

Allocation Portfolio  
Cash/Checking Activity  
November 1, 2024 - November 30, 2024

GENERAL FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
001	001	ALLOCATE	GENERAL FUND							4,361,554.20
			3.439	11/01/2024				370.43	12,739.68	4,373,923.45
			3.439	11/01/2024			155,697.27			4,529,620.72
			3.771	11/01/2024						4,529,620.72
Subtotal and Ending Balance				3.771			155,697.27	370.43	12,739.68	4,529,620.72
Totals and Ending Balance for GENERAL FUND							155,697.27	370.43	12,739.68	4,529,620.72

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**TREAS CASH FLOW**

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
001010	001010	ALLOCATE		TREAS CASH FLOW						<b>77,530,352.47</b>
			3.439	11/01/2024				4,662.81	160,360.08	77,686,049.74
			3.439	11/01/2024				3,325,000.00		74,361,049.74
			3.439	11/01/2024		3,500,000.00				77,861,049.74
			3.439	11/01/2024				155,697.27		77,705,352.47
			3.439	11/01/2024				369,826.47		77,335,526.00
			3.439	11/01/2024		1,255.00				77,336,781.00
			3.771	11/01/2024						77,336,781.00
			3.771	11/04/2024		7,500,000.00				84,836,781.00
			3.771	11/05/2024		167,536.63				85,004,317.63
			3.771	11/06/2024		5,000.00				85,009,317.63
			3.771	11/06/2024				3,206,100.00		81,803,217.63
			3.771	11/07/2024		22,000.00				81,825,217.63
			3.771	11/07/2024				39,400.00		81,785,817.63
			3.771	11/08/2024				2,500,000.00		79,285,817.63
			3.771	11/08/2024		5,000,000.00				84,285,817.63
			3.771	11/08/2024				6,000,000.00		78,285,817.63
			3.771	11/12/2024				4,993,894.00		73,291,923.63
			3.771	11/12/2024		3,000,000.00				76,291,923.63
			3.771	11/13/2024				2,000,000.00		74,291,923.63
			3.771	11/14/2024				1,707,500.00		72,584,423.63
			3.771	11/14/2024		129,413.89				72,713,837.52
			3.771	11/15/2024				5,780.05		72,708,057.47
			3.771	11/20/2024				11,500,000.00		61,208,057.47
			3.771	11/21/2024				275,708.00		60,932,349.47
			3.771	11/26/2024		4,440,407.00				65,372,756.47
			3.771	11/26/2024				222,100.00		65,150,656.47
			3.771	11/27/2024		3,479,884.16				68,630,540.63
			3.771	11/27/2024				609,594.30		68,020,946.33
Subtotal and Ending Balance			3.771				27,245,496.68	36,915,262.90	160,360.08	68,020,946.33
Totals and Ending Balance for TREAS CASH FLOW							27,245,496.68	36,915,262.90	160,360.08	68,020,946.33

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**Election HAVA**

Issuer	Current Transaction									
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
00111810	00111810	ALLOCATE		Election HAVA						132,150.63
			3.439	11/01/2024			11.22	386.00	132,525.41	
			3.771	11/01/2024					132,525.41	
Subtotal and Ending Balance			3.771				0.00	11.22	386.00	132,525.41
Totals and Ending Balance for Election HAVA							0.00	11.22	386.00	132,525.41

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**AIRPORT**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
101	101	ALLOCATE			AIRPORT					<b>828,298.62</b>
			3.439	11/01/2024				72.44	2,491.18	830,717.36
			3.771	11/01/2024						830,717.36
			3.771	11/06/2024				4,500.00		826,217.36
			3.771	11/07/2024			14,500.00			840,717.36
			3.771	11/14/2024				27,000.00		813,717.36
			3.771	11/26/2024				4,200.00		809,517.36
			3.771	11/27/2024				900.00		808,617.36
Subtotal and Ending Balance				3.771			14,500.00	36,672.44	2,491.18	808,617.36
Totals and Ending Balance for AIRPORT							14,500.00	36,672.44	2,491.18	808,617.36

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YOUTH AND AMATEUR SPORTS ACTIV

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
103	103	ALLOCATE	YOUTH AND AMATEUR SPORTS ACTIV							5,237.48
				3.440	11/01/2024			0.44	15.30	5,252.34
				3.771	11/01/2024					5,252.34
Subtotal and Ending Balance				3.771			0.00	0.44	15.30	5,252.34
Totals and Ending Balance for YOUTH AND AMATEUR							0.00	0.44	15.30	5,252.34

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COMMUNITY SERVICES

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
105	105	ALLOCATE		COMMUNITY SERVICES						3,077,027.80
			3.439	11/01/2024				261.34	8,987.70	3,085,754.16
			3.771	11/01/2024						3,085,754.16
Subtotal and Ending Balance			3.771				0.00	261.34	8,987.70	3,085,754.16
Totals and Ending Balance for COMMUNITY SERVICES							0.00	261.34	8,987.70	3,085,754.16

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**COUNTY ROAD**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
106	106	ALLOCATE			COUNTY ROAD					6,462,498.13
			3.439	11/01/2024				559.45	19,240.12	6,481,178.80
			3.771	11/01/2024						6,481,178.80
			3.771	11/06/2024			2,287,500.00			8,768,678.80
			3.771	11/12/2024			449,000.00			9,217,678.80
			3.771	11/14/2024			10,000.00			9,227,678.80
			3.771	11/26/2024			44,000.00			9,271,678.80
			3.771	11/27/2024				249,000.00		9,022,678.80
			3.771	11/27/2024				2,600.00		9,020,078.80
Subtotal and Ending Balance			3.771				2,790,500.00	252,159.45	19,240.12	9,020,078.80
Totals and Ending Balance for COUNTY ROAD							2,790,500.00	252,159.45	19,240.12	9,020,078.80

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RD FRANCHISE RSRV

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance	
	Investment #	Fund	Security ID	Rate	Date Receipt					
Participants										
106116	106116	ALLOCATE	RD FRANCHISE RSRV							526,779.65
			3.439	11/01/2024			44.74	1,538.67	528,273.58	
			3.771	11/01/2024					528,273.58	
Subtotal and Ending Balance			3.771			0.00	44.74	1,538.67	528,273.58	
Totals and Ending Balance for RD FRANCHISE RSRV						0.00	44.74	1,538.67	528,273.58	

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FLOOD CONTROL FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
107	107	ALLOCATE	FLOOD CONTROL FUND							
			3.439	11/01/2024				349.21	12,009.73	4,099,505.82
			3.771	11/01/2024						4,111,166.34
			3.771	11/06/2024			255,000.00			4,366,166.34
			3.771	11/07/2024				6,100.00		4,360,066.34
			3.771	11/14/2024				21,000.00		4,339,066.34
			3.771	11/26/2024			31,000.00			4,370,066.34
			3.771	11/27/2024				1,500.00		4,368,566.34
Subtotal and Ending Balance				3.771			286,000.00	28,949.21	12,009.73	4,368,566.34
Totals and Ending Balance for FLOOD CONTROL							286,000.00	28,949.21	12,009.73	4,368,566.34

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PUBLIC FACILITIES

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
108	108	ALLOCATE	PUBLIC FACILITIES							4,077,125.76
			3.439	11/01/2024				349.12	12,006.55	4,088,783.19
			3.771	11/01/2024						4,088,783.19
			3.771	11/06/2024			203,500.00			4,292,283.19
			3.771	11/07/2024				200.00		4,292,083.19
			3.771	11/26/2024				106,000.00		4,186,083.19
Subtotal and Ending Balance				3.771			203,500.00	106,549.12	12,006.55	4,186,083.19
Totals and Ending Balance for PUBLIC FACILITIES							203,500.00	106,549.12	12,006.55	4,186,083.19

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**LOW INCOME HOUSING PROJECTS**

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance	
	Investment #	Fund	Security ID	Rate	Date Receipt					
Participants										
112	112	ALLOCATE	LOW INCOME HOUSING PROJECTS						632,492.58	
			3.439	11/01/2024			53.72	1,847.45	634,286.31	
			3.771	11/01/2024					634,286.31	
Subtotal and Ending Balance			3.771			0.00	53.72	1,847.45	634,286.31	
Totals and Ending Balance for LOW INCOME HOUSING							0.00	53.72	1,847.45	634,286.31

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PARKS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
113	113	ALLOCATE	PARKS	3.439	11/01/2024			52.19	1,794.84	614,190.97
				3.771	11/01/2024					615,933.62
				3.771	11/06/2024			500.00		615,433.62
				3.771	11/07/2024			200.00		615,233.62
				3.771	11/26/2024			500.00		614,733.62
				3.771	11/27/2024			100.00		614,633.62
Subtotal and Ending Balance				3.771			0.00	1,352.19	1,794.84	614,633.62
Totals and Ending Balance for PARKS							0.00	1,352.19	1,794.84	614,633.62

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COUNTY HOMELESSNESS HOUSING AS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
114	114	ALLOCATE	COUNTY HOMELESSNESS HOUSING AS							657,067.74
				3.439	11/01/2024			55.81	1,919.23	658,931.16
				3.771	11/01/2024					658,931.16
Subtotal and Ending Balance				3.771			0.00	55.81	1,919.23	658,931.16
Totals and Ending Balance for COUNTY							0.00	55.81	1,919.23	658,931.16

