

**Allocation Portfolio
Cash/Checking Activity
May 1, 2025 - May 31, 2025**

GENERAL FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
001	001	ALLOCATE			GENERAL FUND					5,424,390.20
			3.667	05/01/2025				445.84	16,350.68	5,440,295.04
			3.667	05/01/2025			172,415.63			5,612,710.67
			3.668	05/01/2025						5,612,710.67
Subtotal and Ending Balance				3.668			172,415.63	445.84	16,350.68	5,612,710.67
Totals and Ending Balance for GENERAL FUND							172,415.63	445.84	16,350.68	5,612,710.67

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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					80,594,308.98
			3.667	05/01/2025			4,833.11	177,248.74	80,766,724.61
			3.667	05/01/2025		5,500,000.00			86,266,724.61
			3.667	05/01/2025		38,410.00			86,305,134.61
			3.667	05/01/2025			527,000.00		85,778,134.61
			3.667	05/01/2025		5,160,000.00			90,938,134.61
			3.667	05/01/2025			411,086.39		90,527,048.22
			3.667	05/01/2025			172,415.63		90,354,632.59
			3.668	05/01/2025					90,354,632.59
			3.668	05/08/2025		55,896.49			90,410,529.08
			3.668	05/12/2025			6,855,440.62		83,555,088.46
			3.668	05/12/2025		669,141.47			84,224,229.93
			3.668	05/13/2025		526,900.00			84,751,129.93
			3.668	05/13/2025			8,000.00		84,743,129.93
			3.668	05/14/2025			12,200.00		84,730,929.93
			3.668	05/14/2025		4,000.00			84,734,929.93
			3.668	05/15/2025		3,000,000.00			87,734,929.93
			3.668	05/15/2025			872,482.00		86,862,447.93
			3.668	05/16/2025		5,000.00			86,867,447.93
			3.668	05/19/2025			89,024.81		86,778,423.12
			3.668	05/20/2025		315,400.00			87,093,823.12
			3.668	05/20/2025			15,000,000.00		72,093,823.12
			3.668	05/21/2025			11,800.00		72,082,023.12
			3.668	05/22/2025			84,000.00		71,998,023.12
			3.668	05/23/2025			3,000,000.00		68,998,023.12
			3.668	05/23/2025		1,150,000.00			70,148,023.12
			3.668	05/23/2025		13,000.00			70,161,023.12
			3.668	05/23/2025			140,183.23		70,020,839.89
			3.668	05/27/2025		3,000,000.00			73,020,839.89
			3.668	05/27/2025		502,110.25			73,522,950.14
			3.668	05/27/2025			4,768,294.00		68,754,656.14
			3.668	05/28/2025			1,000,000.00		67,754,656.14
			3.668	05/30/2025		3,513,172.24			71,267,828.38
			3.668	05/30/2025			789,573.66		70,478,254.72
Subtotal and Ending Balance			3.668			23,453,030.45	33,746,333.45	177,248.74	70,478,254.72

Portfolio POOL

CC

LP (PRF_LP) 7.1.1
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TREAS CASH FLOW

Issuer			Current Transaction						
Investment #	Fund	Security ID	Rate	Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Totals and Ending Balance for TREAS CASH FLOW						23,453,030.45	33,746,333.45	177,248.74	70,478,254.72

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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				134,480.18
				3.667	05/01/2025			11.05	405.36	134,874.49
				3.668	05/01/2025					134,874.49
	Subtotal and Ending Balance			3.668			0.00	11.05	405.36	134,874.49
Totals and Ending Balance for Election HAVA							0.00	11.05	405.36	134,874.49

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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					832,006.03
				3.667	05/01/2025			67.31	2,468.39	834,407.11
				3.667	05/01/2025			1,910.00		832,497.11
				3.667	05/01/2025			36,200.00		796,297.11
				3.668	05/01/2025					796,297.11
				3.668	05/12/2025			500.00		795,797.11
				3.668	05/13/2025			9,000.00		786,797.11
				3.668	05/27/2025			13,500.00		773,297.11
Subtotal and Ending Balance				3.668			0.00	61,177.31	2,468.39	773,297.11
Totals and Ending Balance for AIRPORT							0.00	61,177.31	2,468.39	773,297.11

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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				5,329.81
				3.668	05/01/2025			0.44	16.07	5,345.44
				3.667	05/01/2025					5,345.44
	Subtotal and Ending Balance			3.667			0.00	0.44	16.07	5,345.44
Totals and Ending Balance for YOUTH AND							0.00	0.44	16.07	5,345.44

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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				3,131,269.43
				3.667	05/01/2025			257.36	9,438.55	3,140,450.62
				3.668	05/01/2025					3,140,450.62
	Subtotal and Ending Balance			3.668			0.00	257.36	9,438.55	3,140,450.62
Totals and Ending Balance for COMMUNITY							0.00	257.36	9,438.55	3,140,450.62

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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					9,575,264.22
			3.667	05/01/2025			772.37	28,325.87	9,602,817.72
			3.667	05/01/2025		92,500.00			9,695,317.72
			3.668	05/01/2025					9,695,317.72
			3.668	05/12/2025		2,747,000.00			12,442,317.72
			3.668	05/13/2025			477,000.00		11,965,317.72
			3.668	05/14/2025			4,000.00		11,961,317.72
			3.668	05/15/2025		767,092.00			12,728,409.72
			3.668	05/19/2025		3,000.00			12,731,409.72
			3.668	05/22/2025		35,000.00			12,766,409.72
			3.668	05/27/2025			96,500.00		12,669,909.72
Subtotal and Ending Balance			3.668			3,644,592.00	578,272.37	28,325.87	12,669,909.72
Totals and Ending Balance for COUNTY ROAD						3,644,592.00	578,272.37	28,325.87	12,669,909.72

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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				536,065.68
				3.667	05/01/2025			44.06	1,615.86	537,637.48
				3.668	05/01/2025					537,637.48
	Subtotal and Ending Balance			3.668			0.00	44.06	1,615.86	537,637.48
Totals and Ending Balance for RD FRANCHISE							0.00	44.06	1,615.86	537,637.48

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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				4,047,753.52
				3.667	05/01/2025			337.45	12,375.45	4,059,791.52
				3.667	05/01/2025		95,000.00			4,154,791.52
				3.668	05/01/2025					4,154,791.52
				3.668	05/12/2025		241,000.00			4,395,791.52
				3.668	05/13/2025		2,000.00			4,397,791.52
				3.668	05/15/2025		78,390.00			4,476,181.52
				3.668	05/22/2025		4,000.00			4,480,181.52
				3.668	05/27/2025			39,500.00		4,440,681.52
	Subtotal and Ending Balance			3.668			420,390.00	39,837.45	12,375.45	4,440,681.52
Totals and Ending Balance for FLOOD CONTROL							420,390.00	39,837.45	12,375.45	4,440,681.52

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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				4,965,958.58
				3.667	05/01/2025			406.03	14,890.58	4,980,443.13
				3.667	05/01/2025		114,500.00			5,094,943.13
				3.668	05/01/2025					5,094,943.13
				3.668	05/13/2025			700.00		5,094,243.13
				3.668	05/23/2025			13,000.00		5,081,243.13
				3.668	05/27/2025			300.00		5,080,943.13
	Subtotal and Ending Balance			3.668			114,500.00	14,406.03	14,890.58	5,080,943.13
Totals and Ending Balance for PUBLIC FACILITIES							114,500.00	14,406.03	14,890.58	5,080,943.13

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SPRINGWOOD RANCH

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	111	111	ALLOCATE			SPRINGWOOD RANCH				199,971.79
				3.667	05/01/2025			16.44	602.77	200,558.12
				3.667	05/01/2025					200,558.12
	Subtotal and Ending Balance			3.667			0.00	16.44	602.77	200,558.12
Totals and Ending Balance for SPRINGWOOD							0.00	16.44	602.77	200,558.12

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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				643,642.12
				3.667	05/01/2025			52.90	1,940.12	645,529.34
				3.668	05/01/2025					645,529.34
	Subtotal and Ending Balance			3.668			0.00	52.90	1,940.12	645,529.34
Totals and Ending Balance for LOW INCOME							0.00	52.90	1,940.12	645,529.34

