

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2023 - May 1, 2023**

**TREAS CASH FLOW**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	001010	001010	ALLOCATE			TREAS CASH FLOW				<b>69,451,201.36</b>
				2.843	05/01/2023			5,725.47	142,965.54	69,588,441.43
				2.843	05/01/2023			179,587.67		69,408,853.76
	<b>Subtotal and Ending Balance</b>			<b>2.843</b>			<b>0.00</b>	<b>185,313.14</b>	<b>142,965.54</b>	<b>69,408,853.76</b>
<b>Totals and Ending Balance for TREAS CASH FLOW</b>							<b>0.00</b>	<b>185,313.14</b>	<b>142,965.54</b>	<b>69,408,853.76</b>

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**Election HAVA**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	00111810	00111810	ALLOCATE	2.843	05/01/2023	Election HAVA		11.80	294.60	<b>126,078.05</b>
	<b>Subtotal and Ending Balance</b>			<b>2.843</b>			<b>0.00</b>	<b>11.80</b>	<b>294.60</b>	<b>126,360.85</b>
<b>Totals and Ending Balance for Election HAVA</b>							<b>0.00</b>	<b>11.80</b>	<b>294.60</b>	<b>126,360.85</b>

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**AIRPORT**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
101	101	ALLOCATE		2.843	05/01/2023			20.23	505.15	216,191.22
<b>Subtotal and Ending Balance</b>				<b>2.843</b>			<b>0.00</b>	<b>20.23</b>	<b>505.15</b>	<b>216,676.14</b>
<b>Totals and Ending Balance for AIRPORT</b>							<b>0.00</b>	<b>20.23</b>	<b>505.15</b>	<b>216,676.14</b>

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**YOUTH AND AMATEUR SPORTS ACTIV**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
103	103	ALLOCATE		2.844	05/01/2023			0.47	11.68	4,996.83
										5,008.04
<b>Subtotal and Ending Balance</b>				<b>2.844</b>			<b>0.00</b>	<b>0.47</b>	<b>11.68</b>	<b>5,008.04</b>
<b>Totals and Ending Balance for YOUTH AND AMATEUR</b>							<b>0.00</b>	<b>0.47</b>	<b>11.68</b>	<b>5,008.04</b>

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**COUNTY ROAD**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
106	106	ALLOCATE		COUNTY ROAD					<b>6,368,933.37</b>
			2.843	05/01/2023			445.52	11,124.76	6,379,612.61
<b>Subtotal and Ending Balance</b>			<b>2.843</b>			<b>0.00</b>	<b>445.52</b>	<b>11,124.76</b>	<b>6,379,612.61</b>
<b>Totals and Ending Balance for COUNTY ROAD</b>						<b>0.00</b>	<b>445.52</b>	<b>11,124.76</b>	<b>6,379,612.61</b>

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**RD FRANCHISE RSRV**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	106116	106116	ALLOCATE			RD FRANCHISE RSRV				<b>502,573.09</b>
				2.843	05/01/2023			47.03	1,174.32	503,700.38
	<b>Subtotal and Ending Balance</b>			<b>2.843</b>			<b>0.00</b>	<b>47.03</b>	<b>1,174.32</b>	<b>503,700.38</b>
<b>Totals and Ending Balance for RD FRANCHISE RSRV</b>							<b>0.00</b>	<b>47.03</b>	<b>1,174.32</b>	<b>503,700.38</b>

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**FLOOD CONTROL FUND**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
107	107	ALLOCATE		2.843	05/01/2023	FLOOD CONTROL FUND		302.77	7,560.21	<b>3,376,692.36</b>
<b>Subtotal and Ending Balance</b>				<b>2.843</b>			<b>0.00</b>	<b>302.77</b>	<b>7,560.21</b>	<b>3,383,949.80</b>
<b>Totals and Ending Balance for FLOOD CONTROL</b>							<b>0.00</b>	<b>302.77</b>	<b>7,560.21</b>	<b>3,383,949.80</b>

**Allocation Portfolio  
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**PUBLIC FACILITIES**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	108	108	ALLOCATE	2.843	05/01/2023			325.82	8,135.78	3,362,004.20
										3,369,814.16
	<b>Subtotal and Ending Balance</b>			<b>2.843</b>			<b>0.00</b>	<b>325.82</b>	<b>8,135.78</b>	<b>3,369,814.16</b>
<b>Totals and Ending Balance for PUBLIC FACILITIES</b>							<b>0.00</b>	<b>325.82</b>	<b>8,135.78</b>	<b>3,369,814.16</b>



**Allocation Portfolio  
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**LOW INCOME HOUSING PROJECTS**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	112	112	ALLOCATE			LOW INCOME HOUSING PROJECTS				<b>310,177.56</b>
				2.843	05/01/2023			29.03	724.76	310,873.29
	<b>Subtotal and Ending Balance</b>			<b>2.843</b>			<b>0.00</b>	<b>29.03</b>	<b>724.76</b>	<b>310,873.29</b>
<b>Totals and Ending Balance for LOW INCOME</b>							<b>0.00</b>	<b>29.03</b>	<b>724.76</b>	<b>310,873.29</b>

**Allocation Portfolio  
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**PARKS**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	113	113	ALLOCATE	2.843	05/01/2023	PARKS		64.89	1,620.39	691,603.21
<b>Subtotal and Ending Balance</b>							<b>0.00</b>	<b>64.89</b>	<b>1,620.39</b>	<b>693,158.71</b>
<b>Totals and Ending Balance for PARKS</b>							<b>0.00</b>	<b>64.89</b>	<b>1,620.39</b>	<b>693,158.71</b>

**Allocation Portfolio  
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**COUNTY HOMELESSNESS HOUSING AS**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
114	114	ALLOCATE		2.843	05/01/2023	COUNTY HOMELESSNESS HOUSING AS		67.70	1,690.46	<b>723,466.29</b>
<b>Subtotal and Ending Balance</b>							<b>0.00</b>	<b>67.70</b>	<b>1,690.46</b>	<b>725,089.05</b>
<b>Totals and Ending Balance for COUNTY</b>							<b>0.00</b>	<b>67.70</b>	<b>1,690.46</b>	<b>725,089.05</b>

**Allocation Portfolio  
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**TRIAL COURT IMPROVEMENT ACCOUN**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
115	115	ALLOCATE		2.843	05/01/2023			26.32	657.31	<b>281,309.77</b>
<b>Subtotal and Ending Balance</b>							<b>0.00</b>	<b>26.32</b>	<b>657.31</b>	<b>281,940.76</b>
<b>Totals and Ending Balance for TRIAL COURT</b>							<b>0.00</b>	<b>26.32</b>	<b>657.31</b>	<b>281,940.76</b>

**Allocation Portfolio  
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**PUBLIC HEALTH**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	116	116	ALLOCATE	2.843	05/01/2023			48.35	1,207.24	516,663.85
<b>Subtotal and Ending Balance</b>							<b>0.00</b>	<b>48.35</b>	<b>1,207.24</b>	<b>517,822.74</b>
<b>Totals and Ending Balance for PUBLIC HEALTH</b>							<b>0.00</b>	<b>48.35</b>	<b>1,207.24</b>	<b>517,822.74</b>

**Allocation Portfolio  
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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
<b>Participants</b>										
	116-1	116-1	ALLOCATE	2.843	05/01/2023	PUBLIC HEALTH GRANT 5.4.2020		48.55	1,212.41	518,876.71
	<b>Subtotal and Ending Balance</b>			<b>2.843</b>			<b>0.00</b>	<b>48.55</b>	<b>1,212.41</b>	<b>520,040.57</b>
<b>Totals and Ending Balance for PUBLIC HEALTH</b>							<b>0.00</b>	<b>48.55</b>	<b>1,212.41</b>	<b>520,040.57</b>

**Allocation Portfolio  
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**Public Health Equipment Reserv**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	116-2	116-2	ALLOCATE			Public Health Equipment Reserv				<b>136,534.15</b>
				2.843	05/01/2023			12.78	319.03	136,840.40
	<b>Subtotal and Ending Balance</b>			<b>2.843</b>			<b>0.00</b>	<b>12.78</b>	<b>319.03</b>	<b>136,840.40</b>
<b>Totals and Ending Balance for Public Health</b>							<b>0.00</b>	<b>12.78</b>	<b>319.03</b>	<b>136,840.40</b>

