

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2024 - April 1, 2024**

**GENERAL FUND**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	001	001	ALLOCATE		GENERAL FUND					<b>3,276,949.99</b>
				3.145	04/01/2024			278.32	8,751.69	3,285,423.36
	<b>Subtotal and Ending Balance</b>			3.145			<b>0.00</b>	<b>278.32</b>	<b>8,751.69</b>	<b>3,285,423.36</b>
<b>Totals and Ending Balance for GENERAL FUND</b>							<b>0.00</b>	<b>278.32</b>	<b>8,751.69</b>	<b>3,285,423.36</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2024 - April 1, 2024**

**TREAS CASH FLOW**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	001010	001010	ALLOCATE	3.145	04/01/2024	TREAS CASH FLOW		4,166.68	131,021.67	50,811,536.29
										50,938,391.28
	<b>Subtotal and Ending Balance</b>			3.145			<b>0.00</b>	<b>4,166.68</b>	<b>131,021.67</b>	<b>50,938,391.28</b>
<b>Totals and Ending Balance for TREAS CASH FLOW</b>							<b>0.00</b>	<b>4,166.68</b>	<b>131,021.67</b>	<b>50,938,391.28</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2024 - April 1, 2024**

**Election HAVA**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	00111810	00111810	ALLOCATE	3.144	04/01/2024	Election HAVA		11.00	346.00	129,556.23
	<b>Subtotal and Ending Balance</b>			<b>3.144</b>			<b>0.00</b>	<b>11.00</b>	<b>346.00</b>	<b>129,891.23</b>
<b>Totals and Ending Balance for Election HAVA</b>							<b>0.00</b>	<b>11.00</b>	<b>346.00</b>	<b>129,891.23</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2024 - April 1, 2024**

**AIRPORT**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
101	101	ALLOCATE		3.144	04/01/2024	AIRPORT		23.77	747.53	<b>278,758.50</b>
<b>Subtotal and Ending Balance</b>							<b>0.00</b>	<b>23.77</b>	<b>747.53</b>	<b>279,482.26</b>
<b>Totals and Ending Balance for AIRPORT</b>							<b>0.00</b>	<b>23.77</b>	<b>747.53</b>	<b>279,482.26</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2024 - April 1, 2024**

**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	3.144	04/01/2024	YOUTH AND AMATEUR SPORTS ACTIV		0.44	13.71	5,134.67
	<b>Subtotal and Ending Balance</b>			<b>3.144</b>			<b>0.00</b>	<b>0.44</b>	<b>13.71</b>	<b>5,147.94</b>
<b>Totals and Ending Balance for YOUTH AND AMATEUR</b>							<b>0.00</b>	<b>0.44</b>	<b>13.71</b>	<b>5,147.94</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2024 - April 1, 2024**

**COMMUNITY SERVICES**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	105	105	ALLOCATE	3.145	04/01/2024	COMMUNITY SERVICES		256.21	8,056.43	<b>3,016,618.95</b>
	<b>Subtotal and Ending Balance</b>			3.145			<b>0.00</b>	<b>256.21</b>	<b>8,056.43</b>	<b>3,024,419.17</b>
<b>Totals and Ending Balance for COMMUNITY SERVICES</b>							<b>0.00</b>	<b>256.21</b>	<b>8,056.43</b>	<b>3,024,419.17</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2024 - April 1, 2024**

**COUNTY ROAD**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
106	106	ALLOCATE	3.145	04/01/2024	COUNTY ROAD		562.63	17,691.85	<b>6,896,569.74</b>
<b>Subtotal and Ending Balance</b>						<b>0.00</b>	<b>562.63</b>	<b>17,691.85</b>	<b>6,913,698.96</b>
<b>Totals and Ending Balance for COUNTY ROAD</b>						<b>0.00</b>	<b>562.63</b>	<b>17,691.85</b>	<b>6,913,698.96</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2024 - April 1, 2024**

**RD FRANCHISE RSRV**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	106116	106116	ALLOCATE	3.145	04/01/2024	RD FRANCHISE RSRV		43.86	1,379.24	516,437.80
	<b>Subtotal and Ending Balance</b>			3.145			<b>0.00</b>	<b>43.86</b>	<b>1,379.24</b>	<b>517,773.18</b>
<b>Totals and Ending Balance for RD FRANCHISE RSRV</b>							<b>0.00</b>	<b>43.86</b>	<b>1,379.24</b>	<b>517,773.18</b>



**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2024 - April 1, 2024**

**FLOOD CONTROL FUND**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	107	107	ALLOCATE	3.145	04/01/2024	FLOOD CONTROL FUND		337.19	10,603.13	<b>3,907,793.18</b>
	<b>Subtotal and Ending Balance</b>			3.145			<b>0.00</b>	<b>337.19</b>	<b>10,603.13</b>	<b>3,918,059.12</b>
<b>Totals and Ending Balance for FLOOD CONTROL</b>							<b>0.00</b>	<b>337.19</b>	<b>10,603.13</b>	<b>3,918,059.12</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2024 - April 1, 2024**

**PUBLIC FACILITIES**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	108	108	ALLOCATE	3.145	04/01/2024	PUBLIC FACILITIES		298.54	9,387.69	3,588,253.56
<b>Subtotal and Ending Balance</b>							<b>0.00</b>	<b>298.54</b>	<b>9,387.69</b>	<b>3,597,342.71</b>
<b>Totals and Ending Balance for PUBLIC FACILITIES</b>							<b>0.00</b>	<b>298.54</b>	<b>9,387.69</b>	<b>3,597,342.71</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2024 - April 1, 2024**

**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	3.145	04/01/2024	LOW INCOME HOUSING PROJECTS		52.66	1,656.02	<b>620,075.36</b>
	<b>Subtotal and Ending Balance</b>			3.145			<b>0.00</b>	<b>52.66</b>	<b>1,656.02</b>	<b>621,678.72</b>
<b>Totals and Ending Balance for LOW INCOME HOUSING</b>							<b>0.00</b>	<b>52.66</b>	<b>1,656.02</b>	<b>621,678.72</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2024 - April 1, 2024**

**PARKS**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	113	113	ALLOCATE	3.145	04/01/2024	PARKS		54.69	1,719.80	643,062.15
<b>Subtotal and Ending Balance</b>							<b>0.00</b>	<b>54.69</b>	<b>1,719.80</b>	<b>644,727.26</b>
<b>Totals and Ending Balance for PARKS</b>							<b>0.00</b>	<b>54.69</b>	<b>1,719.80</b>	<b>644,727.26</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2024 - April 1, 2024**

**COUNTY HOMELESSNESS HOUSING AS**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
114	114	ALLOCATE		3.145	04/01/2024	COUNTY HOMELESSNESS HOUSING AS		63.14	1,985.45	743,424.92
<b>Subtotal and Ending Balance</b>							<b>0.00</b>	<b>63.14</b>	<b>1,985.45</b>	<b>745,347.23</b>
<b>Totals and Ending Balance for COUNTY</b>							<b>0.00</b>	<b>63.14</b>	<b>1,985.45</b>	<b>745,347.23</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2024 - April 1, 2024**

**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	3.145	04/01/2024	TRIAL COURT IMPROVEMENT ACCOUN		33.08	1,040.28	<b>389,517.32</b>
	<b>Subtotal and Ending Balance</b>			3.145			<b>0.00</b>	<b>33.08</b>	<b>1,040.28</b>	<b>390,524.52</b>
<b>Totals and Ending Balance for TRIAL COURT</b>							<b>0.00</b>	<b>33.08</b>	<b>1,040.28</b>	<b>390,524.52</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2024 - April 1, 2024**

**PUBLIC HEALTH**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
116	116	ALLOCATE	3.145	04/01/2024			45.09	1,417.91	530,917.29
<b>Subtotal and Ending Balance</b>			3.145			<b>0.00</b>	<b>45.09</b>	<b>1,417.91</b>	<b>532,290.11</b>
<b>Totals and Ending Balance for PUBLIC HEALTH</b>						<b>0.00</b>	<b>45.09</b>	<b>1,417.91</b>	<b>532,290.11</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2024 - April 1, 2024**