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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					621,660.98
				3.667	05/01/2025			51.16	1,876.23	623,486.05
				3.667	05/01/2025			300.00		623,186.05
				3.668	05/01/2025					623,186.05
				3.668	05/12/2025			550.00		622,636.05
				3.668	05/13/2025			400.00		622,236.05
				3.668	05/27/2025			200.00		622,036.05
	Subtotal and Ending Balance			3.668			0.00	1,501.16	1,876.23	622,036.05
Totals and Ending Balance for PARKS							0.00	1,501.16	1,876.23	622,036.05

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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				668,650.48
				3.667	05/01/2025			54.96	2,015.51	670,611.03
				3.668	05/01/2025					670,611.03
	Subtotal and Ending Balance			3.668			0.00	54.96	2,015.51	670,611.03
Totals and Ending Balance for COUNTY							0.00	54.96	2,015.51	670,611.03

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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				404,321.45
				3.667	05/01/2025			33.23	1,218.74	405,506.96
				3.668	05/01/2025					405,506.96
	Subtotal and Ending Balance			3.668			0.00	33.23	1,218.74	405,506.96
Totals and Ending Balance for TRIAL COURT							0.00	33.23	1,218.74	405,506.96

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PUBLIC HEALTH

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	116	116	ALLOCATE			PUBLIC HEALTH				551,095.49
				3.667	05/01/2025			45.30	1,661.16	552,711.35
				3.668	05/01/2025					552,711.35
	Subtotal and Ending Balance			3.668			0.00	45.30	1,661.16	552,711.35
Totals and Ending Balance for PUBLIC HEALTH							0.00	45.30	1,661.16	552,711.35

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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				553,455.85
				3.667	05/01/2025			45.49	1,668.28	555,078.64
				3.668	05/01/2025					555,078.64
	Subtotal and Ending Balance			3.668			0.00	45.49	1,668.28	555,078.64
Totals and Ending Balance for PUBLIC HEALTH							0.00	45.49	1,668.28	555,078.64

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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				145,633.08
				3.667	05/01/2025			11.97	438.98	146,060.09
				3.668	05/01/2025					146,060.09
	Subtotal and Ending Balance			3.668			0.00	11.97	438.98	146,060.09
Totals and Ending Balance for Public Health							0.00	11.97	438.98	146,060.09

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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				3,845.98
				3.666	05/01/2025			0.32	11.59	3,857.25
				3.666	05/01/2025					3,857.25
	Subtotal and Ending Balance			3.666			0.00	0.32	11.59	3,857.25
Totals and Ending Balance for A. LANG APRON							0.00	0.32	11.59	3,857.25

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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				11,947.44
				3.667	05/01/2025			0.98	36.01	11,982.47
				3.667	05/01/2025					11,982.47
	Subtotal and Ending Balance			3.667			0.00	0.98	36.01	11,982.47
Totals and Ending Balance for JT CUSTOM HOMES							0.00	0.98	36.01	11,982.47

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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				95,582.39
				3.667	05/01/2025			7.86	288.11	95,862.64
				3.668	05/01/2025					95,862.64
Subtotal and Ending Balance				3.668			0.00	7.86	288.11	95,862.64
Totals and Ending Balance for VETERANS							0.00	7.86	288.11	95,862.64

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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				3,719,327.77
				3.667	05/01/2025			305.70	11,211.13	3,730,233.20
				3.668	05/01/2025					3,730,233.20
	Subtotal and Ending Balance			3.668			0.00	305.70	11,211.13	3,730,233.20
Totals and Ending Balance for 3/10 CRIMINAL							0.00	305.70	11,211.13	3,730,233.20

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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				34,206.17
				3.667	05/01/2025			3.83	140.51	34,342.85
				3.667	05/01/2025		13,959.21			48,302.06
				3.668	05/01/2025					48,302.06
				3.668	05/30/2025			12,836.48		35,465.58
	Subtotal and Ending Balance			3.668			13,959.21	12,840.31	140.51	35,465.58
Totals and Ending Balance for Treasurer's							13,959.21	12,840.31	140.51	35,465.58

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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				19,418.76
			3.668	05/01/2025			1.81	66.45	19,483.40
			3.667	05/01/2025					19,483.40
			3.667	05/30/2025		1,155.83			20,639.23
Subtotal and Ending Balance			3.667			1,155.83	1.81	66.45	20,639.23
Totals and Ending Balance for TREASURERS M & O						1,155.83	1.81	66.45	20,639.23

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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				165,115.73
				3.667	05/01/2025			13.57	497.71	165,599.87
				3.667	05/01/2025					165,599.87
	Subtotal and Ending Balance			3.667			0.00	13.57	497.71	165,599.87
Totals and Ending Balance for NOXIOUS WEED							0.00	13.57	497.71	165,599.87

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American Rescue Plan

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	124	124	ALLOCATE			American Rescue Plan				2,789,335.06
				3.667	05/01/2025			268.99	9,864.77	2,798,930.84
				3.668	05/01/2025					2,798,930.84
	Subtotal and Ending Balance			3.668			0.00	268.99	9,864.77	2,798,930.84
Totals and Ending Balance for American Rescue							0.00	268.99	9,864.77	2,798,930.84

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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				67,834.38
			3.667	05/01/2025			7.96	291.89	68,118.31
			3.668	05/01/2025					68,118.31
Subtotal and Ending Balance			3.668			0.00	7.96	291.89	68,118.31
Totals and Ending Balance for AUDITOR CENT						0.00	7.96	291.89	68,118.31

**Allocation Portfolio
Cash/Checking Activity
May 1, 2025 - May 31, 2025**

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				34,229.15
				3.668	05/01/2025			2.81	103.18	34,329.52
				3.667	05/01/2025					34,329.52
	Subtotal and Ending Balance			3.667			0.00	2.81	103.18	34,329.52
Totals and Ending Balance for PROSECUTING							0.00	2.81	103.18	34,329.52

**Allocation Portfolio
Cash/Checking Activity
May 1, 2025 - May 31, 2025**

Drug Enforcement Reserve Fund

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	131	131	ALLOCATE			Drug Enforcement Reserve Fund				57,751.54
				3.667	05/01/2025			4.75	174.08	57,920.87
				3.668	05/01/2025					57,920.87
	Subtotal and Ending Balance			3.668			0.00	4.75	174.08	57,920.87
Totals and Ending Balance for Drug Enforcement							0.00	4.75	174.08	57,920.87

**Allocation Portfolio
Cash/Checking Activity
May 1, 2025 - May 31, 2025**

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				12,489.91
				3.668	05/01/2025			1.03	37.65	12,526.53
				3.668	05/01/2025					12,526.53
	Subtotal and Ending Balance			3.668			0.00	1.03	37.65	12,526.53
Totals and Ending Balance for County Domestic							0.00	1.03	37.65	12,526.53

**Allocation Portfolio
Cash/Checking Activity
May 1, 2025 - May 31, 2025**

PUBLIC DEFENSE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	134	134	ALLOCATE			PUBLIC DEFENSE				207,130.42
				3.667	05/01/2025			17.02	624.35	207,737.75
				3.668	05/01/2025					207,737.75
	Subtotal and Ending Balance			3.668			0.00	17.02	624.35	207,737.75
Totals and Ending Balance for PUBLIC DEFENSE							0.00	17.02	624.35	207,737.75

**Allocation Portfolio
Cash/Checking Activity
May 1, 2025 - May 31, 2025**

Forfeited Drug Proceeds Fund

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	135	135	ALLOCATE			Forfeited Drug Proceeds Fund				6,234.92
				3.667	05/01/2025			1.31	47.93	6,281.54
				3.668	05/01/2025					6,281.54
	Subtotal and Ending Balance			3.668			0.00	1.31	47.93	6,281.54
Totals and Ending Balance for Forfeited Drug							0.00	1.31	47.93	6,281.54

**Allocation Portfolio
Cash/Checking Activity
May 1, 2025 - May 31, 2025**

STADIUM FUND

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
140	140	ALLOCATE			STADIUM FUND				7,416,221.41
			3.667	05/01/2025			609.55	22,354.64	7,437,966.50
			3.668	05/01/2025					7,437,966.50
Subtotal and Ending Balance			3.668			0.00	609.55	22,354.64	7,437,966.50
Totals and Ending Balance for STADIUM FUND						0.00	609.55	22,354.64	7,437,966.50