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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
<b>Participants</b>										
	117826	117826	ALLOCATE			A. LANG APRON BOND AC-16-00036				<b>3,605.66</b>
				2.845	05/01/2023			0.34	8.43	3,613.75
	<b>Subtotal and Ending Balance</b>			<b>2.845</b>			<b>0.00</b>	<b>0.34</b>	<b>8.43</b>	<b>3,613.75</b>
<b>Totals and Ending Balance for A. LANG APRON BOND</b>							<b>0.00</b>	<b>0.34</b>	<b>8.43</b>	<b>3,613.75</b>



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**JT CUSTOM HOMES**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	117828	117828	ALLOCATE			JT CUSTOM HOMES				<b>11,200.98</b>
				2.843	05/01/2023			1.05	26.17	11,226.10
	<b>Subtotal and Ending Balance</b>			<b>2.843</b>			<b>0.00</b>	<b>1.05</b>	<b>26.17</b>	<b>11,226.10</b>
<b>Totals and Ending Balance for JT CUSTOM HOMES</b>							<b>0.00</b>	<b>1.05</b>	<b>26.17</b>	<b>11,226.10</b>

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**VETERANS ASSISTANCE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	118	118	ALLOCATE	2.843	05/01/2023	VETERANS ASSISTANCE		12.85	320.97	137,366.17
	<b>Subtotal and Ending Balance</b>			<b>2.843</b>			<b>0.00</b>	<b>12.85</b>	<b>320.97</b>	<b>137,674.29</b>
<b>Totals and Ending Balance for VETERANS</b>							<b>0.00</b>	<b>12.85</b>	<b>320.97</b>	<b>137,674.29</b>

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**3/10 CRIMINAL JUSTICE TAX**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	120	120	ALLOCATE		3/10 CRIMINAL JUSTICE TAX					<b>2,509,447.11</b>
				2.843	05/01/2023			234.83	5,863.60	2,515,075.88
	<b>Subtotal and Ending Balance</b>			<b>2.843</b>			<b>0.00</b>	<b>234.83</b>	<b>5,863.60</b>	<b>2,515,075.88</b>
<b>Totals and Ending Balance for 3/10 CRIMINAL</b>							<b>0.00</b>	<b>234.83</b>	<b>5,863.60</b>	<b>2,515,075.88</b>

**Allocation Portfolio  
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**Treasurer's Investment Revolvi**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
121	121	ALLOCATE			Treasurer's Investment Revolvi				<b>446.85</b>
			2.843	05/01/2023			1.16	28.98	474.67
			2.843	05/01/2023		13,100.90			13,575.57
<b>Subtotal and Ending Balance</b>			<b>2.843</b>			<b>13,100.90</b>	<b>1.16</b>	<b>28.98</b>	<b>13,575.57</b>
<b>Totals and Ending Balance for Treasurer's Investment</b>						<b>13,100.90</b>	<b>1.16</b>	<b>28.98</b>	<b>13,575.57</b>

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**TREASURERS M & O**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	122	122	ALLOCATE	2.842	05/01/2023	TREASURERS M & O		0.30	7.61	0.00
<b>Subtotal and Ending Balance</b>							<b>0.00</b>	<b>0.30</b>	<b>7.61</b>	<b>7.31</b>
<b>Totals and Ending Balance for TREASURERS M &amp; O</b>							<b>0.00</b>	<b>0.30</b>	<b>7.61</b>	<b>7.31</b>

**Allocation Portfolio  
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**NOXIOUS WEED CONTROL**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
123	123	ALLOCATE		2.843	05/01/2023			21.69	541.58	<b>231,779.42</b>
<b>Subtotal and Ending Balance</b>				<b>2.843</b>			<b>0.00</b>	<b>21.69</b>	<b>541.58</b>	<b>232,299.31</b>
<b>Totals and Ending Balance for NOXIOUS WEED</b>							<b>0.00</b>	<b>21.69</b>	<b>541.58</b>	<b>232,299.31</b>

**Allocation Portfolio  
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**American Rescue Plan**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
124	124	ALLOCATE		2.843	05/01/2023	American Rescue Plan		794.59	19,840.93	8,448,372.27
<b>Subtotal and Ending Balance</b>							<b>0.00</b>	<b>794.59</b>	<b>19,840.93</b>	<b>8,467,418.61</b>
<b>Totals and Ending Balance for American Rescue Plan</b>							<b>0.00</b>	<b>794.59</b>	<b>19,840.93</b>	<b>8,467,418.61</b>

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**AUDITOR CENT DOCUMENT PRESERVA**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	125	125	ALLOCATE			AUDITOR CENT DOCUMENT PRESERVA				<b>215,150.01</b>
				2.843	05/01/2023			20.13	502.72	215,632.60
	<b>Subtotal and Ending Balance</b>			<b>2.843</b>			<b>0.00</b>	<b>20.13</b>	<b>502.72</b>	<b>215,632.60</b>
<b>Totals and Ending Balance for AUDITOR CENT</b>							<b>0.00</b>	<b>20.13</b>	<b>502.72</b>	<b>215,632.60</b>



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**PROSECUTING ATTORNEY VICTIM/WI**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
130	130	ALLOCATE		2.843	05/01/2023	PROSECUTING ATTORNEY VICTIM/WI		4.54	113.32	48,495.48
<b>Subtotal and Ending Balance</b>							<b>0.00</b>	<b>4.54</b>	<b>113.32</b>	<b>48,604.26</b>
<b>Totals and Ending Balance for PROSECUTING</b>							<b>0.00</b>	<b>4.54</b>	<b>113.32</b>	<b>48,604.26</b>

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**Drug Enforcement Reserve Fund**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
131	131	ALLOCATE		2.843	05/01/2023	Drug Enforcement Reserve Fund		7.75	193.63	<b>82,870.02</b>
<b>Subtotal and Ending Balance</b>							<b>0.00</b>	<b>7.75</b>	<b>193.63</b>	<b>83,055.90</b>
<b>Totals and Ending Balance for Drug Enforcement</b>							<b>0.00</b>	<b>7.75</b>	<b>193.63</b>	<b>83,055.90</b>

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**County Domestic Violence Preve**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
133	133	ALLOCATE		2.843	05/01/2023	County Domestic Violence Preve		1.10	27.36	11,709.55
<b>Subtotal and Ending Balance</b>							<b>0.00</b>	<b>1.10</b>	<b>27.36</b>	<b>11,735.81</b>
<b>Totals and Ending Balance for County Domestic</b>							<b>0.00</b>	<b>1.10</b>	<b>27.36</b>	<b>11,735.81</b>

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**PUBLIC DEFENSE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	134	134	ALLOCATE	2.843	05/01/2023			15.43	385.22	<b>164,864.14</b>
										165,233.93
	<b>Subtotal and Ending Balance</b>			<b>2.843</b>			<b>0.00</b>	<b>15.43</b>	<b>385.22</b>	<b>165,233.93</b>
<b>Totals and Ending Balance for PUBLIC DEFENSE</b>							<b>0.00</b>	<b>15.43</b>	<b>385.22</b>	<b>165,233.93</b>

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**Forfeited Drug Proceeds Fund**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	135	135	ALLOCATE			Forfeited Drug Proceeds Fund				<b>20,196.79</b>
				2.843	05/01/2023			1.89	47.19	20,242.09
	<b>Subtotal and Ending Balance</b>			<b>2.843</b>			<b>0.00</b>	<b>1.89</b>	<b>47.19</b>	<b>20,242.09</b>
<b>Totals and Ending Balance for Forfeited Drug</b>							<b>0.00</b>	<b>1.89</b>	<b>47.19</b>	<b>20,242.09</b>

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**STADIUM FUND**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
140	140	ALLOCATE		STADIUM FUND					<b>2,549,418.25</b>
			2.843	05/01/2023			238.57	5,957.00	2,555,136.68
<b>Subtotal and Ending Balance</b>			<b>2.843</b>			<b>0.00</b>	<b>238.57</b>	<b>5,957.00</b>	<b>2,555,136.68</b>
<b>Totals and Ending Balance for STADIUM FUND</b>						<b>0.00</b>	<b>238.57</b>	<b>5,957.00</b>	<b>2,555,136.68</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2023 - May 1, 2023**