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TRIAL COURT IMPROVEMENT ACCOUN

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Transaction Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
115	115	ALLOCATE	TRIAL COURT IMPROVEMENT ACCOUN							397,317.55
				3.439	11/01/2024			33.74	1,160.53	398,444.34
				3.771	11/01/2024					398,444.34
Subtotal and Ending Balance				3.771			0.00	33.74	1,160.53	398,444.34
Totals and Ending Balance for TRIAL COURT							0.00	33.74	1,160.53	398,444.34

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PUBLIC HEALTH

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
116	116	ALLOCATE		PUBLIC HEALTH						541,549.10
			3.439	11/01/2024				45.99	1,581.81	543,084.92
			3.771	11/01/2024						543,084.92
Subtotal and Ending Balance			3.771				0.00	45.99	1,581.81	543,084.92
Totals and Ending Balance for PUBLIC HEALTH							0.00	45.99	1,581.81	543,084.92

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PUBLIC HEALTH GRANT 5.4.2020

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
116-1	116-1	ALLOCATE			PUBLIC HEALTH GRANT 5.4.2020					543,868.56
				3.439	11/01/2024			46.19	1,588.59	545,410.96
				3.771	11/01/2024					545,410.96
Subtotal and Ending Balance				3.771			0.00	46.19	1,588.59	545,410.96
Totals and Ending Balance for PUBLIC HEALTH							0.00	46.19	1,588.59	545,410.96

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Public Health Equipment Reserv

Issuer	Investment #	Fund	Security ID	Current Transaction	Rate	Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants											
116-2	116-2	ALLOCATE		Public Health Equipment Reserv							143,110.34
					3.439	11/01/2024			12.15	418.01	143,516.20
					3.771	11/01/2024					143,516.20
Subtotal and Ending Balance					3.771			0.00	12.15	418.01	143,516.20
Totals and Ending Balance for Public Health								0.00	12.15	418.01	143,516.20

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A. LANG APRON BOND AC-16-00036

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
117826	117826	ALLOCATE		A. LANG APRON BOND AC-16-00036						3,779.34
			3.439	11/01/2024				0.32	11.04	3,790.06
			3.772	11/01/2024						3,790.06
Subtotal and Ending Balance			3.772				0.00	0.32	11.04	3,790.06
Totals and Ending Balance for A. LANG APRON BOND							0.00	0.32	11.04	3,790.06

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JT CUSTOM HOMES

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
117828	117828	ALLOCATE		JT CUSTOM HOMES						11,740.49
			3.439	11/01/2024				1.00	34.29	11,773.78
			3.771	11/01/2024						11,773.78
Subtotal and Ending Balance			3.771				0.00	1.00	34.29	11,773.78
Totals and Ending Balance for JT CUSTOM HOMES							0.00	1.00	34.29	11,773.78

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PW NELSON RD BOND

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance		
	Investment #	Fund	Security ID	Rate	Date Receipt						
Participants											
117831	117831	ALLOCATE	PW NELSON RD BOND							4,819.68	
			3.440	11/01/2024			0.41	14.08	4,833.35		
			3.771	11/01/2024					4,833.35		
Subtotal and Ending Balance			3.771					0.00	0.41	14.08	4,833.35
Totals and Ending Balance for PW NELSON RD BOND						0.00	0.41	14.08	4,833.35		

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VETERANS ASSISTANCE

Issuer	Current Transaction						Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date	Receipt				
Participants										
118	118	ALLOCATE	VETERANS ASSISTANCE						128,424.70	
			3.439	11/01/2024			10.91	375.12	128,788.91	
			3.771	11/01/2024					128,788.91	
			Subtotal and Ending Balance						0.00	10.91
Totals and Ending Balance for VETERANS							0.00	10.91	375.12	128,788.91

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3/10 CRIMINAL JUSTICE TAX

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date Receipt				
Participants									
120	120	ALLOCATE		3/10 CRIMINAL JUSTICE TAX					3,654,899.45
			3.439	11/01/2024			310.42	10,675.61	3,665,264.64
			3.771	11/01/2024					3,665,264.64
Subtotal and Ending Balance			3.771			0.00	310.42	10,675.61	3,665,264.64
Totals and Ending Balance for 3/10 CRIMINAL JUSTICE						0.00	310.42	10,675.61	3,665,264.64

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Treasurer's Investment Revolvi

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
121	121	ALLOCATE	Treasurer's Investment Revolvi							26,654.37
			3.439	11/01/2024				3.25	111.62	26,762.74
			3.439	11/01/2024			13,678.74			40,441.48
			3.771	11/01/2024						40,441.48
			3.771	11/27/2024				11,935.76		28,505.72
Subtotal and Ending Balance				3.771			13,678.74	11,939.01	111.62	28,505.72
Totals and Ending Balance for Treasurer's Investment							13,678.74	11,939.01	111.62	28,505.72

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TREASURERS M & O

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
122	122	ALLOCATE	TREASURERS M & O							-4,216.69
			3.441	11/01/2024				0.03	1.13	-4,215.59
			3.441	11/01/2024			4,415.05			199.46
			3.772	11/01/2024						199.46
			3.772	11/15/2024			1,365.00			1,564.46
			3.772	11/27/2024			592.07			2,156.53
Subtotal and Ending Balance				3.772			6,372.12	0.03	1.13	2,156.53
Totals and Ending Balance for TREASURERS M & O							6,372.12	0.03	1.13	2,156.53

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NOXIOUS WEED CONTROL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
123	123	ALLOCATE	NOXIOUS WEED CONTROL					14.00	481.45	162,248.20
				3.439	11/01/2024					162,715.65
				3.771	11/01/2024					162,715.65
Subtotal and Ending Balance				3.771			0.00	14.00	481.45	162,715.65
Totals and Ending Balance for NOXIOUS WEED							0.00	14.00	481.45	162,715.65

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American Rescue Plan

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
124	124	ALLOCATE	American Rescue Plan							5,955,427.12
				3.439	11/01/2024			505.80	17,395.22	5,972,316.54
				3.771	11/01/2024					5,972,316.54
Subtotal and Ending Balance				3.771			0.00	505.80	17,395.22	5,972,316.54
Totals and Ending Balance for American Rescue Plan							0.00	505.80	17,395.22	5,972,316.54

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AUDITOR CENT DOCUMENT PRESERVA

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
125	125	ALLOCATE	AUDITOR CENT DOCUMENT PRESERVA							96,139.63
				3.439	11/01/2024			8.17	280.81	96,412.27
				3.771	11/01/2024					96,412.27
Subtotal and Ending Balance				3.771			0.00	8.17	280.81	96,412.27
Totals and Ending Balance for AUDITOR CENT							0.00	8.17	280.81	96,412.27

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PROSECUTING ATTORNEY VICTIM/WI

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Transaction Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
130	130	ALLOCATE	PROSECUTING ATTORNEY VICTIM/WI							33,636.20
				3.439	11/01/2024			2.86	98.25	33,731.59
				3.771	11/01/2024					33,731.59
Subtotal and Ending Balance				3.771			0.00	2.86	98.25	33,731.59
Totals and Ending Balance for PROSECUTING							0.00	2.86	98.25	33,731.59

Allocation Portfolio  
Cash/Checking Activity  
November 1, 2024 - November 30, 2024

Drug Enforcement Reserve Fund

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
131	131	ALLOCATE		Drug Enforcement Reserve Fund						
			3.439	11/01/2024				6.49	223.19	76,412.13
			3.771	11/01/2024						76,628.83
Subtotal and Ending Balance			3.771				0.00	6.49	223.19	76,628.83
Totals and Ending Balance for Drug Enforcement							0.00	6.49	223.19	76,628.83

Allocation Portfolio  
Cash/Checking Activity  
November 1, 2024 - November 30, 2024

County Domestic Violence Preve

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
133	133	ALLOCATE	County Domestic Violence Preve							
				3.439	11/01/2024			1.04	35.85	12,273.55
				3.770	11/01/2024					12,308.36
Subtotal and Ending Balance				3.770			0.00	1.04	35.85	12,308.36
Totals and Ending Balance for County Domestic							0.00	1.04	35.85	12,308.36

Allocation Portfolio  
Cash/Checking Activity  
November 1, 2024 - November 30, 2024

PUBLIC DEFENSE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
134	134	ALLOCATE			PUBLIC DEFENSE					203,542.40
				3.439	11/01/2024			17.29	594.53	204,119.64
				3.771	11/01/2024					204,119.64
Subtotal and Ending Balance				3.771			0.00	17.29	594.53	204,119.64
Totals and Ending Balance for PUBLIC DEFENSE							0.00	17.29	594.53	204,119.64

Allocation Portfolio  
Cash/Checking Activity  
November 1, 2024 - November 30, 2024

Forfeited Drug Proceeds Fund

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
135	135	ALLOCATE		Forfeited Drug Proceeds Fund						
			3.439	11/01/2024				1.35	46.60	15,953.68
			3.770	11/01/2024						15,998.93
Subtotal and Ending Balance			3.770				0.00	1.35	46.60	15,998.93
Totals and Ending Balance for Forfeited Drug							0.00	1.35	46.60	15,998.93

