

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2024 - May 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	3.448	05/01/2024			280.46	9,669.49	3,412,278.35
										3,421,667.38
	<b>Subtotal and Ending Balance</b>			<b>3.448</b>			<b>0.00</b>	<b>280.46</b>	<b>9,669.49</b>	<b>3,421,667.38</b>
<b>Totals and Ending Balance for GENERAL FUND</b>							<b>0.00</b>	<b>280.46</b>	<b>9,669.49</b>	<b>3,421,667.38</b>

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May 1, 2024 - May 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			TREAS CASH FLOW				<b>77,861,763.18</b>
				3.448	05/01/2024			4,754.71	163,928.65	78,020,937.12
	<b>Subtotal and Ending Balance</b>			<b>3.448</b>			<b>0.00</b>	<b>4,754.71</b>	<b>163,928.65</b>	<b>78,020,937.12</b>
<b>Totals and Ending Balance for TREAS CASH FLOW</b>							<b>0.00</b>	<b>4,754.71</b>	<b>163,928.65</b>	<b>78,020,937.12</b>

**Allocation Portfolio  
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May 1, 2024 - May 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	3.448	05/01/2024	Election HAVA		10.68	368.08	129,891.23
	<b>Subtotal and Ending Balance</b>			<b>3.448</b>			<b>0.00</b>	<b>10.68</b>	<b>368.08</b>	<b>130,248.63</b>
<b>Totals and Ending Balance for Election HAVA</b>							<b>0.00</b>	<b>10.68</b>	<b>368.08</b>	<b>130,248.63</b>

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

**AIRPORT**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
101	101		ALLOCATE	3.448	05/01/2024	AIRPORT		21.50	741.21	<b>200,982.26</b>
<b>Subtotal and Ending Balance</b>				<b>3.448</b>			<b>0.00</b>	<b>21.50</b>	<b>741.21</b>	<b>201,701.97</b>
<b>Totals and Ending Balance for AIRPORT</b>							<b>0.00</b>	<b>21.50</b>	<b>741.21</b>	<b>201,701.97</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2024 - May 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	3.448	05/01/2024	YOUTH AND AMATEUR SPORTS ACTIV		0.42	14.59	5,147.94
	<b>Subtotal and Ending Balance</b>			<b>3.448</b>			<b>0.00</b>	<b>0.42</b>	<b>14.59</b>	<b>5,162.11</b>
<b>Totals and Ending Balance for YOUTH AND AMATEUR</b>							<b>0.00</b>	<b>0.42</b>	<b>14.59</b>	<b>5,162.11</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2024 - May 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		3.448	05/01/2024	COMMUNITY SERVICES		248.58	8,570.40	<b>3,024,419.17</b>
<b>Subtotal and Ending Balance</b>							<b>0.00</b>	<b>248.58</b>	<b>8,570.40</b>	<b>3,032,740.99</b>
<b>Totals and Ending Balance for COMMUNITY SERVICES</b>							<b>0.00</b>	<b>248.58</b>	<b>8,570.40</b>	<b>3,032,740.99</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2024 - May 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		COUNTY ROAD					<b>8,013,723.96</b>
			3.448	05/01/2024			585.64	20,191.27	8,033,329.59
<b>Subtotal and Ending Balance</b>			<b>3.448</b>			<b>0.00</b>	<b>585.64</b>	<b>20,191.27</b>	<b>8,033,329.59</b>
<b>Totals and Ending Balance for COUNTY ROAD</b>						<b>0.00</b>	<b>585.64</b>	<b>20,191.27</b>	<b>8,033,329.59</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2024 - May 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			RD FRANCHISE RSRV				<b>517,773.18</b>
				3.448	05/01/2024			42.56	1,467.23	519,197.85
	<b>Subtotal and Ending Balance</b>			<b>3.448</b>			<b>0.00</b>	<b>42.56</b>	<b>1,467.23</b>	<b>519,197.85</b>
<b>Totals and Ending Balance for RD FRANCHISE RSRV</b>							<b>0.00</b>	<b>42.56</b>	<b>1,467.23</b>	<b>519,197.85</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2024 - May 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		3.448	05/01/2024	FLOOD CONTROL FUND		322.77	11,128.29	4,000,059.12
<b>Subtotal and Ending Balance</b>							<b>0.00</b>	<b>322.77</b>	<b>11,128.29</b>	<b>4,010,864.64</b>
<b>Totals and Ending Balance for FLOOD CONTROL</b>							<b>0.00</b>	<b>322.77</b>	<b>11,128.29</b>	<b>4,010,864.64</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2024 - May 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	3.448	05/01/2024	PUBLIC FACILITIES		291.21	10,040.13	3,487,342.71
	<b>Subtotal and Ending Balance</b>			3.448			0.00	291.21	10,040.13	3,497,091.63
<b>Totals and Ending Balance for PUBLIC FACILITIES</b>							0.00	291.21	10,040.13	3,497,091.63

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2024 - May 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			LOW INCOME HOUSING PROJECTS				<b>621,678.72</b>
				3.448	05/01/2024			51.10	1,761.67	623,389.29
	<b>Subtotal and Ending Balance</b>			<b>3.448</b>			<b>0.00</b>	<b>51.10</b>	<b>1,761.67</b>	<b>623,389.29</b>
<b>Totals and Ending Balance for LOW INCOME HOUSING</b>							<b>0.00</b>	<b>51.10</b>	<b>1,761.67</b>	<b>623,389.29</b>