**REET Electronic Technology Acc**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	142	142	ALLOCATE			REET Electronic Technology Acc				<b>84,190.74</b>
				2.843	05/01/2023			7.84	195.66	84,378.56
	<b>Subtotal and Ending Balance</b>			<b>2.843</b>			<b>0.00</b>	<b>7.84</b>	<b>195.66</b>	<b>84,378.56</b>
<b>Totals and Ending Balance for REET Electronic</b>							<b>0.00</b>	<b>7.84</b>	<b>195.66</b>	<b>84,378.56</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2023 - May 1, 2023**

**2016 GO Bond C - sb 201003**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	201003	201033	ALLOCATE		2016 GO Bond C - sb 201003					<b>2,297.93</b>
				2.843	05/01/2023			0.22	5.37	2,303.08
	<b>Subtotal and Ending Balance</b>			<b>2.843</b>			<b>0.00</b>	<b>0.22</b>	<b>5.37</b>	<b>2,303.08</b>
<b>Totals and Ending Balance for 2016 GO Bond C - sb</b>							<b>0.00</b>	<b>0.22</b>	<b>5.37</b>	<b>2,303.08</b>



**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2023 - May 1, 2023**

**2020 GO Bond-Jail expansion (2**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	203030	203030	ALLOCATE	2.843	05/01/2023	2020 GO Bond-Jail expansion (2		1.75	43.79	18,739.93
										18,781.97
	<b>Subtotal and Ending Balance</b>			<b>2.843</b>			<b>0.00</b>	<b>1.75</b>	<b>43.79</b>	<b>18,781.97</b>
<b>Totals and Ending Balance for 2020 GO Bond-Jail</b>							<b>0.00</b>	<b>1.75</b>	<b>43.79</b>	<b>18,781.97</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2023 - May 1, 2023**

**2020 GO Bond-UDC (2010 bond re**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	203032	203032	ALLOCATE	2.843	05/01/2023	2020 GO Bond-UDC (2010 bond re		0.44	11.05	4,728.97
										4,739.58
	<b>Subtotal and Ending Balance</b>			<b>2.843</b>			<b>0.00</b>	<b>0.44</b>	<b>11.05</b>	<b>4,739.58</b>
<b>Totals and Ending Balance for 2020 GO Bond-UDC</b>							<b>0.00</b>	<b>0.44</b>	<b>11.05</b>	<b>4,739.58</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2023 - May 1, 2023**

**2020 GO Bond-Jail repairs (201**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	203040	203040	ALLOCATE		2020 GO Bond-Jail repairs (201					<b>4,098.69</b>
				2.844	05/01/2023			0.38	9.58	4,107.89
	<b>Subtotal and Ending Balance</b>			<b>2.844</b>			<b>0.00</b>	<b>0.38</b>	<b>9.58</b>	<b>4,107.89</b>
<b>Totals and Ending Balance for 2020 GO Bond-Jail</b>							<b>0.00</b>	<b>0.38</b>	<b>9.58</b>	<b>4,107.89</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2023 - May 1, 2023**

**2020 GO Bond-Armory renov (201**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	203109	203109	ALLOCATE	2.842	05/01/2023	2020 GO Bond-Armory renov (201		0.44	11.08	4,743.78
										4,754.42
	<b>Subtotal and Ending Balance</b>			<b>2.842</b>			<b>0.00</b>	<b>0.44</b>	<b>11.08</b>	<b>4,754.42</b>
<b>Totals and Ending Balance for 2020 GO Bond-Armory</b>							<b>0.00</b>	<b>0.44</b>	<b>11.08</b>	<b>4,754.42</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2023 - May 1, 2023**

**COUNTY CAPITAL IMPROVEMENTS FU**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
301	301	ALLOCATE		2.843	05/01/2023	COUNTY CAPITAL IMPROVEMENTS FU		457.07	11,413.01	4,884,428.85
<b>Subtotal and Ending Balance</b>							<b>0.00</b>	<b>457.07</b>	<b>11,413.01</b>	<b>4,895,384.79</b>
<b>Totals and Ending Balance for COUNTY CAPITAL</b>							<b>0.00</b>	<b>457.07</b>	<b>11,413.01</b>	<b>4,895,384.79</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2023 - May 1, 2023**

**New Courthouse**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
304	304	ALLOCATE		New Courthouse					<b>2,133,549.04</b>
			2.843	05/01/2023			199.65	4,985.27	2,138,334.66
<b>Subtotal and Ending Balance</b>			<b>2.843</b>			<b>0.00</b>	<b>199.65</b>	<b>4,985.27</b>	<b>2,138,334.66</b>
<b>Totals and Ending Balance for New Courthouse</b>						<b>0.00</b>	<b>199.65</b>	<b>4,985.27</b>	<b>2,138,334.66</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2023 - May 1, 2023**

**RODEO GROUNDS CAPITAL IMPROVEM**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	309	309	ALLOCATE			RODEO GROUNDS CAPITAL IMPROVEM				<b>19,757.80</b>
				2.843	05/01/2023			1.85	46.17	19,802.12
	<b>Subtotal and Ending Balance</b>			<b>2.843</b>			<b>0.00</b>	<b>1.85</b>	<b>46.17</b>	<b>19,802.12</b>
<b>Totals and Ending Balance for RODEO GROUNDS</b>							<b>0.00</b>	<b>1.85</b>	<b>46.17</b>	<b>19,802.12</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2023 - May 1, 2023**

**SOLID WASTE**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
401	401	ALLOCATE	2.843	05/01/2023			199.91	4,991.85	2,136,362.04
<b>Subtotal and Ending Balance</b>			<b>2.843</b>			<b>0.00</b>	<b>199.91</b>	<b>4,991.85</b>	<b>2,141,153.98</b>
<b>Totals and Ending Balance for SOLID WASTE</b>						<b>0.00</b>	<b>199.91</b>	<b>4,991.85</b>	<b>2,141,153.98</b>



**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2023 - May 1, 2023**

**RYEGRASS POST CLOSURE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	401010	401010	ALLOCATE	2.843	05/01/2023	RYEGRASS POST CLOSURE		90.86	2,268.88	971,013.47
	<b>Subtotal and Ending Balance</b>			<b>2.843</b>			<b>0.00</b>	<b>90.86</b>	<b>2,268.88</b>	<b>973,191.49</b>
<b>Totals and Ending Balance for RYEGRASS POST</b>							<b>0.00</b>	<b>90.86</b>	<b>2,268.88</b>	<b>973,191.49</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2023 - May 1, 2023**

**CDL POST CLOSURE RESERVE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	401011	401011	ALLOCATE		CDL POST CLOSURE RESERVE					<b>431,365.58</b>
				2.843	05/01/2023			40.37	1,007.93	432,333.14
	<b>Subtotal and Ending Balance</b>			<b>2.843</b>			<b>0.00</b>	<b>40.37</b>	<b>1,007.93</b>	<b>432,333.14</b>
<b>Totals and Ending Balance for CDL POST CLOSURE</b>							<b>0.00</b>	<b>40.37</b>	<b>1,007.93</b>	<b>432,333.14</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2023 - May 1, 2023**

**SOLID WASTE RESERVE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	401020	401020	ALLOCATE	2.843	05/01/2023	SOLID WASTE RESERVE		40.82	1,019.38	436,264.18
<b>Subtotal and Ending Balance</b>							<b>0.00</b>	<b>40.82</b>	<b>1,019.38</b>	<b>437,242.74</b>
<b>Totals and Ending Balance for SOLID WASTE</b>							<b>0.00</b>	<b>40.82</b>	<b>1,019.38</b>	<b>437,242.74</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2023 - May 1, 2023**

**COMMUNITY DEVELOPMENT SERVICES**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
402	402	ALLOCATE		2.843	05/01/2023			212.50	5,306.02	2,270,819.41
<b>Subtotal and Ending Balance</b>							<b>0.00</b>	<b>212.50</b>	<b>5,306.02</b>	<b>2,275,912.93</b>
<b>Totals and Ending Balance for COMMUNITY</b>							<b>0.00</b>	<b>212.50</b>	<b>5,306.02</b>	<b>2,275,912.93</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2023 - May 1, 2023**

**Water Mitigation**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
403	403	ALLOCATE	2.843	05/01/2023	Water Mitigation		89.96	2,246.34	974,432.03
<b>Subtotal and Ending Balance</b>						<b>0.00</b>	<b>89.96</b>	<b>2,246.34</b>	<b>976,588.41</b>
<b>Totals and Ending Balance for Water Mitigation</b>						<b>0.00</b>	<b>89.96</b>	<b>2,246.34</b>	<b>976,588.41</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2023 - May 1, 2023**

