0.77</b>	<b>28.21</b>	<b>9,084.96</b>
<b>Totals and Ending Balance for SD #400 THORP</b>							<b>0.00</b>	<b>0.77</b>	<b>28.21</b>	<b>9,084.96</b>

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

**SD #401 ELLENSBURG GENERAL**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	654010	654010	ALLOCATE			SD #401 ELLENSBURG GENERAL				<b>10,255,117.01</b>
				3.668	06/01/2025			796.46	29,210.39	10,283,530.94
	<b>Subtotal and Ending Balance</b>			<b>3.668</b>			<b>0.00</b>	<b>796.46</b>	<b>29,210.39</b>	<b>10,283,530.94</b>
<b>Totals and Ending Balance for SD #401</b>							<b>0.00</b>	<b>796.46</b>	<b>29,210.39</b>	<b>10,283,530.94</b>

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

**SD #401 ELLENSBURG ASB**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	654020	654020	ALLOCATE			SD #401 ELLENSBURG ASB				<b>631,346.79</b>
				3.668	06/01/2025			53.69	1,969.05	633,262.15
	<b>Subtotal and Ending Balance</b>			<b>3.668</b>			<b>0.00</b>	<b>53.69</b>	<b>1,969.05</b>	<b>633,262.15</b>
<b>Totals and Ending Balance for SD #401</b>							<b>0.00</b>	<b>53.69</b>	<b>1,969.05</b>	<b>633,262.15</b>

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

**SD #401 ELLENSBURG DEBT SERVIC**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	654030	654030	ALLOCATE			SD #401 ELLENSBURG DEBT SERVIC				<b>3,512,030.64</b>
				3.668	06/01/2025			239.64	8,788.79	3,520,579.79
	<b>Subtotal and Ending Balance</b>			<b>3.668</b>			<b>0.00</b>	<b>239.64</b>	<b>8,788.79</b>	<b>3,520,579.79</b>
<b>Totals and Ending Balance for SD #401</b>							<b>0.00</b>	<b>239.64</b>	<b>8,788.79</b>	<b>3,520,579.79</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2025 - June 1, 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>4,604,645.76</b>
				3.668	06/01/2025			363.75	13,340.74	4,617,622.75
	<b>Subtotal and Ending Balance</b>			<b>3.668</b>			<b>0.00</b>	<b>363.75</b>	<b>13,340.74</b>	<b>4,617,622.75</b>
<b>Totals and Ending Balance for SD #401</b>							<b>0.00</b>	<b>363.75</b>	<b>13,340.74</b>	<b>4,617,622.75</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2025 - June 1, 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>579,284.40</b>
				3.668	06/01/2025			68.07	2,496.61	581,712.94
	<b>Subtotal and Ending Balance</b>			<b>3.668</b>			<b>0.00</b>	<b>68.07</b>	<b>2,496.61</b>	<b>581,712.94</b>
<b>Totals and Ending Balance for SD #401</b>							<b>0.00</b>	<b>68.07</b>	<b>2,496.61</b>	<b>581,712.94</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2025 - June 1, 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>34,643.87</b>
				3.667	06/01/2025			2.94	107.91	34,748.84
	<b>Subtotal and Ending Balance</b>			<b>3.667</b>			<b>0.00</b>	<b>2.94</b>	<b>107.91</b>	<b>34,748.84</b>
<b>Totals and Ending Balance for SD #401</b>							<b>0.00</b>	<b>2.94</b>	<b>107.91</b>	<b>34,748.84</b>

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

**SD #403 KITTITAS GENERAL**

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	655010	655010	ALLOCATE			SD #403 KITTITAS GENERAL				<b>767,173.21</b>
				3.668	06/01/2025			40.49	1,485.07	768,617.79
	<b>Subtotal and Ending Balance</b>			<b>3.668</b>			<b>0.00</b>	<b>40.49</b>	<b>1,485.07</b>	<b>768,617.79</b>
<b>Totals and Ending Balance for SD #403 KITTITAS</b>							<b>0.00</b>	<b>40.49</b>	<b>1,485.07</b>	<b>768,617.79</b>

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

**SD #403 KITTITAS ASB**

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	655020	655020	ALLOCATE			SD #403 KITTITAS ASB				<b>124,181.74</b>
				3.668	06/01/2025			11.02	404.10	124,574.82
	<b>Subtotal and Ending Balance</b>			<b>3.668</b>			<b>0.00</b>	<b>11.02</b>	<b>404.10</b>	<b>124,574.82</b>
<b>Totals and Ending Balance for SD #403 KITTITAS</b>							<b>0.00</b>	<b>11.02</b>	<b>404.10</b>	<b>124,574.82</b>