Allocation Portfolio  
Cash/Checking Activity  
November 1, 2024 - November 30, 2024

STADIUM FUND

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
140	140	ALLOCATE		STADIUM FUND						7,287,753.39
			3.439	11/01/2024				618.96	21,286.82	7,308,421.25
			3.771	11/01/2024						7,308,421.25
Subtotal and Ending Balance			3.771				0.00	618.96	21,286.82	7,308,421.25
Totals and Ending Balance for STADIUM FUND							0.00	618.96	21,286.82	7,308,421.25

Allocation Portfolio  
Cash/Checking Activity  
November 1, 2024 - November 30, 2024

REET Electronic Technology Acc

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
142	142	ALLOCATE	REET Electronic Technology Acc							110,108.42
			3.439	11/01/2024				9.15	314.76	110,414.03
			3.771	11/01/2024						110,414.03
			3.771	11/27/2024			1,067.23			111,481.26
Subtotal and Ending Balance				3.771			1,067.23	9.15	314.76	111,481.26
Totals and Ending Balance for REET Electronic							1,067.23	9.15	314.76	111,481.26

Allocation Portfolio  
Cash/Checking Activity  
November 1, 2024 - November 30, 2024

2016 GO Bond C - sb 201003

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
201003	201033	ALLOCATE		2016 GO Bond C - sb 201003						2,408.61
			3.441	11/01/2024				0.20	7.04	2,415.45
			3.773	11/01/2024						2,415.45
Subtotal and Ending Balance			3.773				0.00	0.20	7.04	2,415.45
Totals and Ending Balance for 2016 GO Bond C - sb							0.00	0.20	7.04	2,415.45

Allocation Portfolio  
Cash/Checking Activity  
November 1, 2024 - November 30, 2024

2020 GO Bond-Jail expansion (2

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	203030	203030	ALLOCATE		2020 GO Bond-Jail expansion (2					19,642.53
				3.439	11/01/2024			1.67	57.37	19,698.23
				3.771	11/01/2024					19,698.23
	Subtotal and Ending Balance			3.771			0.00	1.67	57.37	19,698.23
Totals and Ending Balance for 2020 GO Bond-Jail							0.00	1.67	57.37	19,698.23

Allocation Portfolio  
Cash/Checking Activity  
November 1, 2024 - November 30, 2024

2020 GO Bond-UDC (2010 bond re

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
203032	203032	ALLOCATE		2020 GO Bond-UDC (2010 bond re						4,925.92
			3.440	11/01/2024				0.42	14.39	4,939.89
			3.771	11/01/2024						4,939.89
Subtotal and Ending Balance			3.771				0.00	0.42	14.39	4,939.89
Totals and Ending Balance for 2020 GO Bond-UDC							0.00	0.42	14.39	4,939.89

Allocation Portfolio  
Cash/Checking Activity  
November 1, 2024 - November 30, 2024

2020 GO Bond-Jail repairs (201

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
203040	203040	ALLOCATE		2020 GO Bond-Jail repairs (201						4,265.30
			3.440	11/01/2024				0.36	12.46	4,277.40
			3.772	11/01/2024						4,277.40
Subtotal and Ending Balance			3.772				0.00	0.36	12.46	4,277.40
Totals and Ending Balance for 2020 GO Bond-Jail							0.00	0.36	12.46	4,277.40

Allocation Portfolio  
Cash/Checking Activity  
November 1, 2024 - November 30, 2024

2020 GO Bond-Armory renov (201

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
203109	203109	ALLOCATE		2020 GO Bond-Armory renov (201						4,941.43
			3.438	11/01/2024				0.42	14.43	4,955.44
			3.771	11/01/2024						4,955.44
Subtotal and Ending Balance			3.771				0.00	0.42	14.43	4,955.44
Totals and Ending Balance for 2020 GO Bond-Armory							0.00	0.42	14.43	4,955.44

Allocation Portfolio  
Cash/Checking Activity  
November 1, 2024 - November 30, 2024

COUNTY CAPITAL IMPROVEMENTS FU

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
301	301	ALLOCATE	COUNTY CAPITAL IMPROVEMENTS FU					466.02	16,027.16	5,487,054.98
				3.439	11/01/2024					5,502,616.12
				3.771	11/01/2024					5,502,616.12
Subtotal and Ending Balance				3.771			0.00	466.02	16,027.16	5,502,616.12
Totals and Ending Balance for COUNTY CAPITAL							0.00	466.02	16,027.16	5,502,616.12

Allocation Portfolio  
Cash/Checking Activity  
November 1, 2024 - November 30, 2024

New Courthouse

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
304	304	ALLOCATE		New Courthouse						1,926,631.15
			3.439	11/01/2024				163.63	5,627.50	1,932,095.02
			3.771	11/01/2024						1,932,095.02
Subtotal and Ending Balance			3.771				0.00	163.63	5,627.50	1,932,095.02
Totals and Ending Balance for New Courthouse							0.00	163.63	5,627.50	1,932,095.02

Allocation Portfolio  
Cash/Checking Activity  
November 1, 2024 - November 30, 2024

RODEO GROUNDS CAPITAL IMPROVEM

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
309	309	ALLOCATE	RODEO GROUNDS CAPITAL IMPROVEM							174,397.09
				3.439	11/01/2024			14.81	509.40	174,891.68
				3.771	11/01/2024					174,891.68
Subtotal and Ending Balance				3.771			0.00	14.81	509.40	174,891.68
Totals and Ending Balance for RODEO GROUNDS							0.00	14.81	509.40	174,891.68

Allocation Portfolio  
Cash/Checking Activity  
November 1, 2024 - November 30, 2024

SOLID WASTE

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
401	401	ALLOCATE		SOLID WASTE						1,839,944.70
			3.439	11/01/2024				162.02	5,572.17	1,845,354.85
			3.771	11/01/2024						1,845,354.85
Subtotal and Ending Balance			3.771				0.00	162.02	5,572.17	1,845,354.85
Totals and Ending Balance for SOLID WASTE							0.00	162.02	5,572.17	1,845,354.85

Allocation Portfolio  
Cash/Checking Activity  
November 1, 2024 - November 30, 2024

RYEGRASS POST CLOSURE

Issuer	Current Transaction									
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
401010	401010	ALLOCATE		RYEGRASS POST CLOSURE						1,017,782.59
			3.439	11/01/2024				86.44	2,972.84	1,020,668.99
			3.771	11/01/2024						1,020,668.99
Subtotal and Ending Balance			3.771				0.00	86.44	2,972.84	1,020,668.99
Totals and Ending Balance for RYEGRASS POST							0.00	86.44	2,972.84	1,020,668.99

Allocation Portfolio  
Cash/Checking Activity  
November 1, 2024 - November 30, 2024

CDL POST CLOSURE RESERVE

Issuer	Current Transaction									
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
401011	401011	ALLOCATE		CDL POST CLOSURE RESERVE						452,142.43
			3.439	11/01/2024				38.40	1,320.66	453,424.69
			3.771	11/01/2024						453,424.69
Subtotal and Ending Balance			3.771				0.00	38.40	1,320.66	453,424.69
Totals and Ending Balance for CDL POST CLOSURE							0.00	38.40	1,320.66	453,424.69

Allocation Portfolio  
Cash/Checking Activity  
November 1, 2024 - November 30, 2024

SOLID WASTE RESERVE

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
401020	401020	ALLOCATE		SOLID WASTE RESERVE						457,276.99
			3.439	11/01/2024				38.84	1,335.66	458,573.81
			3.771	11/01/2024						458,573.81
Subtotal and Ending Balance			3.771				0.00	38.84	1,335.66	458,573.81
Totals and Ending Balance for SOLID WASTE							0.00	38.84	1,335.66	458,573.81

**Allocation Portfolio**  
**Cash/Checking Activity**  
**November 1, 2024 - November 30, 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		COMMUNITY DEVELOPMENT SERVICES					<b>2,844,436.20</b>
				3.439	11/01/2024			250.21	8,605.12	2,852,791.11
				3.771	11/01/2024					2,852,791.11
				3.771	11/06/2024		51,000.00			2,903,791.11
				3.771	11/07/2024		16,000.00			2,919,791.11
				3.771	11/14/2024		27,000.00			2,946,791.11
				3.771	11/26/2024		8,000.00			2,954,791.11
				3.771	11/27/2024			157,000.00		2,797,791.11
<b>Subtotal and Ending Balance</b>				<b>3.771</b>			<b>102,000.00</b>	<b>157,250.21</b>	<b>8,605.12</b>	<b>2,797,791.11</b>
<b>Totals and Ending Balance for COMMUNITY</b>							<b>102,000.00</b>	<b>157,250.21</b>	<b>8,605.12</b>	<b>2,797,791.11</b>

Allocation Portfolio  
Cash/Checking Activity  
November 1, 2024 - November 30, 2024

Water Mitigation

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
403	403	ALLOCATE	Water Mitigation							1,518,888.40
			3.439	11/01/2024				129.48	4,453.06	1,523,211.98
			3.771	11/01/2024						1,523,211.98
			3.771	11/06/2024			19,000.00			1,542,211.98
			3.771	11/07/2024			8,900.00			1,551,111.98
			3.771	11/14/2024				25,000.00		1,526,111.98
			3.771	11/26/2024			4,500.00			1,530,611.98
			3.771	11/27/2024				500.00		1,530,111.98
			3.771	11/27/2024				1,000.00		1,529,111.98
Subtotal and Ending Balance				3.771			32,400.00	26,629.48	4,453.06	1,529,111.98
Totals and Ending Balance for Water Mitigation							32,400.00	26,629.48	4,453.06	1,529,111.98