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

**PARKS**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	113	113	ALLOCATE	3.448	05/01/2024	PARKS		52.80	1,820.42	641,227.26
<b>Subtotal and Ending Balance</b>							<b>0.00</b>	<b>52.80</b>	<b>1,820.42</b>	<b>642,994.88</b>
<b>Totals and Ending Balance for PARKS</b>							<b>0.00</b>	<b>52.80</b>	<b>1,820.42</b>	<b>642,994.88</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2024 - May 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		3.448	05/01/2024	COUNTY HOMELESSNESS HOUSING AS		61.26	2,112.12	745,347.23
<b>Subtotal and Ending Balance</b>							<b>0.00</b>	<b>61.26</b>	<b>2,112.12</b>	<b>747,398.09</b>
<b>Totals and Ending Balance for COUNTY</b>							<b>0.00</b>	<b>61.26</b>	<b>2,112.12</b>	<b>747,398.09</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2024 - May 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		3.448	05/01/2024	TRIAL COURT IMPROVEMENT ACCOUN		32.10	1,106.64	<b>390,524.52</b>
<b>Subtotal and Ending Balance</b>							<b>0.00</b>	<b>32.10</b>	<b>1,106.64</b>	<b>391,599.06</b>
<b>Totals and Ending Balance for TRIAL COURT</b>							<b>0.00</b>	<b>32.10</b>	<b>1,106.64</b>	<b>391,599.06</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2024 - May 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	3.448	05/01/2024			43.75	1,508.37	532,290.11
										533,754.73
	<b>Subtotal and Ending Balance</b>			<b>3.448</b>			<b>0.00</b>	<b>43.75</b>	<b>1,508.37</b>	<b>533,754.73</b>
<b>Totals and Ending Balance for PUBLIC HEALTH</b>							<b>0.00</b>	<b>43.75</b>	<b>1,508.37</b>	<b>533,754.73</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2024 - May 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	3.448	05/01/2024	PUBLIC HEALTH GRANT 5.4.2020		43.94	1,514.83	534,569.93
<b>Subtotal and Ending Balance</b>							<b>0.00</b>	<b>43.94</b>	<b>1,514.83</b>	<b>536,040.82</b>
<b>Totals and Ending Balance for PUBLIC HEALTH</b>							<b>0.00</b>	<b>43.94</b>	<b>1,514.83</b>	<b>536,040.82</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2024 - May 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			Public Health Equipment Reserv				<b>140,663.55</b>
				3.448	05/01/2024			11.56	398.60	141,050.59
	<b>Subtotal and Ending Balance</b>			<b>3.448</b>			<b>0.00</b>	<b>11.56</b>	<b>398.60</b>	<b>141,050.59</b>
<b>Totals and Ending Balance for Public Health</b>							<b>0.00</b>	<b>11.56</b>	<b>398.60</b>	<b>141,050.59</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2024 - May 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	3.449	05/01/2024	A. LANG APRON BOND AC-16-00036		0.31	10.53	3,714.73
	<b>Subtotal and Ending Balance</b>			3.449			<b>0.00</b>	<b>0.31</b>	<b>10.53</b>	<b>3,724.95</b>
<b>Totals and Ending Balance for A. LANG APRON BOND</b>							<b>0.00</b>	<b>0.31</b>	<b>10.53</b>	<b>3,724.95</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2024 - May 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	3.448	05/01/2024	JT CUSTOM HOMES		0.95	32.70	11,539.75
	<b>Subtotal and Ending Balance</b>			<b>3.448</b>			<b>0.00</b>	<b>0.95</b>	<b>32.70</b>	<b>11,571.50</b>
<b>Totals and Ending Balance for JT CUSTOM HOMES</b>							<b>0.00</b>	<b>0.95</b>	<b>32.70</b>	<b>11,571.50</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2024 - May 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	3.447	05/01/2024	PW NELSON RD BOND		0.39	13.42	4,737.29
										4,750.32
	<b>Subtotal and Ending Balance</b>			3.447			0.00	0.39	13.42	4,750.32
<b>Totals and Ending Balance for PW NELSON RD BOND</b>							0.00	0.39	13.42	4,750.32

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2024 - May 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			VETERANS ASSISTANCE				<b>126,228.99</b>
				3.448	05/01/2024			10.37	357.70	126,576.32
	<b>Subtotal and Ending Balance</b>			<b>3.448</b>			<b>0.00</b>	<b>10.37</b>	<b>357.70</b>	<b>126,576.32</b>
<b>Totals and Ending Balance for VETERANS</b>							<b>0.00</b>	<b>10.37</b>	<b>357.70</b>	<b>126,576.32</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2024 - May 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	3.448	05/01/2024	3/10 CRIMINAL JUSTICE TAX		295.27	10,179.93	3,592,410.82
<b>Subtotal and Ending Balance</b>							<b>0.00</b>	<b>295.27</b>	<b>10,179.93</b>	<b>3,602,295.48</b>
<b>Totals and Ending Balance for 3/10 CRIMINAL JUSTICE</b>							<b>0.00</b>	<b>295.27</b>	<b>10,179.93</b>	<b>3,602,295.48</b>

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

**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>12,789.74</b>
			3.448	05/01/2024			2.00	68.97	12,856.71
			3.448	05/01/2024		13,257.16			26,113.87
<b>Subtotal and Ending Balance</b>			<b>3.448</b>			<b>13,257.16</b>	<b>2.00</b>	<b>68.97</b>	<b>26,113.87</b>
<b>Totals and Ending Balance for Treasurer's Investment</b>						<b>13,257.16</b>	<b>2.00</b>	<b>68.97</b>	<b>26,113.87</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2024 - May 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	3.448	05/01/2024	TREASURERS M & O		0.36	12.47	0.00
<b>Subtotal and Ending Balance</b>							<b>0.00</b>	<b>0.36</b>	<b>12.47</b>	<b>12.11</b>
<b>Totals and Ending Balance for TREASURERS M &amp; O</b>							<b>0.00</b>	<b>0.36</b>	<b>12.47</b>	<b>12.11</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2024 - May 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>218,497.07</b>
				3.448	05/01/2024			17.96	619.16	219,098.27
	<b>Subtotal and Ending Balance</b>			<b>3.448</b>			<b>0.00</b>	<b>17.96</b>	<b>619.16</b>	<b>219,098.27</b>
<b>Totals and Ending Balance for NOXIOUS WEED</b>							<b>0.00</b>	<b>17.96</b>	<b>619.16</b>	<b>219,098.27</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2024 - May 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		American Rescue Plan					<b>7,830,244.82</b>
				3.448	05/01/2024			672.35	23,180.63	7,852,753.10
	<b>Subtotal and Ending Balance</b>			<b>3.448</b>			<b>0.00</b>	<b>672.35</b>	<b>23,180.63</b>	<b>7,852,753.10</b>
<b>Totals and Ending Balance for American Rescue Plan</b>							<b>0.00</b>	<b>672.35</b>	<b>23,180.63</b>	<b>7,852,753.10</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2024 - May 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>94,495.91</b>
				3.448	05/01/2024			7.77	267.78	94,755.92
	<b>Subtotal and Ending Balance</b>			<b>3.448</b>			<b>0.00</b>	<b>7.77</b>	<b>267.78</b>	<b>94,755.92</b>
<b>Totals and Ending Balance for AUDITOR CENT</b>							<b>0.00</b>	<b>7.77</b>	<b>267.78</b>	<b>94,755.92</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2024 - May 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	3.448	05/01/2024	PROSECUTING ATTORNEY VICTIM/WI		2.72	93.69	33,061.11
	<b>Subtotal and Ending Balance</b>			<b>3.448</b>			<b>0.00</b>	<b>2.72</b>	<b>93.69</b>	<b>33,152.08</b>
<b>Totals and Ending Balance for PROSECUTING</b>							<b>0.00</b>	<b>2.72</b>	<b>93.69</b>	<b>33,152.08</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2024 - May 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>75,105.69</b>
				3.448	05/01/2024			6.17	212.83	75,312.35
	<b>Subtotal and Ending Balance</b>			<b>3.448</b>			<b>0.00</b>	<b>6.17</b>	<b>212.83</b>	<b>75,312.35</b>
<b>Totals and Ending Balance for Drug Enforcement</b>							<b>0.00</b>	<b>6.17</b>	<b>212.83</b>	<b>75,312.35</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2024 - May 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	3.448	05/01/2024	County Domestic Violence Preve		0.99	34.19	12,063.71
	<b>Subtotal and Ending Balance</b>			<b>3.448</b>			<b>0.00</b>	<b>0.99</b>	<b>34.19</b>	<b>12,096.91</b>
<b>Totals and Ending Balance for County Domestic</b>							<b>0.00</b>	<b>0.99</b>	<b>34.19</b>	<b>12,096.91</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2024 - May 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	3.448	05/01/2024	PUBLIC DEFENSE		16.44	566.92	<b>200,062.39</b>
	<b>Subtotal and Ending Balance</b>			<b>3.448</b>			<b>0.00</b>	<b>16.44</b>	<b>566.92</b>	<b>200,612.87</b>
<b>Totals and Ending Balance for PUBLIC DEFENSE</b>							<b>0.00</b>	<b>16.44</b>	<b>566.92</b>	<b>200,612.87</b>

