

**Allocation Portfolio
Cash/Checking Activity
April 1, 2024 - April 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					3,276,949.99
				3.145	04/01/2024			278.32	8,751.69	3,285,423.36
				3.145	04/01/2024		126,854.99			3,412,278.35
				3.448	04/01/2024					3,412,278.35
	Subtotal and Ending Balance			3.448			126,854.99	278.32	8,751.69	3,412,278.35
Totals and Ending Balance for GENERAL FUND							126,854.99	278.32	8,751.69	3,412,278.35

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TREAS CASH FLOW

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	001010	001010	ALLOCATE		TREAS CASH FLOW					50,811,536.29
				3.145	04/01/2024			4,166.68	131,021.67	50,938,391.28
				3.145	04/01/2024			126,854.99		50,811,536.29
				3.145	04/01/2024			304,580.75		50,506,955.54
				3.448	04/01/2024					50,506,955.54
				3.448	04/02/2024			608,669.69		49,898,285.85
				3.448	04/03/2024		1,000,000.00			50,898,285.85
				3.448	04/04/2024		2,000,000.00			52,898,285.85
				3.448	04/05/2024		41.74			52,898,327.59
				3.448	04/08/2024			250,000.00		52,648,327.59
				3.448	04/08/2024			18,000.00		52,630,327.59
				3.448	04/08/2024		504,000.00			53,134,327.59
				3.448	04/10/2024		100,000.00			53,234,327.59
				3.448	04/11/2024		52,956.31			53,287,283.90
				3.448	04/11/2024			298,047.81		52,989,236.09
				3.448	04/12/2024		356.00			52,989,592.09
				3.448	04/12/2024			225,872.00		52,763,720.09
				3.448	04/17/2024			54,500.00		52,709,220.09
				3.448	04/17/2024		1,000,000.00			53,709,220.09
				3.448	04/18/2024		2,000,000.00			55,709,220.09
				3.448	04/18/2024		18,000.00			55,727,220.09
				3.448	04/18/2024			612,500.00		55,114,720.09
				3.448	04/19/2024		128,000.00			55,242,720.09
				3.448	04/19/2024			430,525.00		54,812,195.09
				3.448	04/22/2024			142,000.00		54,670,195.09
				3.448	04/22/2024			1,000,000.00		53,670,195.09
				3.448	04/24/2024		5,000,000.00			58,670,195.09
				3.448	04/25/2024		17,000,000.00			75,670,195.09
				3.448	04/25/2024			707,000.00		74,963,195.09
				3.448	04/25/2024		24,000.00			74,987,195.09
				3.448	04/26/2024		507,896.00			75,495,091.09
				3.448	04/26/2024			314,213.00		75,180,878.09
				3.448	04/29/2024		418,802.00			75,599,680.09

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TREAS CASH FLOW

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	001010	001010	ALLOCATE			TREAS CASH FLOW				75,599,680.09
				3.448	04/29/2024		3,000,000.00			78,599,680.09
				3.448	04/30/2024		295,491.61			78,895,171.70
				3.448	04/30/2024			869,408.52		78,025,763.18
				3.448	04/30/2024			164,000.00		77,861,763.18
	Subtotal and Ending Balance			3.448			33,049,543.66	6,130,338.44	131,021.67	77,861,763.18
Totals and Ending Balance for TREAS CASH FLOW							33,049,543.66	6,130,338.44	131,021.67	77,861,763.18

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Election HAVA

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	00111810	00111810	ALLOCATE			Election HAVA				129,556.23
				3.144	04/01/2024			11.00	346.00	129,891.23
				3.448	04/01/2024					129,891.23
	Subtotal and Ending Balance			3.448			0.00	11.00	346.00	129,891.23
Totals and Ending Balance for Election HAVA							0.00	11.00	346.00	129,891.23

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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					278,758.50
				3.144	04/01/2024					279,482.26
				3.448	04/01/2024				23.77	279,482.26
				3.448	04/08/2024			4,000.00		275,482.26
				3.448	04/11/2024		2,000.00			277,482.26
				3.448	04/18/2024		3,500.00			280,982.26
				3.448	04/19/2024			41,000.00		239,982.26
				3.448	04/30/2024			39,000.00		200,982.26
Subtotal and Ending Balance				3.448			5,500.00	84,023.77	747.53	200,982.26
Totals and Ending Balance for AIRPORT							5,500.00	84,023.77	747.53	200,982.26

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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				5,134.67
				3.144	04/01/2024			0.44	13.71	5,147.94
				3.448	04/01/2024					5,147.94
	Subtotal and Ending Balance			3.448			0.00	0.44	13.71	5,147.94
Totals and Ending Balance for YOUTH AND AMATEUR							0.00	0.44	13.71	5,147.94

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COMMUNITY SERVICES

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	105	105	ALLOCATE			COMMUNITY SERVICES				3,016,618.95
				3.145	04/01/2024			256.21	8,056.43	3,024,419.17
				3.448	04/01/2024					3,024,419.17
	Subtotal and Ending Balance			3.448			0.00	256.21	8,056.43	3,024,419.17
Totals and Ending Balance for COMMUNITY SERVICES							0.00	256.21	8,056.43	3,024,419.17

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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					6,896,569.74
				3.145	04/01/2024			562.63	17,691.85	6,913,698.96
				3.448	04/01/2024					6,913,698.96
				3.448	04/08/2024			400,500.00		6,513,198.96
				3.448	04/11/2024		89,000.00			6,602,198.96
				3.448	04/18/2024		563,000.00			7,165,198.96
				3.448	04/19/2024		242,525.00			7,407,723.96
				3.448	04/25/2024		589,000.00			7,996,723.96
				3.448	04/30/2024		17,000.00			8,013,723.96
Subtotal and Ending Balance				3.448			1,500,525.00	401,062.63	17,691.85	8,013,723.96
Totals and Ending Balance for COUNTY ROAD							1,500,525.00	401,062.63	17,691.85	8,013,723.96

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RD FRANCHISE RSRV

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	106116	106116	ALLOCATE			RD FRANCHISE RSRV				516,437.80
				3.145	04/01/2024			43.86	1,379.24	517,773.18
				3.448	04/01/2024					517,773.18
	Subtotal and Ending Balance			3.448			0.00	43.86	1,379.24	517,773.18
Totals and Ending Balance for RD FRANCHISE RSRV							0.00	43.86	1,379.24	517,773.18

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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					3,907,793.18
			3.145	04/01/2024				337.19	10,603.13	3,918,059.12
			3.448	04/01/2024						3,918,059.12
			3.448	04/08/2024				15,500.00		3,902,559.12
			3.448	04/11/2024			11,000.00			3,913,559.12
			3.448	04/18/2024				14,000.00		3,899,559.12
			3.448	04/19/2024			3,500.00			3,903,059.12
			3.448	04/25/2024			90,000.00			3,993,059.12
			3.448	04/30/2024			7,000.00			4,000,059.12
Subtotal and Ending Balance				3.448			111,500.00	29,837.19	10,603.13	4,000,059.12
Totals and Ending Balance for FLOOD CONTROL							111,500.00	29,837.19	10,603.13	4,000,059.12

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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				3,588,253.56
				3.145	04/01/2024			298.54	9,387.69	3,597,342.71
				3.448	04/01/2024					3,597,342.71
				3.448	04/08/2024			28,000.00		3,569,342.71
				3.448	04/19/2024			82,000.00		3,487,342.71
	Subtotal and Ending Balance			3.448			0.00	110,298.54	9,387.69	3,487,342.71
Totals and Ending Balance for PUBLIC FACILITIES							0.00	110,298.54	9,387.69	3,487,342.71