**Allocation Portfolio**  
**Cash/Checking Activity**  
**November 1, 2024 - November 30, 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	EQUIPMENT RENTAL & REVOLVING							<b>2,566,861.13</b>
			3.439	11/01/2024				220.48	7,582.64	2,574,223.29
			3.771	11/01/2024						2,574,223.29
			3.771	11/06/2024			303,500.00			2,877,723.29
			3.771	11/07/2024				15,500.00		2,862,223.29
			3.771	11/14/2024			3,000.00			2,865,223.29
			3.771	11/26/2024				45,500.00		2,819,723.29
Subtotal and Ending Balance			3.771				306,500.00	61,220.48	7,582.64	2,819,723.29
<b>Totals and Ending Balance for EQUIPMENT RENTAL &amp;</b>							<b>306,500.00</b>	<b>61,220.48</b>	<b>7,582.64</b>	<b>2,819,723.29</b>

Allocation Portfolio  
Cash/Checking Activity  
November 1, 2024 - November 30, 2024

EQUIPMENT RENTAL & REVOLVING R

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
501061	501061	ALLOCATE		EQUIPMENT RENTAL & REVOLVING R						
			3.439	11/01/2024				96.73	3,326.55	1,138,876.99
			3.771	11/01/2024						1,142,106.81
Subtotal and Ending Balance			3.771				0.00	96.73	3,326.55	1,142,106.81
Totals and Ending Balance for EQUIPMENT RENTAL &							0.00	96.73	3,326.55	1,142,106.81

Allocation Portfolio  
Cash/Checking Activity  
November 1, 2024 - November 30, 2024

E.R. & R HYAK FACILITY COUNTY

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
501062	501062	ALLOCATE		E.R. & R HYAK FACILITY COUNTY						49,105.11
			3.439	11/01/2024				4.17	143.43	49,244.37
			3.770	11/01/2024						49,244.37
Subtotal and Ending Balance			3.770				0.00	4.17	143.43	49,244.37
Totals and Ending Balance for E.R. & R HYAK							0.00	4.17	143.43	49,244.37

Allocation Portfolio  
Cash/Checking Activity  
November 1, 2024 - November 30, 2024

E.R. & R HYAK FACILITY SPUD RE

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
501063	501063	ALLOCATE		E.R. & R HYAK FACILITY SPUD RE						30,295.57
			3.439	11/01/2024				2.57	88.49	30,381.49
			3.770	11/01/2024						30,381.49
Subtotal and Ending Balance			3.770				0.00	2.57	88.49	30,381.49
Totals and Ending Balance for E.R. & R HYAK							0.00	2.57	88.49	30,381.49

Allocation Portfolio  
Cash/Checking Activity  
November 1, 2024 - November 30, 2024

Unemployment Compensation

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
511	511	ALLOCATE	Unemployment Compensation							70,316.45
				3.439	11/01/2024			5.97	205.39	70,515.87
				3.770	11/01/2024					70,515.87
Subtotal and Ending Balance				3.770			0.00	5.97	205.39	70,515.87
Totals and Ending Balance for Unemployment							0.00	5.97	205.39	70,515.87

Allocation Portfolio  
Cash/Checking Activity  
November 1, 2024 - November 30, 2024

COMPUTER REPLACEMENT INTERNAL

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
517	517	ALLOCATE		COMPUTER REPLACEMENT INTERNAL						6,863.11
			3.440	11/01/2024				0.58	20.05	6,882.58
			3.771	11/01/2024						6,882.58
Subtotal and Ending Balance			3.771				0.00	0.58	20.05	6,882.58
Totals and Ending Balance for COMPUTER							0.00	0.58	20.05	6,882.58

Allocation Portfolio  
Cash/Checking Activity  
November 1, 2024 - November 30, 2024

JEREMY WILLIAMS LIBRARY TRUST

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
601	601	ALLOCATE	JEREMY WILLIAMS LIBRARY TRUST					0.60	20.55	7,036.07
				3.439	11/01/2024					7,056.02
				3.771	11/01/2024					7,056.02
Subtotal and Ending Balance				3.771			0.00	0.60	20.55	7,056.02
Totals and Ending Balance for JEREMY WILLIAMS							0.00	0.60	20.55	7,056.02

Allocation Portfolio  
Cash/Checking Activity  
November 1, 2024 - November 30, 2024

CASCADE IRRIGATION NON PRESSUR

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
631010	631010	ALLOCATE		CASCADE IRRIGATION NON PRESSUR						920.80
			3.439	11/01/2024				4.72	162.30	1,078.38
			3.768	11/01/2024						1,078.38
Subtotal and Ending Balance			3.768				0.00	4.72	162.30	1,078.38
Totals and Ending Balance for CASCADE IRRIGATION							0.00	4.72	162.30	1,078.38

**Allocation Portfolio**  
**Cash/Checking Activity**  
**November 1, 2024 - November 30, 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>102,324.72</b>
			3.439	11/01/2024				8.69	298.88	102,614.91
			3.771	11/01/2024						102,614.91
Subtotal and Ending Balance			3.771				0.00	8.69	298.88	102,614.91
<b>Totals and Ending Balance for FIRE DISTRICT #1</b>							0.00	8.69	298.88	102,614.91

Allocation Portfolio  
Cash/Checking Activity  
November 1, 2024 - November 30, 2024

FIRE DISTRICT #2 GENERAL

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
636010	636010	ALLOCATE		FIRE DISTRICT #2 GENERAL						4,591,852.94
			3.439	11/01/2024				392.29	13,491.31	4,604,951.96
			3.771	11/01/2024						4,604,951.96
			3.771	11/06/2024			33,200.00			4,638,151.96
			3.771	11/14/2024			1,446,900.00			6,085,051.96
			3.771	11/27/2024				529,450.00		5,555,601.96
Subtotal and Ending Balance			3.771				1,480,100.00	529,842.29	13,491.31	5,555,601.96
Totals and Ending Balance for FIRE DISTRICT #2							1,480,100.00	529,842.29	13,491.31	5,555,601.96

**Allocation Portfolio**  
**Cash/Checking Activity**  
**November 1, 2024 - November 30, 2024**

**FIRE DISTRICT #2 EMS**

Issuer	Current Transaction									
Investment #	Fund	Security ID	Rate	Date	Receipt	Deposits	Withdrawals	Interest Received		Balance
Participants										
636011	636011	ALLOCATE		FIRE DISTRICT #2 EMS						1,488,837.75
			3.439	11/01/2024			133.90	4,604.91		1,493,308.76
			3.771	11/01/2024						1,493,308.76
			3.771	11/06/2024		53,400.00				1,546,708.76
			3.771	11/14/2024		54,800.00				1,601,508.76
			3.771	11/20/2024		232,200.00				1,833,708.76
			3.771	11/27/2024			184,300.00			1,649,408.76
Subtotal and Ending Balance			3.771			340,400.00	184,433.90	4,604.91		1,649,408.76
Totals and Ending Balance for FIRE DISTRICT #2 EMS						340,400.00	184,433.90	4,604.91		1,649,408.76

Allocation Portfolio  
Cash/Checking Activity  
November 1, 2024 - November 30, 2024

FIRE DISTRICT #2 CONSTRUCTION

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
636020	636020	ALLOCATE		FIRE DISTRICT #2 CONSTRUCTION						419,236.22
			3.439	11/01/2024				35.61	1,224.55	420,425.16
			3.771	11/01/2024						420,425.16
			3.771	11/14/2024				23,168.18		397,256.98
Subtotal and Ending Balance			3.771				0.00	23,203.79	1,224.55	397,256.98
Totals and Ending Balance for FIRE DISTRICT #2							0.00	23,203.79	1,224.55	397,256.98

**Allocation Portfolio**  
**Cash/Checking Activity**  
**November 1, 2024 - November 30, 2024**

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

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
636030	636030	ALLOCATE		FIRE DIST #2 - DEBT SERVICE FU						383,629.35
			3.439	11/01/2024				32.38	1,113.64	384,710.61
			3.771	11/01/2024						384,710.61
			3.771	11/14/2024		165,800.00				550,510.61
			3.771	11/27/2024				369,075.00		181,435.61
Subtotal and Ending Balance			3.771				165,800.00	369,107.38	1,113.64	181,435.61
Totals and Ending Balance for FIRE DIST #2 - DEBT							165,800.00	369,107.38	1,113.64	181,435.61

Allocation Portfolio  
Cash/Checking Activity  
November 1, 2024 - November 30, 2024

Fire #2 Debt Svc-Station Impro

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
636031	636031	ALLOCATE		Fire #2 Debt Svc-Station Impro						278,180.10
			3.439	11/01/2024				23.64	813.05	278,969.51
			3.771	11/01/2024						278,969.51
			3.771	11/27/2024				268,269.40		10,700.11
Subtotal and Ending Balance			3.771				0.00	268,293.04	813.05	10,700.11
Totals and Ending Balance for Fire #2 Debt Svc-Station							0.00	268,293.04	813.05	10,700.11