**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	3.145	04/01/2024	PUBLIC HEALTH GRANT 5.4.2020		45.28	1,423.98	533,191.23
	<b>Subtotal and Ending Balance</b>			3.145			<b>0.00</b>	<b>45.28</b>	<b>1,423.98</b>	<b>534,569.93</b>
<b>Totals and Ending Balance for PUBLIC HEALTH</b>							<b>0.00</b>	<b>45.28</b>	<b>1,423.98</b>	<b>534,569.93</b>



**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2024 - April 1, 2024**

**Public Health Equipment Reserv**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	116-2	116-2	ALLOCATE	3.145	04/01/2024	Public Health Equipment Reserv		11.92	374.70	<b>140,300.77</b>
	<b>Subtotal and Ending Balance</b>			<b>3.145</b>			<b>0.00</b>	<b>11.92</b>	<b>374.70</b>	<b>140,663.55</b>
<b>Totals and Ending Balance for Public Health</b>							<b>0.00</b>	<b>11.92</b>	<b>374.70</b>	<b>140,663.55</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2024 - April 1, 2024**

**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	3.146	04/01/2024	A. LANG APRON BOND AC-16-00036		0.31	9.90	3,705.14
										3,714.73
	<b>Subtotal and Ending Balance</b>			3.146			<b>0.00</b>	<b>0.31</b>	<b>9.90</b>	<b>3,714.73</b>
<b>Totals and Ending Balance for A. LANG APRON BOND</b>							<b>0.00</b>	<b>0.31</b>	<b>9.90</b>	<b>3,714.73</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2024 - April 1, 2024**

**JT CUSTOM HOMES**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	117828	117828	ALLOCATE	3.145	04/01/2024	JT CUSTOM HOMES		0.98	30.74	11,509.99
	<b>Subtotal and Ending Balance</b>			3.145			<b>0.00</b>	<b>0.98</b>	<b>30.74</b>	<b>11,539.75</b>
<b>Totals and Ending Balance for JT CUSTOM HOMES</b>							<b>0.00</b>	<b>0.98</b>	<b>30.74</b>	<b>11,539.75</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2024 - April 1, 2024**

**PW NELSON RD BOND**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	117831	117831	ALLOCATE			PW NELSON RD BOND				<b>4,725.07</b>
				3.145	04/01/2024			0.40	12.62	4,737.29
	<b>Subtotal and Ending Balance</b>			3.145			<b>0.00</b>	<b>0.40</b>	<b>12.62</b>	<b>4,737.29</b>
<b>Totals and Ending Balance for PW NELSON RD BOND</b>							<b>0.00</b>	<b>0.40</b>	<b>12.62</b>	<b>4,737.29</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2024 - April 1, 2024**

**VETERANS ASSISTANCE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	118	118	ALLOCATE	3.145	04/01/2024	VETERANS ASSISTANCE		10.69	336.25	125,903.43
										126,228.99
	<b>Subtotal and Ending Balance</b>			3.145			<b>0.00</b>	<b>10.69</b>	<b>336.25</b>	<b>126,228.99</b>
<b>Totals and Ending Balance for VETERANS</b>							<b>0.00</b>	<b>10.69</b>	<b>336.25</b>	<b>126,228.99</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2024 - April 1, 2024**

**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	3.145	04/01/2024	3/10 CRIMINAL JUSTICE TAX		304.32	9,569.44	<b>3,583,145.70</b>
	<b>Subtotal and Ending Balance</b>			3.145			<b>0.00</b>	<b>304.32</b>	<b>9,569.44</b>	<b>3,592,410.82</b>
<b>Totals and Ending Balance for 3/10 CRIMINAL JUSTICE</b>							<b>0.00</b>	<b>304.32</b>	<b>9,569.44</b>	<b>3,592,410.82</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2024 - April 1, 2024**

**Treasurer's Investment Revolvi**

Issuer	Investment #	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
				Rate	Date	Receipt				
<b>Participants</b>										
	121	121	ALLOCATE			Treasurer's Investment Revolvi				<b>11,908.11</b>
				3.145	04/01/2024			1.93	60.60	11,966.78
				3.145	04/01/2024		12,768.76			24,735.54
	<b>Subtotal and Ending Balance</b>			<b>3.145</b>			<b>12,768.76</b>	<b>1.93</b>	<b>60.60</b>	<b>24,735.54</b>
<b>Totals and Ending Balance for Treasurer's Investment</b>							<b>12,768.76</b>	<b>1.93</b>	<b>60.60</b>	<b>24,735.54</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2024 - April 1, 2024**

**TREASURERS M & O**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
122	122	ALLOCATE		3.144	04/01/2024	TREASURERS M & O		0.70	21.97	<b>4,566.28</b>
<b>Subtotal and Ending Balance</b>							<b>0.00</b>	<b>0.70</b>	<b>21.97</b>	<b>4,587.55</b>
<b>Totals and Ending Balance for TREASURERS M &amp; O</b>							<b>0.00</b>	<b>0.70</b>	<b>21.97</b>	<b>4,587.55</b>



**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2024 - April 1, 2024**

**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>217,933.55</b>
				3.145	04/01/2024			18.51	582.03	218,497.07
	<b>Subtotal and Ending Balance</b>			3.145			<b>0.00</b>	<b>18.51</b>	<b>582.03</b>	<b>218,497.07</b>
<b>Totals and Ending Balance for NOXIOUS WEED</b>							<b>0.00</b>	<b>18.51</b>	<b>582.03</b>	<b>218,497.07</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2024 - April 1, 2024**

**American Rescue Plan**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	124	124	ALLOCATE	3.145	04/01/2024	American Rescue Plan		695.09	21,857.07	<b>8,184,082.84</b>
	<b>Subtotal and Ending Balance</b>			3.145			<b>0.00</b>	<b>695.09</b>	<b>21,857.07</b>	<b>8,205,244.82</b>
<b>Totals and Ending Balance for American Rescue Plan</b>							<b>0.00</b>	<b>695.09</b>	<b>21,857.07</b>	<b>8,205,244.82</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2024 - April 1, 2024**

**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>94,252.19</b>
				3.145	04/01/2024			8.00	251.72	94,495.91
	<b>Subtotal and Ending Balance</b>			3.145			<b>0.00</b>	<b>8.00</b>	<b>251.72</b>	<b>94,495.91</b>
<b>Totals and Ending Balance for AUDITOR CENT</b>							<b>0.00</b>	<b>8.00</b>	<b>251.72</b>	<b>94,495.91</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2024 - April 1, 2024**

**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		3.145	04/01/2024	PROSECUTING ATTORNEY VICTIM/WI		2.80	88.07	<b>32,975.84</b>
<b>Subtotal and Ending Balance</b>							<b>0.00</b>	<b>2.80</b>	<b>88.07</b>	<b>33,061.11</b>
<b>Totals and Ending Balance for PROSECUTING</b>							<b>0.00</b>	<b>2.80</b>	<b>88.07</b>	<b>33,061.11</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2024 - April 1, 2024**

**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>74,911.98</b>
				3.145	04/01/2024			6.36	200.07	75,105.69
	<b>Subtotal and Ending Balance</b>			3.145			<b>0.00</b>	<b>6.36</b>	<b>200.07</b>	<b>75,105.69</b>
<b>Totals and Ending Balance for Drug Enforcement</b>							<b>0.00</b>	<b>6.36</b>	<b>200.07</b>	<b>75,105.69</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2024 - April 1, 2024**

**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	3.145	04/01/2024	County Domestic Violence Preve		1.02	32.14	<b>12,032.59</b>
										12,063.71
	<b>Subtotal and Ending Balance</b>			<b>3.145</b>			<b>0.00</b>	<b>1.02</b>	<b>32.14</b>	<b>12,063.71</b>
<b>Totals and Ending Balance for County Domestic</b>							<b>0.00</b>	<b>1.02</b>	<b>32.14</b>	<b>12,063.71</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2024 - April 1, 2024**