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LOW INCOME HOUSING PROJECTS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	112	112	ALLOCATE			LOW INCOME HOUSING PROJECTS				620,075.36
				3.145	04/01/2024			52.66	1,656.02	621,678.72
				3.448	04/01/2024					621,678.72
	Subtotal and Ending Balance			3.448			0.00	52.66	1,656.02	621,678.72
Totals and Ending Balance for LOW INCOME HOUSING							0.00	52.66	1,656.02	621,678.72

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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					643,062.15
				3.145	04/01/2024			54.69	1,719.80	644,727.26
				3.448	04/01/2024					644,727.26
				3.448	04/08/2024			2,000.00		642,727.26
				3.448	04/11/2024			500.00		642,227.26
				3.448	04/18/2024			1,500.00		640,727.26
				3.448	04/19/2024		500.00			641,227.26
	Subtotal and Ending Balance			3.448			500.00	4,054.69	1,719.80	641,227.26
Totals and Ending Balance for PARKS							500.00	4,054.69	1,719.80	641,227.26

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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					743,424.92
				3.145	04/01/2024			63.14	1,985.45	745,347.23
				3.448	04/01/2024					745,347.23
	Subtotal and Ending Balance			3.448			0.00	63.14	1,985.45	745,347.23
Totals and Ending Balance for COUNTY							0.00	63.14	1,985.45	745,347.23

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TRIAL COURT IMPROVEMENT ACCOUN

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	115	115	ALLOCATE			TRIAL COURT IMPROVEMENT ACCOUN				389,517.32
				3.145	04/01/2024			33.08	1,040.28	390,524.52
				3.448	04/01/2024					390,524.52
	Subtotal and Ending Balance			3.448			0.00	33.08	1,040.28	390,524.52
Totals and Ending Balance for TRIAL COURT							0.00	33.08	1,040.28	390,524.52

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PUBLIC HEALTH

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	116	116	ALLOCATE			PUBLIC HEALTH				530,917.29
				3.145	04/01/2024			45.09	1,417.91	532,290.11
				3.448	04/01/2024					532,290.11
	Subtotal and Ending Balance			3.448			0.00	45.09	1,417.91	532,290.11
Totals and Ending Balance for PUBLIC HEALTH							0.00	45.09	1,417.91	532,290.11

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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				533,191.23
				3.145	04/01/2024			45.28	1,423.98	534,569.93
				3.448	04/01/2024					534,569.93
	Subtotal and Ending Balance			3.448			0.00	45.28	1,423.98	534,569.93
Totals and Ending Balance for PUBLIC HEALTH							0.00	45.28	1,423.98	534,569.93

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Public Health Equipment Reserv

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	116-2	116-2	ALLOCATE			Public Health Equipment Reserv				140,300.77
				3.145	04/01/2024			11.92	374.70	140,663.55
				3.448	04/01/2024					140,663.55
	Subtotal and Ending Balance			3.448			0.00	11.92	374.70	140,663.55
Totals and Ending Balance for Public Health							0.00	11.92	374.70	140,663.55

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A. LANG APRON BOND AC-16-00036

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	117826	117826	ALLOCATE		A. LANG APRON BOND AC-16-00036					3,705.14
				3.146	04/01/2024			0.31	9.90	3,714.73
				3.449	04/01/2024					3,714.73
	Subtotal and Ending Balance			3.449			0.00	0.31	9.90	3,714.73
Totals and Ending Balance for A. LANG APRON BOND							0.00	0.31	9.90	3,714.73

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JT CUSTOM HOMES

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	117828	117828	ALLOCATE			JT CUSTOM HOMES				11,509.99
				3.145	04/01/2024			0.98	30.74	11,539.75
				3.448	04/01/2024					11,539.75
	Subtotal and Ending Balance			3.448			0.00	0.98	30.74	11,539.75
Totals and Ending Balance for JT CUSTOM HOMES							0.00	0.98	30.74	11,539.75

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PW NELSON RD BOND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	117831	117831	ALLOCATE			PW NELSON RD BOND				4,725.07
				3.145	04/01/2024			0.40	12.62	4,737.29
				3.447	04/01/2024					4,737.29
	Subtotal and Ending Balance			3.447			0.00	0.40	12.62	4,737.29
Totals and Ending Balance for PW NELSON RD BOND							0.00	0.40	12.62	4,737.29

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VETERANS ASSISTANCE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	118	118	ALLOCATE			VETERANS ASSISTANCE				125,903.43
				3.145	04/01/2024			10.69	336.25	126,228.99
				3.448	04/01/2024					126,228.99
	Subtotal and Ending Balance			3.448			0.00	10.69	336.25	126,228.99
Totals and Ending Balance for VETERANS							0.00	10.69	336.25	126,228.99

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3/10 CRIMINAL JUSTICE TAX

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	120	120	ALLOCATE		3/10	CRIMINAL JUSTICE TAX				3,583,145.70
				3.145	04/01/2024			304.32	9,569.44	3,592,410.82
				3.448	04/01/2024					3,592,410.82
	Subtotal and Ending Balance			3.448			0.00	304.32	9,569.44	3,592,410.82
Totals and Ending Balance for 3/10 CRIMINAL JUSTICE							0.00	304.32	9,569.44	3,592,410.82

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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					11,908.11
			3.145	04/01/2024			1.93	60.60	11,966.78
			3.145	04/01/2024		12,768.76			24,735.54
			3.448	04/01/2024					24,735.54
			3.448	04/30/2024			11,945.80		12,789.74
Subtotal and Ending Balance			3.448			12,768.76	11,947.73	60.60	12,789.74
Totals and Ending Balance for Treasurer's Investment						12,768.76	11,947.73	60.60	12,789.74

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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				4,566.28
				3.144	04/01/2024			0.70	21.97	4,587.55
				3.448	04/01/2024					4,587.55
				3.448	04/05/2024			41.74		4,545.81
				3.448	04/30/2024			4,545.81		0.00
	Subtotal and Ending Balance			3.448			0.00	4,588.25	21.97	0.00
Totals and Ending Balance for TREASURERS M & O							0.00	4,588.25	21.97	0.00

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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				217,933.55
				3.145	04/01/2024			18.51	582.03	218,497.07
				3.448	04/01/2024					218,497.07
	Subtotal and Ending Balance			3.448			0.00	18.51	582.03	218,497.07
Totals and Ending Balance for NOXIOUS WEED							0.00	18.51	582.03	218,497.07

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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					8,184,082.84
				3.145	04/01/2024			695.09	21,857.07	8,205,244.82
				3.448	04/01/2024					8,205,244.82
				3.448	04/29/2024			375,000.00		7,830,244.82
	Subtotal and Ending Balance			3.448			0.00	375,695.09	21,857.07	7,830,244.82
Totals and Ending Balance for American Rescue Plan							0.00	375,695.09	21,857.07	7,830,244.82

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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					94,252.19
				3.145	04/01/2024			8.00	251.72	94,495.91
				3.448	04/01/2024					94,495.91
	Subtotal and Ending Balance			3.448			0.00	8.00	251.72	94,495.91
Totals and Ending Balance for AUDITOR CENT							0.00	8.00	251.72	94,495.91