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

**SD #403 KITTITAS DEBT SERVICE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	655030	655030	ALLOCATE			SD #403 KITTITAS DEBT SERVICE				<b>191,835.01</b>
				3.668	06/01/2025			4.26	156.40	191,987.15
	<b>Subtotal and Ending Balance</b>			<b>3.668</b>			<b>0.00</b>	<b>4.26</b>	<b>156.40</b>	<b>191,987.15</b>
<b>Totals and Ending Balance for SD #403 KITTITAS</b>							<b>0.00</b>	<b>4.26</b>	<b>156.40</b>	<b>191,987.15</b>

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

**SD #403 KITTITAS CAPITAL PROJE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	655040	655040	ALLOCATE			SD #403 KITTITAS CAPITAL PROJE				1,711,675.50
				3.668	06/01/2025			134.96	4,949.67	1,716,490.21
	<b>Subtotal and Ending Balance</b>			<b>3.668</b>			<b>0.00</b>	<b>134.96</b>	<b>4,949.67</b>	<b>1,716,490.21</b>
<b>Totals and Ending Balance for SD #403 KITTITAS</b>							<b>0.00</b>	<b>134.96</b>	<b>4,949.67</b>	<b>1,716,490.21</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2025 - June 1, 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>										
	655050	655050	ALLOCATE			SD #403 KITTITAS TRANS FUND				<b>199,801.95</b>
				3.668	06/01/2025			16.97	622.36	200,407.34
	<b>Subtotal and Ending Balance</b>			<b>3.668</b>			<b>0.00</b>	<b>16.97</b>	<b>622.36</b>	<b>200,407.34</b>
<b>Totals and Ending Balance for SD #403 KITTITAS</b>							<b>0.00</b>	<b>16.97</b>	<b>622.36</b>	<b>200,407.34</b>

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

**SD #404 CE/ROS GENERAL**

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	656010	656010	ALLOCATE			SD #404 CE/ROS GENERAL				<b>772,243.91</b>
				3.668	06/01/2025			65.59	2,405.45	774,583.77
	<b>Subtotal and Ending Balance</b>			<b>3.668</b>			<b>0.00</b>	<b>65.59</b>	<b>2,405.45</b>	<b>774,583.77</b>
<b>Totals and Ending Balance for SD #404 CE/ROS</b>							<b>0.00</b>	<b>65.59</b>	<b>2,405.45</b>	<b>774,583.77</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2025 - June 1, 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>114,587.18</b>
				3.668	06/01/2025			9.73	356.93	114,934.38
	<b>Subtotal and Ending Balance</b>			<b>3.668</b>			<b>0.00</b>	<b>9.73</b>	<b>356.93</b>	<b>114,934.38</b>
<b>Totals and Ending Balance for SD #404 CE/ROS ASB</b>							<b>0.00</b>	<b>9.73</b>	<b>356.93</b>	<b>114,934.38</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2025 - June 1, 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>9,175.82</b>
				3.667	06/01/2025			0.78	28.58	9,203.62
	<b>Subtotal and Ending Balance</b>			<b>3.667</b>			<b>0.00</b>	<b>0.78</b>	<b>28.58</b>	<b>9,203.62</b>
<b>Totals and Ending Balance for SD #404 CE/ROS</b>							<b>0.00</b>	<b>0.78</b>	<b>28.58</b>	<b>9,203.62</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2025 - June 1, 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>4,209,383.73</b>
			3.668	06/01/2025			357.51	13,111.72	4,222,137.94
<b>Subtotal and Ending Balance</b>			<b>3.668</b>			<b>0.00</b>	<b>357.51</b>	<b>13,111.72</b>	<b>4,222,137.94</b>
<b>Totals and Ending Balance for SD#404 CE/ROS</b>						<b>0.00</b>	<b>357.51</b>	<b>13,111.72</b>	<b>4,222,137.94</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2025 - June 1, 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>										
	656050	656050	ALLOCATE			SD #404 CE/ROS TRANS FUND				<b>100.23</b>
				3.667	06/01/2025			0.81	29.71	129.13
	<b>Subtotal and Ending Balance</b>			<b>3.667</b>			<b>0.00</b>	<b>0.81</b>	<b>29.71</b>	<b>129.13</b>
<b>Totals and Ending Balance for SD #404 CE/ROS</b>							<b>0.00</b>	<b>0.81</b>	<b>29.71</b>	<b>129.13</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2025 - June 1, 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>68,171.02</b>
				3.667	06/01/2025			5.79	212.34	68,377.57
	<b>Subtotal and Ending Balance</b>			<b>3.667</b>			<b>0.00</b>	<b>5.79</b>	<b>212.34</b>	<b>68,377.57</b>
<b>Totals and Ending Balance for SD #404 CLE ELUM</b>							<b>0.00</b>	<b>5.79</b>	<b>212.34</b>	<b>68,377.57</b>