**PUBLIC DEFENSE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	134	134	ALLOCATE	3.144	04/01/2024			16.95	532.92	199,546.42
										200,062.39
	<b>Subtotal and Ending Balance</b>			<b>3.144</b>			<b>0.00</b>	<b>16.95</b>	<b>532.92</b>	<b>200,062.39</b>
<b>Totals and Ending Balance for PUBLIC DEFENSE</b>							<b>0.00</b>	<b>16.95</b>	<b>532.92</b>	<b>200,062.39</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2024 - April 1, 2024**

**Forfeited Drug Proceeds Fund**

Issuer	Investment #	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
				Rate	Date	Receipt				
<b>Participants</b>										
	135	135	ALLOCATE			Forfeited Drug Proceeds Fund				<b>15,640.48</b>
				3.144	04/01/2024			1.33	41.77	15,680.92
	<b>Subtotal and Ending Balance</b>			<b>3.144</b>			<b>0.00</b>	<b>1.33</b>	<b>41.77</b>	<b>15,680.92</b>
<b>Totals and Ending Balance for Forfeited Drug</b>							<b>0.00</b>	<b>1.33</b>	<b>41.77</b>	<b>15,680.92</b>



**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2024 - April 1, 2024**

**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>7,144,678.71</b>
			3.145	04/01/2024			606.81	19,081.15	7,163,153.05
<b>Subtotal and Ending Balance</b>			3.145			<b>0.00</b>	<b>606.81</b>	<b>19,081.15</b>	<b>7,163,153.05</b>
<b>Totals and Ending Balance for STADIUM FUND</b>						<b>0.00</b>	<b>606.81</b>	<b>19,081.15</b>	<b>7,163,153.05</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2024 - April 1, 2024**

**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>99,563.89</b>
				3.145	04/01/2024			8.38	263.61	99,819.12
	<b>Subtotal and Ending Balance</b>			3.145			<b>0.00</b>	<b>8.38</b>	<b>263.61</b>	<b>99,819.12</b>
<b>Totals and Ending Balance for REET Electronic</b>							<b>0.00</b>	<b>8.38</b>	<b>263.61</b>	<b>99,819.12</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2024 - April 1, 2024**

**2016 GO Bond C - sb 201003**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	201003	201033	ALLOCATE	3.146	04/01/2024	2016 GO Bond C - sb 201003		0.20	6.31	2,361.31
	<b>Subtotal and Ending Balance</b>			3.146			<b>0.00</b>	<b>0.20</b>	<b>6.31</b>	<b>2,367.42</b>
<b>Totals and Ending Balance for 2016 GO Bond C - sb</b>							<b>0.00</b>	<b>0.20</b>	<b>6.31</b>	<b>2,367.42</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2024 - April 1, 2024**

**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	3.145	04/01/2024	2020 GO Bond-Jail expansion (2		1.64	51.43	19,256.92
										19,306.71
	<b>Subtotal and Ending Balance</b>			3.145			<b>0.00</b>	<b>1.64</b>	<b>51.43</b>	<b>19,306.71</b>
<b>Totals and Ending Balance for 2020 GO Bond-Jail</b>							<b>0.00</b>	<b>1.64</b>	<b>51.43</b>	<b>19,306.71</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2024 - April 1, 2024**

**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	3.145	04/01/2024	2020 GO Bond-UDC (2010 bond re		0.41	12.90	4,829.21
	<b>Subtotal and Ending Balance</b>			3.145			<b>0.00</b>	<b>0.41</b>	<b>12.90</b>	<b>4,841.70</b>
<b>Totals and Ending Balance for 2020 GO Bond-UDC</b>							<b>0.00</b>	<b>0.41</b>	<b>12.90</b>	<b>4,841.70</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**April 1, 2024 - April 1, 2024**

**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	3.145	04/01/2024	2020 GO Bond-Jail repairs (201		0.36	11.17	4,181.56
										4,192.37
	<b>Subtotal and Ending Balance</b>			3.145			<b>0.00</b>	<b>0.36</b>	<b>11.17</b>	<b>4,192.37</b>
<b>Totals and Ending Balance for 2020 GO Bond-Jail</b>							<b>0.00</b>	<b>0.36</b>	<b>11.17</b>	<b>4,192.37</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2024 - April 1, 2024**

**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	3.145	04/01/2024	2020 GO Bond-Armory renov (201		0.41	12.94	4,844.42
										4,856.95
	<b>Subtotal and Ending Balance</b>			3.145			<b>0.00</b>	<b>0.41</b>	<b>12.94</b>	<b>4,856.95</b>
<b>Totals and Ending Balance for 2020 GO Bond-Armory</b>							<b>0.00</b>	<b>0.41</b>	<b>12.94</b>	<b>4,856.95</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2024 - April 1, 2024**

**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		3.145	04/01/2024	COUNTY CAPITAL IMPROVEMENTS FU		494.61	15,553.00	5,823,609.66
<b>Subtotal and Ending Balance</b>							<b>0.00</b>	<b>494.61</b>	<b>15,553.00</b>	<b>5,838,668.05</b>
<b>Totals and Ending Balance for COUNTY CAPITAL</b>							<b>0.00</b>	<b>494.61</b>	<b>15,553.00</b>	<b>5,838,668.05</b>



**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2024 - April 1, 2024**

**New Courthouse**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	304	304	ALLOCATE	3.145	04/01/2024	New Courthouse		160.42	5,044.40	1,888,807.14
<b>Subtotal and Ending Balance</b>							<b>0.00</b>	<b>160.42</b>	<b>5,044.40</b>	<b>1,893,691.12</b>
<b>Totals and Ending Balance for New Courthouse</b>							<b>0.00</b>	<b>160.42</b>	<b>5,044.40</b>	<b>1,893,691.12</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2024 - April 1, 2024**

**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	3.144	04/01/2024	RODEO GROUNDS CAPITAL IMPROVEM		14.52	456.61	<b>170,973.28</b>
	<b>Subtotal and Ending Balance</b>			<b>3.144</b>			<b>0.00</b>	<b>14.52</b>	<b>456.61</b>	<b>171,415.37</b>
<b>Totals and Ending Balance for RODEO GROUNDS</b>							<b>0.00</b>	<b>14.52</b>	<b>456.61</b>	<b>171,415.37</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2024 - April 1, 2024**

**SOLID WASTE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
401	401	ALLOCATE		3.145	04/01/2024			197.93	6,223.86	<b>2,369,148.40</b>
<b>Subtotal and Ending Balance</b>				3.145			<b>0.00</b>	<b>197.93</b>	<b>6,223.86</b>	<b>2,375,174.33</b>
<b>Totals and Ending Balance for SOLID WASTE</b>							<b>0.00</b>	<b>197.93</b>	<b>6,223.86</b>	<b>2,375,174.33</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2024 - April 1, 2024**

**RYEGRASS POST CLOSURE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	401010	401010	ALLOCATE	3.145	04/01/2024	RYEGRASS POST CLOSURE		84.74	2,664.81	997,801.28
<b>Subtotal and Ending Balance</b>				3.145			<b>0.00</b>	<b>84.74</b>	<b>2,664.81</b>	<b>1,000,381.35</b>
<b>Totals and Ending Balance for RYEGRASS POST</b>							<b>0.00</b>	<b>84.74</b>	<b>2,664.81</b>	<b>1,000,381.35</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2024 - April 1, 2024**

**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>443,265.88</b>
				3.145	04/01/2024			37.65	1,183.82	444,412.05
	<b>Subtotal and Ending Balance</b>			3.145			<b>0.00</b>	<b>37.65</b>	<b>1,183.82</b>	<b>444,412.05</b>
<b>Totals and Ending Balance for CDL POST CLOSURE</b>							<b>0.00</b>	<b>37.65</b>	<b>1,183.82</b>	<b>444,412.05</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2024 - April 1, 2024**