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

PROSECUTING ATTORNEY VICTIM/WI

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	130	130	ALLOCATE		PROSECUTING ATTORNEY VICTIM/WI					32,975.84
				3.145	04/01/2024			2.80	88.07	33,061.11
				3.448	04/01/2024					33,061.11
	Subtotal and Ending Balance			3.448			0.00	2.80	88.07	33,061.11
Totals and Ending Balance for PROSECUTING							0.00	2.80	88.07	33,061.11

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

Drug Enforcement Reserve Fund

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	131	131	ALLOCATE			Drug Enforcement Reserve Fund				74,911.98
				3.145	04/01/2024			6.36	200.07	75,105.69
				3.448	04/01/2024					75,105.69
	Subtotal and Ending Balance			3.448			0.00	6.36	200.07	75,105.69
Totals and Ending Balance for Drug Enforcement							0.00	6.36	200.07	75,105.69

Allocation Portfolio
Cash/Checking Activity
April 1, 2024 - April 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					12,032.59
				3.145	04/01/2024			1.02	32.14	12,063.71
				3.448	04/01/2024					12,063.71
	Subtotal and Ending Balance			3.448			0.00	1.02	32.14	12,063.71
Totals and Ending Balance for County Domestic							0.00	1.02	32.14	12,063.71

**Allocation Portfolio
Cash/Checking Activity
April 1, 2024 - April 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				199,546.42
				3.144	04/01/2024			16.95	532.92	200,062.39
				3.448	04/01/2024					200,062.39
	Subtotal and Ending Balance			3.448			0.00	16.95	532.92	200,062.39
Totals and Ending Balance for PUBLIC DEFENSE							0.00	16.95	532.92	200,062.39

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

Forfeited Drug Proceeds Fund

Issuer	Investment #	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
				Rate	Date	Receipt				
Participants										
	135	135	ALLOCATE			Forfeited Drug Proceeds Fund				15,640.48
				3.144	04/01/2024			1.33	41.77	15,680.92
				3.448	04/01/2024					15,680.92
	Subtotal and Ending Balance			3.448			0.00	1.33	41.77	15,680.92
Totals and Ending Balance for Forfeited Drug							0.00	1.33	41.77	15,680.92

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

STADIUM FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	140	140	ALLOCATE			STADIUM FUND				7,144,678.71
				3.145	04/01/2024			606.81	19,081.15	7,163,153.05
				3.448	04/01/2024					7,163,153.05
	Subtotal and Ending Balance			3.448			0.00	606.81	19,081.15	7,163,153.05
Totals and Ending Balance for STADIUM FUND							0.00	606.81	19,081.15	7,163,153.05

**Allocation Portfolio
Cash/Checking Activity
April 1, 2024 - April 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					99,563.89
				3.145	04/01/2024			8.38	263.61	99,819.12
				3.448	04/01/2024					99,819.12
				3.448	04/30/2024		1,030.52			100,849.64
	Subtotal and Ending Balance			3.448			1,030.52	8.38	263.61	100,849.64
Totals and Ending Balance for REET Electronic							1,030.52	8.38	263.61	100,849.64

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

2016 GO Bond C - sb 201003

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	201003	201033	ALLOCATE		2016 GO Bond C - sb 201003					2,361.31
				3.146	04/01/2024			0.20	6.31	2,367.42
				3.448	04/01/2024					2,367.42
	Subtotal and Ending Balance			3.448			0.00	0.20	6.31	2,367.42
Totals and Ending Balance for 2016 GO Bond C - sb							0.00	0.20	6.31	2,367.42

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

2020 GO Bond-Jail expansion (2

Issuer	Investment #	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
				Rate	Date	Receipt				
Participants										
	203030	203030	ALLOCATE			2020 GO Bond-Jail expansion (2				19,256.92
				3.145	04/01/2024			1.64	51.43	19,306.71
				3.448	04/01/2024					19,306.71
	Subtotal and Ending Balance			3.448			0.00	1.64	51.43	19,306.71
Totals and Ending Balance for 2020 GO Bond-Jail							0.00	1.64	51.43	19,306.71

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

2020 GO Bond-UDC (2010 bond re

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	203032	203032	ALLOCATE		2020 GO Bond-UDC (2010 bond re					4,829.21
				3.145	04/01/2024			0.41	12.90	4,841.70
				3.448	04/01/2024					4,841.70
	Subtotal and Ending Balance			3.448			0.00	0.41	12.90	4,841.70
Totals and Ending Balance for 2020 GO Bond-UDC							0.00	0.41	12.90	4,841.70

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

2020 GO Bond-Jail repairs (201

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	203040	203040	ALLOCATE		2020 GO Bond-Jail repairs (201					4,181.56
				3.145	04/01/2024			0.36	11.17	4,192.37
				3.448	04/01/2024					4,192.37
	Subtotal and Ending Balance			3.448			0.00	0.36	11.17	4,192.37
Totals and Ending Balance for 2020 GO Bond-Jail							0.00	0.36	11.17	4,192.37

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

2020 GO Bond-Armory renov (201

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	203109	203109	ALLOCATE		2020 GO Bond-Armory renov (201					4,844.42
				3.145	04/01/2024			0.41	12.94	4,856.95
				3.447	04/01/2024					4,856.95
	Subtotal and Ending Balance			3.447			0.00	0.41	12.94	4,856.95
Totals and Ending Balance for 2020 GO Bond-Armory							0.00	0.41	12.94	4,856.95

**Allocation Portfolio
Cash/Checking Activity
April 1, 2024 - April 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				5,823,609.66
				3.145	04/01/2024			494.61	15,553.00	5,838,668.05
				3.448	04/01/2024					5,838,668.05
	Subtotal and Ending Balance			3.448			0.00	494.61	15,553.00	5,838,668.05
Totals and Ending Balance for COUNTY CAPITAL							0.00	494.61	15,553.00	5,838,668.05

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

New Courthouse

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	304	304	ALLOCATE			New Courthouse				1,888,807.14
				3.145	04/01/2024			160.42	5,044.40	1,893,691.12
				3.448	04/01/2024					1,893,691.12
	Subtotal and Ending Balance			3.448			0.00	160.42	5,044.40	1,893,691.12
Totals and Ending Balance for New Courthouse							0.00	160.42	5,044.40	1,893,691.12

**Allocation Portfolio
Cash/Checking Activity
April 1, 2024 - April 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				170,973.28
				3.144	04/01/2024			14.52	456.61	171,415.37
				3.448	04/01/2024					171,415.37
	Subtotal and Ending Balance			3.448			0.00	14.52	456.61	171,415.37
Totals and Ending Balance for RODEO GROUNDS							0.00	14.52	456.61	171,415.37

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

SOLID WASTE

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
401	401	ALLOCATE		SOLID WASTE					2,369,148.40
			3.145	04/01/2024			197.93	6,223.86	2,375,174.33
			3.448	04/01/2024					2,375,174.33
			3.448	04/08/2024		250,000.00			2,625,174.33
			3.448	04/10/2024			100,000.00		2,525,174.33
Subtotal and Ending Balance			3.448			250,000.00	100,197.93	6,223.86	2,525,174.33
Totals and Ending Balance for SOLID WASTE						250,000.00	100,197.93	6,223.86	2,525,174.33

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

RYEGRASS POST CLOSURE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	401010	401010	ALLOCATE			RYEGRASS POST CLOSURE				997,801.28
				3.145	04/01/2024			84.74	2,664.81	1,000,381.35
				3.448	04/01/2024					1,000,381.35
	Subtotal and Ending Balance			3.448			0.00	84.74	2,664.81	1,000,381.35
Totals and Ending Balance for RYEGRASS POST							0.00	84.74	2,664.81	1,000,381.35