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

**Forfeited Drug Proceeds Fund**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	135	135	ALLOCATE			Forfeited Drug Proceeds Fund				<b>15,680.92</b>
				3.448	05/01/2024			1.29	44.44	15,724.07
	<b>Subtotal and Ending Balance</b>			<b>3.448</b>			<b>0.00</b>	<b>1.29</b>	<b>44.44</b>	<b>15,724.07</b>
<b>Totals and Ending Balance for Forfeited Drug</b>							<b>0.00</b>	<b>1.29</b>	<b>44.44</b>	<b>15,724.07</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2024 - May 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	3.448	05/01/2024	STADIUM FUND		588.75	20,298.47	7,163,153.05
<b>Subtotal and Ending Balance</b>						<b>0.00</b>	<b>588.75</b>	<b>20,298.47</b>	<b>7,182,862.77</b>
<b>Totals and Ending Balance for STADIUM FUND</b>						<b>0.00</b>	<b>588.75</b>	<b>20,298.47</b>	<b>7,182,862.77</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2024 - May 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		3.448	05/01/2024	REET Electronic Technology Acc		8.21	282.96	<b>100,849.64</b>
<b>Subtotal and Ending Balance</b>				<b>3.448</b>			<b>0.00</b>	<b>8.21</b>	<b>282.96</b>	<b>101,124.39</b>
<b>Totals and Ending Balance for REET Electronic</b>							<b>0.00</b>	<b>8.21</b>	<b>282.96</b>	<b>101,124.39</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2024 - May 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	3.448	05/01/2024	2016 GO Bond C - sb 201003		0.19	6.71	2,367.42
	<b>Subtotal and Ending Balance</b>			3.448			0.00	0.19	6.71	2,373.94
<b>Totals and Ending Balance for 2016 GO Bond C - sb</b>							0.00	0.19	6.71	2,373.94

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2024 - May 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	3.448	05/01/2024	2020 GO Bond-Jail expansion (2		1.59	54.71	19,306.71
										19,359.83
	<b>Subtotal and Ending Balance</b>			<b>3.448</b>			<b>0.00</b>	<b>1.59</b>	<b>54.71</b>	<b>19,359.83</b>
<b>Totals and Ending Balance for 2020 GO Bond-Jail</b>							<b>0.00</b>	<b>1.59</b>	<b>54.71</b>	<b>19,359.83</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2024 - May 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	3.448	05/01/2024	2020 GO Bond-UDC (2010 bond re		0.40	13.72	4,841.70
										4,855.02
	<b>Subtotal and Ending Balance</b>			<b>3.448</b>			<b>0.00</b>	<b>0.40</b>	<b>13.72</b>	<b>4,855.02</b>
<b>Totals and Ending Balance for 2020 GO Bond-UDC</b>							<b>0.00</b>	<b>0.40</b>	<b>13.72</b>	<b>4,855.02</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2024 - May 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	3.448	05/01/2024	2020 GO Bond-Jail repairs (201		0.34	11.88	4,192.37
										4,203.91
	<b>Subtotal and Ending Balance</b>			3.448			0.00	0.34	11.88	4,203.91
<b>Totals and Ending Balance for 2020 GO Bond-Jail</b>							0.00	0.34	11.88	4,203.91

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2024 - May 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	3.447	05/01/2024	2020 GO Bond-Armory renov (201		0.40	13.76	4,856.95
										4,870.31
	<b>Subtotal and Ending Balance</b>			3.447			0.00	0.40	13.76	4,870.31
<b>Totals and Ending Balance for 2020 GO Bond-Armory</b>							0.00	0.40	13.76	4,870.31

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2024 - May 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		3.448	05/01/2024	COUNTY CAPITAL IMPROVEMENTS FU		479.89	16,545.23	5,838,668.05
<b>Subtotal and Ending Balance</b>							<b>0.00</b>	<b>479.89</b>	<b>16,545.23</b>	<b>5,854,733.39</b>
<b>Totals and Ending Balance for COUNTY CAPITAL</b>							<b>0.00</b>	<b>479.89</b>	<b>16,545.23</b>	<b>5,854,733.39</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2024 - May 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			New Courthouse				<b>1,893,691.12</b>
				3.448	05/01/2024			155.65	5,366.22	1,898,901.69
	<b>Subtotal and Ending Balance</b>			<b>3.448</b>			<b>0.00</b>	<b>155.65</b>	<b>5,366.22</b>	<b>1,898,901.69</b>
<b>Totals and Ending Balance for New Courthouse</b>							<b>0.00</b>	<b>155.65</b>	<b>5,366.22</b>	<b>1,898,901.69</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2024 - May 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	3.448	05/01/2024	RODEO GROUNDS CAPITAL IMPROVEM		14.09	485.75	171,415.37
	<b>Subtotal and Ending Balance</b>			<b>3.448</b>			<b>0.00</b>	<b>14.09</b>	<b>485.75</b>	<b>171,887.03</b>
<b>Totals and Ending Balance for RODEO GROUNDS</b>							<b>0.00</b>	<b>14.09</b>	<b>485.75</b>	<b>171,887.03</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2024 - May 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	3.448	05/01/2024	SOLID WASTE		205.22	7,075.38	2,525,174.33
	<b>Subtotal and Ending Balance</b>			<b>3.448</b>			<b>0.00</b>	<b>205.22</b>	<b>7,075.38</b>	<b>2,532,044.49</b>
<b>Totals and Ending Balance for SOLID WASTE</b>							<b>0.00</b>	<b>205.22</b>	<b>7,075.38</b>	<b>2,532,044.49</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2024 - May 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	3.448	05/01/2024	RYEGRASS POST CLOSURE		82.22	2,834.81	1,000,381.35
	<b>Subtotal and Ending Balance</b>			3.448			0.00	82.22	2,834.81	1,003,133.94
<b>Totals and Ending Balance for RYEGRASS POST</b>							0.00	82.22	2,834.81	1,003,133.94