**SOLID WASTE RESERVE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	401020	401020	ALLOCATE	3.144	04/01/2024	SOLID WASTE RESERVE		38.07	1,197.26	<b>448,299.62</b>
	<b>Subtotal and Ending Balance</b>			<b>3.144</b>			<b>0.00</b>	<b>38.07</b>	<b>1,197.26</b>	<b>449,458.81</b>
<b>Totals and Ending Balance for SOLID WASTE</b>							<b>0.00</b>	<b>38.07</b>	<b>1,197.26</b>	<b>449,458.81</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2024 - April 1, 2024**

**COMMUNITY DEVELOPMENT SERVICES**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	402	402	ALLOCATE	3.145	04/01/2024	COMMUNITY DEVELOPMENT SERVICES		236.62	7,440.58	<b>2,736,525.89</b>
	<b>Subtotal and Ending Balance</b>			3.145			<b>0.00</b>	<b>236.62</b>	<b>7,440.58</b>	<b>2,743,729.85</b>
<b>Totals and Ending Balance for COMMUNITY</b>							<b>0.00</b>	<b>236.62</b>	<b>7,440.58</b>	<b>2,743,729.85</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2024 - April 1, 2024**

**Water Mitigation**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
403	403	ALLOCATE	3.145	04/01/2024	Water Mitigation		98.41	3,094.62	1,403,803.83
<b>Subtotal and Ending Balance</b>						<b>0.00</b>	<b>98.41</b>	<b>3,094.62</b>	<b>1,406,800.04</b>
<b>Totals and Ending Balance for Water Mitigation</b>						<b>0.00</b>	<b>98.41</b>	<b>3,094.62</b>	<b>1,406,800.04</b>



**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2024 - April 1, 2024**

**EQUIPMENT RENTAL & REVOLVING**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
501	501	ALLOCATE		3.145	04/01/2024	EQUIPMENT RENTAL & REVOLVING		118.55	3,727.66	1,476,741.13
<b>Subtotal and Ending Balance</b>							<b>0.00</b>	<b>118.55</b>	<b>3,727.66</b>	<b>1,480,350.24</b>
<b>Totals and Ending Balance for EQUIPMENT RENTAL &amp;</b>							<b>0.00</b>	<b>118.55</b>	<b>3,727.66</b>	<b>1,480,350.24</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2024 - April 1, 2024**

**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				<b>1,116,518.32</b>
				3.145	04/01/2024			94.83	2,981.86	1,119,405.35
	<b>Subtotal and Ending Balance</b>			3.145			<b>0.00</b>	<b>94.83</b>	<b>2,981.86</b>	<b>1,119,405.35</b>
<b>Totals and Ending Balance for EQUIPMENT RENTAL &amp;</b>							<b>0.00</b>	<b>94.83</b>	<b>2,981.86</b>	<b>1,119,405.35</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2024 - April 1, 2024**

**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	3.145	04/01/2024	E.R. & R HYAK FACILITY COUNTY		4.09	128.57	48,141.06
	<b>Subtotal and Ending Balance</b>			3.145			0.00	4.09	128.57	48,265.54
<b>Totals and Ending Balance for E.R. &amp; R HYAK</b>							0.00	4.09	128.57	48,265.54

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2024 - April 1, 2024**

**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	3.144	04/01/2024	E.R. & R HYAK FACILITY SPUD RE		2.52	79.32	<b>29,700.81</b>
										29,777.61
	<b>Subtotal and Ending Balance</b>			3.144			<b>0.00</b>	<b>2.52</b>	<b>79.32</b>	<b>29,777.61</b>
<b>Totals and Ending Balance for E.R. &amp; R HYAK</b>							<b>0.00</b>	<b>2.52</b>	<b>79.32</b>	<b>29,777.61</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2024 - April 1, 2024**

**Unemployment Compensation**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
511	511	ALLOCATE		3.145	04/01/2024	Unemployment Compensation		10.04	315.62	<b>118,179.67</b>
<b>Subtotal and Ending Balance</b>				3.145			<b>0.00</b>	<b>10.04</b>	<b>315.62</b>	<b>118,485.25</b>
<b>Totals and Ending Balance for Unemployment</b>							<b>0.00</b>	<b>10.04</b>	<b>315.62</b>	<b>118,485.25</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2024 - April 1, 2024**

**COMPUTER REPLACEMENT INTERNAL**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
517	517	ALLOCATE		3.145	04/01/2024	COMPUTER REPLACEMENT INTERNAL		0.57	17.97	6,728.36
<b>Subtotal and Ending Balance</b>							<b>0.00</b>	<b>0.57</b>	<b>17.97</b>	<b>6,745.76</b>
<b>Totals and Ending Balance for COMPUTER</b>							<b>0.00</b>	<b>0.57</b>	<b>17.97</b>	<b>6,745.76</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2024 - April 1, 2024**

**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		3.144	04/01/2024	JEREMY WILLIAMS LIBRARY TRUST		0.59	18.42	<b>6,897.94</b>
<b>Subtotal and Ending Balance</b>							<b>0.00</b>	<b>0.59</b>	<b>18.42</b>	<b>6,915.77</b>
<b>Totals and Ending Balance for JEREMY WILLIAMS</b>							<b>0.00</b>	<b>0.59</b>	<b>18.42</b>	<b>6,915.77</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**April 1, 2024 - April 1, 2024**

**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	3.145	04/01/2024	CASCADE IRRIGATION NON PRESSUR		15.92	500.61	158,413.44
	<b>Subtotal and Ending Balance</b>			3.145			<b>0.00</b>	<b>15.92</b>	<b>500.61</b>	<b>158,898.13</b>
<b>Totals and Ending Balance for CASCADE IRRIGATION</b>							<b>0.00</b>	<b>15.92</b>	<b>500.61</b>	<b>158,898.13</b>



**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2024 - April 1, 2024**

**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	3.144	04/01/2024	FIRE DISTRICT #1 GENERAL		8.52	267.91	100,315.88
	<b>Subtotal and Ending Balance</b>			3.144			0.00	8.52	267.91	100,575.27
<b>Totals and Ending Balance for FIRE DISTRICT #1</b>							0.00	8.52	267.91	100,575.27

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2024 - April 1, 2024**

**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	3.145	04/01/2024	FIRE DISTRICT #2 GENERAL		327.85	10,309.25	3,755,098.48
	<b>Subtotal and Ending Balance</b>			3.145			<b>0.00</b>	<b>327.85</b>	<b>10,309.25</b>	<b>3,765,079.88</b>
<b>Totals and Ending Balance for FIRE DISTRICT #2</b>							<b>0.00</b>	<b>327.85</b>	<b>10,309.25</b>	<b>3,765,079.88</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2024 - April 1, 2024**

**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	3.145	04/01/2024	FIRE DISTRICT #2 EMS		122.53	3,853.06	1,387,169.55
	<b>Subtotal and Ending Balance</b>			3.145			<b>0.00</b>	<b>122.53</b>	<b>3,853.06</b>	<b>1,390,900.08</b>
<b>Totals and Ending Balance for FIRE DISTRICT #2 EMS</b>							<b>0.00</b>	<b>122.53</b>	<b>3,853.06</b>	<b>1,390,900.08</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2024 - April 1, 2024**

**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>217,394.24</b>
				3.145	04/01/2024			18.46	580.59	217,956.37
	<b>Subtotal and Ending Balance</b>			3.145			<b>0.00</b>	<b>18.46</b>	<b>580.59</b>	<b>217,956.37</b>
<b>Totals and Ending Balance for FIRE DISTRICT #2</b>							<b>0.00</b>	<b>18.46</b>	<b>580.59</b>	<b>217,956.37</b>

**Allocation Portfolio**  
**Cash/Checking Activity**  
**April 1, 2024 - April 1, 2024**

**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>180,292.72</b>
				3.145	04/01/2024			15.08	474.21	180,751.85
	<b>Subtotal and Ending Balance</b>			3.145			<b>0.00</b>	<b>15.08</b>	<b>474.21</b>	<b>180,751.85</b>
<b>Totals and Ending Balance for FIRE DIST #2 - DEBT</b>							<b>0.00</b>	<b>15.08</b>	<b>474.21</b>	<b>180,751.85</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2024 - April 1, 2024**