**EQUIPMENT RENTAL & REVOLVING**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
501	501	ALLOCATE		2.843	05/01/2023	EQUIPMENT RENTAL & REVOLVING		68.24	1,703.96	703,677.85
<b>Subtotal and Ending Balance</b>							<b>0.00</b>	<b>68.24</b>	<b>1,703.96</b>	<b>705,313.57</b>
<b>Totals and Ending Balance for EQUIPMENT RENTAL &amp;</b>							<b>0.00</b>	<b>68.24</b>	<b>1,703.96</b>	<b>705,313.57</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2023 - May 1, 2023**

**EQUIPMENT RENTAL & REVOLVING R**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	501061	501061	ALLOCATE			EQUIPMENT RENTAL & REVOLVING R				<b>1,086,543.32</b>
				2.843	05/01/2023			101.67	2,538.83	1,088,980.48
	<b>Subtotal and Ending Balance</b>			<b>2.843</b>			<b>0.00</b>	<b>101.67</b>	<b>2,538.83</b>	<b>1,088,980.48</b>
<b>Totals and Ending Balance for EQUIPMENT RENTAL &amp;</b>							<b>0.00</b>	<b>101.67</b>	<b>2,538.83</b>	<b>1,088,980.48</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2023 - May 1, 2023**

**E.R. & R HYAK FACILITY COUNTY**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	501062	501062	ALLOCATE	2.843	05/01/2023	E.R. & R HYAK FACILITY COUNTY		3.98	99.29	42,492.58
	<b>Subtotal and Ending Balance</b>			<b>2.843</b>			<b>0.00</b>	<b>3.98</b>	<b>99.29</b>	<b>42,587.89</b>
<b>Totals and Ending Balance for E.R. &amp; R HYAK</b>							<b>0.00</b>	<b>3.98</b>	<b>99.29</b>	<b>42,587.89</b>



**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2023 - May 1, 2023**

**E.R. & R HYAK FACILITY SPUD RE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	501063	501063	ALLOCATE	2.843	05/01/2023	E.R. & R HYAK FACILITY SPUD RE		2.51	62.79	26,871.62
	<b>Subtotal and Ending Balance</b>			<b>2.843</b>			<b>0.00</b>	<b>2.51</b>	<b>62.79</b>	<b>26,931.90</b>
<b>Totals and Ending Balance for E.R. &amp; R HYAK</b>							<b>0.00</b>	<b>2.51</b>	<b>62.79</b>	<b>26,931.90</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2023 - May 1, 2023**

**Unemployment Compensation**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
511	511	ALLOCATE		2.843	05/01/2023	Unemployment Compensation		13.56	338.53	144,879.27
<b>Subtotal and Ending Balance</b>							<b>0.00</b>	<b>13.56</b>	<b>338.53</b>	<b>145,204.24</b>
<b>Totals and Ending Balance for Unemployment</b>							<b>0.00</b>	<b>13.56</b>	<b>338.53</b>	<b>145,204.24</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2023 - May 1, 2023**

**COMPUTER REPLACEMENT INTERNAL**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
517	517	ALLOCATE		2.843	05/01/2023	COMPUTER REPLACEMENT INTERNAL		18.96	473.42	202,611.25
<b>Subtotal and Ending Balance</b>							<b>0.00</b>	<b>18.96</b>	<b>473.42</b>	<b>203,065.71</b>
<b>Totals and Ending Balance for COMPUTER</b>							<b>0.00</b>	<b>18.96</b>	<b>473.42</b>	<b>203,065.71</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2023 - May 1, 2023**

**JEREMY WILLIAMS LIBRARY TRUST**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
601	601	ALLOCATE		2.844	05/01/2023	JEREMY WILLIAMS LIBRARY TRUST		0.63	15.69	6,712.75
<b>Subtotal and Ending Balance</b>							<b>0.00</b>	<b>0.63</b>	<b>15.69</b>	<b>6,727.81</b>
<b>Totals and Ending Balance for JEREMY WILLIAMS</b>							<b>0.00</b>	<b>0.63</b>	<b>15.69</b>	<b>6,727.81</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2023 - May 1, 2023**

**CASCADE IRRIGATION NON PRESSUR**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	631010	631010	ALLOCATE			CASCADE IRRIGATION NON PRESSUR				<b>300,133.51</b>
				2.843	05/01/2023			28.09	701.30	300,806.72
	<b>Subtotal and Ending Balance</b>			<b>2.843</b>			<b>0.00</b>	<b>28.09</b>	<b>701.30</b>	<b>300,806.72</b>
<b>Totals and Ending Balance for CASCADE IRRIGATION</b>							<b>0.00</b>	<b>28.09</b>	<b>701.30</b>	<b>300,806.72</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2023 - May 1, 2023**

**FIRE DISTRICT #2 GENERAL**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	636010	636010	ALLOCATE			FIRE DISTRICT #2 GENERAL				<b>2,889,937.28</b>
				2.843	05/01/2023			249.84	6,238.48	2,895,925.92
	<b>Subtotal and Ending Balance</b>			<b>2.843</b>			<b>0.00</b>	<b>249.84</b>	<b>6,238.48</b>	<b>2,895,925.92</b>
<b>Totals and Ending Balance for FIRE DISTRICT #2</b>							<b>0.00</b>	<b>249.84</b>	<b>6,238.48</b>	<b>2,895,925.92</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2023 - May 1, 2023**

**FIRE DISTRICT #2 EMS**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	636011	636011	ALLOCATE			FIRE DISTRICT #2 EMS				<b>1,231,520.81</b>
				2.843	05/01/2023			125.32	3,129.21	1,234,524.70
	<b>Subtotal and Ending Balance</b>			<b>2.843</b>			<b>0.00</b>	<b>125.32</b>	<b>3,129.21</b>	<b>1,234,524.70</b>
<b>Totals and Ending Balance for FIRE DISTRICT #2 EMS</b>							<b>0.00</b>	<b>125.32</b>	<b>3,129.21</b>	<b>1,234,524.70</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2023 - May 1, 2023**

**FIRE DISTRICT #2 CONSTRUCTION**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	636020	636020	ALLOCATE			FIRE DISTRICT #2 CONSTRUCTION				<b>69,526.20</b>
				2.843	05/01/2023			6.51	162.46	69,682.15
	<b>Subtotal and Ending Balance</b>			<b>2.843</b>			<b>0.00</b>	<b>6.51</b>	<b>162.46</b>	<b>69,682.15</b>
<b>Totals and Ending Balance for FIRE DISTRICT #2</b>							<b>0.00</b>	<b>6.51</b>	<b>162.46</b>	<b>69,682.15</b>



**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2023 - May 1, 2023**

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

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	636030	636030	ALLOCATE	2.843	05/01/2023	FIRE DIST #2 - DEBT SERVICE FU		16.98	424.08	195,820.88
<b>Subtotal and Ending Balance</b>							<b>0.00</b>	<b>16.98</b>	<b>424.08</b>	<b>196,227.98</b>
<b>Totals and Ending Balance for FIRE DIST #2 - DEBT</b>							<b>0.00</b>	<b>16.98</b>	<b>424.08</b>	<b>196,227.98</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2023 - May 1, 2023**

**Fire #2 Debt Svc-Station Impro**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	636031	636031	ALLOCATE	2.843	05/01/2023	Fire #2 Debt Svc-Station Impro		1.39	34.83	14,906.09
	<b>Subtotal and Ending Balance</b>			<b>2.843</b>			<b>0.00</b>	<b>1.39</b>	<b>34.83</b>	<b>14,939.53</b>
<b>Totals and Ending Balance for Fire #2 Debt Svc-Station</b>							<b>0.00</b>	<b>1.39</b>	<b>34.83</b>	<b>14,939.53</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2023 - May 1, 2023**

**FIRE DISTRICT #2 RESERVE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	636040	636040	ALLOCATE	2.843	05/01/2023	FIRE DISTRICT #2 RESERVE		102.89	2,569.27	1,099,571.55
	<b>Subtotal and Ending Balance</b>			<b>2.843</b>			<b>0.00</b>	<b>102.89</b>	<b>2,569.27</b>	<b>1,102,037.93</b>
<b>Totals and Ending Balance for FIRE DISTRICT #2</b>							<b>0.00</b>	<b>102.89</b>	<b>2,569.27</b>	<b>1,102,037.93</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2023 - May 1, 2023**