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2024 - May 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	3.448	05/01/2024	CDL POST CLOSURE RESERVE		36.53	1,259.35	444,412.05
	<b>Subtotal and Ending Balance</b>			<b>3.448</b>			<b>0.00</b>	<b>36.53</b>	<b>1,259.35</b>	<b>445,634.87</b>
<b>Totals and Ending Balance for CDL POST CLOSURE</b>							<b>0.00</b>	<b>36.53</b>	<b>1,259.35</b>	<b>445,634.87</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2024 - May 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			SOLID WASTE RESERVE				<b>449,458.81</b>
				3.448	05/01/2024			36.94	1,273.65	450,695.52
	<b>Subtotal and Ending Balance</b>			<b>3.448</b>			<b>0.00</b>	<b>36.94</b>	<b>1,273.65</b>	<b>450,695.52</b>
<b>Totals and Ending Balance for SOLID WASTE</b>							<b>0.00</b>	<b>36.94</b>	<b>1,273.65</b>	<b>450,695.52</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2024 - May 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	3.448	05/01/2024	COMMUNITY DEVELOPMENT SERVICES		228.69	7,884.54	2,710,429.85
<b>Subtotal and Ending Balance</b>							<b>0.00</b>	<b>228.69</b>	<b>7,884.54</b>	<b>2,718,085.70</b>
<b>Totals and Ending Balance for COMMUNITY</b>							<b>0.00</b>	<b>228.69</b>	<b>7,884.54</b>	<b>2,718,085.70</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2024 - May 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	3.448	05/01/2024	Water Mitigation		115.48	3,981.54	1,410,300.04
	<b>Subtotal and Ending Balance</b>			<b>3.448</b>			<b>0.00</b>	<b>115.48</b>	<b>3,981.54</b>	<b>1,414,166.10</b>
<b>Totals and Ending Balance for Water Mitigation</b>							<b>0.00</b>	<b>115.48</b>	<b>3,981.54</b>	<b>1,414,166.10</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2024 - May 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		3.448	05/01/2024	EQUIPMENT RENTAL & REVOLVING		128.26	4,422.18	1,725,350.24
<b>Subtotal and Ending Balance</b>							<b>0.00</b>	<b>128.26</b>	<b>4,422.18</b>	<b>1,729,644.16</b>
<b>Totals and Ending Balance for EQUIPMENT RENTAL &amp;</b>							<b>0.00</b>	<b>128.26</b>	<b>4,422.18</b>	<b>1,729,644.16</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2024 - May 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	3.448	05/01/2024	EQUIPMENT RENTAL & REVOLVING R		92.01	3,172.10	1,119,405.35
	<b>Subtotal and Ending Balance</b>			3.448			0.00	92.01	3,172.10	1,122,485.44
<b>Totals and Ending Balance for EQUIPMENT RENTAL &amp;</b>							0.00	92.01	3,172.10	1,122,485.44

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2024 - May 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	3.448	05/01/2024	E.R. & R HYAK FACILITY COUNTY		3.97	136.77	48,265.54
	<b>Subtotal and Ending Balance</b>			3.448			0.00	3.97	136.77	48,398.34
<b>Totals and Ending Balance for E.R. &amp; R HYAK</b>							0.00	3.97	136.77	48,398.34

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2024 - May 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	3.448	05/01/2024	E.R. & R HYAK FACILITY SPUD RE		2.45	84.38	29,777.61
	<b>Subtotal and Ending Balance</b>			3.448			0.00	2.45	84.38	29,859.54
<b>Totals and Ending Balance for E.R. &amp; R HYAK</b>							0.00	2.45	84.38	29,859.54

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2024 - May 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		3.448	05/01/2024	Unemployment Compensation		9.74	335.76	118,485.25
<b>Subtotal and Ending Balance</b>				<b>3.448</b>			<b>0.00</b>	<b>9.74</b>	<b>335.76</b>	<b>118,811.27</b>
<b>Totals and Ending Balance for Unemployment</b>							<b>0.00</b>	<b>9.74</b>	<b>335.76</b>	<b>118,811.27</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2024 - May 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	3.448	05/01/2024	COMPUTER REPLACEMENT INTERNAL		0.55	19.12	6,745.76
	<b>Subtotal and Ending Balance</b>			3.448			0.00	0.55	19.12	6,764.33
<b>Totals and Ending Balance for COMPUTER</b>							0.00	0.55	19.12	6,764.33

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2024 - May 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		3.448	05/01/2024	JEREMY WILLIAMS LIBRARY TRUST		0.57	19.60	6,915.77
<b>Subtotal and Ending Balance</b>							<b>0.00</b>	<b>0.57</b>	<b>19.60</b>	<b>6,934.80</b>
<b>Totals and Ending Balance for JEREMY WILLIAMS</b>							<b>0.00</b>	<b>0.57</b>	<b>19.60</b>	<b>6,934.80</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2024 - May 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	3.448	05/01/2024	CASCADE IRRIGATION NON PRESSUR		13.06	450.27	158,898.13
	<b>Subtotal and Ending Balance</b>			3.448			0.00	13.06	450.27	159,335.34
<b>Totals and Ending Balance for CASCADE IRRIGATION</b>							0.00	13.06	450.27	159,335.34

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

**FIRE DISTRICT #1 GENERAL**

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
635010	635010	ALLOCATE			FIRE DISTRICT #1 GENERAL					<b>100,575.27</b>
			3.448	05/01/2024				8.27	285.00	100,852.00
<b>Subtotal and Ending Balance</b>			<b>3.448</b>				<b>0.00</b>	<b>8.27</b>	<b>285.00</b>	<b>100,852.00</b>
<b>Totals and Ending Balance for FIRE DISTRICT #1</b>							<b>0.00</b>	<b>8.27</b>	<b>285.00</b>	<b>100,852.00</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2024 - May 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			FIRE DISTRICT #2 GENERAL				<b>3,911,879.88</b>
				3.448	05/01/2024			317.49	10,946.16	3,922,508.55
	<b>Subtotal and Ending Balance</b>			<b>3.448</b>			<b>0.00</b>	<b>317.49</b>	<b>10,946.16</b>	<b>3,922,508.55</b>
<b>Totals and Ending Balance for FIRE DISTRICT #2</b>							<b>0.00</b>	<b>317.49</b>	<b>10,946.16</b>	<b>3,922,508.55</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2024 - May 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	3.448	05/01/2024	FIRE DISTRICT #2 EMS		115.99	3,999.15	1,361,100.08
	<b>Subtotal and Ending Balance</b>			3.448			<b>0.00</b>	<b>115.99</b>	<b>3,999.15</b>	<b>1,364,983.24</b>
<b>Totals and Ending Balance for FIRE DISTRICT #2 EMS</b>							<b>0.00</b>	<b>115.99</b>	<b>3,999.15</b>	<b>1,364,983.24</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2024 - May 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	3.448	05/01/2024	FIRE DISTRICT #2 CONSTRUCTION		17.91	617.63	217,956.37
	<b>Subtotal and Ending Balance</b>			3.448			0.00	17.91	617.63	218,556.09
<b>Totals and Ending Balance for FIRE DISTRICT #2</b>							0.00	17.91	617.63	218,556.09

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2024 - May 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	3.448	05/01/2024	FIRE DIST #2 - DEBT SERVICE FU		16.66	574.45	213,699.66
	<b>Subtotal and Ending Balance</b>			3.448			0.00	16.66	574.45	214,257.45
<b>Totals and Ending Balance for FIRE DIST #2 - DEBT</b>							0.00	16.66	574.45	214,257.45