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

**SNOQUALMIE PASS UTILITY DISTRI**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	657010	657010	ALLOCATE			SNOQUALMIE PASS UTILITY DISTRI				<b>1,005,464.15</b>
				3.668	06/01/2025			85.40	3,131.90	1,008,510.65
	<b>Subtotal and Ending Balance</b>			<b>3.668</b>			<b>0.00</b>	<b>85.40</b>	<b>3,131.90</b>	<b>1,008,510.65</b>
<b>Totals and Ending Balance for SNOQUALMIE PASS</b>							<b>0.00</b>	<b>85.40</b>	<b>3,131.90</b>	<b>1,008,510.65</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2025 - June 1, 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				1,199,465.15
				3.668	06/01/2025			101.87	3,736.19	1,203,099.47
	<b>Subtotal and Ending Balance</b>			<b>3.668</b>			<b>0.00</b>	<b>101.87</b>	<b>3,736.19</b>	<b>1,203,099.47</b>
<b>Totals and Ending Balance for SPUD EXPANSION</b>							<b>0.00</b>	<b>101.87</b>	<b>3,736.19</b>	<b>1,203,099.47</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2025 - June 1, 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>101,403.39</b>
				3.667	06/01/2025			8.01	293.67	101,689.05
	<b>Subtotal and Ending Balance</b>			<b>3.667</b>			<b>0.00</b>	<b>8.01</b>	<b>293.67</b>	<b>101,689.05</b>
<b>Totals and Ending Balance for SPUD REVENUE</b>							<b>0.00</b>	<b>8.01</b>	<b>293.67</b>	<b>101,689.05</b>

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

**SPUD BOND 1991 & 1997**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	657033	657033	ALLOCATE			SPUD BOND 1991 & 1997				<b>130,496.20</b>
				3.668	06/01/2025			10.48	384.26	130,869.98
	<b>Subtotal and Ending Balance</b>			<b>3.668</b>			<b>0.00</b>	<b>10.48</b>	<b>384.26</b>	<b>130,869.98</b>
<b>Totals and Ending Balance for SPUD BOND 1991 &amp;</b>							<b>0.00</b>	<b>10.48</b>	<b>384.26</b>	<b>130,869.98</b>

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

**SPUD DOH WATER**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	657334	657334	ALLOCATE			SPUD DOH WATER				<b>190,735.85</b>
				3.668	06/01/2025			15.75	577.48	191,297.58
	<b>Subtotal and Ending Balance</b>			<b>3.668</b>			<b>0.00</b>	<b>15.75</b>	<b>577.48</b>	<b>191,297.58</b>
<b>Totals and Ending Balance for SPUD DOH WATER</b>							<b>0.00</b>	<b>15.75</b>	<b>577.48</b>	<b>191,297.58</b>

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

**SPUD PWB WATER**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	657335	657335	ALLOCATE			SPUD PWB WATER				<b>72,480.99</b>
				3.668	06/01/2025			11.45	419.93	72,889.47
	<b>Subtotal and Ending Balance</b>			<b>3.668</b>			<b>0.00</b>	<b>11.45</b>	<b>419.93</b>	<b>72,889.47</b>
<b>Totals and Ending Balance for SPUD PWB WATER</b>							<b>0.00</b>	<b>11.45</b>	<b>419.93</b>	<b>72,889.47</b>