**FIRE DISTRICT #2 EQUIPMENT REP**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	636041	636041	ALLOCATE			FIRE DISTRICT #2 EQUIPMENT REP				<b>70,747.79</b>
				2.843	05/01/2023			7.83	195.40	70,935.36
	<b>Subtotal and Ending Balance</b>			<b>2.843</b>			<b>0.00</b>	<b>7.83</b>	<b>195.40</b>	<b>70,935.36</b>
<b>Totals and Ending Balance for FIRE DISTRICT #2</b>							<b>0.00</b>	<b>7.83</b>	<b>195.40</b>	<b>70,935.36</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2023 - May 1, 2023**

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

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	636042	636042	ALLOCATE	2.843	05/01/2023	FIRE DIST #2 LONG-TERM PLANNIN		143.13	3,574.05	1,529,587.68
	<b>Subtotal and Ending Balance</b>			<b>2.843</b>			<b>0.00</b>	<b>143.13</b>	<b>3,574.05</b>	<b>1,533,018.60</b>
<b>Totals and Ending Balance for FIRE DIST #2</b>							<b>0.00</b>	<b>143.13</b>	<b>3,574.05</b>	<b>1,533,018.60</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2023 - May 1, 2023**

**FIRE DISTRICT #2 LONG TERM CAR**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	636060	636060	ALLOCATE			FIRE DISTRICT #2 LONG TERM CAR				<b>109,825.12</b>
				2.843	05/01/2023			10.28	256.62	110,071.46
	<b>Subtotal and Ending Balance</b>			<b>2.843</b>			<b>0.00</b>	<b>10.28</b>	<b>256.62</b>	<b>110,071.46</b>
<b>Totals and Ending Balance for FIRE DISTRICT #2</b>							<b>0.00</b>	<b>10.28</b>	<b>256.62</b>	<b>110,071.46</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2023 - May 1, 2023**

**FIRE DISTRICT #3 GENERAL**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	637010	637010	ALLOCATE			FIRE DISTRICT #3 GENERAL				<b>22,133.83</b>
				2.843	05/01/2023			2.07	51.72	22,183.48
	<b>Subtotal and Ending Balance</b>			<b>2.843</b>			<b>0.00</b>	<b>2.07</b>	<b>51.72</b>	<b>22,183.48</b>
<b>Totals and Ending Balance for FIRE DISTRICT #3</b>							<b>0.00</b>	<b>2.07</b>	<b>51.72</b>	<b>22,183.48</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2023 - May 1, 2023**

**FIRE DISTRICT #4 GENERAL**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
638010	638010	ALLOCATE			FIRE DISTRICT #4 GENERAL				<b>19,676.63</b>
			2.843	05/01/2023			1.84	45.98	19,720.77
<b>Subtotal and Ending Balance</b>			<b>2.843</b>			<b>0.00</b>	<b>1.84</b>	<b>45.98</b>	<b>19,720.77</b>
<b>Totals and Ending Balance for FIRE DISTRICT #4</b>						<b>0.00</b>	<b>1.84</b>	<b>45.98</b>	<b>19,720.77</b>



**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2023 - May 1, 2023**

**SNOQUALMIE PASS FIRE & RESCUE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	639010	639010	ALLOCATE			SNOQUALMIE PASS FIRE & RESCUE				<b>510,167.47</b>
				2.843	05/01/2023			47.74	1,192.06	511,311.79
	<b>Subtotal and Ending Balance</b>			<b>2.843</b>			<b>0.00</b>	<b>47.74</b>	<b>1,192.06</b>	<b>511,311.79</b>
<b>Totals and Ending Balance for SNOQUALMIE PASS</b>							<b>0.00</b>	<b>47.74</b>	<b>1,192.06</b>	<b>511,311.79</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2023 - May 1, 2023**

**Fire 51/Sno Pass FR Savings**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	639022	639022	ALLOCATE	2.843	05/01/2023	Fire 51/Sno Pass FR Savings		5.45	136.05	58,225.58
	<b>Subtotal and Ending Balance</b>			<b>2.843</b>			<b>0.00</b>	<b>5.45</b>	<b>136.05</b>	<b>58,356.18</b>
<b>Totals and Ending Balance for Fire 51/Sno Pass FR</b>							<b>0.00</b>	<b>5.45</b>	<b>136.05</b>	<b>58,356.18</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2023 - May 1, 2023**

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

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	639035	639035	ALLOCATE	2.843	05/01/2023	Fire 51/Sno Pass FR 2020 UTGO		8.80	219.84	94,086.72
	<b>Subtotal and Ending Balance</b>			<b>2.843</b>			<b>0.00</b>	<b>8.80</b>	<b>219.84</b>	<b>94,297.76</b>
<b>Totals and Ending Balance for Fire 51/Sno Pass FR</b>							<b>0.00</b>	<b>8.80</b>	<b>219.84</b>	<b>94,297.76</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2023 - May 1, 2023**

**FIRE DISTRICT #6 GENERAL**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
640010	640010	ALLOCATE			FIRE DISTRICT #6 GENERAL				<b>8,188.21</b>
			2.842	05/01/2023			0.77	19.13	8,206.57
<b>Subtotal and Ending Balance</b>			<b>2.842</b>			<b>0.00</b>	<b>0.77</b>	<b>19.13</b>	<b>8,206.57</b>
<b>Totals and Ending Balance for FIRE DISTRICT #6</b>						<b>0.00</b>	<b>0.77</b>	<b>19.13</b>	<b>8,206.57</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2023 - May 1, 2023**

**FIRE DISTRICT #6 CAPITAL RESER**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	640040	640040	ALLOCATE			FIRE DISTRICT #6 CAPITAL RESER				<b>184,782.97</b>
				2.843	05/01/2023			17.29	431.77	185,197.45
	<b>Subtotal and Ending Balance</b>			<b>2.843</b>			<b>0.00</b>	<b>17.29</b>	<b>431.77</b>	<b>185,197.45</b>
<b>Totals and Ending Balance for FIRE DISTRICT #6</b>							<b>0.00</b>	<b>17.29</b>	<b>431.77</b>	<b>185,197.45</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2023 - May 1, 2023**

**FIRE DISTRICT #7 GENERAL-PARTI**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	641010-P	641010-P	ALLOCATE	2.843	05/01/2023	FIRE DISTRICT #7 GENERAL-PARTI		50.49	1,260.85	539,608.34
	<b>Subtotal and Ending Balance</b>			<b>2.843</b>			<b>0.00</b>	<b>50.49</b>	<b>1,260.85</b>	<b>540,818.70</b>
<b>Totals and Ending Balance for FIRE DISTRICT #7</b>							<b>0.00</b>	<b>50.49</b>	<b>1,260.85</b>	<b>540,818.70</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2023 - May 1, 2023**

**SD #7 DAMMAN- GENERAL**

Issuer	Investment #	Fund	Security ID	Current	Transaction	Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>											
	651010	651010	ALLOCATE		SD #7 DAMMAN- GENERAL						<b>508,217.84</b>
				2.843	05/01/2023				47.56	1,187.51	509,357.79
	<b>Subtotal and Ending Balance</b>			<b>2.843</b>				<b>0.00</b>	<b>47.56</b>	<b>1,187.51</b>	<b>509,357.79</b>
<b>Totals and Ending Balance for SD #7 DAMMAN-</b>								<b>0.00</b>	<b>47.56</b>	<b>1,187.51</b>	<b>509,357.79</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2023 - May 1, 2023**

**SD #28 EASTON GENERAL**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	652010	652010	ALLOCATE		SD #28 EASTON GENERAL					<b>14,604.14</b>
				2.843	05/01/2023			1.37	34.12	14,636.89
	<b>Subtotal and Ending Balance</b>			<b>2.843</b>			<b>0.00</b>	<b>1.37</b>	<b>34.12</b>	<b>14,636.89</b>
<b>Totals and Ending Balance for SD #28 EASTON</b>							<b>0.00</b>	<b>1.37</b>	<b>34.12</b>	<b>14,636.89</b>