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2024 - May 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	3.448	05/01/2024	Fire #2 Debt Svc-Station Impro		1.06	36.61	12,917.80
										12,953.35
	<b>Subtotal and Ending Balance</b>			<b>3.448</b>			<b>0.00</b>	<b>1.06</b>	<b>36.61</b>	<b>12,953.35</b>
<b>Totals and Ending Balance for Fire #2 Debt Svc-Station</b>							<b>0.00</b>	<b>1.06</b>	<b>36.61</b>	<b>12,953.35</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2024 - May 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			FIRE DISTRICT #2 RESERVE				<b>1,132,827.63</b>
				3.448	05/01/2024			93.11	3,210.13	1,135,944.65
	<b>Subtotal and Ending Balance</b>			<b>3.448</b>			<b>0.00</b>	<b>93.11</b>	<b>3,210.13</b>	<b>1,135,944.65</b>
<b>Totals and Ending Balance for FIRE DISTRICT #2</b>							<b>0.00</b>	<b>93.11</b>	<b>3,210.13</b>	<b>1,135,944.65</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2024 - May 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	3.448	05/01/2024	FIRE DISTRICT #2 EQUIPMENT REP		54.10	1,865.31	669,638.33
	<b>Subtotal and Ending Balance</b>			<b>3.448</b>			<b>0.00</b>	<b>54.10</b>	<b>1,865.31</b>	<b>671,449.54</b>
<b>Totals and Ending Balance for FIRE DISTRICT #2</b>							<b>0.00</b>	<b>54.10</b>	<b>1,865.31</b>	<b>671,449.54</b>

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

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

Issuer	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
636042	636042	ALLOCATE	3.448	05/01/2024	FIRE DIST #2 LONG-TERM PLANNIN		92.08	3,174.82	1,120,365.17
<b>Subtotal and Ending Balance</b>			<b>3.448</b>			<b>0.00</b>	<b>92.08</b>	<b>3,174.82</b>	<b>1,123,447.91</b>
<b>Totals and Ending Balance for FIRE DIST #2</b>						<b>0.00</b>	<b>92.08</b>	<b>3,174.82</b>	<b>1,123,447.91</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2024 - May 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	3.448	05/01/2024	FIRE DISTRICT #2 LONG TERM CAR		9.30	320.63	113,146.73
	<b>Subtotal and Ending Balance</b>			<b>3.448</b>			<b>0.00</b>	<b>9.30</b>	<b>320.63</b>	<b>113,458.06</b>
<b>Totals and Ending Balance for FIRE DISTRICT #2</b>							<b>0.00</b>	<b>9.30</b>	<b>320.63</b>	<b>113,458.06</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2024 - May 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			FIRE DISTRICT #3 GENERAL				<b>22,803.25</b>
				3.448	05/01/2024			1.87	64.62	22,866.00
	<b>Subtotal and Ending Balance</b>			<b>3.448</b>			<b>0.00</b>	<b>1.87</b>	<b>64.62</b>	<b>22,866.00</b>
<b>Totals and Ending Balance for FIRE DISTRICT #3</b>							<b>0.00</b>	<b>1.87</b>	<b>64.62</b>	<b>22,866.00</b>

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

**FIRE DISTRICT #4 GENERAL**

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
638010	638010	ALLOCATE			FIRE DISTRICT #4 GENERAL					<b>20,271.76</b>
			3.447	05/01/2024				1.67	57.44	20,327.53
<b>Subtotal and Ending Balance</b>			<b>3.447</b>				<b>0.00</b>	<b>1.67</b>	<b>57.44</b>	<b>20,327.53</b>
<b>Totals and Ending Balance for FIRE DISTRICT #4</b>							<b>0.00</b>	<b>1.67</b>	<b>57.44</b>	<b>20,327.53</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2024 - May 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	3.448	05/01/2024	SNOQUALMIE PASS FIRE & RESCUE		43.20	1,489.40	525,597.26
	<b>Subtotal and Ending Balance</b>			<b>3.448</b>			<b>0.00</b>	<b>43.20</b>	<b>1,489.40</b>	<b>527,043.46</b>
<b>Totals and Ending Balance for SNOQUALMIE PASS</b>							<b>0.00</b>	<b>43.20</b>	<b>1,489.40</b>	<b>527,043.46</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2024 - May 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	3.448	05/01/2024	Fire 51/Sno Pass FR Savings		4.93	169.99	59,986.58
	<b>Subtotal and Ending Balance</b>			3.448			0.00	4.93	169.99	60,151.64
<b>Totals and Ending Balance for Fire 51/Sno Pass FR</b>							0.00	4.93	169.99	60,151.64

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2024 - May 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	3.448	05/01/2024	Fire 51/Sno Pass FR 2020 UTGO		7.97	274.68	96,932.33
	<b>Subtotal and Ending Balance</b>			3.448			0.00	7.97	274.68	97,199.04
<b>Totals and Ending Balance for Fire 51/Sno Pass FR</b>							0.00	7.97	274.68	97,199.04

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2024 - May 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	3.447	05/01/2024	FIRE DISTRICT #6 GENERAL		0.69	23.90	8,435.86
	<b>Subtotal and Ending Balance</b>			3.447			<b>0.00</b>	<b>0.69</b>	<b>23.90</b>	<b>8,459.07</b>
<b>Totals and Ending Balance for FIRE DISTRICT #6</b>							<b>0.00</b>	<b>0.69</b>	<b>23.90</b>	<b>8,459.07</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2024 - May 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			FIRE DISTRICT #6 CAPITAL RESER				<b>223,620.22</b>
				3.448	05/01/2024			18.38	633.68	224,235.52
	<b>Subtotal and Ending Balance</b>			3.448			<b>0.00</b>	<b>18.38</b>	<b>633.68</b>	<b>224,235.52</b>
<b>Totals and Ending Balance for FIRE DISTRICT #6</b>							<b>0.00</b>	<b>18.38</b>	<b>633.68</b>	<b>224,235.52</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2024 - May 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	3.448	05/01/2024	FIRE DISTRICT #7 GENERAL-PARTI		129.59	4,467.95	1,576,700.68
<b>Subtotal and Ending Balance</b>							<b>0.00</b>	<b>129.59</b>	<b>4,467.95</b>	<b>1,581,039.04</b>
<b>Totals and Ending Balance for FIRE DISTRICT #7</b>							<b>0.00</b>	<b>129.59</b>	<b>4,467.95</b>	<b>1,581,039.04</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2024 - May 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	3.448	05/01/2024	SD #7 DAMMAN- GENERAL		43.03	1,483.71	523,588.68
	<b>Subtotal and Ending Balance</b>			3.448			0.00	43.03	1,483.71	525,029.36
<b>Totals and Ending Balance for SD #7 DAMMAN-</b>							0.00	43.03	1,483.71	525,029.36