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

CDL POST CLOSURE RESERVE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	401011	401011	ALLOCATE			CDL POST CLOSURE RESERVE				443,265.88
				3.145	04/01/2024			37.65	1,183.82	444,412.05
				3.448	04/01/2024					444,412.05
	Subtotal and Ending Balance			3.448			0.00	37.65	1,183.82	444,412.05
Totals and Ending Balance for CDL POST CLOSURE							0.00	37.65	1,183.82	444,412.05

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

SOLID WASTE RESERVE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	401020	401020	ALLOCATE			SOLID WASTE RESERVE				448,299.62
				3.144	04/01/2024			38.07	1,197.26	449,458.81
				3.448	04/01/2024					449,458.81
	Subtotal and Ending Balance			3.448			0.00	38.07	1,197.26	449,458.81
Totals and Ending Balance for SOLID WASTE							0.00	38.07	1,197.26	449,458.81

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

COMMUNITY DEVELOPMENT SERVICES

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	402	402	ALLOCATE			COMMUNITY DEVELOPMENT SERVICES				2,736,525.89
				3.145	04/01/2024					2,743,729.85
				3.448	04/01/2024			236.62	7,440.58	2,743,729.85
				3.448	04/08/2024		18,000.00			2,761,729.85
				3.448	04/11/2024		12,000.00			2,773,729.85
				3.448	04/18/2024		22,000.00			2,795,729.85
				3.448	04/19/2024		15,000.00			2,810,729.85
				3.448	04/25/2024		28,000.00			2,838,729.85
				3.448	04/30/2024			128,300.00		2,710,429.85
	Subtotal and Ending Balance			3.448			95,000.00	128,536.62	7,440.58	2,710,429.85
Totals and Ending Balance for COMMUNITY							95,000.00	128,536.62	7,440.58	2,710,429.85

**Allocation Portfolio
Cash/Checking Activity
April 1, 2024 - April 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				1,403,803.83
				3.145	04/01/2024			98.41	3,094.62	1,406,800.04
				3.448	04/01/2024					1,406,800.04
				3.448	04/08/2024			3,000.00		1,403,800.04
				3.448	04/11/2024		5,000.00			1,408,800.04
				3.448	04/18/2024			2,500.00		1,406,300.04
				3.448	04/19/2024			5,000.00		1,401,300.04
				3.448	04/30/2024		9,000.00			1,410,300.04
	Subtotal and Ending Balance			3.448			14,000.00	10,598.41	3,094.62	1,410,300.04
Totals and Ending Balance for Water Mitigation							14,000.00	10,598.41	3,094.62	1,410,300.04

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

EQUIPMENT RENTAL & REVOLVING

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
501	501	ALLOCATE			EQUIPMENT RENTAL & REVOLVING					1,476,741.13
			3.145	04/01/2024				118.55	3,727.66	1,480,350.24
			3.448	04/01/2024						1,480,350.24
			3.448	04/08/2024				51,000.00		1,429,350.24
			3.448	04/18/2024			24,000.00			1,453,350.24
			3.448	04/19/2024			169,000.00			1,622,350.24
			3.448	04/22/2024			142,000.00			1,764,350.24
			3.448	04/30/2024				39,000.00		1,725,350.24
Subtotal and Ending Balance				3.448			335,000.00	90,118.55	3,727.66	1,725,350.24
Totals and Ending Balance for EQUIPMENT RENTAL &							335,000.00	90,118.55	3,727.66	1,725,350.24

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

EQUIPMENT RENTAL & REVOLVING R

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	501061	501061	ALLOCATE		EQUIPMENT RENTAL & REVOLVING R					1,116,518.32
				3.145	04/01/2024			94.83	2,981.86	1,119,405.35
				3.448	04/01/2024					1,119,405.35
	Subtotal and Ending Balance			3.448			0.00	94.83	2,981.86	1,119,405.35
Totals and Ending Balance for EQUIPMENT RENTAL &							0.00	94.83	2,981.86	1,119,405.35

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

E.R. & R HYAK FACILITY COUNTY

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	501062	501062	ALLOCATE		E.R. & R HYAK FACILITY COUNTY					48,141.06
				3.145	04/01/2024			4.09	128.57	48,265.54
				3.448	04/01/2024					48,265.54
	Subtotal and Ending Balance			3.448			0.00	4.09	128.57	48,265.54
Totals and Ending Balance for E.R. & R HYAK							0.00	4.09	128.57	48,265.54

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

E.R. & R HYAK FACILITY SPUD RE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	501063	501063	ALLOCATE			E.R. & R HYAK FACILITY SPUD RE				29,700.81
				3.144	04/01/2024			2.52	79.32	29,777.61
				3.448	04/01/2024					29,777.61
	Subtotal and Ending Balance			3.448			0.00	2.52	79.32	29,777.61
Totals and Ending Balance for E.R. & R HYAK							0.00	2.52	79.32	29,777.61

**Allocation Portfolio
Cash/Checking Activity
April 1, 2024 - April 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				118,179.67
				3.145	04/01/2024			10.04	315.62	118,485.25
				3.448	04/01/2024					118,485.25
	Subtotal and Ending Balance			3.448			0.00	10.04	315.62	118,485.25
Totals and Ending Balance for Unemployment							0.00	10.04	315.62	118,485.25

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

COMPUTER REPLACEMENT INTERNAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	517	517	ALLOCATE			COMPUTER REPLACEMENT INTERNAL				6,728.36
				3.145	04/01/2024			0.57	17.97	6,745.76
				3.448	04/01/2024					6,745.76
	Subtotal and Ending Balance			3.448			0.00	0.57	17.97	6,745.76
Totals and Ending Balance for COMPUTER							0.00	0.57	17.97	6,745.76

**Allocation Portfolio
Cash/Checking Activity
April 1, 2024 - April 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					6,897.94
				3.144	04/01/2024			0.59	18.42	6,915.77
				3.448	04/01/2024					6,915.77
Subtotal and Ending Balance				3.448			0.00	0.59	18.42	6,915.77
Totals and Ending Balance for JEREMY WILLIAMS							0.00	0.59	18.42	6,915.77

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

CASCADE IRRIGATION NON PRESSUR

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	631010	631010	ALLOCATE			CASCADE IRRIGATION NON PRESSUR				158,413.44
				3.145	04/01/2024			15.92	500.61	158,898.13
				3.448	04/01/2024					158,898.13
	Subtotal and Ending Balance			3.448			0.00	15.92	500.61	158,898.13
Totals and Ending Balance for CASCADE IRRIGATION							0.00	15.92	500.61	158,898.13

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

FIRE DISTRICT #1 GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	635010	635010	ALLOCATE		FIRE DISTRICT #1 GENERAL					100,315.88
				3.144	04/01/2024			8.52	267.91	100,575.27
				3.448	04/01/2024					100,575.27
	Subtotal and Ending Balance			3.448			0.00	8.52	267.91	100,575.27
Totals and Ending Balance for FIRE DISTRICT #1							0.00	8.52	267.91	100,575.27

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

FIRE DISTRICT #2 GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636010	636010	ALLOCATE		FIRE DISTRICT #2 GENERAL					3,755,098.48
				3.145	04/01/2024			327.85	10,309.25	3,765,079.88
				3.448	04/01/2024					3,765,079.88
				3.448	04/11/2024		146,100.00			3,911,179.88
				3.448	04/17/2024		700.00			3,911,879.88
	Subtotal and Ending Balance			3.448			146,800.00	327.85	10,309.25	3,911,879.88
Totals and Ending Balance for FIRE DISTRICT #2							146,800.00	327.85	10,309.25	3,911,879.88