**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2023 - May 1, 2023**

**SD #28 EASTON ASB**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	652020	652020	ALLOCATE			SD #28 EASTON ASB				<b>23,425.92</b>
				2.843	05/01/2023			2.19	54.74	23,478.47
	<b>Subtotal and Ending Balance</b>			<b>2.843</b>			<b>0.00</b>	<b>2.19</b>	<b>54.74</b>	<b>23,478.47</b>
<b>Totals and Ending Balance for SD #28 EASTON ASB</b>							<b>0.00</b>	<b>2.19</b>	<b>54.74</b>	<b>23,478.47</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2023 - May 1, 2023**

**SD #28 EASTON DEBT SERVICE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	652030	652030	ALLOCATE	2.843	05/01/2023	SD #28 EASTON DEBT SERVICE		2.00	50.01	21,401.07
	<b>Subtotal and Ending Balance</b>			2.843			0.00	2.00	50.01	21,449.08
<b>Totals and Ending Balance for SD #28 EASTON DEBT</b>							0.00	2.00	50.01	21,449.08

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2023 - May 1, 2023**

**SD #28 EASTON CAPITAL PROJECTS**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	652040	652040	ALLOCATE			SD #28 EASTON CAPITAL PROJECTS				<b>142,036.19</b>
				2.843	05/01/2023			13.29	331.88	142,354.78
	<b>Subtotal and Ending Balance</b>			<b>2.843</b>			<b>0.00</b>	<b>13.29</b>	<b>331.88</b>	<b>142,354.78</b>
<b>Totals and Ending Balance for SD #28 EASTON</b>							<b>0.00</b>	<b>13.29</b>	<b>331.88</b>	<b>142,354.78</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2023 - May 1, 2023**

**SD #28 EASTON TRANS FUND**

Issuer	Investment #	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
				Rate	Date	Receipt				
<b>Participants</b>										
	652050	652050	ALLOCATE			SD #28 EASTON TRANS FUND				<b>25,777.25</b>
				2.843	05/01/2023			2.41	60.23	25,835.07
	<b>Subtotal and Ending Balance</b>			<b>2.843</b>			<b>0.00</b>	<b>2.41</b>	<b>60.23</b>	<b>25,835.07</b>
<b>Totals and Ending Balance for SD #28 EASTON TRANS</b>							<b>0.00</b>	<b>2.41</b>	<b>60.23</b>	<b>25,835.07</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2023 - May 1, 2023**

**SD #28 EASTON TRUST FUND**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	652060	652060	ALLOCATE			SD #28 EASTON TRUST FUND				<b>264,903.18</b>
				2.843	05/01/2023			24.79	618.98	265,497.37
	<b>Subtotal and Ending Balance</b>			<b>2.843</b>			<b>0.00</b>	<b>24.79</b>	<b>618.98</b>	<b>265,497.37</b>
<b>Totals and Ending Balance for SD #28 EASTON TRUST</b>							<b>0.00</b>	<b>24.79</b>	<b>618.98</b>	<b>265,497.37</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2023 - May 1, 2023**

**SD #28 EASTON - ANNA C POWELL**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	652061	652061	ALLOCATE	2.843	05/01/2023	SD #28 EASTON - ANNA C POWELL		0.79	19.77	8,462.06
	<b>Subtotal and Ending Balance</b>			<b>2.843</b>			<b>0.00</b>	<b>0.79</b>	<b>19.77</b>	<b>8,481.04</b>
<b>Totals and Ending Balance for SD #28 EASTON - ANNA</b>							<b>0.00</b>	<b>0.79</b>	<b>19.77</b>	<b>8,481.04</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2023 - May 1, 2023**

**SD #400 THORP GENERAL**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	653010	653010	ALLOCATE			SD #400 THORP GENERAL				<b>997,885.51</b>
				2.843	05/01/2023			70.64	1,763.87	999,578.74
	<b>Subtotal and Ending Balance</b>			<b>2.843</b>			<b>0.00</b>	<b>70.64</b>	<b>1,763.87</b>	<b>999,578.74</b>
<b>Totals and Ending Balance for SD #400 THORP</b>							<b>0.00</b>	<b>70.64</b>	<b>1,763.87</b>	<b>999,578.74</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2023 - May 1, 2023**

**SD #400 THORP ASB**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	653020	653020	ALLOCATE	2.843	05/01/2023	SD #400 THORP ASB		5.50	137.21	46,415.27
	<b>Subtotal and Ending Balance</b>			2.843			0.00	5.50	137.21	46,546.98
<b>Totals and Ending Balance for SD #400 THORP ASB</b>							0.00	5.50	137.21	46,546.98



**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2023 - May 1, 2023**

**SD #400 THORP CAPITAL PROJECTS**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	653040	653040	ALLOCATE	2.843	05/01/2023	SD #400 THORP CAPITAL PROJECTS		17.24	430.47	274,228.01
	<b>Subtotal and Ending Balance</b>			2.843			0.00	17.24	430.47	274,641.24
<b>Totals and Ending Balance for SD #400 THORP</b>							0.00	17.24	430.47	274,641.24

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2023 - May 1, 2023**

**SD #400 THORP TRANS FUND**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	653050	653050	ALLOCATE			SD #400 THORP TRANS FUND				<b>47,103.06</b>
				2.843	05/01/2023			6.50	162.32	47,258.88
	<b>Subtotal and Ending Balance</b>			<b>2.843</b>			<b>0.00</b>	<b>6.50</b>	<b>162.32</b>	<b>47,258.88</b>
<b>Totals and Ending Balance for SD #400 THORP TRANS</b>							<b>0.00</b>	<b>6.50</b>	<b>162.32</b>	<b>47,258.88</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2023 - May 1, 2023**

**SD #400 THORP EXPENDABLE TRUST**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	653060	653060	ALLOCATE	2.842	05/01/2023	SD #400 THORP EXPENDABLE TRUST		0.79	19.78	8,466.78
	<b>Subtotal and Ending Balance</b>			<b>2.842</b>			<b>0.00</b>	<b>0.79</b>	<b>19.78</b>	<b>8,485.77</b>
<b>Totals and Ending Balance for SD #400 THORP</b>							<b>0.00</b>	<b>0.79</b>	<b>19.78</b>	<b>8,485.77</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2023 - May 1, 2023**

**SD #401 ELLENSBURG GENERAL**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	654010	654010	ALLOCATE	2.843	05/01/2023	SD #401 ELLENSBURG GENERAL		361.61	9,029.41	5,862,808.60
	<b>Subtotal and Ending Balance</b>			<b>2.843</b>			<b>0.00</b>	<b>361.61</b>	<b>9,029.41</b>	<b>5,871,476.40</b>
<b>Totals and Ending Balance for SD #401 ELLENSBURG</b>							<b>0.00</b>	<b>361.61</b>	<b>9,029.41</b>	<b>5,871,476.40</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2023 - May 1, 2023**

**SD #401 ELLENSBURG ASB**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	654020	654020	ALLOCATE			SD #401 ELLENSBURG ASB				<b>489,194.98</b>
				2.843	05/01/2023			46.82	1,169.09	490,317.25
	<b>Subtotal and Ending Balance</b>			<b>2.843</b>			<b>0.00</b>	<b>46.82</b>	<b>1,169.09</b>	<b>490,317.25</b>
<b>Totals and Ending Balance for SD #401 ELLENSBURG</b>							<b>0.00</b>	<b>46.82</b>	<b>1,169.09</b>	<b>490,317.25</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2023 - May 1, 2023**

**SD #401 ELLENSBURG DEBT SERVIC**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	654030	654030	ALLOCATE	2.843	05/01/2023	SD #401 ELLENSBURG DEBT SERVIC		186.74	4,662.81	3,373,025.57
	<b>Subtotal and Ending Balance</b>			<b>2.843</b>			<b>0.00</b>	<b>186.74</b>	<b>4,662.81</b>	<b>3,377,501.64</b>
<b>Totals and Ending Balance for SD #401 ELLENSBURG</b>							<b>0.00</b>	<b>186.74</b>	<b>4,662.81</b>	<b>3,377,501.64</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2023 - May 1, 2023**