Allocation Portfolio  
Cash/Checking Activity  
November 1, 2024 - November 30, 2024

FIRE DISTRICT #2 RESERVE

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
636040	636040	ALLOCATE		FIRE DISTRICT #2 RESERVE						1,152,532.73
			3.439	11/01/2024				97.89	3,366.44	1,155,801.28
			3.771	11/01/2024						1,155,801.28
Subtotal and Ending Balance			3.771				0.00	97.89	3,366.44	1,155,801.28
Totals and Ending Balance for FIRE DISTRICT #2							0.00	97.89	3,366.44	1,155,801.28

Allocation Portfolio  
Cash/Checking Activity  
November 1, 2024 - November 30, 2024

FIRE DISTRICT #2 EQUIPMENT REP

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
636041	636041	ALLOCATE			FIRE DISTRICT #2 EQUIPMENT REP					1,094,079.30
			3.439	11/01/2024				93.56	3,217.58	1,097,203.32
			3.771	11/01/2024						1,097,203.32
			3.771	11/14/2024				33,245.71		1,063,957.61
Subtotal and Ending Balance			3.771				0.00	33,339.27	3,217.58	1,063,957.61
Totals and Ending Balance for FIRE DISTRICT #2							0.00	33,339.27	3,217.58	1,063,957.61

Allocation Portfolio  
Cash/Checking Activity  
November 1, 2024 - November 30, 2024

FIRE DIST #2 LONG-TERM PLANNIN

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
636042	636042	ALLOCATE		FIRE DIST #2 LONG-TERM PLANNIN						1,139,853.50
			3.439	11/01/2024				96.81	3,329.40	1,143,086.09
			3.771	11/01/2024						1,143,086.09
Subtotal and Ending Balance			3.771				0.00	96.81	3,329.40	1,143,086.09
Totals and Ending Balance for FIRE DIST #2							0.00	96.81	3,329.40	1,143,086.09

Allocation Portfolio  
Cash/Checking Activity  
November 1, 2024 - November 30, 2024

FIRE DISTRICT #2 LONG TERM CAR

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
636060	636060	ALLOCATE		FIRE DISTRICT #2 LONG TERM CAR						117,141.34
			3.439	11/01/2024				9.95	342.16	117,473.55
			3.771	11/01/2024						117,473.55
Subtotal and Ending Balance			3.771				0.00	9.95	342.16	117,473.55
Totals and Ending Balance for FIRE DISTRICT #2							0.00	9.95	342.16	117,473.55

Allocation Portfolio  
Cash/Checking Activity  
November 1, 2024 - November 30, 2024

FIRE DISTRICT #3 GENERAL

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
637010	637010	ALLOCATE		FIRE DISTRICT #3 GENERAL						174,373.16
			3.439	11/01/2024				14.81	509.33	174,867.68
			3.771	11/01/2024						174,867.68
Subtotal and Ending Balance			3.771				0.00	14.81	509.33	174,867.68
Totals and Ending Balance for FIRE DISTRICT #3							0.00	14.81	509.33	174,867.68

**Allocation Portfolio**  
**Cash/Checking Activity**  
**November 1, 2024 - November 30, 2024**

**FIRE DISTRICT #4 GENERAL**

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance					
Investment #	Fund	Security ID	Rate	Date	Receipt									
Participants														
638010	638010	ALLOCATE	FIRE DISTRICT #4 GENERAL							20,624.35				
			3.439	11/01/2024			1.75	60.24	20,682.84					
			3.771	11/01/2024					20,682.84					
Subtotal and Ending Balance			3.771			0.00	1.75	60.24	20,682.84					
Totals and Ending Balance for FIRE DISTRICT #4						0.00	1.75	60.24	20,682.84					

Allocation Portfolio  
Cash/Checking Activity  
November 1, 2024 - November 30, 2024

SNOQUALMIE PASS FIRE & RESCUE

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
639010	639010	ALLOCATE		SNOQUALMIE PASS FIRE & RESCUE						534,739.82
			3.439	11/01/2024				45.42	1,561.92	536,256.32
			3.771	11/01/2024						536,256.32
Subtotal and Ending Balance			3.771				0.00	45.42	1,561.92	536,256.32
Totals and Ending Balance for SNOQUALMIE PASS							0.00	45.42	1,561.92	536,256.32

Allocation Portfolio  
Cash/Checking Activity  
November 1, 2024 - November 30, 2024

Fire 51/Sno Pass FR Savings

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
Investment #	Fund	Security ID	Rate	Date	Receipt				
Participants									
639022	639022	ALLOCATE		Fire 51/Sno Pass FR Savings					61,030.03
			3.439	11/01/2024			5.18	178.26	61,203.11
			3.770	11/01/2024					61,203.11
Subtotal and Ending Balance			3.770			0.00	5.18	178.26	61,203.11
Totals and Ending Balance for Fire 51/Sno Pass FR						0.00	5.18	178.26	61,203.11

Allocation Portfolio  
Cash/Checking Activity  
November 1, 2024 - November 30, 2024

Fire 51/Sno Pass FR 2020 UTGO

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
639035	639035	ALLOCATE		Fire 51/Sno Pass FR 2020 UTGO						98,618.43
			3.439	11/01/2024				8.38	288.05	98,898.10
			3.771	11/01/2024						98,898.10
Subtotal and Ending Balance			3.771				0.00	8.38	288.05	98,898.10
Totals and Ending Balance for Fire 51/Sno Pass FR							0.00	8.38	288.05	98,898.10

Allocation Portfolio  
Cash/Checking Activity  
November 1, 2024 - November 30, 2024

FIRE DISTRICT #6 GENERAL

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
640010	640010	ALLOCATE		FIRE DISTRICT #6 GENERAL						8,582.60
			3.439	11/01/2024				0.73	25.07	8,606.94
			3.770	11/01/2024						8,606.94
Subtotal and Ending Balance			3.770				0.00	0.73	25.07	8,606.94
Totals and Ending Balance for FIRE DISTRICT #6							0.00	0.73	25.07	8,606.94

Allocation Portfolio  
Cash/Checking Activity  
November 1, 2024 - November 30, 2024

FIRE DISTRICT #6 CAPITAL RESER

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
640040	640040	ALLOCATE		FIRE DISTRICT #6 CAPITAL RESER						404,726.59
			3.439	11/01/2024				35.40	1,217.50	405,908.69
			3.771	11/01/2024						405,908.69
Subtotal and Ending Balance			3.771				0.00	35.40	1,217.50	405,908.69
Totals and Ending Balance for FIRE DISTRICT #6							0.00	35.40	1,217.50	405,908.69

Allocation Portfolio  
Cash/Checking Activity  
November 1, 2024 - November 30, 2024

FIRE DISTRICT #7 GENERAL-PARTI

Issuer	Current Transaction									
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
641010-P	641010-P	ALLOCATE		FIRE DISTRICT #7 GENERAL-PARTI						2,324,582.12
			3.439	11/01/2024				197.43	6,789.88	2,331,174.57
			3.771	11/01/2024						2,331,174.57
Subtotal and Ending Balance			3.771				0.00	197.43	6,789.88	2,331,174.57
Totals and Ending Balance for FIRE DISTRICT #7							0.00	197.43	6,789.88	2,331,174.57

Allocation Portfolio  
Cash/Checking Activity  
November 1, 2024 - November 30, 2024

SD #7 DAMMAN- GENERAL

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
651010	651010	ALLOCATE		SD #7 DAMMAN- GENERAL						532,696.31
			3.439	11/01/2024				45.24	1,555.95	534,207.02
			3.771	11/01/2024						534,207.02
Subtotal and Ending Balance			3.771				0.00	45.24	1,555.95	534,207.02
Totals and Ending Balance for SD #7 DAMMAN-							0.00	45.24	1,555.95	534,207.02

Allocation Portfolio  
Cash/Checking Activity  
November 1, 2024 - November 30, 2024

SD #28 EASTON GENERAL

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
652010	652010	ALLOCATE		SD #28 EASTON GENERAL						536,510.72
			3.439	11/01/2024				45.57	1,567.10	538,032.25
			3.771	11/01/2024						538,032.25
Subtotal and Ending Balance			3.771				0.00	45.57	1,567.10	538,032.25
Totals and Ending Balance for SD #28 EASTON							0.00	45.57	1,567.10	538,032.25

Allocation Portfolio  
Cash/Checking Activity  
November 1, 2024 - November 30, 2024

SD #28 EASTON ASB

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
652020	652020	ALLOCATE		SD #28 EASTON ASB						24,554.27
			3.439	11/01/2024				2.09	71.72	24,623.90
			3.770	11/01/2024						24,623.90
Subtotal and Ending Balance			3.770				0.00	2.09	71.72	24,623.90
Totals and Ending Balance for SD #28 EASTON ASB							0.00	2.09	71.72	24,623.90

Allocation Portfolio  
Cash/Checking Activity  
November 1, 2024 - November 30, 2024

SD #28 EASTON DEBT SERVICE

Issuer	Current Transaction									
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
652030	652030	ALLOCATE		SD #28 EASTON DEBT SERVICE						30.14
			3.516	11/01/2024					0.09	30.23
			3.622	11/01/2024						30.23
Subtotal and Ending Balance			3.622				0.00	0.00	0.09	30.23
Totals and Ending Balance for SD #28 EASTON DEBT							0.00	0.00	0.09	30.23