**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	3.144	04/01/2024	Fire #2 Debt Svc-Station Impro		1.09	34.41	12,884.48
										12,917.80
	<b>Subtotal and Ending Balance</b>			<b>3.144</b>			<b>0.00</b>	<b>1.09</b>	<b>34.41</b>	<b>12,917.80</b>
<b>Totals and Ending Balance for Fire #2 Debt Svc-Station</b>							<b>0.00</b>	<b>1.09</b>	<b>34.41</b>	<b>12,917.80</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2024 - April 1, 2024**

**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	3.145	04/01/2024	FIRE DISTRICT #2 RESERVE		95.96	3,017.62	1,129,905.97
	<b>Subtotal and Ending Balance</b>			3.145			<b>0.00</b>	<b>95.96</b>	<b>3,017.62</b>	<b>1,132,827.63</b>
<b>Totals and Ending Balance for FIRE DISTRICT #2</b>							<b>0.00</b>	<b>95.96</b>	<b>3,017.62</b>	<b>1,132,827.63</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2024 - April 1, 2024**

**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	3.145	04/01/2024	FIRE DISTRICT #2 EQUIPMENT REP		60.30	1,896.25	100,689.00
	<b>Subtotal and Ending Balance</b>			3.145			<b>0.00</b>	<b>60.30</b>	<b>1,896.25</b>	<b>102,524.95</b>
<b>Totals and Ending Balance for FIRE DISTRICT #2</b>							<b>0.00</b>	<b>60.30</b>	<b>1,896.25</b>	<b>102,524.95</b>



**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2024 - April 1, 2024**

**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	3.145	04/01/2024	FIRE DIST #2 LONG-TERM PLANNIN		94.91	2,984.42	1,117,475.66
	<b>Subtotal and Ending Balance</b>			3.145			<b>0.00</b>	<b>94.91</b>	<b>2,984.42</b>	<b>1,120,365.17</b>
<b>Totals and Ending Balance for FIRE DIST #2</b>							<b>0.00</b>	<b>94.91</b>	<b>2,984.42</b>	<b>1,120,365.17</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2024 - April 1, 2024**

**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	3.145	04/01/2024	FIRE DISTRICT #2 LONG TERM CAR		9.58	301.40	<b>112,854.91</b>
	<b>Subtotal and Ending Balance</b>			3.145			<b>0.00</b>	<b>9.58</b>	<b>301.40</b>	<b>113,146.73</b>
<b>Totals and Ending Balance for FIRE DISTRICT #2</b>							<b>0.00</b>	<b>9.58</b>	<b>301.40</b>	<b>113,146.73</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2024 - April 1, 2024**

**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	3.144	04/01/2024	FIRE DISTRICT #3 GENERAL		1.93	60.74	<b>22,744.44</b>
										22,803.25
	<b>Subtotal and Ending Balance</b>			3.144			<b>0.00</b>	<b>1.93</b>	<b>60.74</b>	<b>22,803.25</b>
<b>Totals and Ending Balance for FIRE DISTRICT #3</b>							<b>0.00</b>	<b>1.93</b>	<b>60.74</b>	<b>22,803.25</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2024 - April 1, 2024**

**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	3.145	04/01/2024	FIRE DISTRICT #4 GENERAL		1.72	54.00	20,219.48
	<b>Subtotal and Ending Balance</b>			3.145			<b>0.00</b>	<b>1.72</b>	<b>54.00</b>	<b>20,271.76</b>
<b>Totals and Ending Balance for FIRE DISTRICT #4</b>							<b>0.00</b>	<b>1.72</b>	<b>54.00</b>	<b>20,271.76</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2024 - April 1, 2024**

**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	3.145	04/01/2024	SNOQUALMIE PASS FIRE & RESCUE		44.52	1,400.08	524,241.70
	<b>Subtotal and Ending Balance</b>			3.145			<b>0.00</b>	<b>44.52</b>	<b>1,400.08</b>	<b>525,597.26</b>
<b>Totals and Ending Balance for SNOQUALMIE PASS</b>							<b>0.00</b>	<b>44.52</b>	<b>1,400.08</b>	<b>525,597.26</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2024 - April 1, 2024**

**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	3.144	04/01/2024	Fire 51/Sno Pass FR Savings		5.08	159.79	<b>59,831.87</b>
										59,986.58
	<b>Subtotal and Ending Balance</b>			<b>3.144</b>			<b>0.00</b>	<b>5.08</b>	<b>159.79</b>	<b>59,986.58</b>
<b>Totals and Ending Balance for Fire 51/Sno Pass FR</b>							<b>0.00</b>	<b>5.08</b>	<b>159.79</b>	<b>59,986.58</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2024 - April 1, 2024**

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

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	639035	639035	ALLOCATE	3.145	04/01/2024	Fire 51/Sno Pass FR 2020 UTGO		8.21	258.21	<b>96,682.33</b>
	<b>Subtotal and Ending Balance</b>			3.145			<b>0.00</b>	<b>8.21</b>	<b>258.21</b>	<b>96,932.33</b>
<b>Totals and Ending Balance for Fire 51/Sno Pass FR</b>							<b>0.00</b>	<b>8.21</b>	<b>258.21</b>	<b>96,932.33</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2024 - April 1, 2024**

**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	3.144	04/01/2024	FIRE DISTRICT #6 GENERAL		0.71	22.47	8,414.10
										8,435.86
	<b>Subtotal and Ending Balance</b>			3.144			<b>0.00</b>	<b>0.71</b>	<b>22.47</b>	<b>8,435.86</b>
<b>Totals and Ending Balance for FIRE DISTRICT #6</b>							<b>0.00</b>	<b>0.71</b>	<b>22.47</b>	<b>8,435.86</b>



**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2024 - April 1, 2024**

**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	3.145	04/01/2024	FIRE DISTRICT #6 CAPITAL RESER		20.91	657.55	222,983.58
	<b>Subtotal and Ending Balance</b>			3.145			<b>0.00</b>	<b>20.91</b>	<b>657.55</b>	<b>223,620.22</b>
<b>Totals and Ending Balance for FIRE DISTRICT #6</b>							<b>0.00</b>	<b>20.91</b>	<b>657.55</b>	<b>223,620.22</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2024 - April 1, 2024**

**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	3.145	04/01/2024	FIRE DISTRICT #7 GENERAL-PARTI		133.57	4,200.00	1,572,634.25
	<b>Subtotal and Ending Balance</b>			3.145			<b>0.00</b>	<b>133.57</b>	<b>4,200.00</b>	<b>1,576,700.68</b>
<b>Totals and Ending Balance for FIRE DISTRICT #7</b>							<b>0.00</b>	<b>133.57</b>	<b>4,200.00</b>	<b>1,576,700.68</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2024 - April 1, 2024**

**SD #7 DAMMAN- GENERAL**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	651010	651010	ALLOCATE	3.145	04/01/2024	SD #7 DAMMAN- GENERAL		44.35	1,394.73	522,238.30
	<b>Subtotal and Ending Balance</b>			3.145			<b>0.00</b>	<b>44.35</b>	<b>1,394.73</b>	<b>523,588.68</b>
<b>Totals and Ending Balance for SD #7 DAMMAN-</b>							<b>0.00</b>	<b>44.35</b>	<b>1,394.73</b>	<b>523,588.68</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2024 - April 1, 2024**

**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	3.145	04/01/2024	SD #28 EASTON GENERAL		1.27	40.08	15,007.04
	<b>Subtotal and Ending Balance</b>			3.145			<b>0.00</b>	<b>1.27</b>	<b>40.08</b>	<b>15,045.85</b>
<b>Totals and Ending Balance for SD #28 EASTON</b>							<b>0.00</b>	<b>1.27</b>	<b>40.08</b>	<b>15,045.85</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2024 - April 1, 2024**