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

**SPUD USDA SEWER**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	657336	657336	ALLOCATE			SPUD USDA SEWER				<b>57,479.70</b>
				3.667	06/01/2025			3.97	145.65	57,621.38
	<b>Subtotal and Ending Balance</b>			<b>3.667</b>			<b>0.00</b>	<b>3.97</b>	<b>145.65</b>	<b>57,621.38</b>
<b>Totals and Ending Balance for SPUD USDA SEWER</b>							<b>0.00</b>	<b>3.97</b>	<b>145.65</b>	<b>57,621.38</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2025 - June 1, 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>176,569.75</b>
				3.667	06/01/2025			14.69	538.86	177,093.92
	<b>Subtotal and Ending Balance</b>			<b>3.667</b>			<b>0.00</b>	<b>14.69</b>	<b>538.86</b>	<b>177,093.92</b>
<b>Totals and Ending Balance for SPUD DOE SEWER</b>							<b>0.00</b>	<b>14.69</b>	<b>538.86</b>	<b>177,093.92</b>

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

**SPUD Water & Sewer Capacity F**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	657339	657339	ALLOCATE			SPUD Water & Sewer Capacity F				<b>118,268.42</b>
				3.668	06/01/2025			10.04	368.39	118,626.77
	<b>Subtotal and Ending Balance</b>			<b>3.668</b>			<b>0.00</b>	<b>10.04</b>	<b>368.39</b>	<b>118,626.77</b>
<b>Totals and Ending Balance for SPUD Water &amp; Sewer</b>							<b>0.00</b>	<b>10.04</b>	<b>368.39</b>	<b>118,626.77</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2025 - June 1, 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>205,754.14</b>
				3.668	06/01/2025			17.48	640.90	206,377.56
	<b>Subtotal and Ending Balance</b>			<b>3.668</b>			<b>0.00</b>	<b>17.48</b>	<b>640.90</b>	<b>206,377.56</b>
<b>Totals and Ending Balance for SPUD USDA Bond</b>							<b>0.00</b>	<b>17.48</b>	<b>640.90</b>	<b>206,377.56</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2025 - June 1, 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>62,949.55</b>
				3.668	06/01/2025			5.35	196.08	63,140.28
	<b>Subtotal and Ending Balance</b>			<b>3.668</b>			<b>0.00</b>	<b>5.35</b>	<b>196.08</b>	<b>63,140.28</b>
<b>Totals and Ending Balance for SPUD USDA SHORT</b>							<b>0.00</b>	<b>5.35</b>	<b>196.08</b>	<b>63,140.28</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2025 - June 1, 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>76,084.55</b>
				3.667	06/01/2025			6.46	236.99	76,315.08
	<b>Subtotal and Ending Balance</b>			<b>3.667</b>			<b>0.00</b>	<b>6.46</b>	<b>236.99</b>	<b>76,315.08</b>
<b>Totals and Ending Balance for TV DISTRICT</b>							<b>0.00</b>	<b>6.46</b>	<b>236.99</b>	<b>76,315.08</b>

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

**THORP CEMETERY DISTRICT**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	663010	663010	ALLOCATE			THORP CEMETERY DISTRICT				<b>127,264.52</b>
				3.668	06/01/2025			10.81	396.42	127,650.13
	<b>Subtotal and Ending Balance</b>			<b>3.668</b>			<b>0.00</b>	<b>10.81</b>	<b>396.42</b>	<b>127,650.13</b>
<b>Totals and Ending Balance for THORP CEMETERY</b>							<b>0.00</b>	<b>10.81</b>	<b>396.42</b>	<b>127,650.13</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2025 - June 1, 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>72,725.70</b>
				3.667	06/01/2025			6.18	226.53	72,946.05
	<b>Subtotal and Ending Balance</b>			<b>3.667</b>			<b>0.00</b>	<b>6.18</b>	<b>226.53</b>	<b>72,946.05</b>
<b>Totals and Ending Balance for WATER DISTRICT #2</b>							<b>0.00</b>	<b>6.18</b>	<b>226.53</b>	<b>72,946.05</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2025 - June 1, 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>37,943.14</b>
				3.668	06/01/2025			3.22	118.19	38,058.11
	<b>Subtotal and Ending Balance</b>			<b>3.668</b>			<b>0.00</b>	<b>3.22</b>	<b>118.19</b>	<b>38,058.11</b>
<b>Totals and Ending Balance for EASTON WATER</b>							<b>0.00</b>	<b>3.22</b>	<b>118.19</b>	<b>38,058.11</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2025 - June 1, 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>1,366.90</b>
			3.669	06/01/2025			0.12	4.26	1,371.04
<b>Subtotal and Ending Balance</b>			<b>3.669</b>			<b>0.00</b>	<b>0.12</b>	<b>4.26</b>	<b>1,371.04</b>
<b>Totals and Ending Balance for WATER DISTRICT #4</b>						<b>0.00</b>	<b>0.12</b>	<b>4.26</b>	<b>1,371.04</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2025 - June 1, 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>2,842.05</b>
			3.666	06/01/2025			0.24	8.85	2,850.66
<b>Subtotal and Ending Balance</b>			<b>3.666</b>			<b>0.00</b>	<b>0.24</b>	<b>8.85</b>	<b>2,850.66</b>
<b>Totals and Ending Balance for WATER #4 Capital</b>						<b>0.00</b>	<b>0.24</b>	<b>8.85</b>	<b>2,850.66</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2025 - June 1, 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>186,828.32</b>
			3.668	06/01/2025			15.87	581.95	187,394.40
<b>Subtotal and Ending Balance</b>			<b>3.668</b>			<b>0.00</b>	<b>15.87</b>	<b>581.95</b>	<b>187,394.40</b>
<b>Totals and Ending Balance for WATER DISTRICT #4</b>						<b>0.00</b>	<b>15.87</b>	<b>581.95</b>	<b>187,394.40</b>