Allocation Portfolio  
Cash/Checking Activity  
November 1, 2024 - November 30, 2024

SD #28 EASTON CAPITAL PROJECTS

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
652040	652040	ALLOCATE		SD #28 EASTON CAPITAL PROJECTS						148,877.42
			3.439	11/01/2024				12.64	434.86	149,299.64
			3.771	11/01/2024						149,299.64
Subtotal and Ending Balance			3.771				0.00	12.64	434.86	149,299.64
Totals and Ending Balance for SD #28 EASTON							0.00	12.64	434.86	149,299.64

Allocation Portfolio  
Cash/Checking Activity  
November 1, 2024 - November 30, 2024

SD #28 EASTON TRANS FUND

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
	Investment #	Fund	Security ID	Rate	Date Receipt				
Participants									
652050	652050	ALLOCATE		SD #28 EASTON TRANS FUND					2,654.95
			3.437	11/01/2024			0.23	7.75	2,662.47
			3.770	11/01/2024					2,662.47
Subtotal and Ending Balance			3.770			0.00	0.23	7.75	2,662.47
Totals and Ending Balance for SD #28 EASTON TRANS						0.00	0.23	7.75	2,662.47

Allocation Portfolio  
Cash/Checking Activity  
November 1, 2024 - November 30, 2024

SD #28 EASTON TRUST FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
652060	652060	ALLOCATE			SD #28 EASTON TRUST FUND					277,662.32
				3.439	11/01/2024			23.58	811.02	278,449.76
				3.771	11/01/2024					278,449.76
Subtotal and Ending Balance				3.771			0.00	23.58	811.02	278,449.76
Totals and Ending Balance for SD #28 EASTON TRUST							0.00	23.58	811.02	278,449.76

Allocation Portfolio  
Cash/Checking Activity  
November 1, 2024 - November 30, 2024

SD #28 EASTON - ANNA C POWELL

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
652061	652061	ALLOCATE		SD #28 EASTON - ANNA C POWELL						
			3.439	11/01/2024				0.75	25.91	8,869.64
			3.771	11/01/2024						8,894.80
Subtotal and Ending Balance			3.771				0.00	0.75	25.91	8,894.80
Totals and Ending Balance for SD #28 EASTON - ANNA							0.00	0.75	25.91	8,894.80

Allocation Portfolio  
Cash/Checking Activity  
November 1, 2024 - November 30, 2024

SD #400 THORP GENERAL

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
653010	653010	ALLOCATE		SD #400 THORP GENERAL						935,227.73
			3.439	11/01/2024				51.90	1,784.77	936,960.60
			3.771	11/01/2024						936,960.60
			3.771	11/27/2024				76,784.00		860,176.60
Subtotal and Ending Balance			3.771				0.00	76,835.90	1,784.77	860,176.60
Totals and Ending Balance for SD #400 THORP							0.00	76,835.90	1,784.77	860,176.60

Allocation Portfolio  
Cash/Checking Activity  
November 1, 2024 - November 30, 2024

SD #400 THORP ASB

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
653020	653020	ALLOCATE		SD #400 THORP ASB						34,787.40
			3.439	11/01/2024				2.73	93.98	34,878.65
			3.771	11/01/2024						34,878.65
			3.771	11/27/2024				4,724.00		30,154.65
Subtotal and Ending Balance			3.771				0.00	4,726.73	93.98	30,154.65
Totals and Ending Balance for SD #400 THORP ASB							0.00	4,726.73	93.98	30,154.65

Allocation Portfolio  
Cash/Checking Activity  
November 1, 2024 - November 30, 2024

SD #400 THORP CAPITAL PROJECTS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
653040	653040	ALLOCATE	SD #400 THORP CAPITAL PROJECTS							254,927.99
				3.439	11/01/2024			21.32	733.31	255,639.98
				3.771	11/01/2024					255,639.98
				3.771	11/27/2024		114,000.00			369,639.98
Subtotal and Ending Balance				3.771			114,000.00	21.32	733.31	369,639.98
Totals and Ending Balance for SD #400 THORP							114,000.00	21.32	733.31	369,639.98

Allocation Portfolio  
Cash/Checking Activity  
November 1, 2024 - November 30, 2024

SD #400 THORP TRANS FUND

Issuer	Current Transaction										
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received		Balance
Participants											
653050	653050	ALLOCATE		SD #400 THORP TRANS FUND							115,238.63
			3.439	11/01/2024				9.43	324.16		115,553.36
			3.771	11/01/2024							115,553.36
			3.771	11/27/2024			22,000.00				137,553.36
Subtotal and Ending Balance			3.771				22,000.00	9.43	324.16		137,553.36
Totals and Ending Balance for SD #400 THORP TRANS							22,000.00	9.43	324.16		137,553.36

Allocation Portfolio  
Cash/Checking Activity  
November 1, 2024 - November 30, 2024

SD #400 THORP EXPENDABLE TRUST

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
653060	653060	ALLOCATE		SD #400 THORP EXPENDABLE TRUST						8,874.59
			3.439	11/01/2024				0.75	25.92	8,899.76
			3.770	11/01/2024						8,899.76
Subtotal and Ending Balance			3.770				0.00	0.75	25.92	8,899.76
Totals and Ending Balance for SD #400 THORP							0.00	0.75	25.92	8,899.76

Allocation Portfolio  
Cash/Checking Activity  
November 1, 2024 - November 30, 2024

SD #401 ELLENSBURG GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
654010	654010	ALLOCATE	SD #401 ELLENSBURG GENERAL							7,333,406.63
			3.439	11/01/2024				592.29	20,369.73	7,353,184.07
			3.771	11/01/2024						7,353,184.07
			3.771	11/05/2024				167,536.63		7,185,647.44
			3.771	11/12/2024			2,512,290.00			9,697,937.44
			3.771	11/25/2024			89,245.00			9,787,182.44
			3.771	11/27/2024				1,310,446.00		8,476,736.44
Subtotal and Ending Balance				3.771			2,601,535.00	1,478,574.92	20,369.73	8,476,736.44
Totals and Ending Balance for SD #401 ELLENSBURG							2,601,535.00	1,478,574.92	20,369.73	8,476,736.44

Allocation Portfolio  
Cash/Checking Activity  
November 1, 2024 - November 30, 2024

SD #401 ELLENSBURG ASB

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
654020	654020	ALLOCATE	SD #401 ELLENSBURG ASB							555,884.20
				3.439	11/01/2024			47.58	1,636.19	557,472.81
				3.771	11/01/2024					557,472.81
				3.771	11/12/2024		6,894.00			564,366.81
				3.771	11/25/2024		11,789.00			576,155.81
				3.771	11/27/2024		5,935.00			582,090.81
Subtotal and Ending Balance				3.771			24,618.00	47.58	1,636.19	582,090.81
Totals and Ending Balance for SD #401 ELLENSBURG							24,618.00	47.58	1,636.19	582,090.81

**Allocation Portfolio**  
**Cash/Checking Activity**  
**November 1, 2024 - November 30, 2024**

**SD #401 ELLENSBURG DEBT SERVIC**

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
654030	654030	ALLOCATE		SD #401 ELLENSBURG DEBT SERVIC						<b>3,653,884.42</b>
			3.439	11/01/2024				284.47	9,783.31	3,663,383.26
			3.771	11/01/2024						3,663,383.26
			3.771	11/12/2024		1,683,112.00				5,346,495.26
			3.771	11/25/2024				4,284,207.00		1,062,288.26
Subtotal and Ending Balance			3.771				<b>1,683,112.00</b>	<b>4,284,491.47</b>	<b>9,783.31</b>	<b>1,062,288.26</b>
<b>Totals and Ending Balance for SD #401 ELLENSBURG</b>							<b>1,683,112.00</b>	<b>4,284,491.47</b>	<b>9,783.31</b>	<b>1,062,288.26</b>

Allocation Portfolio  
Cash/Checking Activity  
November 1, 2024 - November 30, 2024

SD #401 ELLENSBURG CAPITAL PRO

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
654040	654040	ALLOCATE	SD #401 ELLENSBURG CAPITAL PRO							1,916,287.66
				3.439	11/01/2024			158.44	5,448.89	1,921,578.11
				3.771	11/01/2024					1,921,578.11
				3.771	11/12/2024		342,598.00			2,264,176.11
				3.771	11/25/2024		33,566.00			2,297,742.11
Subtotal and Ending Balance				3.771			376,164.00	158.44	5,448.89	2,297,742.11
Totals and Ending Balance for SD #401 ELLENSBURG							376,164.00	158.44	5,448.89	2,297,742.11

Allocation Portfolio  
Cash/Checking Activity  
November 1, 2024 - November 30, 2024

SD #401 ELLENSBURG TRANS FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654050	654050	ALLOCATE		SD #401 ELLENSBURG TRANS FUND					924,983.07
				3.439	11/01/2024			78.56	2,701.79	927,606.30
				3.771	11/01/2024					927,606.30
	Subtotal and Ending Balance			3.771			0.00	78.56	2,701.79	927,606.30
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	78.56	2,701.79	927,606.30