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

FIRE DISTRICT #2 EMS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636011	636011	ALLOCATE		FIRE DISTRICT #2 EMS					1,387,169.55
				3.145	04/01/2024					1,390,900.08
				3.448	04/01/2024			122.53	3,853.06	1,390,900.08
				3.448	04/02/2024		16,500.00			1,407,400.08
				3.448	04/11/2024			27,400.00		1,380,000.08
				3.448	04/17/2024		53,800.00			1,433,800.08
				3.448	04/30/2024			72,700.00		1,361,100.08
	Subtotal and Ending Balance			3.448			70,300.00	100,222.53	3,853.06	1,361,100.08
Totals and Ending Balance for FIRE DISTRICT #2 EMS							70,300.00	100,222.53	3,853.06	1,361,100.08

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

FIRE DISTRICT #2 CONSTRUCTION

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636020	636020	ALLOCATE		FIRE DISTRICT #2 CONSTRUCTION					217,394.24
				3.145	04/01/2024			18.46	580.59	217,956.37
				3.448	04/01/2024					217,956.37
	Subtotal and Ending Balance			3.448			0.00	18.46	580.59	217,956.37
Totals and Ending Balance for FIRE DISTRICT #2							0.00	18.46	580.59	217,956.37

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

FIRE DIST #2 - DEBT SERVICE FU

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636030	636030	ALLOCATE		FIRE DIST #2 - DEBT SERVICE FU					180,292.72
				3.145	04/01/2024				474.21	180,751.85
				3.448	04/01/2024			15.08		180,751.85
				3.448	04/11/2024		32,947.81			213,699.66
	Subtotal and Ending Balance			3.448			32,947.81	15.08	474.21	213,699.66
Totals and Ending Balance for FIRE DIST #2 - DEBT							32,947.81	15.08	474.21	213,699.66

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

Fire #2 Debt Svc-Station Impro

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636031	636031	ALLOCATE			Fire #2 Debt Svc-Station Impro				12,884.48
				3.144	04/01/2024			1.09	34.41	12,917.80
				3.448	04/01/2024					12,917.80
	Subtotal and Ending Balance			3.448			0.00	1.09	34.41	12,917.80
Totals and Ending Balance for Fire #2 Debt Svc-Station							0.00	1.09	34.41	12,917.80

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

FIRE DISTRICT #2 RESERVE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636040	636040	ALLOCATE			FIRE DISTRICT #2 RESERVE				1,129,905.97
				3.145	04/01/2024			95.96	3,017.62	1,132,827.63
				3.448	04/01/2024					1,132,827.63
	Subtotal and Ending Balance			3.448			0.00	95.96	3,017.62	1,132,827.63
Totals and Ending Balance for FIRE DISTRICT #2							0.00	95.96	3,017.62	1,132,827.63

**Allocation Portfolio
Cash/Checking Activity
April 1, 2024 - April 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					100,689.00
				3.145	04/01/2024			60.30	1,896.25	102,524.95
				3.448	04/01/2024					102,524.95
				3.448	04/02/2024		592,169.69			694,694.64
				3.448	04/11/2024			25,056.31		669,638.33
	Subtotal and Ending Balance			3.448			592,169.69	25,116.61	1,896.25	669,638.33
Totals and Ending Balance for FIRE DISTRICT #2							592,169.69	25,116.61	1,896.25	669,638.33

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

FIRE DIST #2 LONG-TERM PLANNIN

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636042	636042	ALLOCATE		FIRE DIST #2 LONG-TERM PLANNIN					1,117,475.66
				3.145	04/01/2024			94.91	2,984.42	1,120,365.17
				3.448	04/01/2024					1,120,365.17
	Subtotal and Ending Balance			3.448			0.00	94.91	2,984.42	1,120,365.17
Totals and Ending Balance for FIRE DIST #2							0.00	94.91	2,984.42	1,120,365.17

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

FIRE DISTRICT #2 LONG TERM CAR

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	636060	636060	ALLOCATE			FIRE DISTRICT #2 LONG TERM CAR				112,854.91
				3.145	04/01/2024				301.40	113,146.73
				3.448	04/01/2024			9.58		113,146.73
	Subtotal and Ending Balance			3.448			0.00	9.58	301.40	113,146.73
Totals and Ending Balance for FIRE DISTRICT #2							0.00	9.58	301.40	113,146.73

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

FIRE DISTRICT #3 GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	637010	637010	ALLOCATE			FIRE DISTRICT #3 GENERAL				22,744.44
				3.144	04/01/2024			1.93	60.74	22,803.25
				3.448	04/01/2024					22,803.25
	Subtotal and Ending Balance			3.448			0.00	1.93	60.74	22,803.25
Totals and Ending Balance for FIRE DISTRICT #3							0.00	1.93	60.74	22,803.25

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

FIRE DISTRICT #4 GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	638010	638010	ALLOCATE			FIRE DISTRICT #4 GENERAL				20,219.48
				3.145	04/01/2024				54.00	20,271.76
				3.447	04/01/2024			1.72		20,271.76
	Subtotal and Ending Balance			3.447			0.00	1.72	54.00	20,271.76
Totals and Ending Balance for FIRE DISTRICT #4							0.00	1.72	54.00	20,271.76

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

SNOQUALMIE PASS FIRE & RESCUE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	639010	639010	ALLOCATE		SNOQUALMIE PASS FIRE & RESCUE					524,241.70
				3.145	04/01/2024			44.52	1,400.08	525,597.26
				3.448	04/01/2024					525,597.26
	Subtotal and Ending Balance			3.448			0.00	44.52	1,400.08	525,597.26
Totals and Ending Balance for SNOQUALMIE PASS							0.00	44.52	1,400.08	525,597.26

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

Fire 51/Sno Pass FR Savings

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	639022	639022	ALLOCATE			Fire 51/Sno Pass FR Savings				59,831.87
				3.144	04/01/2024			5.08	159.79	59,986.58
				3.448	04/01/2024					59,986.58
	Subtotal and Ending Balance			3.448			0.00	5.08	159.79	59,986.58
Totals and Ending Balance for Fire 51/Sno Pass FR							0.00	5.08	159.79	59,986.58

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

Fire 51/Sno Pass FR 2020 UTGO

Issuer	Investment #	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
				Rate	Date	Receipt				
Participants										
	639035	639035	ALLOCATE			Fire 51/Sno Pass FR 2020 UTGO				96,682.33
				3.145	04/01/2024			8.21	258.21	96,932.33
				3.448	04/01/2024					96,932.33
	Subtotal and Ending Balance			3.448			0.00	8.21	258.21	96,932.33
Totals and Ending Balance for Fire 51/Sno Pass FR							0.00	8.21	258.21	96,932.33

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

FIRE DISTRICT #6 GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	640010	640010	ALLOCATE			FIRE DISTRICT #6 GENERAL				8,414.10
				3.144	04/01/2024			0.71	22.47	8,435.86
				3.447	04/01/2024					8,435.86
	Subtotal and Ending Balance			3.447			0.00	0.71	22.47	8,435.86
Totals and Ending Balance for FIRE DISTRICT #6							0.00	0.71	22.47	8,435.86