**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	3.145	04/01/2024	SD #28 EASTON ASB		2.04	64.29	<b>24,072.21</b>
	<b>Subtotal and Ending Balance</b>			3.145			<b>0.00</b>	<b>2.04</b>	<b>64.29</b>	<b>24,134.46</b>
<b>Totals and Ending Balance for SD #28 EASTON ASB</b>							<b>0.00</b>	<b>2.04</b>	<b>64.29</b>	<b>24,134.46</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2024 - April 1, 2024**

**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	3.144	04/01/2024	SD #28 EASTON DEBT SERVICE		0.47	14.75	5,524.18
										5,538.46
	<b>Subtotal and Ending Balance</b>			<b>3.144</b>			<b>0.00</b>	<b>0.47</b>	<b>14.75</b>	<b>5,538.46</b>
<b>Totals and Ending Balance for SD #28 EASTON DEBT</b>							<b>0.00</b>	<b>0.47</b>	<b>14.75</b>	<b>5,538.46</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2024 - April 1, 2024**

**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	3.145	04/01/2024	SD #28 EASTON CAPITAL PROJECTS		12.40	389.80	145,954.63
	<b>Subtotal and Ending Balance</b>			3.145			<b>0.00</b>	<b>12.40</b>	<b>389.80</b>	<b>146,332.03</b>
<b>Totals and Ending Balance for SD #28 EASTON</b>							<b>0.00</b>	<b>12.40</b>	<b>389.80</b>	<b>146,332.03</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2024 - April 1, 2024**

**SD #28 EASTON TRANS FUND**

Issuer	Investment #	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
				Rate	Date	Receipt				
<b>Participants</b>										
	652050	652050	ALLOCATE			SD #28 EASTON TRANS FUND				<b>26,488.39</b>
				3.144	04/01/2024			2.25	70.74	26,556.88
	<b>Subtotal and Ending Balance</b>			<b>3.144</b>			<b>0.00</b>	<b>2.25</b>	<b>70.74</b>	<b>26,556.88</b>
<b>Totals and Ending Balance for SD #28 EASTON TRANS</b>							<b>0.00</b>	<b>2.25</b>	<b>70.74</b>	<b>26,556.88</b>



**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2024 - April 1, 2024**

**SD #28 EASTON TRUST FUND**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	652060	652060	ALLOCATE	3.145	04/01/2024	SD #28 EASTON TRUST FUND		23.12	726.99	272,211.20
	<b>Subtotal and Ending Balance</b>			3.145			<b>0.00</b>	<b>23.12</b>	<b>726.99</b>	<b>272,915.07</b>
<b>Totals and Ending Balance for SD #28 EASTON TRUST</b>							<b>0.00</b>	<b>23.12</b>	<b>726.99</b>	<b>272,915.07</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2024 - April 1, 2024**

**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	3.144	04/01/2024	SD #28 EASTON - ANNA C POWELL		0.74	23.22	8,695.52
	<b>Subtotal and Ending Balance</b>			<b>3.144</b>			<b>0.00</b>	<b>0.74</b>	<b>23.22</b>	<b>8,718.00</b>
<b>Totals and Ending Balance for SD #28 EASTON - ANNA</b>							<b>0.00</b>	<b>0.74</b>	<b>23.22</b>	<b>8,718.00</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2024 - April 1, 2024**

**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	3.145	04/01/2024	SD #400 THORP GENERAL		56.39	1,773.22	<b>730,797.47</b>
	<b>Subtotal and Ending Balance</b>			3.145			<b>0.00</b>	<b>56.39</b>	<b>1,773.22</b>	<b>732,514.30</b>
<b>Totals and Ending Balance for SD #400 THORP</b>							<b>0.00</b>	<b>56.39</b>	<b>1,773.22</b>	<b>732,514.30</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2024 - April 1, 2024**

**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	3.144	04/01/2024	SD #400 THORP ASB		3.55	111.57	50,324.67
	<b>Subtotal and Ending Balance</b>			3.144			<b>0.00</b>	<b>3.55</b>	<b>111.57</b>	<b>50,432.69</b>
<b>Totals and Ending Balance for SD #400 THORP ASB</b>							<b>0.00</b>	<b>3.55</b>	<b>111.57</b>	<b>50,432.69</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2024 - April 1, 2024**

**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	3.144	04/01/2024	SD #400 THORP CAPITAL PROJECTS		11.37	357.48	150,112.21
	<b>Subtotal and Ending Balance</b>			3.144			0.00	11.37	357.48	150,458.32
<b>Totals and Ending Balance for SD #400 THORP</b>							0.00	11.37	357.48	150,458.32

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2024 - April 1, 2024**

**SD #400 THORP TRANS FUND**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	653050	653050	ALLOCATE	3.144	04/01/2024	SD #400 THORP TRANS FUND		5.56	174.71	47,353.96
	<b>Subtotal and Ending Balance</b>			3.144			0.00	5.56	174.71	47,523.11
<b>Totals and Ending Balance for SD #400 THORP TRANS</b>							0.00	5.56	174.71	47,523.11

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2024 - April 1, 2024**

**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	3.145	04/01/2024	SD #400 THORP EXPENDABLE TRUST		0.74	23.24	8,700.36
	<b>Subtotal and Ending Balance</b>			3.145			<b>0.00</b>	<b>0.74</b>	<b>23.24</b>	<b>8,722.86</b>
<b>Totals and Ending Balance for SD #400 THORP</b>							<b>0.00</b>	<b>0.74</b>	<b>23.24</b>	<b>8,722.86</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2024 - April 1, 2024**

**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	3.145	04/01/2024	SD #401 ELLENSBURG GENERAL		486.73	15,305.34	5,802,460.19
	<b>Subtotal and Ending Balance</b>			3.145			<b>0.00</b>	<b>486.73</b>	<b>15,305.34</b>	<b>5,817,278.80</b>
<b>Totals and Ending Balance for SD #401 ELLENSBURG</b>							<b>0.00</b>	<b>486.73</b>	<b>15,305.34</b>	<b>5,817,278.80</b>



**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2024 - April 1, 2024**

**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	3.145	04/01/2024	SD #401 ELLENSBURG ASB		46.11	1,449.84	532,574.49
	<b>Subtotal and Ending Balance</b>			3.145			<b>0.00</b>	<b>46.11</b>	<b>1,449.84</b>	<b>533,978.22</b>
<b>Totals and Ending Balance for SD #401 ELLENSBURG</b>							<b>0.00</b>	<b>46.11</b>	<b>1,449.84</b>	<b>533,978.22</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2024 - April 1, 2024**

**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	3.145	04/01/2024	SD #401 ELLENSBURG DEBT SERVIC		127.19	3,999.63	1,719,109.14
	<b>Subtotal and Ending Balance</b>			3.145			<b>0.00</b>	<b>127.19</b>	<b>3,999.63</b>	<b>1,722,981.58</b>
<b>Totals and Ending Balance for SD #401 ELLENSBURG</b>							<b>0.00</b>	<b>127.19</b>	<b>3,999.63</b>	<b>1,722,981.58</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2024 - April 1, 2024**

**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	3.145	04/01/2024	SD #401 ELLENSBURG CAPITAL PRO		192.68	6,058.88	2,552,385.74
	<b>Subtotal and Ending Balance</b>			3.145			<b>0.00</b>	<b>192.68</b>	<b>6,058.88</b>	<b>2,558,251.94</b>
<b>Totals and Ending Balance for SD #401 ELLENSBURG</b>							<b>0.00</b>	<b>192.68</b>	<b>6,058.88</b>	<b>2,558,251.94</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2024 - April 1, 2024**

**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	3.145	04/01/2024	SD #401 ELLENSBURG TRANS FUND		62.10	1,952.60	731,123.66
	<b>Subtotal and Ending Balance</b>			3.145			<b>0.00</b>	<b>62.10</b>	<b>1,952.60</b>	<b>733,014.16</b>
<b>Totals and Ending Balance for SD #401 ELLENSBURG</b>							<b>0.00</b>	<b>62.10</b>	<b>1,952.60</b>	<b>733,014.16</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2024 - April 1, 2024**