Allocation Portfolio  
Cash/Checking Activity  
November 1, 2024 - November 30, 2024

SD #401 ELLENSBURG TRUST FUND

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
654060	654060	ALLOCATE		SD #401 ELLENSBURG TRUST FUND						33,944.23
			3.439	11/01/2024				2.88	99.15	34,040.50
			3.770	11/01/2024						34,040.50
Subtotal and Ending Balance			3.770				0.00	2.88	99.15	34,040.50
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	2.88	99.15	34,040.50

Allocation Portfolio  
Cash/Checking Activity  
November 1, 2024 - November 30, 2024

SD #403 KITTITAS GENERAL

Issuer	Current Transaction					Deposits	Withdrawals	Interest Received	Balance
Investment #	Fund	Security ID	Rate	Date	Receipt				
Participants									
655010	655010	ALLOCATE		SD #403 KITTITAS GENERAL					374,042.10
			3.439	11/01/2024			31.77	1,092.54	375,102.87
			3.771	11/01/2024					375,102.87
			3.771	11/27/2024		405,400.00			780,502.87
Subtotal and Ending Balance			3.771			405,400.00	31.77	1,092.54	780,502.87
Totals and Ending Balance for SD #403 KITTITAS						405,400.00	31.77	1,092.54	780,502.87

Allocation Portfolio  
Cash/Checking Activity  
November 1, 2024 - November 30, 2024

SD #403 KITTITAS ASB

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
655020	655020	ALLOCATE		SD #403 KITTITAS ASB						122,251.31
			3.439	11/01/2024				9.60	330.23	122,571.94
			3.771	11/01/2024						122,571.94
Subtotal and Ending Balance			3.771				0.00	9.60	330.23	122,571.94
Totals and Ending Balance for SD #403 KITTITAS ASB							0.00	9.60	330.23	122,571.94

Allocation Portfolio  
Cash/Checking Activity  
November 1, 2024 - November 30, 2024

SD #403 KITTITAS DEBT SERVICE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
655030	655030	ALLOCATE	SD #403 KITTITAS DEBT SERVICE							311,676.67
				3.439	11/01/2024			25.68	883.24	312,534.23
				3.771	11/01/2024					312,534.23
				3.771	11/27/2024			312,300.00		234.23
Subtotal and Ending Balance				3.771			0.00	312,325.68	883.24	234.23
Totals and Ending Balance for SD #403 KITTITAS							0.00	312,325.68	883.24	234.23

Allocation Portfolio  
Cash/Checking Activity  
November 1, 2024 - November 30, 2024

SD #403 KITTITAS CAPITAL PROJE

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
655040	655040	ALLOCATE		SD #403 KITTITAS CAPITAL PROJE						1,492,895.78
			3.439	11/01/2024				131.52	4,523.28	1,497,287.54
			3.771	11/01/2024						1,497,287.54
			3.771	11/27/2024			60,600.00			1,557,887.54
Subtotal and Ending Balance			3.771				60,600.00	131.52	4,523.28	1,557,887.54
Totals and Ending Balance for SD #403 KITTITAS							60,600.00	131.52	4,523.28	1,557,887.54

Allocation Portfolio  
Cash/Checking Activity  
November 1, 2024 - November 30, 2024

SD #403 KITTITAS TRANS FUND

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
655050	655050	ALLOCATE		SD #403 KITTITAS TRANS FUND						195,717.92
			3.439	11/01/2024				16.62	571.67	196,272.97
			3.771	11/01/2024						196,272.97
Subtotal and Ending Balance			3.771				0.00	16.62	571.67	196,272.97
Totals and Ending Balance for SD #403 KITTITAS							0.00	16.62	571.67	196,272.97

Allocation Portfolio  
Cash/Checking Activity  
November 1, 2024 - November 30, 2024

SD #404 CE/ROS GENERAL

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
656010	656010	ALLOCATE		SD #404 CE/ROS GENERAL						1,052,484.99
			3.439	11/01/2024				89.39	3,074.21	1,055,469.81
			3.771	11/01/2024						1,055,469.81
Subtotal and Ending Balance			3.771				0.00	89.39	3,074.21	1,055,469.81
Totals and Ending Balance for SD #404 CE/ROS							0.00	89.39	3,074.21	1,055,469.81

Allocation Portfolio  
Cash/Checking Activity  
November 1, 2024 - November 30, 2024

SD #404 CE/ROS ASB

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
656020	656020	ALLOCATE		SD #404 CE/ROS ASB						112,273.04
			3.439	11/01/2024				9.54	327.94	112,591.44
			3.771	11/01/2024						112,591.44
Subtotal and Ending Balance			3.771				0.00	9.54	327.94	112,591.44
Totals and Ending Balance for SD #404 CE/ROS ASB							0.00	9.54	327.94	112,591.44

Allocation Portfolio  
Cash/Checking Activity  
November 1, 2024 - November 30, 2024

SD #404 CE/ROS DEBT SERVICE

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
656030	656030	ALLOCATE		SD #404 CE/ROS DEBT SERVICE						8,990.50
			3.439	11/01/2024				0.76	26.26	9,016.00
			3.770	11/01/2024						9,016.00
Subtotal and Ending Balance			3.770				0.00	0.76	26.26	9,016.00
Totals and Ending Balance for SD #404 CE/ROS DEBT							0.00	0.76	26.26	9,016.00

Allocation Portfolio  
Cash/Checking Activity  
November 1, 2024 - November 30, 2024

SD#404 CE/ROS CAPITAL PROJECTS

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
656040	656040	ALLOCATE		SD#404 CE/ROS CAPITAL PROJECTS						4,124,373.28
			3.439	11/01/2024				350.29	12,046.90	4,136,069.89
			3.771	11/01/2024						4,136,069.89
Subtotal and Ending Balance			3.771				0.00	350.29	12,046.90	4,136,069.89
Totals and Ending Balance for SD#404 CE/ROS							0.00	350.29	12,046.90	4,136,069.89

Allocation Portfolio  
Cash/Checking Activity  
November 1, 2024 - November 30, 2024

SD #404 CE/ROS TRANS FUND

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
656050	656050	ALLOCATE		SD #404 CE/ROS TRANS FUND						15,187.19
			3.439	11/01/2024				1.29	44.36	15,230.26
			3.771	11/01/2024						15,230.26
Subtotal and Ending Balance			3.771				0.00	1.29	44.36	15,230.26
Totals and Ending Balance for SD #404 CE/ROS							0.00	1.29	44.36	15,230.26

**Allocation Portfolio**  
**Cash/Checking Activity**  
**November 1, 2024 - November 30, 2024**

**SD #404 CLE ELUM ROSLYN TRUST**

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
656060	656060	ALLOCATE		SD #404 CLE ELUM ROSLYN TRUST						<b>66,794.28</b>
			3.439	11/01/2024				5.67	195.10	66,983.71
			3.771	11/01/2024						66,983.71
Subtotal and Ending Balance			3.771				0.00	5.67	195.10	66,983.71
<b>Totals and Ending Balance for SD #404 CLE ELUM</b>							0.00	5.67	195.10	66,983.71

Allocation Portfolio  
Cash/Checking Activity  
November 1, 2024 - November 30, 2024

SPUD EXPANSION RENOVATION

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
657020	657020	ALLOCATE		SPUD EXPANSION RENOVATION						1,175,241.42
			3.439	11/01/2024				99.82	3,432.76	1,178,574.36
			3.771	11/01/2024						1,178,574.36
Subtotal and Ending Balance			3.771				0.00	99.82	3,432.76	1,178,574.36
Totals and Ending Balance for SPUD EXPANSION							0.00	99.82	3,432.76	1,178,574.36

Allocation Portfolio  
Cash/Checking Activity  
November 1, 2024 - November 30, 2024

SPUD DOH WATER

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
657334	657334	ALLOCATE		SPUD DOH WATER						86,298.44
			3.439	11/01/2024				7.02	241.44	86,532.86
			3.771	11/01/2024						86,532.86
			3.771	11/21/2024			9,306.00			95,838.86
Subtotal and Ending Balance			3.771				9,306.00	7.02	241.44	95,838.86
Totals and Ending Balance for SPUD DOH WATER							9,306.00	7.02	241.44	95,838.86

Allocation Portfolio  
Cash/Checking Activity  
November 1, 2024 - November 30, 2024

SPUD PWB WATER

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
657335	657335	ALLOCATE		SPUD PWB WATER						86,096.91
			3.439	11/01/2024				7.00	240.85	86,330.76
			3.771	11/01/2024						86,330.76
			3.771	11/21/2024			9,306.00			95,636.76
Subtotal and Ending Balance			3.771				9,306.00	7.00	240.85	95,636.76
Totals and Ending Balance for SPUD PWB WATER							9,306.00	7.00	240.85	95,636.76

Allocation Portfolio  
Cash/Checking Activity  
November 1, 2024 - November 30, 2024

SPUD USDA SEWER

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
657336	657336	ALLOCATE		SPUD USDA SEWER						25,880.38
			3.439	11/01/2024				2.40	82.41	25,960.39
			3.770	11/01/2024						25,960.39
			3.770	11/21/2024			18,672.00			44,632.39
Subtotal and Ending Balance			3.770				18,672.00	2.40	82.41	44,632.39
Totals and Ending Balance for SPUD USDA SEWER							18,672.00	2.40	82.41	44,632.39