**Allocation Portfolio
Cash/Checking Activity
May 1, 2025 - May 31, 2025**

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				94,670.98
				3.667	05/01/2025			7.69	281.94	94,945.23
				3.667	05/01/2025					94,945.23
				3.667	05/30/2025		1,296.23			96,241.46
	Subtotal and Ending Balance			3.667			1,296.23	7.69	281.94	96,241.46
Totals and Ending Balance for REET Electronic							1,296.23	7.69	281.94	96,241.46

**Allocation Portfolio
Cash/Checking Activity
May 1, 2025 - May 31, 2025**

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				2,451.07
				3.668	05/01/2025			0.20	7.39	2,458.26
				3.669	05/01/2025					2,458.26
	Subtotal and Ending Balance			3.669			0.00	0.20	7.39	2,458.26
Totals and Ending Balance for 2016 GO Bond C - sb							0.00	0.20	7.39	2,458.26

**Allocation Portfolio
Cash/Checking Activity
May 1, 2025 - May 31, 2025**

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)				19,988.79
				3.667	05/01/2025			1.64	60.25	20,047.40
				3.668	05/01/2025					20,047.40
	Subtotal and Ending Balance			3.668			0.00	1.64	60.25	20,047.40
Totals and Ending Balance for 2020 GO Bond-Jail							0.00	1.64	60.25	20,047.40

**Allocation Portfolio
Cash/Checking Activity
May 1, 2025 - May 31, 2025**

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				5,012.75
				3.667	05/01/2025			0.41	15.11	5,027.45
				3.668	05/01/2025					5,027.45
	Subtotal and Ending Balance			3.668			0.00	0.41	15.11	5,027.45
Totals and Ending Balance for 2020 GO Bond-UDC							0.00	0.41	15.11	5,027.45

**Allocation Portfolio
Cash/Checking Activity
May 1, 2025 - May 31, 2025**

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				4,340.50
				3.666	05/01/2025			0.36	13.08	4,353.22
				3.668	05/01/2025					4,353.22
	Subtotal and Ending Balance			3.668			0.00	0.36	13.08	4,353.22
Totals and Ending Balance for 2020 GO Bond-Jail							0.00	0.36	13.08	4,353.22

**Allocation Portfolio
Cash/Checking Activity
May 1, 2025 - May 31, 2025**

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				5,028.54
				3.668	05/01/2025			0.41	15.16	5,043.29
				3.668	05/01/2025					5,043.29
	Subtotal and Ending Balance			3.668			0.00	0.41	15.16	5,043.29
Totals and Ending Balance for 2020 GO Bond-							0.00	0.41	15.16	5,043.29

**Allocation Portfolio
Cash/Checking Activity
May 1, 2025 - May 31, 2025**

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				5,583,780.42
				3.667	05/01/2025			458.94	16,831.13	5,600,152.61
				3.668	05/01/2025					5,600,152.61
Subtotal and Ending Balance				3.668			0.00	458.94	16,831.13	5,600,152.61
Totals and Ending Balance for COUNTY CAPITAL							0.00	458.94	16,831.13	5,600,152.61

**Allocation Portfolio
Cash/Checking Activity
May 1, 2025 - May 31, 2025**

New Courthouse

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	304	304	ALLOCATE			New Courthouse				1,960,593.68
				3.667	05/01/2025			161.14	5,909.80	1,966,342.34
				3.668	05/01/2025					1,966,342.34
	Subtotal and Ending Balance			3.668			0.00	161.14	5,909.80	1,966,342.34
Totals and Ending Balance for New Courthouse							0.00	161.14	5,909.80	1,966,342.34

**Allocation Portfolio
Cash/Checking Activity
May 1, 2025 - May 31, 2025**

COUNTY BROADBAND

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
305	305	ALLOCATE			COUNTY BROADBAND				160,450.69
			3.667	05/01/2025			14.56	533.80	160,969.93
			3.668	05/01/2025					160,969.93
			3.668	05/12/2025			10,800.00		150,169.93
Subtotal and Ending Balance			3.668			0.00	10,814.56	533.80	150,169.93
Totals and Ending Balance for COUNTY						0.00	10,814.56	533.80	150,169.93

**Allocation Portfolio
Cash/Checking Activity
May 1, 2025 - May 31, 2025**

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				177,471.34
				3.667	05/01/2025			14.59	534.95	177,991.70
				3.668	05/01/2025					177,991.70
Subtotal and Ending Balance				3.668			0.00	14.59	534.95	177,991.70
Totals and Ending Balance for RODEO GROUNDS							0.00	14.59	534.95	177,991.70

**Allocation Portfolio
Cash/Checking Activity
May 1, 2025 - May 31, 2025**

SOLID WASTE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
401	401	ALLOCATE			SOLID WASTE					2,226,017.83
			3.667	05/01/2025				182.96	6,709.86	2,232,544.73
			3.668	05/01/2025						2,232,544.73
			3.668	05/20/2025				300,000.00		1,932,544.73
Subtotal and Ending Balance				3.668			0.00	300,182.96	6,709.86	1,932,544.73
Totals and Ending Balance for SOLID WASTE							0.00	300,182.96	6,709.86	1,932,544.73

**Allocation Portfolio
Cash/Checking Activity
May 1, 2025 - May 31, 2025**

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				1,103,031.24
				3.667	05/01/2025			89.00	3,263.99	1,106,206.23
				3.668	05/01/2025					1,106,206.23
	Subtotal and Ending Balance			3.668			0.00	89.00	3,263.99	1,106,206.23
Totals and Ending Balance for RYEGRASS POST							0.00	89.00	3,263.99	1,106,206.23

**Allocation Portfolio
Cash/Checking Activity
May 1, 2025 - May 31, 2025**

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				472,446.76
				3.667	05/01/2025			38.53	1,412.94	473,821.17
				3.668	05/01/2025					473,821.17
	Subtotal and Ending Balance			3.668			0.00	38.53	1,412.94	473,821.17
Totals and Ending Balance for CDL POST CLOSURE							0.00	38.53	1,412.94	473,821.17

**Allocation Portfolio
Cash/Checking Activity
May 1, 2025 - May 31, 2025**

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				465,337.83
				3.667	05/01/2025			38.25	1,402.66	466,702.24
				3.668	05/01/2025					466,702.24
	Subtotal and Ending Balance			3.668			0.00	38.25	1,402.66	466,702.24
Totals and Ending Balance for SOLID WASTE							0.00	38.25	1,402.66	466,702.24

**Allocation Portfolio
Cash/Checking Activity
May 1, 2025 - May 31, 2025**

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				2,321,436.60
			3.667	05/01/2025			202.98	7,444.00	2,328,677.62
			3.667	05/01/2025		25,000.00			2,353,677.62
			3.668	05/01/2025					2,353,677.62
			3.668	05/12/2025		34,000.00			2,387,677.62
			3.668	05/13/2025		6,000.00			2,393,677.62
			3.668	05/15/2025		11,000.00			2,404,677.62
			3.668	05/19/2025		7,000.00			2,411,677.62
			3.668	05/22/2025		40,000.00			2,451,677.62
			3.668	05/27/2025			1,500.00		2,450,177.62
			3.668	05/30/2025			167,000.00		2,283,177.62
Subtotal and Ending Balance			3.668			123,000.00	168,702.98	7,444.00	2,283,177.62
Totals and Ending Balance for COMMUNITY						123,000.00	168,702.98	7,444.00	2,283,177.62

**Allocation Portfolio
Cash/Checking Activity
May 1, 2025 - May 31, 2025**

Water Mitigation

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
403	403	ALLOCATE			Water Mitigation					1,398,361.50
				3.667	05/01/2025			118.97	4,363.09	1,402,605.62
				3.667	05/01/2025		1,000.00			1,403,605.62
				3.668	05/01/2025					1,403,605.62
				3.668	05/12/2025		34,000.00			1,437,605.62
				3.668	05/13/2025			800.00		1,436,805.62
				3.668	05/15/2025		16,000.00			1,452,805.62
				3.668	05/19/2025		7,000.00			1,459,805.62
				3.668	05/22/2025		5,000.00			1,464,805.62
				3.668	05/27/2025			6,000.00		1,458,805.62
Subtotal and Ending Balance				3.668			63,000.00	6,918.97	4,363.09	1,458,805.62
Totals and Ending Balance for Water Mitigation							63,000.00	6,918.97	4,363.09	1,458,805.62