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

FIRE DISTRICT #6 CAPITAL RESER

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	640040	640040	ALLOCATE		FIRE DISTRICT #6 CAPITAL RESER					222,983.58
				3.145	04/01/2024			20.91	657.55	223,620.22
				3.448	04/01/2024					223,620.22
	Subtotal and Ending Balance			3.448			0.00	20.91	657.55	223,620.22
Totals and Ending Balance for FIRE DISTRICT #6							0.00	20.91	657.55	223,620.22

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

FIRE DISTRICT #7 GENERAL-PARTI

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	641010-P	641010-P	ALLOCATE		FIRE DISTRICT #7 GENERAL-PARTI					1,572,634.25
				3.145	04/01/2024			133.57	4,200.00	1,576,700.68
				3.448	04/01/2024					1,576,700.68
	Subtotal and Ending Balance			3.448			0.00	133.57	4,200.00	1,576,700.68
Totals and Ending Balance for FIRE DISTRICT #7							0.00	133.57	4,200.00	1,576,700.68

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

SD #7 DAMMAN- GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	651010	651010	ALLOCATE			SD #7 DAMMAN- GENERAL				522,238.30
				3.145	04/01/2024			44.35	1,394.73	523,588.68
				3.448	04/01/2024					523,588.68
	Subtotal and Ending Balance			3.448			0.00	44.35	1,394.73	523,588.68
Totals and Ending Balance for SD #7 DAMMAN-							0.00	44.35	1,394.73	523,588.68

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

SD #28 EASTON GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652010	652010	ALLOCATE			SD #28 EASTON GENERAL				15,007.04
				3.145	04/01/2024			1.27	40.08	15,045.85
				3.448	04/01/2024					15,045.85
	Subtotal and Ending Balance			3.448			0.00	1.27	40.08	15,045.85
Totals and Ending Balance for SD #28 EASTON							0.00	1.27	40.08	15,045.85

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

SD #28 EASTON ASB

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652020	652020	ALLOCATE			SD #28 EASTON ASB				24,072.21
				3.145	04/01/2024			2.04	64.29	24,134.46
				3.448	04/01/2024					24,134.46
	Subtotal and Ending Balance			3.448			0.00	2.04	64.29	24,134.46
Totals and Ending Balance for SD #28 EASTON ASB							0.00	2.04	64.29	24,134.46

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

SD #28 EASTON DEBT SERVICE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652030	652030	ALLOCATE			SD #28 EASTON DEBT SERVICE				5,524.18
				3.144	04/01/2024			0.47	14.75	5,538.46
				3.447	04/01/2024					5,538.46
	Subtotal and Ending Balance			3.447			0.00	0.47	14.75	5,538.46
Totals and Ending Balance for SD #28 EASTON DEBT							0.00	0.47	14.75	5,538.46

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

SD #28 EASTON CAPITAL PROJECTS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652040	652040	ALLOCATE		SD #28 EASTON CAPITAL PROJECTS					145,954.63
				3.145	04/01/2024			12.40	389.80	146,332.03
				3.448	04/01/2024					146,332.03
	Subtotal and Ending Balance			3.448			0.00	12.40	389.80	146,332.03
Totals and Ending Balance for SD #28 EASTON							0.00	12.40	389.80	146,332.03

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

SD #28 EASTON TRANS FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652050	652050	ALLOCATE			SD #28 EASTON TRANS FUND				26,488.39
				3.144	04/01/2024			2.25	70.74	26,556.88
				3.448	04/01/2024					26,556.88
				3.448	04/25/2024			24,000.00		2,556.88
	Subtotal and Ending Balance			3.448			0.00	24,002.25	70.74	2,556.88
Totals and Ending Balance for SD #28 EASTON TRANS							0.00	24,002.25	70.74	2,556.88

Allocation Portfolio
Cash/Checking Activity
April 1, 2024 - April 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				272,211.20
				3.145	04/01/2024			23.12	726.99	272,915.07
				3.448	04/01/2024					272,915.07
	Subtotal and Ending Balance			3.448			0.00	23.12	726.99	272,915.07
Totals and Ending Balance for SD #28 EASTON TRUST							0.00	23.12	726.99	272,915.07

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

SD #28 EASTON - ANNA C POWELL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652061	652061	ALLOCATE		SD #28 EASTON - ANNA C POWELL					8,695.52
				3.144	04/01/2024			0.74	23.22	8,718.00
				3.447	04/01/2024					8,718.00
	Subtotal and Ending Balance			3.447			0.00	0.74	23.22	8,718.00
Totals and Ending Balance for SD #28 EASTON - ANNA							0.00	0.74	23.22	8,718.00

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

SD #400 THORP GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	653010	653010	ALLOCATE		SD #400 THORP GENERAL					730,797.47
				3.145	04/01/2024			56.39	1,773.22	732,514.30
				3.448	04/01/2024					732,514.30
				3.448	04/30/2024		140,000.00			872,514.30
	Subtotal and Ending Balance			3.448			140,000.00	56.39	1,773.22	872,514.30
Totals and Ending Balance for SD #400 THORP							140,000.00	56.39	1,773.22	872,514.30

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

SD #400 THORP ASB

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	653020	653020	ALLOCATE			SD #400 THORP ASB				50,324.67
				3.144	04/01/2024			3.55	111.57	50,432.69
				3.448	04/01/2024					50,432.69
	Subtotal and Ending Balance			3.448			0.00	3.55	111.57	50,432.69
Totals and Ending Balance for SD #400 THORP ASB							0.00	3.55	111.57	50,432.69

**Allocation Portfolio
Cash/Checking Activity
April 1, 2024 - April 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					150,112.21
				3.144	04/01/2024				11.37	357.48
				3.448	04/01/2024					150,458.32
				3.448	04/30/2024		164,000.00			314,458.32
	Subtotal and Ending Balance			3.448			164,000.00	11.37	357.48	314,458.32
Totals and Ending Balance for SD #400 THORP							164,000.00	11.37	357.48	314,458.32

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

SD #400 THORP TRANS FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	653050	653050	ALLOCATE			SD #400 THORP TRANS FUND				47,353.96
				3.144	04/01/2024					47,523.11
				3.448	04/01/2024				5.56	174.71
				3.448	04/30/2024		11,840.00			47,523.11
										59,363.11
	Subtotal and Ending Balance			3.448			11,840.00	5.56	174.71	59,363.11
Totals and Ending Balance for SD #400 THORP TRANS							11,840.00	5.56	174.71	59,363.11

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

SD #400 THORP EXPENDABLE TRUST

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	653060	653060	ALLOCATE			SD #400 THORP EXPENDABLE TRUST				8,700.36
				3.145	04/01/2024			0.74	23.24	8,722.86
				3.448	04/01/2024					8,722.86
	Subtotal and Ending Balance			3.448			0.00	0.74	23.24	8,722.86
Totals and Ending Balance for SD #400 THORP							0.00	0.74	23.24	8,722.86

**Allocation Portfolio
Cash/Checking Activity
April 1, 2024 - April 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					5,802,460.19
				3.145	04/01/2024			486.73	15,305.34	5,817,278.80
				3.448	04/01/2024					5,817,278.80
				3.448	04/12/2024		34,763.00			5,852,041.80
				3.448	04/26/2024			507,896.00		5,344,145.80
				3.448	04/30/2024		265,238.00			5,609,383.80
	Subtotal and Ending Balance			3.448			300,001.00	508,382.73	15,305.34	5,609,383.80
Totals and Ending Balance for SD #401 ELLENSBURG							300,001.00	508,382.73	15,305.34	5,609,383.80