**SD #401 ELLENSBURG CAPITAL PRO**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	654040	654040	ALLOCATE	2.843	05/01/2023	SD #401 ELLENSBURG CAPITAL PRO		251.15	6,271.33	2,894,007.59
	<b>Subtotal and Ending Balance</b>			<b>2.843</b>			<b>0.00</b>	<b>251.15</b>	<b>6,271.33</b>	<b>2,900,027.77</b>
<b>Totals and Ending Balance for SD #401 ELLENSBURG</b>							<b>0.00</b>	<b>251.15</b>	<b>6,271.33</b>	<b>2,900,027.77</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2023 - May 1, 2023**

**SD #401 ELLENSBURG TRANS FUND**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	654050	654050	ALLOCATE			SD #401 ELLENSBURG TRANS FUND				<b>771,200.45</b>
				2.843	05/01/2023			72.17	1,802.00	772,930.28
	<b>Subtotal and Ending Balance</b>			<b>2.843</b>			<b>0.00</b>	<b>72.17</b>	<b>1,802.00</b>	<b>772,930.28</b>
<b>Totals and Ending Balance for SD #401 ELLENSBURG</b>							<b>0.00</b>	<b>72.17</b>	<b>1,802.00</b>	<b>772,930.28</b>



**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2023 - May 1, 2023**

**SD #401 ELLENSBURG TRUST FUND**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	654060	654060	ALLOCATE			SD #401 ELLENSBURG TRUST FUND				<b>30,818.98</b>
				2.843	05/01/2023			2.88	72.01	30,888.11
	<b>Subtotal and Ending Balance</b>			<b>2.843</b>			<b>0.00</b>	<b>2.88</b>	<b>72.01</b>	<b>30,888.11</b>
<b>Totals and Ending Balance for SD #401 ELLENSBURG</b>							<b>0.00</b>	<b>2.88</b>	<b>72.01</b>	<b>30,888.11</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2023 - May 1, 2023**

**SD #403 KITTITAS GENERAL**

Issuer	Investment #	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
				Rate	Date	Receipt				
<b>Participants</b>										
	655010	655010	ALLOCATE			SD #403 KITTITAS GENERAL				<b>603,465.75</b>
				2.843	05/01/2023			12.59	314.43	603,767.59
	<b>Subtotal and Ending Balance</b>			<b>2.843</b>			<b>0.00</b>	<b>12.59</b>	<b>314.43</b>	<b>603,767.59</b>
<b>Totals and Ending Balance for SD #403 KITTITAS</b>							<b>0.00</b>	<b>12.59</b>	<b>314.43</b>	<b>603,767.59</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2023 - May 1, 2023**

**SD #403 KITTITAS ASB**

Issuer	Investment #	Fund	Security ID	Current	Transaction	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	655020	655020	ALLOCATE		SD #403 KITTITAS ASB					<b>113,255.98</b>
				2.843	05/01/2023			10.66	266.11	113,511.43
	<b>Subtotal and Ending Balance</b>			<b>2.843</b>			<b>0.00</b>	<b>10.66</b>	<b>266.11</b>	<b>113,511.43</b>
<b>Totals and Ending Balance for SD #403 KITTITAS ASB</b>							<b>0.00</b>	<b>10.66</b>	<b>266.11</b>	<b>113,511.43</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2023 - May 1, 2023**

**SD #403 KITTITAS DEBT SERVICE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	655030	655030	ALLOCATE	2.843	05/01/2023	SD #403 KITTITAS DEBT SERVICE		10.43	260.47	267,082.99
	<b>Subtotal and Ending Balance</b>			2.843			0.00	10.43	260.47	267,333.03
<b>Totals and Ending Balance for SD #403 KITTITAS</b>							0.00	10.43	260.47	267,333.03

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2023 - May 1, 2023**

**SD #403 KITTITAS CAPITAL PROJE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	655040	655040	ALLOCATE	2.843	05/01/2023	SD #403 KITTITAS CAPITAL PROJE		142.26	3,552.14	1,536,051.97
	<b>Subtotal and Ending Balance</b>			<b>2.843</b>			<b>0.00</b>	<b>142.26</b>	<b>3,552.14</b>	<b>1,539,461.85</b>
<b>Totals and Ending Balance for SD #403 KITTITAS</b>							<b>0.00</b>	<b>142.26</b>	<b>3,552.14</b>	<b>1,539,461.85</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2023 - May 1, 2023**

**SD #403 KITTITAS TRANS FUND**

Issuer	Investment #	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
				Rate	Date	Receipt				
<b>Participants</b>										
	655050	655050	ALLOCATE			SD #403 KITTITAS TRANS FUND				<b>17,740.92</b>
				2.843	05/01/2023			1.66	41.45	17,780.71
	<b>Subtotal and Ending Balance</b>			<b>2.843</b>			<b>0.00</b>	<b>1.66</b>	<b>41.45</b>	<b>17,780.71</b>
<b>Totals and Ending Balance for SD #403 KITTITAS</b>							<b>0.00</b>	<b>1.66</b>	<b>41.45</b>	<b>17,780.71</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2023 - May 1, 2023**

**SD #404 CE/ROS GENERAL**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	656010	656010	ALLOCATE	2.843	05/01/2023	SD #404 CE/ROS GENERAL		142.24	3,551.80	1,520,063.85
	<b>Subtotal and Ending Balance</b>			<b>2.843</b>			<b>0.00</b>	<b>142.24</b>	<b>3,551.80</b>	<b>1,523,473.41</b>
<b>Totals and Ending Balance for SD #404 CE/ROS</b>							<b>0.00</b>	<b>142.24</b>	<b>3,551.80</b>	<b>1,523,473.41</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2023 - May 1, 2023**

**SD #404 CE/ROS ASB**

Issuer	Investment #	Fund	Security ID	Current	Transaction	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	656020	656020	ALLOCATE		SD #404 CE/ROS ASB					<b>107,113.86</b>
				2.843	05/01/2023			10.02	250.28	107,354.12
	<b>Subtotal and Ending Balance</b>			<b>2.843</b>			<b>0.00</b>	<b>10.02</b>	<b>250.28</b>	<b>107,354.12</b>
<b>Totals and Ending Balance for SD #404 CE/ROS ASB</b>							<b>0.00</b>	<b>10.02</b>	<b>250.28</b>	<b>107,354.12</b>



**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2023 - May 1, 2023**

**SD #404 CE/ROS DEBT SERVICE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	656030	656030	ALLOCATE			SD #404 CE/ROS DEBT SERVICE				<b>8,577.36</b>
				2.843	05/01/2023			0.80	20.04	8,596.60
	<b>Subtotal and Ending Balance</b>			<b>2.843</b>			<b>0.00</b>	<b>0.80</b>	<b>20.04</b>	<b>8,596.60</b>
<b>Totals and Ending Balance for SD #404 CE/ROS DEBT</b>							<b>0.00</b>	<b>0.80</b>	<b>20.04</b>	<b>8,596.60</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2023 - May 1, 2023**

**SD#404 CE/ROS CAPITAL PROJECTS**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	656040	656040	ALLOCATE	2.843	05/01/2023	SD#404 CE/ROS CAPITAL PROJECTS		474.46	11,847.31	5,070,298.51
	<b>Subtotal and Ending Balance</b>			<b>2.843</b>			<b>0.00</b>	<b>474.46</b>	<b>11,847.31</b>	<b>5,081,671.36</b>
<b>Totals and Ending Balance for SD#404 CE/ROS</b>							<b>0.00</b>	<b>474.46</b>	<b>11,847.31</b>	<b>5,081,671.36</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2023 - May 1, 2023**

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

Issuer	Investment #	Fund	Security ID	Current	Transaction	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	656050	656050	ALLOCATE		SD #404 CE/ROS TRANS FUND					<b>41,516.76</b>
				2.843	05/01/2023			3.88	97.01	41,609.89
	<b>Subtotal and Ending Balance</b>			<b>2.843</b>			<b>0.00</b>	<b>3.88</b>	<b>97.01</b>	<b>41,609.89</b>
<b>Totals and Ending Balance for SD #404 CE/ROS</b>							<b>0.00</b>	<b>3.88</b>	<b>97.01</b>	<b>41,609.89</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2023 - May 1, 2023**

**SD #404 CLE ELUM ROSLYN TRUST**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	656060	656060	ALLOCATE			SD #404 CLE ELUM ROSLYN TRUST				<b>63,724.93</b>
				2.843	05/01/2023			5.96	148.90	63,867.87
	<b>Subtotal and Ending Balance</b>			<b>2.843</b>			<b>0.00</b>	<b>5.96</b>	<b>148.90</b>	<b>63,867.87</b>
<b>Totals and Ending Balance for SD #404 CLE ELUM</b>							<b>0.00</b>	<b>5.96</b>	<b>148.90</b>	<b>63,867.87</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2023 - May 1, 2023**