**Allocation Portfolio
Cash/Checking Activity
May 1, 2025 - May 31, 2025**

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						3,518,810.10
			3.667	05/01/2025				290.59	10,657.05	3,529,176.56	
			3.667	05/01/2025		199,000.00				3,728,176.56	
			3.668	05/01/2025						3,728,176.56	
			3.668	05/12/2025				484,300.00		3,243,876.56	
			3.668	05/13/2025				39,000.00		3,204,876.56	
			3.668	05/16/2025				5,000.00		3,199,876.56	
			3.668	05/27/2025				69,000.00		3,130,876.56	
Subtotal and Ending Balance			3.668				199,000.00	597,590.59	10,657.05	3,130,876.56	
Totals and Ending Balance for EQUIPMENT RENTAL							199,000.00	597,590.59	10,657.05	3,130,876.56	

**Allocation Portfolio
Cash/Checking Activity
May 1, 2025 - May 31, 2025**

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				1,158,953.03
				3.667	05/01/2025			95.26	3,493.42	1,162,351.19
				3.668	05/01/2025					1,162,351.19
	Subtotal and Ending Balance			3.668			0.00	95.26	3,493.42	1,162,351.19
Totals and Ending Balance for EQUIPMENT RENTAL							0.00	95.26	3,493.42	1,162,351.19

**Allocation Portfolio
Cash/Checking Activity
May 1, 2025 - May 31, 2025**

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						49,970.72
				3.667	05/01/2025			4.11	150.63	50,117.24	
				3.668	05/01/2025					50,117.24	
				3.668	05/19/2025		4,454.48			54,571.72	
	Subtotal and Ending Balance			3.668			4,454.48	4.11	150.63	54,571.72	
Totals and Ending Balance for E.R. & R HYAK							4,454.48	4.11	150.63	54,571.72	

**Allocation Portfolio
Cash/Checking Activity
May 1, 2025 - May 31, 2025**

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				30,829.60
				3.667	05/01/2025			2.53	92.93	30,920.00
				3.667	05/01/2025					30,920.00
	Subtotal and Ending Balance			3.667			0.00	2.53	92.93	30,920.00
Totals and Ending Balance for E.R. & R HYAK							0.00	2.53	92.93	30,920.00

**Allocation Portfolio
Cash/Checking Activity
May 1, 2025 - May 31, 2025**

Unemployment Compensation

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
511	511	ALLOCATE				Unemployment Compensation				71,555.98
				3.667	05/01/2025			5.88	215.69	71,765.79
				3.667	05/01/2025					71,765.79
Subtotal and Ending Balance				3.667			0.00	5.88	215.69	71,765.79
Totals and Ending Balance for Unemployment							0.00	5.88	215.69	71,765.79

**Allocation Portfolio
Cash/Checking Activity
May 1, 2025 - May 31, 2025**

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				6,984.10
				3.667	05/01/2025			0.57	21.05	7,004.58
				3.668	05/01/2025					7,004.58
	Subtotal and Ending Balance			3.668			0.00	0.57	21.05	7,004.58
Totals and Ending Balance for COMPUTER							0.00	0.57	21.05	7,004.58

**Allocation Portfolio
Cash/Checking Activity
May 1, 2025 - May 31, 2025**

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				7,160.10
				3.667	05/01/2025			0.59	21.58	7,181.09
				3.668	05/01/2025					7,181.09
Subtotal and Ending Balance				3.668			0.00	0.59	21.58	7,181.09
Totals and Ending Balance for JEREMY WILLIAMS							0.00	0.59	21.58	7,181.09

**Allocation Portfolio
Cash/Checking Activity
May 1, 2025 - May 31, 2025**

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				1,094.29
				3.669	05/01/2025			0.09	3.30	1,097.50
				3.669	05/01/2025					1,097.50
	Subtotal and Ending Balance			3.669			0.00	0.09	3.30	1,097.50
Totals and Ending Balance for CASCADE							0.00	0.09	3.30	1,097.50

**Allocation Portfolio
Cash/Checking Activity
May 1, 2025 - May 31, 2025**

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				248,626.85
				3.667	05/01/2025			19.75	724.39	249,331.49
				3.668	05/01/2025					249,331.49
				3.668	05/23/2025		140,183.23			389,514.72
	Subtotal and Ending Balance			3.668			140,183.23	19.75	724.39	389,514.72
Totals and Ending Balance for FIRE DISTRICT #1							140,183.23	19.75	724.39	389,514.72

**Allocation Portfolio
Cash/Checking Activity
May 1, 2025 - May 31, 2025**

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						3,810,832.79
			3.667	05/01/2025			292.11	10,712.88	3,821,253.56	
			3.668	05/01/2025					3,821,253.56	
			3.668	05/12/2025		2,038,100.00			5,859,353.56	
			3.668	05/14/2025		500.00			5,859,853.56	
			3.668	05/30/2025			556,600.00		5,303,253.56	
Subtotal and Ending Balance			3.668			2,038,600.00	556,892.11	10,712.88	5,303,253.56	
Totals and Ending Balance for FIRE DISTRICT #2						2,038,600.00	556,892.11	10,712.88	5,303,253.56	

**Allocation Portfolio
Cash/Checking Activity
May 1, 2025 - May 31, 2025**

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						1,408,679.84
			3.667	05/01/2025			125.22	4,592.25	1,413,146.87	
			3.668	05/01/2025					1,413,146.87	
			3.668	05/12/2025		516,200.00			1,929,346.87	
			3.668	05/14/2025		11,700.00			1,941,046.87	
			3.668	05/21/2025		11,800.00			1,952,846.87	
			3.668	05/30/2025			82,400.00		1,870,446.87	
Subtotal and Ending Balance			3.668			539,700.00	82,525.22	4,592.25	1,870,446.87	
Totals and Ending Balance for FIRE DISTRICT #2						539,700.00	82,525.22	4,592.25	1,870,446.87	

**Allocation Portfolio
Cash/Checking Activity
May 1, 2025 - May 31, 2025**

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					304,874.38
				3.667	05/01/2025			25.19	923.90	305,773.09
				3.668	05/01/2025					305,773.09
				3.668	05/08/2025			24,187.90		281,585.19
	Subtotal and Ending Balance			3.668			0.00	24,213.09	923.90	281,585.19
Totals and Ending Balance for FIRE DISTRICT #2							0.00	24,213.09	923.90	281,585.19

**Allocation Portfolio
Cash/Checking Activity
May 1, 2025 - May 31, 2025**

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						250,857.96
				3.667	05/01/2025			18.63	683.06	251,522.39	
				3.668	05/01/2025					251,522.39	
				3.668	05/12/2025		199,962.62			451,485.01	
				3.668	05/30/2025			73,275.00		378,210.01	
	Subtotal and Ending Balance			3.668			199,962.62	73,293.63	683.06	378,210.01	
Totals and Ending Balance for FIRE DIST #2 - DEBT							199,962.62	73,293.63	683.06	378,210.01	

**Allocation Portfolio
Cash/Checking Activity
May 1, 2025 - May 31, 2025**

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				11,567.58
			3.668	05/01/2025			0.95	34.87	11,601.50
			3.668	05/01/2025					11,601.50
			3.668	05/12/2025		300,000.00			311,601.50
			3.668	05/30/2025			25,701.40		285,900.10
Subtotal and Ending Balance			3.668			300,000.00	25,702.35	34.87	285,900.10
Totals and Ending Balance for Fire #2 Debt Svc-						300,000.00	25,702.35	34.87	285,900.10

**Allocation Portfolio
Cash/Checking Activity
May 1, 2025 - May 31, 2025**

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				1,172,849.49
				3.667	05/01/2025			96.40	3,535.31	1,176,288.40
				3.668	05/01/2025					1,176,288.40
	Subtotal and Ending Balance			3.668			0.00	96.40	3,535.31	1,176,288.40
Totals and Ending Balance for FIRE DISTRICT #2							0.00	96.40	3,535.31	1,176,288.40

**Allocation Portfolio
Cash/Checking Activity
May 1, 2025 - May 31, 2025**

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				1,432,246.41
			3.667	05/01/2025			119.24	4,372.97	1,436,500.14
			3.668	05/01/2025					1,436,500.14
			3.668	05/08/2025			31,708.59		1,404,791.55
Subtotal and Ending Balance			3.668			0.00	31,827.83	4,372.97	1,404,791.55
Totals and Ending Balance for FIRE DISTRICT #2						0.00	31,827.83	4,372.97	1,404,791.55