**Allocation Portfolio
Cash/Checking Activity
April 1, 2024 - April 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					532,574.49
				3.145	04/01/2024			46.11	1,449.84	533,978.22
				3.448	04/01/2024					533,978.22
				3.448	04/12/2024			356.00		533,622.22
				3.448	04/26/2024		9,115.00			542,737.22
	Subtotal and Ending Balance			3.448			9,115.00	402.11	1,449.84	542,737.22
Totals and Ending Balance for SD #401 ELLENSBURG							9,115.00	402.11	1,449.84	542,737.22

**Allocation Portfolio
Cash/Checking Activity
April 1, 2024 - April 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						2,552,385.74
				3.145	04/01/2024			192.68	6,058.88	2,558,251.94	
				3.448	04/01/2024					2,558,251.94	
				3.448	04/12/2024		32,601.00			2,590,852.94	
				3.448	04/26/2024		50,287.00			2,641,139.94	
	Subtotal and Ending Balance			3.448			82,888.00	192.68	6,058.88	2,641,139.94	
Totals and Ending Balance for SD #401 ELLENSBURG							82,888.00	192.68	6,058.88	2,641,139.94	

**Allocation Portfolio
Cash/Checking Activity
April 1, 2024 - April 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				731,123.66	
				3.145	04/01/2024				62.10	1,952.60	733,014.16
				3.448	04/01/2024						733,014.16
				3.448	04/26/2024		2,000.00				735,014.16
	Subtotal and Ending Balance			3.448			2,000.00	62.10	1,952.60	735,014.16	
Totals and Ending Balance for SD #401 ELLENSBURG							2,000.00	62.10	1,952.60	735,014.16	

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

SD #401 ELLENSBURG TRUST FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654060	654060	ALLOCATE			SD #401 ELLENSBURG TRUST FUND				31,288.55
				3.144	04/01/2024				83.56	31,369.45
				3.448	04/01/2024					31,369.45
				3.448	04/26/2024		1,999.00			33,368.45
	Subtotal and Ending Balance			3.448			1,999.00	2.66	83.56	33,368.45
Totals and Ending Balance for SD #401 ELLENSBURG							1,999.00	2.66	83.56	33,368.45

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

SD #403 KITTITAS GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	655010	655010	ALLOCATE		SD #403 KITTITAS GENERAL					139,482.07
				3.145	04/01/2024			4.77	149.90	139,627.20
				3.448	04/01/2024					139,627.20
				3.448	04/30/2024		255,800.00			395,427.20
	Subtotal and Ending Balance			3.448			255,800.00	4.77	149.90	395,427.20
Totals and Ending Balance for SD #403 KITTITAS							255,800.00	4.77	149.90	395,427.20

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

SD #403 KITTITAS ASB

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	655020	655020	ALLOCATE			SD #403 KITTITAS ASB				116,298.31
				3.145	04/01/2024				10.25	322.30
				3.448	04/01/2024					116,610.36
				3.448	04/30/2024		4,700.00			121,310.36
	Subtotal and Ending Balance			3.448			4,700.00	10.25	322.30	121,310.36
Totals and Ending Balance for SD #403 KITTITAS ASB							4,700.00	10.25	322.30	121,310.36

**Allocation Portfolio
Cash/Checking Activity
April 1, 2024 - April 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					54,456.57
				3.145	04/01/2024			1.80	56.67	54,511.44
				3.448	04/01/2024					54,511.44
				3.448	04/30/2024		112,900.00			167,411.44
	Subtotal and Ending Balance			3.448			112,900.00	1.80	56.67	167,411.44
Totals and Ending Balance for SD #403 KITTITAS							112,900.00	1.80	56.67	167,411.44

**Allocation Portfolio
Cash/Checking Activity
April 1, 2024 - April 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					1,441,631.21
			3.145	04/01/2024				113.27	3,561.88	1,445,079.82
			3.448	04/01/2024						1,445,079.82
			3.448	04/30/2024			44,900.00			1,489,979.82
Subtotal and Ending Balance			3.448				44,900.00	113.27	3,561.88	1,489,979.82
Totals and Ending Balance for SD #403 KITTITAS							44,900.00	113.27	3,561.88	1,489,979.82

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

SD #403 KITTITAS TRANS FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	655050	655050	ALLOCATE			SD #403 KITTITAS TRANS FUND				81,644.80
				3.145	04/01/2024			6.93	218.05	81,855.92
				3.448	04/01/2024					81,855.92
	Subtotal and Ending Balance			3.448			0.00	6.93	218.05	81,855.92
Totals and Ending Balance for SD #403 KITTITAS							0.00	6.93	218.05	81,855.92

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

SD #404 CE/ROS GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	656010	656010	ALLOCATE			SD #404 CE/ROS GENERAL				1,326,998.59
				3.145	04/01/2024			120.62	3,792.97	1,330,670.94
				3.448	04/01/2024					1,330,670.94
	Subtotal and Ending Balance			3.448			0.00	120.62	3,792.97	1,330,670.94
Totals and Ending Balance for SD #404 CE/ROS							0.00	120.62	3,792.97	1,330,670.94

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

SD #404 CE/ROS ASB

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	656020	656020	ALLOCATE			SD #404 CE/ROS ASB				110,068.86
				3.145	04/01/2024			9.35	293.96	110,353.47
				3.448	04/01/2024					110,353.47
	Subtotal and Ending Balance			3.448			0.00	9.35	293.96	110,353.47
Totals and Ending Balance for SD #404 CE/ROS ASB							0.00	9.35	293.96	110,353.47

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

SD #404 CE/ROS DEBT SERVICE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	656030	656030	ALLOCATE			SD #404 CE/ROS DEBT SERVICE				8,814.00
				3.145	04/01/2024			0.75	23.54	8,836.79
				3.448	04/01/2024					8,836.79
	Subtotal and Ending Balance			3.448			0.00	0.75	23.54	8,836.79
Totals and Ending Balance for SD #404 CE/ROS DEBT							0.00	0.75	23.54	8,836.79

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

SD#404 CE/ROS CAPITAL PROJECTS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	656040	656040	ALLOCATE		SD#404 CE/ROS CAPITAL PROJECTS					6,746,940.76
				3.145	04/01/2024			573.03	18,018.92	6,764,386.65
				3.448	04/01/2024					6,764,386.65
	Subtotal and Ending Balance			3.448			0.00	573.03	18,018.92	6,764,386.65
Totals and Ending Balance for SD#404 CE/ROS							0.00	573.03	18,018.92	6,764,386.65

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

SD #404 CE/ROS TRANS FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	656050	656050	ALLOCATE			SD #404 CE/ROS TRANS FUND				42,662.09
				3.145	04/01/2024			3.62	113.94	42,772.41
				3.448	04/01/2024					42,772.41
	Subtotal and Ending Balance			3.448			0.00	3.62	113.94	42,772.41
Totals and Ending Balance for SD #404 CE/ROS							0.00	3.62	113.94	42,772.41

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

SD #404 CLE ELUM ROSLYN TRUST

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	656060	656060	ALLOCATE			SD #404 CLE ELUM ROSLYN TRUST				65,482.96
				3.144	04/01/2024			5.56	174.88	65,652.28
				3.448	04/01/2024					65,652.28
	Subtotal and Ending Balance			3.448			0.00	5.56	174.88	65,652.28
Totals and Ending Balance for SD #404 CLE ELUM							0.00	5.56	174.88	65,652.28