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2024 - May 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			SD #28 EASTON GENERAL				<b>15,045.85</b>
				3.448	05/01/2024			1.24	42.64	15,087.25
	<b>Subtotal and Ending Balance</b>			<b>3.448</b>			<b>0.00</b>	<b>1.24</b>	<b>42.64</b>	<b>15,087.25</b>
<b>Totals and Ending Balance for SD #28 EASTON</b>							<b>0.00</b>	<b>1.24</b>	<b>42.64</b>	<b>15,087.25</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2024 - May 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			SD #28 EASTON ASB				<b>24,134.46</b>
				3.448	05/01/2024			1.98	68.39	24,200.87
	<b>Subtotal and Ending Balance</b>			<b>3.448</b>			<b>0.00</b>	<b>1.98</b>	<b>68.39</b>	<b>24,200.87</b>
<b>Totals and Ending Balance for SD #28 EASTON ASB</b>							<b>0.00</b>	<b>1.98</b>	<b>68.39</b>	<b>24,200.87</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2024 - May 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	3.447	05/01/2024	SD #28 EASTON DEBT SERVICE		0.46	15.69	5,538.46
										5,553.69
	<b>Subtotal and Ending Balance</b>			3.447			0.00	0.46	15.69	5,553.69
<b>Totals and Ending Balance for SD #28 EASTON DEBT</b>							0.00	0.46	15.69	5,553.69

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2024 - May 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	3.448	05/01/2024	SD #28 EASTON CAPITAL PROJECTS		12.03	414.67	<b>146,332.03</b>
										146,734.67
	<b>Subtotal and Ending Balance</b>			<b>3.448</b>			<b>0.00</b>	<b>12.03</b>	<b>414.67</b>	<b>146,734.67</b>
<b>Totals and Ending Balance for SD #28 EASTON</b>							<b>0.00</b>	<b>12.03</b>	<b>414.67</b>	<b>146,734.67</b>

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

**SD #28 EASTON TRANS FUND**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	652050	652050	ALLOCATE			SD #28 EASTON TRANS FUND				<b>2,556.88</b>
				3.448	05/01/2024			1.79	61.65	2,616.74
	<b>Subtotal and Ending Balance</b>			<b>3.448</b>			<b>0.00</b>	<b>1.79</b>	<b>61.65</b>	<b>2,616.74</b>
<b>Totals and Ending Balance for SD #28 EASTON TRANS</b>							<b>0.00</b>	<b>1.79</b>	<b>61.65</b>	<b>2,616.74</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2024 - May 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			SD #28 EASTON TRUST FUND				<b>272,915.07</b>
				3.448	05/01/2024			22.43	773.37	273,666.01
	<b>Subtotal and Ending Balance</b>			<b>3.448</b>			<b>0.00</b>	<b>22.43</b>	<b>773.37</b>	<b>273,666.01</b>
<b>Totals and Ending Balance for SD #28 EASTON TRUST</b>							<b>0.00</b>	<b>22.43</b>	<b>773.37</b>	<b>273,666.01</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2024 - May 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	3.447	05/01/2024	SD #28 EASTON - ANNA C POWELL		0.72	24.70	8,718.00
	<b>Subtotal and Ending Balance</b>			3.447			<b>0.00</b>	<b>0.72</b>	<b>24.70</b>	<b>8,741.98</b>
<b>Totals and Ending Balance for SD #28 EASTON - ANNA</b>							<b>0.00</b>	<b>0.72</b>	<b>24.70</b>	<b>8,741.98</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2024 - May 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	3.448	05/01/2024	SD #400 THORP GENERAL		60.59	2,088.97	872,514.30
	<b>Subtotal and Ending Balance</b>			<b>3.448</b>			<b>0.00</b>	<b>60.59</b>	<b>2,088.97</b>	<b>874,542.68</b>
<b>Totals and Ending Balance for SD #400 THORP</b>							<b>0.00</b>	<b>60.59</b>	<b>2,088.97</b>	<b>874,542.68</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2024 - May 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	3.448	05/01/2024	SD #400 THORP ASB		4.15	142.91	<b>50,432.69</b>
										50,571.45
	<b>Subtotal and Ending Balance</b>			<b>3.448</b>			<b>0.00</b>	<b>4.15</b>	<b>142.91</b>	<b>50,571.45</b>
<b>Totals and Ending Balance for SD #400 THORP ASB</b>							<b>0.00</b>	<b>4.15</b>	<b>142.91</b>	<b>50,571.45</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2024 - May 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	3.448	05/01/2024	SD #400 THORP CAPITAL PROJECTS		12.82	441.85	314,458.32
	<b>Subtotal and Ending Balance</b>			3.448			0.00	12.82	441.85	314,887.35
<b>Totals and Ending Balance for SD #400 THORP</b>							0.00	12.82	441.85	314,887.35

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2024 - May 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	3.448	05/01/2024	SD #400 THORP TRANS FUND		3.94	135.79	59,363.11
										59,494.96
	<b>Subtotal and Ending Balance</b>			<b>3.448</b>			<b>0.00</b>	<b>3.94</b>	<b>135.79</b>	<b>59,494.96</b>
<b>Totals and Ending Balance for SD #400 THORP TRANS</b>							<b>0.00</b>	<b>3.94</b>	<b>135.79</b>	<b>59,494.96</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2024 - May 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	3.448	05/01/2024	SD #400 THORP EXPENDABLE TRUST		0.72	24.72	8,722.86
										8,746.86
	<b>Subtotal and Ending Balance</b>			<b>3.448</b>			<b>0.00</b>	<b>0.72</b>	<b>24.72</b>	<b>8,746.86</b>
<b>Totals and Ending Balance for SD #400 THORP</b>							<b>0.00</b>	<b>0.72</b>	<b>24.72</b>	<b>8,746.86</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2024 - May 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	3.448	05/01/2024	SD #401 ELLENSBURG GENERAL		473.71	16,332.18	5,609,383.80
	<b>Subtotal and Ending Balance</b>			3.448			0.00	473.71	16,332.18	5,625,242.27
<b>Totals and Ending Balance for SD #401 ELLENSBURG</b>							0.00	473.71	16,332.18	5,625,242.27

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2024 - May 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	3.448	05/01/2024	SD #401 ELLENSBURG ASB		43.99	1,516.82	542,737.22
	<b>Subtotal and Ending Balance</b>			3.448			0.00	43.99	1,516.82	544,210.05
<b>Totals and Ending Balance for SD #401 ELLENSBURG</b>							0.00	43.99	1,516.82	544,210.05

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2024 - May 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	3.448	05/01/2024	SD #401 ELLENSBURG DEBT SERVIC		153.30	5,285.40	2,132,301.58
										2,137,433.68
	<b>Subtotal and Ending Balance</b>			3.448			0.00	153.30	5,285.40	2,137,433.68
<b>Totals and Ending Balance for SD #401 ELLENSBURG</b>							0.00	153.30	5,285.40	2,137,433.68

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2024 - May 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	3.448	05/01/2024	SD #401 ELLENSBURG CAPITAL PRO		212.65	7,331.66	2,641,139.94
	<b>Subtotal and Ending Balance</b>			3.448			0.00	212.65	7,331.66	2,648,258.95
<b>Totals and Ending Balance for SD #401 ELLENSBURG</b>							0.00	212.65	7,331.66	2,648,258.95