**Allocation Portfolio
Cash/Checking Activity
May 1, 2025 - May 31, 2025**

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				1,159,946.76
				3.667	05/01/2025			95.34	3,496.42	1,163,347.84
				3.668	05/01/2025					1,163,347.84
	Subtotal and Ending Balance			3.668			0.00	95.34	3,496.42	1,163,347.84
Totals and Ending Balance for FIRE DIST #2 LONG-							0.00	95.34	3,496.42	1,163,347.84

**Allocation Portfolio
Cash/Checking Activity
May 1, 2025 - May 31, 2025**

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				119,206.30
			3.667	05/01/2025			9.80	359.32	119,555.82
			3.668	05/01/2025					119,555.82
			3.668	05/12/2025		2,000.00			121,555.82
Subtotal and Ending Balance			3.668			2,000.00	9.80	359.32	121,555.82
Totals and Ending Balance for FIRE DISTRICT #2						2,000.00	9.80	359.32	121,555.82

**Allocation Portfolio
Cash/Checking Activity
May 1, 2025 - May 31, 2025**

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				177,447.00
				3.667	05/01/2025			14.58	534.88	177,967.30
				3.668	05/01/2025					177,967.30
	Subtotal and Ending Balance			3.668			0.00	14.58	534.88	177,967.30
Totals and Ending Balance for FIRE DISTRICT #3							0.00	14.58	534.88	177,967.30

**Allocation Portfolio
Cash/Checking Activity
May 1, 2025 - May 31, 2025**

FIRE DISTRICT #4 GENERAL

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	638010	638010	ALLOCATE			FIRE DISTRICT #4 GENERAL				20,987.91
				3.667	05/01/2025			1.73	63.26	21,049.44
				3.668	05/01/2025					21,049.44
	Subtotal and Ending Balance			3.668			0.00	1.73	63.26	21,049.44
Totals and Ending Balance for FIRE DISTRICT #4							0.00	1.73	63.26	21,049.44

**Allocation Portfolio
Cash/Checking Activity
May 1, 2025 - May 31, 2025**

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				544,166.17
				3.667	05/01/2025			44.73	1,640.27	545,761.71
				3.668	05/01/2025					545,761.71
	Subtotal and Ending Balance			3.668			0.00	44.73	1,640.27	545,761.71
Totals and Ending Balance for SNOQUALMIE PASS							0.00	44.73	1,640.27	545,761.71

**Allocation Portfolio
Cash/Checking Activity
May 1, 2025 - May 31, 2025**

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				62,105.87
				3.667	05/01/2025			5.10	187.21	62,287.98
				3.668	05/01/2025					62,287.98
	Subtotal and Ending Balance			3.668			0.00	5.10	187.21	62,287.98
Totals and Ending Balance for Fire 51/Sno Pass FR							0.00	5.10	187.21	62,287.98

**Allocation Portfolio
Cash/Checking Activity
May 1, 2025 - May 31, 2025**

Fire 51/Sno Pass FR 2020 UTGO

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	639035	639035	ALLOCATE			Fire 51/Sno Pass FR 2020 UTGO				100,356.86
				3.667	05/01/2025			8.25	302.50	100,651.11
				3.668	05/01/2025					100,651.11
	Subtotal and Ending Balance			3.668			0.00	8.25	302.50	100,651.11
Totals and Ending Balance for Fire 51/Sno Pass FR							0.00	8.25	302.50	100,651.11

**Allocation Portfolio
Cash/Checking Activity
May 1, 2025 - May 31, 2025**

FIRE DISTRICT #6 GENERAL

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	640010	640010	ALLOCATE			FIRE DISTRICT #6 GENERAL				8,733.89
				3.668	05/01/2025			0.72	26.33	8,759.50
				3.667	05/01/2025					8,759.50
	Subtotal and Ending Balance			3.667			0.00	0.72	26.33	8,759.50
Totals and Ending Balance for FIRE DISTRICT #6							0.00	0.72	26.33	8,759.50

**Allocation Portfolio
Cash/Checking Activity
May 1, 2025 - May 31, 2025**

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				402,116.78
				3.667	05/01/2025			33.05	1,212.10	403,295.83
				3.668	05/01/2025					403,295.83
	Subtotal and Ending Balance			3.668			0.00	33.05	1,212.10	403,295.83
Totals and Ending Balance for FIRE DISTRICT #6							0.00	33.05	1,212.10	403,295.83

**Allocation Portfolio
Cash/Checking Activity
May 1, 2025 - May 31, 2025**

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				2,365,559.69
				3.667	05/01/2025			194.43	7,130.48	2,372,495.74
				3.668	05/01/2025					2,372,495.74
	Subtotal and Ending Balance			3.668			0.00	194.43	7,130.48	2,372,495.74
Totals and Ending Balance for FIRE DISTRICT #7							0.00	194.43	7,130.48	2,372,495.74

**Allocation Portfolio
Cash/Checking Activity
May 1, 2025 - May 31, 2025**

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				476,734.98
				3.667	05/01/2025			39.18	1,437.02	478,132.82
				3.668	05/01/2025					478,132.82
	Subtotal and Ending Balance			3.668			0.00	39.18	1,437.02	478,132.82
Totals and Ending Balance for SD #7 DAMMAN-							0.00	39.18	1,437.02	478,132.82

**Allocation Portfolio
Cash/Checking Activity
May 1, 2025 - May 31, 2025**

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				545,968.31
				3.667	05/01/2025			44.87	1,645.71	547,569.15
				3.668	05/01/2025					547,569.15
	Subtotal and Ending Balance			3.668			0.00	44.87	1,645.71	547,569.15
Totals and Ending Balance for SD #28 EASTON							0.00	44.87	1,645.71	547,569.15

**Allocation Portfolio
Cash/Checking Activity
May 1, 2025 - May 31, 2025**

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				20,973.35
				3.667	05/01/2025			1.72	63.22	21,034.85
				3.667	05/01/2025					21,034.85
	Subtotal and Ending Balance			3.667			0.00	1.72	63.22	21,034.85
Totals and Ending Balance for SD #28 EASTON ASB							0.00	1.72	63.22	21,034.85

**Allocation Portfolio
Cash/Checking Activity
May 1, 2025 - May 31, 2025**

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				30.68
				3.569	05/01/2025				0.09	30.77
				3.827	05/01/2025					30.77
	Subtotal and Ending Balance			3.827			0.00	0.00	0.09	30.77
Totals and Ending Balance for SD #28 EASTON							0.00	0.00	0.09	30.77

**Allocation Portfolio
Cash/Checking Activity
May 1, 2025 - May 31, 2025**

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				151,501.82
				3.667	05/01/2025			12.45	456.67	151,946.04
				3.667	05/01/2025					151,946.04
	Subtotal and Ending Balance			3.667			0.00	12.45	456.67	151,946.04
Totals and Ending Balance for SD #28 EASTON							0.00	12.45	456.67	151,946.04

**Allocation Portfolio
Cash/Checking Activity
May 1, 2025 - May 31, 2025**

SD #28 EASTON TRANS FUND

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652050	652050	ALLOCATE			SD #28 EASTON TRANS FUND				2,701.72
				3.666	05/01/2025			0.22	8.14	2,709.64
				3.667	05/01/2025					2,709.64
	Subtotal and Ending Balance			3.667			0.00	0.22	8.14	2,709.64
Totals and Ending Balance for SD #28 EASTON							0.00	0.22	8.14	2,709.64

**Allocation Portfolio
Cash/Checking Activity
May 1, 2025 - May 31, 2025**

SD #28 EASTON TRUST FUND

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652060	652060	ALLOCATE			SD #28 EASTON TRUST FUND				282,556.93
				3.667	05/01/2025			23.22	851.71	283,385.42
				3.668	05/01/2025					283,385.42
	Subtotal and Ending Balance			3.668			0.00	23.22	851.71	283,385.42
Totals and Ending Balance for SD #28 EASTON							0.00	23.22	851.71	283,385.42

**Allocation Portfolio
Cash/Checking Activity
May 1, 2025 - May 31, 2025**

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				9,026.00
				3.668	05/01/2025			0.74	27.21	9,052.47
				3.668	05/01/2025					9,052.47
	Subtotal and Ending Balance			3.668			0.00	0.74	27.21	9,052.47
Totals and Ending Balance for SD #28 EASTON -							0.00	0.74	27.21	9,052.47