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

SPUD EXPANSION RENOVATION

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	657020	657020	ALLOCATE		SPUD EXPANSION RENOVATION					2,335,277.78
				3.145	04/01/2024			198.34	6,236.78	2,341,316.22
				3.448	04/01/2024					2,341,316.22
	Subtotal and Ending Balance			3.448			0.00	198.34	6,236.78	2,341,316.22
Totals and Ending Balance for SPUD EXPANSION							0.00	198.34	6,236.78	2,341,316.22

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

SPUD USDA SEWER

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	657336	657336	ALLOCATE			SPUD USDA SEWER				207,339.96
				3.145	04/01/2024			17.61	553.74	207,876.09
				3.448	04/01/2024					207,876.09
				3.448	04/29/2024			43,802.00		164,074.09
	Subtotal and Ending Balance			3.448			0.00	43,819.61	553.74	164,074.09
Totals and Ending Balance for SPUD USDA SEWER							0.00	43,819.61	553.74	164,074.09

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

SPUD DOE SEWER PROJECTS

Issuer	Investment #	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
				Rate	Date	Receipt				
Participants										
	657337	657337	ALLOCATE			SPUD DOE SEWER PROJECTS				84,320.96
				3.144	04/01/2024			7.16	225.19	84,538.99
				3.448	04/01/2024					84,538.99
	Subtotal and Ending Balance			3.448			0.00	7.16	225.19	84,538.99
Totals and Ending Balance for SPUD DOE SEWER							0.00	7.16	225.19	84,538.99

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

SPUD Water & Sewer Capacity F

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	657339	657339	ALLOCATE			SPUD Water & Sewer Capacity F				113,604.98
				3.144	04/01/2024				303.40	113,898.73
				3.448	04/01/2024			9.65		113,898.73
	Subtotal and Ending Balance			3.448			0.00	9.65	303.40	113,898.73
Totals and Ending Balance for SPUD Water & Sewer							0.00	9.65	303.40	113,898.73

Allocation Portfolio
Cash/Checking Activity
April 1, 2024 - April 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					77,952.18
			3.145	04/01/2024				6.62	208.19	78,153.75
			3.448	04/01/2024						78,153.75
Subtotal and Ending Balance			3.448				0.00	6.62	208.19	78,153.75
Totals and Ending Balance for TV DISTRICT							0.00	6.62	208.19	78,153.75

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

THORP CEMETERY DISTRICT

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	663010	663010	ALLOCATE			THORP CEMETERY DISTRICT				103,019.93
				3.144	04/01/2024			8.75	275.13	103,286.31
				3.448	04/01/2024					103,286.31
	Subtotal and Ending Balance			3.448			0.00	8.75	275.13	103,286.31
Totals and Ending Balance for THORP CEMETERY							0.00	8.75	275.13	103,286.31

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

WATER DISTRICT #2 MAINTENANCE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	665010	665010	ALLOCATE			WATER DISTRICT #2 MAINTENANCE				66,388.03
				3.144	04/01/2024			5.64	177.30	66,559.69
				3.448	04/01/2024					66,559.69
	Subtotal and Ending Balance			3.448			0.00	5.64	177.30	66,559.69
Totals and Ending Balance for WATER DISTRICT #2							0.00	5.64	177.30	66,559.69

**Allocation Portfolio
Cash/Checking Activity
April 1, 2024 - April 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					36,447.01
				3.145	04/01/2024			3.10	97.34	36,541.25
				3.448	04/01/2024					36,541.25
	Subtotal and Ending Balance			3.448			0.00	3.10	97.34	36,541.25
Totals and Ending Balance for EASTON WATER							0.00	3.10	97.34	36,541.25

**Allocation Portfolio
Cash/Checking Activity
April 1, 2024 - April 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					7,726.92
			3.145	04/01/2024				0.66	20.64	7,746.90
			3.447	04/01/2024						7,746.90
Subtotal and Ending Balance			3.447				0.00	0.66	20.64	7,746.90
Totals and Ending Balance for WATER DISTRICT #4							0.00	0.66	20.64	7,746.90

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

WATER #4 Capital Fund

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	667020	667020	ALLOCATE			WATER #4 Capital Fund				2,729.99
				3.144	04/01/2024			0.23	7.29	2,737.05
				3.449	04/01/2024					2,737.05
	Subtotal and Ending Balance			3.449			0.00	0.23	7.29	2,737.05
Totals and Ending Balance for WATER #4 Capital Fund							0.00	0.23	7.29	2,737.05

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

WATER DISTRICT #4 CUMULATIVE F

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	667040	667040	ALLOCATE			WATER DISTRICT #4 CUMULATIVE F				179,461.44
				3.144	04/01/2024			15.24	479.28	179,925.48
				3.448	04/01/2024					179,925.48
	Subtotal and Ending Balance			3.448			0.00	15.24	479.28	179,925.48
Totals and Ending Balance for WATER DISTRICT #4							0.00	15.24	479.28	179,925.48

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

WATER DISTRICT #5 MAINTENANCE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	668010	668010	ALLOCATE			WATER DISTRICT #5 MAINTENANCE				103,511.87
				3.145	04/01/2024			5.37	168.76	103,675.26
				3.448	04/01/2024					103,675.26
	Subtotal and Ending Balance			3.448			0.00	5.37	168.76	103,675.26
Totals and Ending Balance for WATER DISTRICT #5							0.00	5.37	168.76	103,675.26

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

WATER DISTRICT #6 MAINTENANCE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	669010	669010	ALLOCATE		WATER DISTRICT #6 MAINTENANCE					3,372.39
				3.146	04/01/2024			0.29	9.01	3,381.11
				3.447	04/01/2024					3,381.11
	Subtotal and Ending Balance			3.447			0.00	0.29	9.01	3,381.11
Totals and Ending Balance for WATER DISTRICT #6							0.00	0.29	9.01	3,381.11

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

WEED DISTRICT #2

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	673010	673010	ALLOCATE			WEED DISTRICT #2				28,624.61
				3.144	04/01/2024			2.43	76.44	28,698.62
				3.448	04/01/2024					28,698.62
	Subtotal and Ending Balance			3.448			0.00	2.43	76.44	28,698.62
Totals and Ending Balance for WEED DISTRICT #2							0.00	2.43	76.44	28,698.62

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

WEED DISTRICT #3

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	674010	674010	ALLOCATE		WEED DISTRICT #3					10,498.44
				3.145	04/01/2024			0.89	28.04	10,525.59
				3.448	04/01/2024					10,525.59
	Subtotal and Ending Balance			3.448			0.00	0.89	28.04	10,525.59
Totals and Ending Balance for WEED DISTRICT #3							0.00	0.89	28.04	10,525.59

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

WEED DISTRICT #4

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
675010	675010	ALLOCATE		WEED DISTRICT #4					12,823.47
			3.145	04/01/2024			1.09	34.25	12,856.63
			3.447	04/01/2024					12,856.63
Subtotal and Ending Balance			3.447			0.00	1.09	34.25	12,856.63
Totals and Ending Balance for WEED DISTRICT #4						0.00	1.09	34.25	12,856.63

Allocation Portfolio
Cash/Checking Activity
April 1, 2024 - April 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					10,684.00
			3.144	04/01/2024				0.91	28.53	10,711.62
			3.447	04/01/2024						10,711.62
Subtotal and Ending Balance			3.447				0.00	0.91	28.53	10,711.62
Totals and Ending Balance for WEED DISTRICT #5							0.00	0.91	28.53	10,711.62