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2024 - May 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	3.448	05/01/2024	SD #401 ELLENSBURG TRANS FUND		60.28	2,078.11	735,014.16
<b>Subtotal and Ending Balance</b>							<b>0.00</b>	<b>60.28</b>	<b>2,078.11</b>	<b>737,031.99</b>
<b>Totals and Ending Balance for SD #401 ELLENSBURG</b>							<b>0.00</b>	<b>60.28</b>	<b>2,078.11</b>	<b>737,031.99</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2024 - May 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			SD #401 ELLENSBURG TRUST FUND				<b>33,368.45</b>
				3.448	05/01/2024			2.61	89.84	33,455.68
	<b>Subtotal and Ending Balance</b>			<b>3.448</b>			<b>0.00</b>	<b>2.61</b>	<b>89.84</b>	<b>33,455.68</b>
<b>Totals and Ending Balance for SD #401 ELLENSBURG</b>							<b>0.00</b>	<b>2.61</b>	<b>89.84</b>	<b>33,455.68</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2024 - May 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	3.448	05/01/2024	SD #403 KITTITAS GENERAL		12.18	419.83	395,427.20
	<b>Subtotal and Ending Balance</b>			3.448			0.00	12.18	419.83	395,834.85
<b>Totals and Ending Balance for SD #403 KITTITAS</b>							0.00	12.18	419.83	395,834.85

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2024 - May 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	3.448	05/01/2024	SD #403 KITTITAS ASB		9.60	330.89	121,310.36
	<b>Subtotal and Ending Balance</b>			3.448			<b>0.00</b>	<b>9.60</b>	<b>330.89</b>	<b>121,631.65</b>
<b>Totals and Ending Balance for SD #403 KITTITAS ASB</b>							<b>0.00</b>	<b>9.60</b>	<b>330.89</b>	<b>121,631.65</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2024 - May 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	3.448	05/01/2024	SD #403 KITTITAS DEBT SERVICE		4.79	165.14	167,411.44
	<b>Subtotal and Ending Balance</b>			<b>3.448</b>			<b>0.00</b>	<b>4.79</b>	<b>165.14</b>	<b>167,571.79</b>
<b>Totals and Ending Balance for SD #403 KITTITAS</b>							<b>0.00</b>	<b>4.79</b>	<b>165.14</b>	<b>167,571.79</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2024 - May 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	3.448	05/01/2024	SD #403 KITTITAS CAPITAL PROJE		118.90	4,099.21	1,489,979.82
	<b>Subtotal and Ending Balance</b>			<b>3.448</b>			<b>0.00</b>	<b>118.90</b>	<b>4,099.21</b>	<b>1,493,960.13</b>
<b>Totals and Ending Balance for SD #403 KITTITAS</b>							<b>0.00</b>	<b>118.90</b>	<b>4,099.21</b>	<b>1,493,960.13</b>

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

**SD #403 KITTITAS TRANS FUND**

Issuer	Investment #	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
				Rate	Date	Receipt				
<b>Participants</b>										
	655050	655050	ALLOCATE			SD #403 KITTITAS TRANS FUND				<b>81,855.92</b>
				3.448	05/01/2024			6.73	231.96	82,081.15
	<b>Subtotal and Ending Balance</b>			<b>3.448</b>			<b>0.00</b>	<b>6.73</b>	<b>231.96</b>	<b>82,081.15</b>
<b>Totals and Ending Balance for SD #403 KITTITAS</b>							<b>0.00</b>	<b>6.73</b>	<b>231.96</b>	<b>82,081.15</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2024 - May 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	3.448	05/01/2024	SD #404 CE/ROS GENERAL		109.37	3,770.76	1,330,670.94
	<b>Subtotal and Ending Balance</b>			3.448			<b>0.00</b>	<b>109.37</b>	<b>3,770.76</b>	<b>1,334,332.33</b>
<b>Totals and Ending Balance for SD #404 CE/ROS</b>							<b>0.00</b>	<b>109.37</b>	<b>3,770.76</b>	<b>1,334,332.33</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2024 - May 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	3.448	05/01/2024	SD #404 CE/ROS ASB		9.07	312.71	110,353.47
	<b>Subtotal and Ending Balance</b>			3.448			0.00	9.07	312.71	110,657.11
<b>Totals and Ending Balance for SD #404 CE/ROS ASB</b>							0.00	9.07	312.71	110,657.11

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2024 - May 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	3.448	05/01/2024	SD #404 CE/ROS DEBT SERVICE		0.73	25.04	8,836.79
	<b>Subtotal and Ending Balance</b>			3.448			0.00	0.73	25.04	8,861.10
<b>Totals and Ending Balance for SD #404 CE/ROS DEBT</b>							0.00	0.73	25.04	8,861.10

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2024 - May 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	3.448	05/01/2024	SD#404 CE/ROS CAPITAL PROJECTS		555.98	19,168.46	6,764,386.65
	<b>Subtotal and Ending Balance</b>			3.448			0.00	555.98	19,168.46	6,782,999.13
<b>Totals and Ending Balance for SD#404 CE/ROS</b>							0.00	555.98	19,168.46	6,782,999.13

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

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

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	656050	656050	ALLOCATE			SD #404 CE/ROS TRANS FUND				<b>42,772.41</b>
				3.448	05/01/2024			3.52	121.21	42,890.10
	<b>Subtotal and Ending Balance</b>			<b>3.448</b>			<b>0.00</b>	<b>3.52</b>	<b>121.21</b>	<b>42,890.10</b>
<b>Totals and Ending Balance for SD #404 CE/ROS</b>							<b>0.00</b>	<b>3.52</b>	<b>121.21</b>	<b>42,890.10</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2024 - May 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			SD #404 CLE ELUM ROSLYN TRUST				<b>65,652.28</b>
				3.448	05/01/2024			5.40	186.04	65,832.92
	<b>Subtotal and Ending Balance</b>			<b>3.448</b>			<b>0.00</b>	<b>5.40</b>	<b>186.04</b>	<b>65,832.92</b>
<b>Totals and Ending Balance for SD #404 CLE ELUM</b>							<b>0.00</b>	<b>5.40</b>	<b>186.04</b>	<b>65,832.92</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2024 - May 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	3.448	05/01/2024	SPUD EXPANSION RENOVATION		192.44	6,634.66	2,341,316.22
	<b>Subtotal and Ending Balance</b>			3.448			<b>0.00</b>	<b>192.44</b>	<b>6,634.66</b>	<b>2,347,758.44</b>
<b>Totals and Ending Balance for SPUD EXPANSION</b>							<b>0.00</b>	<b>192.44</b>	<b>6,634.66</b>	<b>2,347,758.44</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2024 - May 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	3.448	05/01/2024	SPUD USDA SEWER		16.85	580.79	<b>164,074.09</b>
	<b>Subtotal and Ending Balance</b>			<b>3.448</b>			<b>0.00</b>	<b>16.85</b>	<b>580.79</b>	<b>164,638.03</b>
<b>Totals and Ending Balance for SPUD USDA SEWER</b>							<b>0.00</b>	<b>16.85</b>	<b>580.79</b>	<b>164,638.03</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2024 - May 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	3.448	05/01/2024	SPUD DOE SEWER PROJECTS		6.95	239.56	<b>84,538.99</b>
	<b>Subtotal and Ending Balance</b>			<b>3.448</b>			<b>0.00</b>	<b>6.95</b>	<b>239.56</b>	<b>84,771.60</b>
<b>Totals and Ending Balance for SPUD DOE SEWER</b>							<b>0.00</b>	<b>6.95</b>	<b>239.56</b>	<b>84,771.60</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2024 - May 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	3.448	05/01/2024	SPUD Water & Sewer Capacity F		9.36	322.76	113,898.73
	<b>Subtotal and Ending Balance</b>			<b>3.448</b>			<b>0.00</b>	<b>9.36</b>	<b>322.76</b>	<b>114,212.13</b>
<b>Totals and Ending Balance for SPUD Water &amp; Sewer</b>							<b>0.00</b>	<b>9.36</b>	<b>322.76</b>	<b>114,212.13</b>