**Allocation Portfolio
Cash/Checking Activity
May 1, 2025 - May 31, 2025**

SD #400 THORP GENERAL

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	653010	653010	ALLOCATE			SD #400 THORP GENERAL				605,517.86
				3.667	05/01/2025			49.05	1,798.98	607,267.79
				3.668	05/01/2025					607,267.79
				3.668	05/30/2025			50,000.00		557,267.79
	Subtotal and Ending Balance			3.668			0.00	50,049.05	1,798.98	557,267.79
Totals and Ending Balance for SD #400 THORP							0.00	50,049.05	1,798.98	557,267.79

**Allocation Portfolio
Cash/Checking Activity
May 1, 2025 - May 31, 2025**

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				46,333.88
				3.667	05/01/2025			3.61	132.38	46,462.65
				3.667	05/01/2025					46,462.65
				3.667	05/30/2025			4,445.00		42,017.65
	Subtotal and Ending Balance			3.667			0.00	4,448.61	132.38	42,017.65
Totals and Ending Balance for SD #400 THORP ASB							0.00	4,448.61	132.38	42,017.65

**Allocation Portfolio
Cash/Checking Activity
May 1, 2025 - May 31, 2025**

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						284,550.06
			3.667	05/01/2025			22.28	816.92	285,344.70	
			3.668	05/01/2025					285,344.70	
			3.668	05/30/2025		165,600.00			450,944.70	
Subtotal and Ending Balance			3.668			165,600.00	22.28	816.92	450,944.70	
Totals and Ending Balance for SD #400 THORP						165,600.00	22.28	816.92	450,944.70	

**Allocation Portfolio
Cash/Checking Activity
May 1, 2025 - May 31, 2025**

SD #400 THORP TRANS FUND

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	653050	653050	ALLOCATE			SD #400 THORP TRANS FUND				117,801.30
				3.667	05/01/2025			11.03	404.40	118,194.67
				3.668	05/01/2025					118,194.67
				3.668	05/30/2025		28,600.00			146,794.67
	Subtotal and Ending Balance			3.668			28,600.00	11.03	404.40	146,794.67
Totals and Ending Balance for SD #400 THORP							28,600.00	11.03	404.40	146,794.67

**Allocation Portfolio
Cash/Checking Activity
May 1, 2025 - May 31, 2025**

SD #400 THORP EXPENDABLE TRUST

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	653060	653060	ALLOCATE			SD #400 THORP EXPENDABLE TRUST				9,031.04
				3.667	05/01/2025			0.74	27.22	9,057.52
				3.667	05/01/2025					9,057.52
	Subtotal and Ending Balance			3.667			0.00	0.74	27.22	9,057.52
Totals and Ending Balance for SD #400 THORP							0.00	0.74	27.22	9,057.52

**Allocation Portfolio
Cash/Checking Activity
May 1, 2025 - May 31, 2025**

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						8,944,816.11
			3.667	05/01/2025			660.06	24,206.96	8,968,363.01	
			3.668	05/01/2025					8,968,363.01	
			3.668	05/12/2025		121,083.00			9,089,446.01	
			3.668	05/27/2025		2,645,422.00			11,734,868.01	
			3.668	05/30/2025			1,479,751.00		10,255,117.01	
Subtotal and Ending Balance			3.668			2,766,505.00	1,480,411.06	24,206.96	10,255,117.01	
Totals and Ending Balance for SD #401						2,766,505.00	1,480,411.06	24,206.96	10,255,117.01	

**Allocation Portfolio
Cash/Checking Activity
May 1, 2025 - May 31, 2025**

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				627,428.25
				3.667	05/01/2025			52.35	1,919.89	629,295.79
				3.668	05/01/2025					629,295.79
				3.668	05/12/2025		5,198.00			634,493.79
				3.668	05/27/2025			3,147.00		631,346.79
	Subtotal and Ending Balance			3.668			5,198.00	3,199.35	1,919.89	631,346.79
Totals and Ending Balance for SD #401							5,198.00	3,199.35	1,919.89	631,346.79

**Allocation Portfolio
Cash/Checking Activity
May 1, 2025 - May 31, 2025**

SD #401 ELLENSBURG DEBT SERVIC

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
654030	654030	ALLOCATE			SD #401 ELLENSBURG DEBT SERVIC				2,267,998.56
			3.667	05/01/2025			141.16	5,176.84	2,273,034.24
			3.668	05/01/2025					2,273,034.24
			3.668	05/12/2025		509,552.00			2,782,586.24
			3.668	05/27/2025		1,784,676.00			4,567,262.24
			3.668	05/30/2025			1,055,231.60		3,512,030.64
Subtotal and Ending Balance			3.668			2,294,228.00	1,055,372.76	5,176.84	3,512,030.64
Totals and Ending Balance for SD #401						2,294,228.00	1,055,372.76	5,176.84	3,512,030.64

**Allocation Portfolio
Cash/Checking Activity
May 1, 2025 - May 31, 2025**

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						4,147,274.39
				3.667	05/01/2025			331.63	12,162.00	4,159,104.76	
				3.668	05/01/2025					4,159,104.76	
				3.668	05/12/2025		107,345.00			4,266,449.76	
				3.668	05/27/2025		338,196.00			4,604,645.76	
	Subtotal and Ending Balance			3.668			445,541.00	331.63	12,162.00	4,604,645.76	
Totals and Ending Balance for SD #401							445,541.00	331.63	12,162.00	4,604,645.76	

**Allocation Portfolio
Cash/Checking Activity
May 1, 2025 - May 31, 2025**

SD #401 ELLENSBURG TRANS FUND

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654050	654050	ALLOCATE			SD #401 ELLENSBURG TRANS FUND				941,288.63
				3.667	05/01/2025			77.37	2,837.32	944,048.58
				3.668	05/01/2025					944,048.58
				3.668	05/12/2025			172,991.47		771,057.11
				3.668	05/27/2025			191,772.71		579,284.40
	Subtotal and Ending Balance			3.668			0.00	364,841.55	2,837.32	579,284.40
Totals and Ending Balance for SD #401							0.00	364,841.55	2,837.32	579,284.40

**Allocation Portfolio
Cash/Checking Activity
May 1, 2025 - May 31, 2025**

SD #401 ELLENSBURG TRUST FUND

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654060	654060	ALLOCATE			SD #401 ELLENSBURG TRUST FUND				34,542.59
				3.667	05/01/2025			2.84	104.12	34,643.87
				3.667	05/01/2025					34,643.87
	Subtotal and Ending Balance			3.667			0.00	2.84	104.12	34,643.87
Totals and Ending Balance for SD #401							0.00	2.84	104.12	34,643.87

**Allocation Portfolio
Cash/Checking Activity
May 1, 2025 - May 31, 2025**

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				455,110.15
				3.667	05/01/2025			45.62	1,673.20	456,737.73
				3.668	05/01/2025					456,737.73
				3.668	05/30/2025		310,435.48			767,173.21
	Subtotal and Ending Balance			3.668			310,435.48	45.62	1,673.20	767,173.21
Totals and Ending Balance for SD #403 KITTITAS							310,435.48	45.62	1,673.20	767,173.21

**Allocation Portfolio
Cash/Checking Activity
May 1, 2025 - May 31, 2025**

SD #403 KITTITAS ASB

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	655020	655020	ALLOCATE			SD #403 KITTITAS ASB				129,687.23
				3.667	05/01/2025			11.95	438.22	130,113.50
				3.668	05/01/2025					130,113.50
				3.668	05/30/2025			5,931.76		124,181.74
	Subtotal and Ending Balance			3.668			0.00	5,943.71	438.22	124,181.74
Totals and Ending Balance for SD #403 KITTITAS							0.00	5,943.71	438.22	124,181.74

**Allocation Portfolio
Cash/Checking Activity
May 1, 2025 - May 31, 2025**

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				40,380.66
				3.667	05/01/2025			1.72	62.95	40,441.89
				3.668	05/01/2025					40,441.89
				3.668	05/30/2025		151,393.12			191,835.01
	Subtotal and Ending Balance			3.668			151,393.12	1.72	62.95	191,835.01
Totals and Ending Balance for SD #403 KITTITAS							151,393.12	1.72	62.95	191,835.01