Allocation Portfolio  
Cash/Checking Activity  
November 1, 2024 - November 30, 2024

SPUD DOE SEWER PROJECTS

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
657337	657337	ALLOCATE		SPUD DOE SEWER PROJECTS						
			3.439	11/01/2024				10.85	373.22	130,209.75
			3.771	11/01/2024						130,572.12
			3.771	11/21/2024			6,224.00			136,796.12
Subtotal and Ending Balance			3.771				6,224.00	10.85	373.22	136,796.12
Totals and Ending Balance for SPUD DOE SEWER							6,224.00	10.85	373.22	136,796.12

Allocation Portfolio  
Cash/Checking Activity  
November 1, 2024 - November 30, 2024

SPUD Water & Sewer Capacity F

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
657339	657339	ALLOCATE		SPUD Water & Sewer Capacity F						115,879.94
			3.439	11/01/2024				9.84	338.47	116,208.57
			3.771	11/01/2024						116,208.57
Subtotal and Ending Balance			3.771				0.00	9.84	338.47	116,208.57
Totals and Ending Balance for SPUD Water & Sewer							0.00	9.84	338.47	116,208.57

Allocation Portfolio  
Cash/Checking Activity  
November 1, 2024 - November 30, 2024

SPUD USDA Bond Reserve

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
657400	657400	ALLOCATE		SPUD USDA Bond Reserve						201,598.82
			3.439	11/01/2024				17.12	588.85	202,170.55
			3.771	11/01/2024						202,170.55
Subtotal and Ending Balance			3.771				0.00	17.12	588.85	202,170.55
Totals and Ending Balance for SPUD USDA Bond							0.00	17.12	588.85	202,170.55

Allocation Portfolio  
Cash/Checking Activity  
November 1, 2024 - November 30, 2024

SPUD USDA SHORT LIVED ASSETS

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
657410	657410	ALLOCATE		SPUD USDA SHORT LIVED ASSETS						41,509.12
			3.439	11/01/2024				3.53	121.24	41,626.83
			3.770	11/01/2024						41,626.83
Subtotal and Ending Balance			3.770				0.00	3.53	121.24	41,626.83
Totals and Ending Balance for SPUD USDA SHORT							0.00	3.53	121.24	41,626.83

Allocation Portfolio  
Cash/Checking Activity  
November 1, 2024 - November 30, 2024

TV DISTRICT

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
660010	660010	ALLOCATE		TV DISTRICT						79,513.21
			3.439	11/01/2024				6.75	232.25	79,738.71
			3.771	11/01/2024						79,738.71
Subtotal and Ending Balance			3.771				0.00	6.75	232.25	79,738.71
Totals and Ending Balance for TV DISTRICT							0.00	6.75	232.25	79,738.71

Allocation Portfolio  
Cash/Checking Activity  
November 1, 2024 - November 30, 2024

THORP CEMETERY DISTRICT

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
663010	663010	ALLOCATE		THORP CEMETERY DISTRICT						105,082.94
			3.439	11/01/2024				8.92	306.94	105,380.96
			3.771	11/01/2024						105,380.96
Subtotal and Ending Balance			3.771				0.00	8.92	306.94	105,380.96
Totals and Ending Balance for THORP CEMETERY							0.00	8.92	306.94	105,380.96

Allocation Portfolio  
Cash/Checking Activity  
November 1, 2024 - November 30, 2024

WATER DISTRICT #2 MAINTENANCE

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
665010	665010	ALLOCATE		WATER DISTRICT #2 MAINTENANCE						67,717.47
			3.439	11/01/2024				5.75	197.80	67,909.52
			3.771	11/01/2024						67,909.52
Subtotal and Ending Balance			3.771				0.00	5.75	197.80	67,909.52
Totals and Ending Balance for WATER DISTRICT #2							0.00	5.75	197.80	67,909.52

Allocation Portfolio  
Cash/Checking Activity  
November 1, 2024 - November 30, 2024

EASTON WATER DISTRICT CONSTRUC

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	666020	666020	ALLOCATE		EASTON WATER DISTRICT CONSTRUC					37,176.87
				3.439	11/01/2024			3.16	108.59	37,282.30
				3.771	11/01/2024					37,282.30
	Subtotal and Ending Balance			3.771			0.00	3.16	108.59	37,282.30
Totals and Ending Balance for EASTON WATER							0.00	3.16	108.59	37,282.30

Allocation Portfolio  
Cash/Checking Activity  
November 1, 2024 - November 30, 2024

WATER DISTRICT #4 MAINTENANCE

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
667010	667010	ALLOCATE		WATER DISTRICT #4 MAINTENANCE						6,262.90
			3.439	11/01/2024				0.53	18.29	6,280.66
			3.770	11/01/2024						6,280.66
Subtotal and Ending Balance			3.770				0.00	0.53	18.29	6,280.66
Totals and Ending Balance for WATER DISTRICT #4							0.00	0.53	18.29	6,280.66

Allocation Portfolio  
Cash/Checking Activity  
November 1, 2024 - November 30, 2024

WATER #4 Capital Fund

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
667020	667020	ALLOCATE		WATER #4 Capital Fund						2,784.67
			3.438	11/01/2024				0.24	8.13	2,792.56
			3.769	11/01/2024						2,792.56
Subtotal and Ending Balance			3.769				0.00	0.24	8.13	2,792.56
Totals and Ending Balance for WATER #4 Capital Fund							0.00	0.24	8.13	2,792.56

Allocation Portfolio  
Cash/Checking Activity  
November 1, 2024 - November 30, 2024

WATER DISTRICT #4 CUMULATIVE F

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
667040	667040	ALLOCATE		WATER DISTRICT #4 CUMULATIVE F						183,055.22
			3.439	11/01/2024				15.55	534.69	183,574.36
			3.771	11/01/2024						183,574.36
Subtotal and Ending Balance			3.771				0.00	15.55	534.69	183,574.36
Totals and Ending Balance for WATER DISTRICT #4							0.00	15.55	534.69	183,574.36

Allocation Portfolio  
Cash/Checking Activity  
November 1, 2024 - November 30, 2024

WATER DISTRICT #5 MAINTENANCE

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
668010	668010	ALLOCATE		WATER DISTRICT #5 MAINTENANCE						105,478.63
			3.439	11/01/2024				8.96	308.10	105,777.77
			3.771	11/01/2024						105,777.77
Subtotal and Ending Balance			3.771				0.00	8.96	308.10	105,777.77
Totals and Ending Balance for WATER DISTRICT #5							0.00	8.96	308.10	105,777.77

Allocation Portfolio  
Cash/Checking Activity  
November 1, 2024 - November 30, 2024

WATER DISTRICT #6 MAINTENANCE

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
669010	669010	ALLOCATE		WATER DISTRICT #6 MAINTENANCE						3,439.92
			3.440	11/01/2024				0.29	10.05	3,449.68
			3.770	11/01/2024						3,449.68
Subtotal and Ending Balance			3.770				0.00	0.29	10.05	3,449.68
Totals and Ending Balance for WATER DISTRICT #6							0.00	0.29	10.05	3,449.68

Allocation Portfolio  
Cash/Checking Activity  
November 1, 2024 - November 30, 2024

WEED DISTRICT #2

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
673010	673010	ALLOCATE		WEED DISTRICT #2						15,245.75
			3.439	11/01/2024				1.64	56.36	15,300.47
			3.771	11/01/2024						15,300.47
Subtotal and Ending Balance			3.771				0.00	1.64	56.36	15,300.47
Totals and Ending Balance for WEED DISTRICT #2							0.00	1.64	56.36	15,300.47

Allocation Portfolio  
Cash/Checking Activity  
November 1, 2024 - November 30, 2024

WEED DISTRICT #3

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
674010	674010	ALLOCATE		WEED DISTRICT #3						2,085.15
			3.438	11/01/2024				0.39	13.40	2,098.16
			3.769	11/01/2024						2,098.16
Subtotal and Ending Balance			3.769				0.00	0.39	13.40	2,098.16
Totals and Ending Balance for WEED DISTRICT #3							0.00	0.39	13.40	2,098.16

Allocation Portfolio  
Cash/Checking Activity  
November 1, 2024 - November 30, 2024

WEED DISTRICT #4

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
675010	675010	ALLOCATE		WEED DISTRICT #4						5,176.90
			3.440	11/01/2024				0.63	21.83	5,198.10
			3.771	11/01/2024						5,198.10
Subtotal and Ending Balance			3.771				0.00	0.63	21.83	5,198.10
Totals and Ending Balance for WEED DISTRICT #4							0.00	0.63	21.83	5,198.10

Allocation Portfolio  
Cash/Checking Activity  
November 1, 2024 - November 30, 2024

WEED DISTRICT #5

Issuer			Current	Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt		Deposits	Withdrawals	Interest Received	Balance
Participants										
676010	676010	ALLOCATE		WEED DISTRICT #5						8,263.51
			3.439	11/01/2024				0.77	26.37	8,289.11
			3.771	11/01/2024						8,289.11
Subtotal and Ending Balance			3.771				0.00	0.77	26.37	8,289.11
Totals and Ending Balance for WEED DISTRICT #5							0.00	0.77	26.37	8,289.11