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

**WATER DISTRICT #5 MAINTENANCE**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
668010	668010	ALLOCATE			WATER DISTRICT #5 MAINTENANCE				<b>107,652.72</b>
			3.667	06/01/2025			9.14	335.32	107,978.90
<b>Subtotal and Ending Balance</b>			<b>3.667</b>			<b>0.00</b>	<b>9.14</b>	<b>335.32</b>	<b>107,978.90</b>
<b>Totals and Ending Balance for WATER DISTRICT #5</b>						<b>0.00</b>	<b>9.14</b>	<b>335.32</b>	<b>107,978.90</b>

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

**WATER DISTRICT #6 MAINTENANCE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	669010	669010	ALLOCATE			WATER DISTRICT #6 MAINTENANCE				<b>3,510.83</b>
				3.669	06/01/2025			0.30	10.94	3,521.47
	<b>Subtotal and Ending Balance</b>			<b>3.669</b>			<b>0.00</b>	<b>0.30</b>	<b>10.94</b>	<b>3,521.47</b>
<b>Totals and Ending Balance for WATER DISTRICT #6</b>							<b>0.00</b>	<b>0.30</b>	<b>10.94</b>	<b>3,521.47</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2025 - June 1, 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>15,571.67</b>
				3.667	06/01/2025			1.32	48.50	15,618.85
	<b>Subtotal and Ending Balance</b>			<b>3.667</b>			<b>0.00</b>	<b>1.32</b>	<b>48.50</b>	<b>15,618.85</b>
<b>Totals and Ending Balance for WEED DISTRICT #2</b>							<b>0.00</b>	<b>1.32</b>	<b>48.50</b>	<b>15,618.85</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2025 - June 1, 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>2,135.37</b>
				3.667	06/01/2025			0.18	6.65	2,141.84
	<b>Subtotal and Ending Balance</b>			<b>3.667</b>			<b>0.00</b>	<b>0.18</b>	<b>6.65</b>	<b>2,141.84</b>
<b>Totals and Ending Balance for WEED DISTRICT #3</b>							<b>0.00</b>	<b>0.18</b>	<b>6.65</b>	<b>2,141.84</b>

**Allocation Portfolio  
Cash/Checking Activity  
June 1, 2025 - June 1, 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>5,290.24</b>
			3.668	06/01/2025			0.45	16.48	5,306.27
<b>Subtotal and Ending Balance</b>			<b>3.668</b>			<b>0.00</b>	<b>0.45</b>	<b>16.48</b>	<b>5,306.27</b>
<b>Totals and Ending Balance for WEED DISTRICT #4</b>						<b>0.00</b>	<b>0.45</b>	<b>16.48</b>	<b>5,306.27</b>

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

**WEED DISTRICT #5**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	676010	676010	ALLOCATE			WEED DISTRICT #5				<b>8,436.04</b>
				3.668	06/01/2025			0.72	26.28	8,461.60
	<b>Subtotal and Ending Balance</b>			<b>3.668</b>			<b>0.00</b>	<b>0.72</b>	<b>26.28</b>	<b>8,461.60</b>
<b>Totals and Ending Balance for WEED DISTRICT #5</b>							<b>0.00</b>	<b>0.72</b>	<b>26.28</b>	<b>8,461.60</b>