**Allocation Portfolio
Cash/Checking Activity
May 1, 2025 - May 31, 2025**

SD #403 KITTITAS CAPITAL PROJE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	655040	655040	ALLOCATE		SD #403 KITTITAS CAPITAL PROJE					1,575,961.08
				3.667	05/01/2025			129.55	4,750.97	1,580,582.50
				3.668	05/01/2025					1,580,582.50
				3.668	05/30/2025		131,093.00			1,711,675.50
	Subtotal and Ending Balance			3.668			131,093.00	129.55	4,750.97	1,711,675.50
Totals and Ending Balance for SD #403 KITTITAS							131,093.00	129.55	4,750.97	1,711,675.50

**Allocation Portfolio
Cash/Checking Activity
May 1, 2025 - May 31, 2025**

SD #403 KITTITAS TRANS FUND

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	655050	655050	ALLOCATE			SD #403 KITTITAS TRANS FUND				199,217.82
				3.667	05/01/2025			16.37	600.50	199,801.95
				3.668	05/01/2025					199,801.95
	Subtotal and Ending Balance			3.668			0.00	16.37	600.50	199,801.95
Totals and Ending Balance for SD #403 KITTITAS							0.00	16.37	600.50	199,801.95

**Allocation Portfolio
Cash/Checking Activity
May 1, 2025 - May 31, 2025**

SD #404 CE/ROS GENERAL

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	656010	656010	ALLOCATE			SD #404 CE/ROS GENERAL				769,986.24
				3.667	05/01/2025			63.29	2,320.96	772,243.91
				3.668	05/01/2025					772,243.91
	Subtotal and Ending Balance			3.668			0.00	63.29	2,320.96	772,243.91
Totals and Ending Balance for SD #404 CE/ROS							0.00	63.29	2,320.96	772,243.91

**Allocation Portfolio
Cash/Checking Activity
May 1, 2025 - May 31, 2025**

SD #404 CE/ROS ASB

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	656020	656020	ALLOCATE			SD #404 CE/ROS ASB				114,252.18
				3.667	05/01/2025			9.39	344.39	114,587.18
				3.668	05/01/2025					114,587.18
	Subtotal and Ending Balance			3.668			0.00	9.39	344.39	114,587.18
Totals and Ending Balance for SD #404 CE/ROS ASB							0.00	9.39	344.39	114,587.18

**Allocation Portfolio
Cash/Checking Activity
May 1, 2025 - May 31, 2025**

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				9,148.99
				3.668	05/01/2025			0.75	27.58	9,175.82
				3.667	05/01/2025					9,175.82
	Subtotal and Ending Balance			3.667			0.00	0.75	27.58	9,175.82
Totals and Ending Balance for SD #404 CE/ROS							0.00	0.75	27.58	9,175.82

**Allocation Portfolio
Cash/Checking Activity
May 1, 2025 - May 31, 2025**

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				4,197,077.49
				3.667	05/01/2025			344.97	12,651.21	4,209,383.73
				3.668	05/01/2025					4,209,383.73
	Subtotal and Ending Balance			3.668			0.00	344.97	12,651.21	4,209,383.73
Totals and Ending Balance for SD#404 CE/ROS							0.00	344.97	12,651.21	4,209,383.73

**Allocation Portfolio
Cash/Checking Activity
May 1, 2025 - May 31, 2025**

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				15,454.91
				3.668	05/01/2025			1.27	46.59	15,500.23
				3.667	05/01/2025					15,500.23
				3.667	05/20/2025			15,400.00		100.23
	Subtotal and Ending Balance			3.667			0.00	15,401.27	46.59	100.23
Totals and Ending Balance for SD #404 CE/ROS							0.00	15,401.27	46.59	100.23

**Allocation Portfolio
Cash/Checking Activity
May 1, 2025 - May 31, 2025**

SD #404 CLE ELUM ROSLYN TRUST

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	656060	656060	ALLOCATE			SD #404 CLE ELUM ROSLYN TRUST				67,971.72
				3.667	05/01/2025			5.59	204.89	68,171.02
				3.667	05/01/2025					68,171.02
	Subtotal and Ending Balance			3.667			0.00	5.59	204.89	68,171.02
Totals and Ending Balance for SD #404 CLE ELUM							0.00	5.59	204.89	68,171.02

**Allocation Portfolio
Cash/Checking Activity
May 1, 2025 - May 31, 2025**

SNOQUALMIE PASS UTILITY DISTRI

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	657010	657010	ALLOCATE			SNOQUALMIE PASS UTILITY DISTRI				1,003,937.69
				3.667	05/01/2025			42.79	1,569.25	1,005,464.15
				3.668	05/01/2025					1,005,464.15
	Subtotal and Ending Balance			3.668			0.00	42.79	1,569.25	1,005,464.15
Totals and Ending Balance for SNOQUALMIE PASS							0.00	42.79	1,569.25	1,005,464.15

**Allocation Portfolio
Cash/Checking Activity
May 1, 2025 - May 31, 2025**

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				1,195,958.49
				3.667	05/01/2025			98.30	3,604.96	1,199,465.15
				3.668	05/01/2025					1,199,465.15
	Subtotal and Ending Balance			3.668			0.00	98.30	3,604.96	1,199,465.15
Totals and Ending Balance for SPUD EXPANSION							0.00	98.30	3,604.96	1,199,465.15

**Allocation Portfolio
Cash/Checking Activity
May 1, 2025 - May 31, 2025**

SPUD REVENUE BOND RESERVE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	657031	657031	ALLOCATE			SPUD REVENUE BOND RESERVE				88,886.31
				3.667	05/01/2025			7.00	256.75	89,136.06
				3.667	05/01/2025					89,136.06
				3.667	05/19/2025		12,267.33			101,403.39
	Subtotal and Ending Balance			3.667			12,267.33	7.00	256.75	101,403.39
Totals and Ending Balance for SPUD REVENUE							12,267.33	7.00	256.75	101,403.39

**Allocation Portfolio
Cash/Checking Activity
May 1, 2025 - May 31, 2025**

SPUD BOND 1991 & 1997

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	657033	657033	ALLOCATE			SPUD BOND 1991 & 1997				117,874.12
				3.667	05/01/2025			9.38	344.13	118,208.87
				3.668	05/01/2025					118,208.87
				3.668	05/19/2025		12,287.33			130,496.20
	Subtotal and Ending Balance			3.668			12,287.33	9.38	344.13	130,496.20
Totals and Ending Balance for SPUD BOND 1991 &							12,287.33	9.38	344.13	130,496.20

**Allocation Portfolio
Cash/Checking Activity
May 1, 2025 - May 31, 2025**

SPUD DOH WATER

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	657334	657334	ALLOCATE			SPUD DOH WATER				181,118.32
				3.667	05/01/2025			11.69	428.72	181,535.35
				3.668	05/01/2025					181,535.35
				3.668	05/19/2025		9,200.50			190,735.85
	Subtotal and Ending Balance			3.668			9,200.50	11.69	428.72	190,735.85
Totals and Ending Balance for SPUD DOH WATER							9,200.50	11.69	428.72	190,735.85

**Allocation Portfolio
Cash/Checking Activity
May 1, 2025 - May 31, 2025**

SPUD PWB WATER

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	657335	657335	ALLOCATE			SPUD PWB WATER				143,558.25
				3.667	05/01/2025			11.57	424.35	143,971.03
				3.668	05/01/2025					143,971.03
				3.668	05/19/2025		9,200.50			153,171.53
				3.668	05/27/2025			80,690.54		72,480.99
	Subtotal and Ending Balance			3.668			9,200.50	80,702.11	424.35	72,480.99
Totals and Ending Balance for SPUD PWB WATER							9,200.50	80,702.11	424.35	72,480.99

**Allocation Portfolio
Cash/Checking Activity
May 1, 2025 - May 31, 2025**

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				38,780.85
				3.667	05/01/2025			6.67	244.52	39,018.70
				3.667	05/01/2025					39,018.70
				3.667	05/19/2025		18,461.00			57,479.70
	Subtotal and Ending Balance			3.667			18,461.00	6.67	244.52	57,479.70
Totals and Ending Balance for SPUD USDA SEWER							18,461.00	6.67	244.52	57,479.70