**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	3.144	04/01/2024	SD #401 ELLENSBURG TRUST FUND		2.66	83.56	31,288.55
										31,369.45
	<b>Subtotal and Ending Balance</b>			<b>3.144</b>			<b>0.00</b>	<b>2.66</b>	<b>83.56</b>	<b>31,369.45</b>
<b>Totals and Ending Balance for SD #401 ELLENSBURG</b>							<b>0.00</b>	<b>2.66</b>	<b>83.56</b>	<b>31,369.45</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2024 - April 1, 2024**

**SD #403 KITTITAS GENERAL**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	655010	655010	ALLOCATE	3.145	04/01/2024	SD #403 KITTITAS GENERAL		4.77	149.90	139,482.07
	<b>Subtotal and Ending Balance</b>			3.145			<b>0.00</b>	<b>4.77</b>	<b>149.90</b>	<b>139,627.20</b>
<b>Totals and Ending Balance for SD #403 KITTITAS</b>							<b>0.00</b>	<b>4.77</b>	<b>149.90</b>	<b>139,627.20</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2024 - April 1, 2024**

**SD #403 KITTITAS ASB**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	655020	655020	ALLOCATE	3.145	04/01/2024	SD #403 KITTITAS ASB		10.25	322.30	116,298.31
	<b>Subtotal and Ending Balance</b>			3.145			<b>0.00</b>	<b>10.25</b>	<b>322.30</b>	<b>116,610.36</b>
<b>Totals and Ending Balance for SD #403 KITTITAS ASB</b>							<b>0.00</b>	<b>10.25</b>	<b>322.30</b>	<b>116,610.36</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2024 - April 1, 2024**

**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	3.145	04/01/2024	SD #403 KITTITAS DEBT SERVICE		1.80	56.67	54,456.57
	<b>Subtotal and Ending Balance</b>			3.145			<b>0.00</b>	<b>1.80</b>	<b>56.67</b>	<b>54,511.44</b>
<b>Totals and Ending Balance for SD #403 KITTITAS</b>							<b>0.00</b>	<b>1.80</b>	<b>56.67</b>	<b>54,511.44</b>



**Allocation Portfolio**  
**Cash/Checking Activity**  
**April 1, 2024 - April 1, 2024**

**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	3.145	04/01/2024	SD #403 KITTITAS CAPITAL PROJE		113.27	3,561.88	1,441,631.21
	<b>Subtotal and Ending Balance</b>			3.145			<b>0.00</b>	<b>113.27</b>	<b>3,561.88</b>	<b>1,445,079.82</b>
<b>Totals and Ending Balance for SD #403 KITTITAS</b>							<b>0.00</b>	<b>113.27</b>	<b>3,561.88</b>	<b>1,445,079.82</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2024 - April 1, 2024**

**SD #403 KITTITAS TRANS FUND**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	655050	655050	ALLOCATE	3.145	04/01/2024	SD #403 KITTITAS TRANS FUND		6.93	218.05	<b>81,644.80</b>
	<b>Subtotal and Ending Balance</b>			3.145			<b>0.00</b>	<b>6.93</b>	<b>218.05</b>	<b>81,855.92</b>
<b>Totals and Ending Balance for SD #403 KITTITAS</b>							<b>0.00</b>	<b>6.93</b>	<b>218.05</b>	<b>81,855.92</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2024 - April 1, 2024**

**SD #404 CE/ROS GENERAL**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	656010	656010	ALLOCATE	3.145	04/01/2024	SD #404 CE/ROS GENERAL		120.62	3,792.97	1,326,998.59
	<b>Subtotal and Ending Balance</b>			3.145			<b>0.00</b>	<b>120.62</b>	<b>3,792.97</b>	<b>1,330,670.94</b>
<b>Totals and Ending Balance for SD #404 CE/ROS</b>							<b>0.00</b>	<b>120.62</b>	<b>3,792.97</b>	<b>1,330,670.94</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2024 - April 1, 2024**

**SD #404 CE/ROS ASB**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	656020	656020	ALLOCATE	3.145	04/01/2024	SD #404 CE/ROS ASB		9.35	293.96	110,068.86
	<b>Subtotal and Ending Balance</b>			3.145			<b>0.00</b>	<b>9.35</b>	<b>293.96</b>	<b>110,353.47</b>
<b>Totals and Ending Balance for SD #404 CE/ROS ASB</b>							<b>0.00</b>	<b>9.35</b>	<b>293.96</b>	<b>110,353.47</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2024 - April 1, 2024**

**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	3.145	04/01/2024	SD #404 CE/ROS DEBT SERVICE		0.75	23.54	8,814.00
										8,836.79
	<b>Subtotal and Ending Balance</b>			3.145			<b>0.00</b>	<b>0.75</b>	<b>23.54</b>	<b>8,836.79</b>
<b>Totals and Ending Balance for SD #404 CE/ROS DEBT</b>							<b>0.00</b>	<b>0.75</b>	<b>23.54</b>	<b>8,836.79</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2024 - April 1, 2024**

**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	3.145	04/01/2024	SD#404 CE/ROS CAPITAL PROJECTS		573.03	18,018.92	6,746,940.76
	<b>Subtotal and Ending Balance</b>			3.145			<b>0.00</b>	<b>573.03</b>	<b>18,018.92</b>	<b>6,764,386.65</b>
<b>Totals and Ending Balance for SD#404 CE/ROS</b>							<b>0.00</b>	<b>573.03</b>	<b>18,018.92</b>	<b>6,764,386.65</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2024 - April 1, 2024**

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

Issuer	Investment #	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
				Rate	Date	Receipt				
<b>Participants</b>										
	656050	656050	ALLOCATE			SD #404 CE/ROS TRANS FUND				<b>42,662.09</b>
				3.145	04/01/2024			3.62	113.94	42,772.41
	<b>Subtotal and Ending Balance</b>			3.145			<b>0.00</b>	<b>3.62</b>	<b>113.94</b>	<b>42,772.41</b>
<b>Totals and Ending Balance for SD #404 CE/ROS</b>							<b>0.00</b>	<b>3.62</b>	<b>113.94</b>	<b>42,772.41</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2024 - April 1, 2024**

**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	3.144	04/01/2024	SD #404 CLE ELUM ROSLYN TRUST		5.56	174.88	<b>65,482.96</b>
	<b>Subtotal and Ending Balance</b>			3.144			<b>0.00</b>	<b>5.56</b>	<b>174.88</b>	<b>65,652.28</b>
<b>Totals and Ending Balance for SD #404 CLE ELUM</b>							<b>0.00</b>	<b>5.56</b>	<b>174.88</b>	<b>65,652.28</b>



**Allocation Portfolio**  
**Cash/Checking Activity**  
**April 1, 2024 - April 1, 2024**

**SPUD EXPANSION RENOVATION**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	657020	657020	ALLOCATE	3.145	04/01/2024	SPUD EXPANSION RENOVATION		198.34	6,236.78	2,341,316.22
	<b>Subtotal and Ending Balance</b>			3.145			<b>0.00</b>	<b>198.34</b>	<b>6,236.78</b>	<b>2,341,316.22</b>
<b>Totals and Ending Balance for SPUD EXPANSION</b>							<b>0.00</b>	<b>198.34</b>	<b>6,236.78</b>	<b>2,341,316.22</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2024 - April 1, 2024**

**SPUD USDA SEWER**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	657336	657336	ALLOCATE	3.145	04/01/2024	SPUD USDA SEWER		17.61	553.74	207,339.96
										207,876.09
	<b>Subtotal and Ending Balance</b>			3.145			<b>0.00</b>	<b>17.61</b>	<b>553.74</b>	<b>207,876.09</b>
<b>Totals and Ending Balance for SPUD USDA SEWER</b>							<b>0.00</b>	<b>17.61</b>	<b>553.74</b>	<b>207,876.09</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2024 - April 1, 2024**