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

**TV DISTRICT**

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
660010	660010	ALLOCATE		TV DISTRICT						<b>78,153.75</b>
			3.448	05/01/2024				6.42	221.47	78,368.80
<b>Subtotal and Ending Balance</b>			<b>3.448</b>				<b>0.00</b>	<b>6.42</b>	<b>221.47</b>	<b>78,368.80</b>
<b>Totals and Ending Balance for TV DISTRICT</b>							<b>0.00</b>	<b>6.42</b>	<b>221.47</b>	<b>78,368.80</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2024 - May 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	3.448	05/01/2024	THORP CEMETERY DISTRICT		8.49	292.69	103,286.31
	<b>Subtotal and Ending Balance</b>			3.448			0.00	8.49	292.69	103,570.51
<b>Totals and Ending Balance for THORP CEMETERY</b>							0.00	8.49	292.69	103,570.51

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2024 - May 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	3.448	05/01/2024	WATER DISTRICT #2 MAINTENANCE		5.47	188.61	<b>66,559.69</b>
	<b>Subtotal and Ending Balance</b>			<b>3.448</b>			<b>0.00</b>	<b>5.47</b>	<b>188.61</b>	<b>66,742.83</b>
<b>Totals and Ending Balance for WATER DISTRICT #2</b>							<b>0.00</b>	<b>5.47</b>	<b>188.61</b>	<b>66,742.83</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2024 - May 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	3.448	05/01/2024	EASTON WATER DISTRICT CONSTRUC		3.00	103.55	<b>36,541.25</b>
	<b>Subtotal and Ending Balance</b>			<b>3.448</b>			<b>0.00</b>	<b>3.00</b>	<b>103.55</b>	<b>36,641.80</b>
<b>Totals and Ending Balance for EASTON WATER</b>							<b>0.00</b>	<b>3.00</b>	<b>103.55</b>	<b>36,641.80</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2024 - May 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	3.447	05/01/2024	WATER DISTRICT #4 MAINTENANCE		0.64	21.95	7,746.90
	<b>Subtotal and Ending Balance</b>			3.447			<b>0.00</b>	<b>0.64</b>	<b>21.95</b>	<b>7,768.21</b>
<b>Totals and Ending Balance for WATER DISTRICT #4</b>							<b>0.00</b>	<b>0.64</b>	<b>21.95</b>	<b>7,768.21</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2024 - May 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	3.449	05/01/2024	WATER #4 Capital Fund		0.22	7.76	2,737.05
										2,744.59
	<b>Subtotal and Ending Balance</b>			3.449			0.00	0.22	7.76	2,744.59
<b>Totals and Ending Balance for WATER #4 Capital Fund</b>							0.00	0.22	7.76	2,744.59

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2024 - May 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	3.448	05/01/2024	WATER DISTRICT #4 CUMULATIVE F			509.86	179,925.48
								14.79		180,420.55
	<b>Subtotal and Ending Balance</b>			<b>3.448</b>			<b>0.00</b>	<b>14.79</b>	<b>509.86</b>	<b>180,420.55</b>
<b>Totals and Ending Balance for WATER DISTRICT #4</b>							<b>0.00</b>	<b>14.79</b>	<b>509.86</b>	<b>180,420.55</b>

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

**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	3.448	05/01/2024	WATER DISTRICT #5 MAINTENANCE		8.52	293.78	103,675.26
	<b>Subtotal and Ending Balance</b>			3.448			0.00	8.52	293.78	103,960.52
<b>Totals and Ending Balance for WATER DISTRICT #5</b>							0.00	8.52	293.78	103,960.52

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

**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	3.447	05/01/2024	WATER DISTRICT #6 MAINTENANCE		0.28	9.58	3,381.11
	<b>Subtotal and Ending Balance</b>			3.447			<b>0.00</b>	<b>0.28</b>	<b>9.58</b>	<b>3,390.41</b>
<b>Totals and Ending Balance for WATER DISTRICT #6</b>							<b>0.00</b>	<b>0.28</b>	<b>9.58</b>	<b>3,390.41</b>

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

**WEED DISTRICT #2**

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
673010	673010	ALLOCATE			WEED DISTRICT #2					<b>28,698.62</b>
			3.448	05/01/2024				2.36	81.33	28,777.59
<b>Subtotal and Ending Balance</b>			<b>3.448</b>				<b>0.00</b>	<b>2.36</b>	<b>81.33</b>	<b>28,777.59</b>
<b>Totals and Ending Balance for WEED DISTRICT #2</b>							<b>0.00</b>	<b>2.36</b>	<b>81.33</b>	<b>28,777.59</b>

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

**WEED DISTRICT #3**

Issuer			Current Transaction							
Investment #	Fund	Security ID	Rate	Date	Receipt	Deposits	Withdrawals	Interest Received	Balance	
<b>Participants</b>										
674010	674010	ALLOCATE			WEED DISTRICT #3				<b>10,525.59</b>	
			3.448	05/01/2024			0.87	29.83	10,554.55	
<b>Subtotal and Ending Balance</b>			<b>3.448</b>			<b>0.00</b>	<b>0.87</b>	<b>29.83</b>	<b>10,554.55</b>	
<b>Totals and Ending Balance for WEED DISTRICT #3</b>						<b>0.00</b>	<b>0.87</b>	<b>29.83</b>	<b>10,554.55</b>	

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2024 - May 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>12,856.63</b>	
			3.447	05/01/2024			1.06	36.43	12,892.00	
<b>Subtotal and Ending Balance</b>			<b>3.447</b>			<b>0.00</b>	<b>1.06</b>	<b>36.43</b>	<b>12,892.00</b>	
<b>Totals and Ending Balance for WEED DISTRICT #4</b>						<b>0.00</b>	<b>1.06</b>	<b>36.43</b>	<b>12,892.00</b>	

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2024 - May 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>10,711.62</b>
			3.447	05/01/2024				0.88	30.35	10,741.09
<b>Subtotal and Ending Balance</b>			<b>3.447</b>				<b>0.00</b>	<b>0.88</b>	<b>30.35</b>	<b>10,741.09</b>
<b>Totals and Ending Balance for WEED DISTRICT #5</b>							<b>0.00</b>	<b>0.88</b>	<b>30.35</b>	<b>10,741.09</b>