**Allocation Portfolio
Cash/Checking Activity
May 1, 2025 - May 31, 2025**

SPUD DOE SEWER PROJECTS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	657337	657337	ALLOCATE			SPUD DOE SEWER PROJECTS				169,923.30
				3.667	05/01/2025			13.81	506.59	170,416.08
				3.667	05/01/2025					170,416.08
				3.667	05/19/2025		6,153.67			176,569.75
	Subtotal and Ending Balance			3.667			6,153.67	13.81	506.59	176,569.75
Totals and Ending Balance for SPUD DOE SEWER							6,153.67	13.81	506.59	176,569.75

**Allocation Portfolio
Cash/Checking Activity
May 1, 2025 - May 31, 2025**

PWB SEWER PROJECTS

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance	
Participants											
	657338	657338	ALLOCATE			PWB SEWER PROJECTS				0.00	
					05/28/2025					0.00	
	Subtotal and Ending Balance							0.00	0.00	0.00	0.00
Totals and Ending Balance for PWB SEWER							0.00	0.00	0.00	0.00	

**Allocation Portfolio
Cash/Checking Activity
May 1, 2025 - May 31, 2025**

SPUD Water & Sewer Capacity F

Issuer	Investment #	Fund	Security ID	Current Transaction Rate	Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	657339	657339	ALLOCATE			SPUD Water & Sewer Capacity F				117,922.66
				3.667	05/01/2025			9.69	355.45	118,268.42
				3.668	05/01/2025					118,268.42
	Subtotal and Ending Balance			3.668			0.00	9.69	355.45	118,268.42
Totals and Ending Balance for SPUD Water & Sewer							0.00	9.69	355.45	118,268.42

**Allocation Portfolio
Cash/Checking Activity
May 1, 2025 - May 31, 2025**

SPUD USDA Bond Reserve

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	657400	657400	ALLOCATE			SPUD USDA Bond Reserve				205,152.61
				3.667	05/01/2025			16.86	618.39	205,754.14
				3.668	05/01/2025					205,754.14
	Subtotal and Ending Balance			3.668			0.00	16.86	618.39	205,754.14
Totals and Ending Balance for SPUD USDA Bond							0.00	16.86	618.39	205,754.14

**Allocation Portfolio
Cash/Checking Activity
May 1, 2025 - May 31, 2025**

SPUD USDA SHORT LIVED ASSETS

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	657410	657410	ALLOCATE			SPUD USDA SHORT LIVED ASSETS				62,765.52
				3.667	05/01/2025			5.16	189.19	62,949.55
				3.668	05/01/2025					62,949.55
	Subtotal and Ending Balance			3.668			0.00	5.16	189.19	62,949.55
Totals and Ending Balance for SPUD USDA SHORT							0.00	5.16	189.19	62,949.55

**Allocation Portfolio
Cash/Checking Activity
May 1, 2025 - May 31, 2025**

TV DISTRICT

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	660010	660010	ALLOCATE			TV DISTRICT				75,862.12
				3.667	05/01/2025			6.24	228.67	76,084.55
				3.667	05/01/2025					76,084.55
	Subtotal and Ending Balance			3.667			0.00	6.24	228.67	76,084.55
Totals and Ending Balance for TV DISTRICT							0.00	6.24	228.67	76,084.55

**Allocation Portfolio
Cash/Checking Activity
May 1, 2025 - May 31, 2025**

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				126,935.34
				3.667	05/01/2025			9.23	338.41	127,264.52
				3.668	05/01/2025					127,264.52
	Subtotal and Ending Balance			3.668			0.00	9.23	338.41	127,264.52
Totals and Ending Balance for THORP CEMETERY							0.00	9.23	338.41	127,264.52

**Allocation Portfolio
Cash/Checking Activity
May 1, 2025 - May 31, 2025**

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				72,513.08
				3.667	05/01/2025			5.96	218.58	72,725.70
				3.667	05/01/2025					72,725.70
	Subtotal and Ending Balance			3.667			0.00	5.96	218.58	72,725.70
Totals and Ending Balance for WATER DISTRICT #2							0.00	5.96	218.58	72,725.70

**Allocation Portfolio
Cash/Checking Activity
May 1, 2025 - May 31, 2025**

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				37,832.21
				3.667	05/01/2025			3.11	114.04	37,943.14
				3.668	05/01/2025					37,943.14
	Subtotal and Ending Balance			3.668			0.00	3.11	114.04	37,943.14
Totals and Ending Balance for EASTON WATER							0.00	3.11	114.04	37,943.14

**Allocation Portfolio
Cash/Checking Activity
May 1, 2025 - May 31, 2025**

WATER DISTRICT #4 MAINTENANCE

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
667010	667010	ALLOCATE			WATER DISTRICT #4 MAINTENANCE				1,362.90
			3.669	05/01/2025			0.11	4.11	1,366.90
			3.669	05/01/2025					1,366.90
Subtotal and Ending Balance			3.669			0.00	0.11	4.11	1,366.90
Totals and Ending Balance for WATER DISTRICT #4						0.00	0.11	4.11	1,366.90

**Allocation Portfolio
Cash/Checking Activity
May 1, 2025 - May 31, 2025**

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				2,833.74
				3.667	05/01/2025			0.23	8.54	2,842.05
				3.666	05/01/2025					2,842.05
	Subtotal and Ending Balance			3.666			0.00	0.23	8.54	2,842.05
Totals and Ending Balance for WATER #4 Capital							0.00	0.23	8.54	2,842.05

**Allocation Portfolio
Cash/Checking Activity
May 1, 2025 - May 31, 2025**

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				186,282.12
			3.667	05/01/2025			15.31	561.51	186,828.32
			3.668	05/01/2025					186,828.32
Subtotal and Ending Balance			3.668			0.00	15.31	561.51	186,828.32
Totals and Ending Balance for WATER DISTRICT #4						0.00	15.31	561.51	186,828.32

**Allocation Portfolio
Cash/Checking Activity
May 1, 2025 - May 31, 2025**

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				107,337.99
				3.667	05/01/2025			8.82	323.55	107,652.72
				3.667	05/01/2025					107,652.72
	Subtotal and Ending Balance			3.667			0.00	8.82	323.55	107,652.72
Totals and Ending Balance for WATER DISTRICT #5							0.00	8.82	323.55	107,652.72

**Allocation Portfolio
Cash/Checking Activity
May 1, 2025 - May 31, 2025**

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				3,500.57
				3.667	05/01/2025			0.29	10.55	3,510.83
				3.669	05/01/2025					3,510.83
	Subtotal and Ending Balance			3.669			0.00	0.29	10.55	3,510.83
Totals and Ending Balance for WATER DISTRICT #6							0.00	0.29	10.55	3,510.83

**Allocation Portfolio
Cash/Checking Activity
May 1, 2025 - May 31, 2025**

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				15,526.15
				3.667	05/01/2025			1.28	46.80	15,571.67
				3.667	05/01/2025					15,571.67
	Subtotal and Ending Balance			3.667			0.00	1.28	46.80	15,571.67
Totals and Ending Balance for WEED DISTRICT #2							0.00	1.28	46.80	15,571.67

**Allocation Portfolio
Cash/Checking Activity
May 1, 2025 - May 31, 2025**

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				2,129.12
			3.669	05/01/2025			0.17	6.42	2,135.37
			3.667	05/01/2025					2,135.37
Subtotal and Ending Balance			3.667			0.00	0.17	6.42	2,135.37
Totals and Ending Balance for WEED DISTRICT #3						0.00	0.17	6.42	2,135.37

**Allocation Portfolio
Cash/Checking Activity
May 1, 2025 - May 31, 2025**

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				5,274.77
				3.667	05/01/2025			0.43	15.90	5,290.24
				3.668	05/01/2025					5,290.24
	Subtotal and Ending Balance			3.668			0.00	0.43	15.90	5,290.24
Totals and Ending Balance for WEED DISTRICT #4							0.00	0.43	15.90	5,290.24

**Allocation Portfolio
Cash/Checking Activity
May 1, 2025 - May 31, 2025**

WEED DISTRICT #5

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	676010	676010	ALLOCATE			WEED DISTRICT #5				8,411.38
				3.667	05/01/2025			0.69	25.35	8,436.04
				3.668	05/01/2025					8,436.04
	Subtotal and Ending Balance			3.668			0.00	0.69	25.35	8,436.04
Totals and Ending Balance for WEED DISTRICT #5							0.00	0.69	25.35	8,436.04