**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	3.144	04/01/2024	SPUD DOE SEWER PROJECTS		7.16	225.19	<b>84,320.96</b>
	<b>Subtotal and Ending Balance</b>			<b>3.144</b>			<b>0.00</b>	<b>7.16</b>	<b>225.19</b>	<b>84,538.99</b>
<b>Totals and Ending Balance for SPUD DOE SEWER</b>							<b>0.00</b>	<b>7.16</b>	<b>225.19</b>	<b>84,538.99</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2024 - April 1, 2024**

**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	3.144	04/01/2024	SPUD Water & Sewer Capacity F		9.65	303.40	113,604.98
	<b>Subtotal and Ending Balance</b>			3.144			0.00	9.65	303.40	113,898.73
<b>Totals and Ending Balance for SPUD Water &amp; Sewer</b>							0.00	9.65	303.40	113,898.73

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2024 - April 1, 2024**

**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>77,952.18</b>
			3.145	04/01/2024			6.62	208.19	78,153.75
<b>Subtotal and Ending Balance</b>			3.145			<b>0.00</b>	<b>6.62</b>	<b>208.19</b>	<b>78,153.75</b>
<b>Totals and Ending Balance for TV DISTRICT</b>						<b>0.00</b>	<b>6.62</b>	<b>208.19</b>	<b>78,153.75</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2024 - April 1, 2024**

**THORP CEMETERY DISTRICT**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	663010	663010	ALLOCATE	3.144	04/01/2024	THORP CEMETERY DISTRICT		8.75	275.13	103,019.93
<b>Subtotal and Ending Balance</b>				3.144			0.00	8.75	275.13	103,286.31
<b>Totals and Ending Balance for THORP CEMETERY</b>							0.00	8.75	275.13	103,286.31

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2024 - April 1, 2024**

**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	3.144	04/01/2024	WATER DISTRICT #2 MAINTENANCE		5.64	177.30	<b>66,388.03</b>
										66,559.69
	<b>Subtotal and Ending Balance</b>			<b>3.144</b>			<b>0.00</b>	<b>5.64</b>	<b>177.30</b>	<b>66,559.69</b>
<b>Totals and Ending Balance for WATER DISTRICT #2</b>							<b>0.00</b>	<b>5.64</b>	<b>177.30</b>	<b>66,559.69</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2024 - April 1, 2024**

**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	3.145	04/01/2024	EASTON WATER DISTRICT CONSTRUC		3.10	97.34	<b>36,447.01</b>
	<b>Subtotal and Ending Balance</b>			3.145			<b>0.00</b>	<b>3.10</b>	<b>97.34</b>	<b>36,541.25</b>
<b>Totals and Ending Balance for EASTON WATER</b>							<b>0.00</b>	<b>3.10</b>	<b>97.34</b>	<b>36,541.25</b>



**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2024 - April 1, 2024**

**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	3.145	04/01/2024	WATER DISTRICT #4 MAINTENANCE		0.66	20.64	7,726.92
	<b>Subtotal and Ending Balance</b>			3.145			<b>0.00</b>	<b>0.66</b>	<b>20.64</b>	<b>7,746.90</b>
<b>Totals and Ending Balance for WATER DISTRICT #4</b>							<b>0.00</b>	<b>0.66</b>	<b>20.64</b>	<b>7,746.90</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2024 - April 1, 2024**

**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	3.144	04/01/2024	WATER #4 Capital Fund		0.23	7.29	2,729.99
										2,737.05
	<b>Subtotal and Ending Balance</b>			<b>3.144</b>			<b>0.00</b>	<b>0.23</b>	<b>7.29</b>	<b>2,737.05</b>
<b>Totals and Ending Balance for WATER #4 Capital Fund</b>							<b>0.00</b>	<b>0.23</b>	<b>7.29</b>	<b>2,737.05</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2024 - April 1, 2024**

**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	3.144	04/01/2024	WATER DISTRICT #4 CUMULATIVE F		15.24	479.28	179,461.44
	<b>Subtotal and Ending Balance</b>			3.144			0.00	15.24	479.28	179,925.48
<b>Totals and Ending Balance for WATER DISTRICT #4</b>							0.00	15.24	479.28	179,925.48

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2024 - April 1, 2024**

**WATER DISTRICT #5 MAINTENANCE**

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
668010	668010	ALLOCATE			WATER DISTRICT #5 MAINTENANCE					<b>103,511.87</b>
			3.145	04/01/2024				5.37	168.76	103,675.26
<b>Subtotal and Ending Balance</b>			3.145				<b>0.00</b>	<b>5.37</b>	<b>168.76</b>	<b>103,675.26</b>
<b>Totals and Ending Balance for WATER DISTRICT #5</b>							<b>0.00</b>	<b>5.37</b>	<b>168.76</b>	<b>103,675.26</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2024 - April 1, 2024**

**WATER DISTRICT #6 MAINTENANCE**

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
669010	669010	ALLOCATE			WATER DISTRICT #6 MAINTENANCE					<b>3,372.39</b>
			3.146	04/01/2024				0.29	9.01	3,381.11
<b>Subtotal and Ending Balance</b>			<b>3.146</b>				<b>0.00</b>	<b>0.29</b>	<b>9.01</b>	<b>3,381.11</b>
<b>Totals and Ending Balance for WATER DISTRICT #6</b>							<b>0.00</b>	<b>0.29</b>	<b>9.01</b>	<b>3,381.11</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2024 - April 1, 2024**

**WEED DISTRICT #2**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	673010	673010	ALLOCATE	3.144	04/01/2024	WEED DISTRICT #2		2.43	76.44	<b>28,624.61</b>
										28,698.62
	<b>Subtotal and Ending Balance</b>			<b>3.144</b>			<b>0.00</b>	<b>2.43</b>	<b>76.44</b>	<b>28,698.62</b>
<b>Totals and Ending Balance for WEED DISTRICT #2</b>							<b>0.00</b>	<b>2.43</b>	<b>76.44</b>	<b>28,698.62</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2024 - April 1, 2024**

**WEED DISTRICT #3**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	674010	674010	ALLOCATE	3.145	04/01/2024	WEED DISTRICT #3		0.89	28.04	<b>10,498.44</b>
	<b>Subtotal and Ending Balance</b>			3.145			<b>0.00</b>	<b>0.89</b>	<b>28.04</b>	<b>10,525.59</b>
<b>Totals and Ending Balance for WEED DISTRICT #3</b>							<b>0.00</b>	<b>0.89</b>	<b>28.04</b>	<b>10,525.59</b>

**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2024 - April 1, 2024**

**WEED DISTRICT #4**

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt	Deposits	Withdrawals	Interest Received	Balance	
<b>Participants</b>										
675010	675010	ALLOCATE		WEED DISTRICT #4					<b>12,823.47</b>	
			3.145	04/01/2024			1.09	34.25	12,856.63	
<b>Subtotal and Ending Balance</b>			3.145			<b>0.00</b>	<b>1.09</b>	<b>34.25</b>	<b>12,856.63</b>	
<b>Totals and Ending Balance for WEED DISTRICT #4</b>						<b>0.00</b>	<b>1.09</b>	<b>34.25</b>	<b>12,856.63</b>	



**Allocation Portfolio  
Cash/Checking Activity  
April 1, 2024 - April 1, 2024**

**WEED DISTRICT #5**

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
676010	676010	ALLOCATE			WEED DISTRICT #5					<b>10,684.00</b>
			3.144	04/01/2024				0.91	28.53	10,711.62
<b>Subtotal and Ending Balance</b>			<b>3.144</b>				<b>0.00</b>	<b>0.91</b>	<b>28.53</b>	<b>10,711.62</b>
<b>Totals and Ending Balance for WEED DISTRICT #5</b>							<b>0.00</b>	<b>0.91</b>	<b>28.53</b>	<b>10,711.62</b>