**SPUD EXPANSION RENOVATION**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	657020	657020	ALLOCATE	2.843	05/01/2023	SPUD EXPANSION RENOVATION		166.44	4,156.12	<b>1,778,697.44</b>
	<b>Subtotal and Ending Balance</b>			<b>2.843</b>			<b>0.00</b>	<b>166.44</b>	<b>4,156.12</b>	<b>1,782,687.12</b>
<b>Totals and Ending Balance for SPUD EXPANSION</b>							<b>0.00</b>	<b>166.44</b>	<b>4,156.12</b>	<b>1,782,687.12</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2023 - May 1, 2023**

**SPUD ULID 9**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
657039	657039	ALLOCATE		SPUD ULID 9					<b>153,508.38</b>
			2.843	05/01/2023			14.36	358.69	153,852.71
<b>Subtotal and Ending Balance</b>			<b>2.843</b>			<b>0.00</b>	<b>14.36</b>	<b>358.69</b>	<b>153,852.71</b>
<b>Totals and Ending Balance for SPUD ULID 9</b>						<b>0.00</b>	<b>14.36</b>	<b>358.69</b>	<b>153,852.71</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2023 - May 1, 2023**

**SPUD USDA SEWER**

Issuer	Investment #	Fund	Security ID	Current	Transaction		Deposits	Withdrawals	Interest Received	Balance
				Rate	Date	Receipt				
<b>Participants</b>										
	657336	657336	ALLOCATE			SPUD USDA SEWER				<b>162,073.21</b>
				2.843	05/01/2023			15.17	378.70	162,436.74
	<b>Subtotal and Ending Balance</b>			<b>2.843</b>			<b>0.00</b>	<b>15.17</b>	<b>378.70</b>	<b>162,436.74</b>
<b>Totals and Ending Balance for SPUD USDA SEWER</b>							<b>0.00</b>	<b>15.17</b>	<b>378.70</b>	<b>162,436.74</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2023 - May 1, 2023**

**TV DISTRICT**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
660010	660010	ALLOCATE		TV DISTRICT					<b>75,859.42</b>
			2.843	05/01/2023			7.10	177.25	76,029.57
<b>Subtotal and Ending Balance</b>			<b>2.843</b>			<b>0.00</b>	<b>7.10</b>	<b>177.25</b>	<b>76,029.57</b>
<b>Totals and Ending Balance for TV DISTRICT</b>						<b>0.00</b>	<b>7.10</b>	<b>177.25</b>	<b>76,029.57</b>



**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2023 - May 1, 2023**

**THORP CEMETERY DISTRICT**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	663010	663010	ALLOCATE			THORP CEMETERY DISTRICT				<b>100,254.17</b>
				2.843	05/01/2023			9.38	234.26	100,479.05
	<b>Subtotal and Ending Balance</b>			<b>2.843</b>			<b>0.00</b>	<b>9.38</b>	<b>234.26</b>	<b>100,479.05</b>
<b>Totals and Ending Balance for THORP CEMETERY</b>							<b>0.00</b>	<b>9.38</b>	<b>234.26</b>	<b>100,479.05</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2023 - May 1, 2023**

**WATER DISTRICT #2 MAINTENANCE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	665010	665010	ALLOCATE	2.843	05/01/2023	WATER DISTRICT #2 MAINTENANCE		5.71	142.58	<b>61,018.77</b>
	<b>Subtotal and Ending Balance</b>			<b>2.843</b>			<b>0.00</b>	<b>5.71</b>	<b>142.58</b>	<b>61,155.64</b>
<b>Totals and Ending Balance for WATER DISTRICT #2</b>							<b>0.00</b>	<b>5.71</b>	<b>142.58</b>	<b>61,155.64</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2023 - May 1, 2023**

**EASTON WATER DISTRICT CONSTRUC**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	666020	666020	ALLOCATE	2.843	05/01/2023	EASTON WATER DISTRICT CONSTRUC		3.32	82.88	35,468.52
	<b>Subtotal and Ending Balance</b>			<b>2.843</b>			<b>0.00</b>	<b>3.32</b>	<b>82.88</b>	<b>35,548.08</b>
<b>Totals and Ending Balance for EASTON WATER</b>							<b>0.00</b>	<b>3.32</b>	<b>82.88</b>	<b>35,548.08</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2023 - May 1, 2023**

**WATER DISTRICT #4 MAINTENANCE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	667010	667010	ALLOCATE	2.843	05/01/2023	WATER DISTRICT #4 MAINTENANCE		2.25	56.24	24,069.76
<b>Subtotal and Ending Balance</b>							<b>0.00</b>	<b>2.25</b>	<b>56.24</b>	<b>24,123.75</b>
<b>Totals and Ending Balance for WATER DISTRICT #4</b>							<b>0.00</b>	<b>2.25</b>	<b>56.24</b>	<b>24,123.75</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2023 - May 1, 2023**

**WATER #4 Capital Fund**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
667020	667020	ALLOCATE			WATER #4 Capital Fund				<b>12,826.18</b>
			2.843	05/01/2023			1.20	29.97	12,854.95
<b>Subtotal and Ending Balance</b>			<b>2.843</b>			<b>0.00</b>	<b>1.20</b>	<b>29.97</b>	<b>12,854.95</b>
<b>Totals and Ending Balance for WATER #4 Capital Fund</b>						<b>0.00</b>	<b>1.20</b>	<b>29.97</b>	<b>12,854.95</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2023 - May 1, 2023**

**WATER DISTRICT #4 CUMULATIVE F**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	667040	667040	ALLOCATE	2.843	05/01/2023	WATER DISTRICT #4 CUMULATIVE F		16.34	408.07	174,643.45
	<b>Subtotal and Ending Balance</b>			<b>2.843</b>			<b>0.00</b>	<b>16.34</b>	<b>408.07</b>	<b>175,035.18</b>
<b>Totals and Ending Balance for WATER DISTRICT #4</b>							<b>0.00</b>	<b>16.34</b>	<b>408.07</b>	<b>175,035.18</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2023 - May 1, 2023**

**WATER DISTRICT #5 MAINTENANCE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	668010	668010	ALLOCATE	2.843	05/01/2023	WATER DISTRICT #5 MAINTENANCE		4.87	121.68	<b>52,075.24</b>
	<b>Subtotal and Ending Balance</b>			<b>2.843</b>			<b>0.00</b>	<b>4.87</b>	<b>121.68</b>	<b>52,192.05</b>
<b>Totals and Ending Balance for WATER DISTRICT #5</b>							<b>0.00</b>	<b>4.87</b>	<b>121.68</b>	<b>52,192.05</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2023 - May 1, 2023**

**WATER DISTRICT #6 MAINTENANCE**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	669010	669010	ALLOCATE	2.843	05/01/2023	WATER DISTRICT #6 MAINTENANCE		0.31	7.67	3,281.84
	<b>Subtotal and Ending Balance</b>			<b>2.843</b>			<b>0.00</b>	<b>0.31</b>	<b>7.67</b>	<b>3,289.20</b>
<b>Totals and Ending Balance for WATER DISTRICT #6</b>							<b>0.00</b>	<b>0.31</b>	<b>7.67</b>	<b>3,289.20</b>



**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2023 - May 1, 2023**

**WEED DISTRICT #2**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
673010	673010	ALLOCATE		WEED DISTRICT #2					<b>27,856.13</b>
			2.843	05/01/2023			2.61	65.09	27,918.61
<b>Subtotal and Ending Balance</b>			<b>2.843</b>			<b>0.00</b>	<b>2.61</b>	<b>65.09</b>	<b>27,918.61</b>
<b>Totals and Ending Balance for WEED DISTRICT #2</b>						<b>0.00</b>	<b>2.61</b>	<b>65.09</b>	<b>27,918.61</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2023 - May 1, 2023**

**WEED DISTRICT #3**

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>									
674010	674010	ALLOCATE		WEED DISTRICT #3					<b>10,216.60</b>
			2.843	05/01/2023			0.96	23.87	10,239.51
<b>Subtotal and Ending Balance</b>			<b>2.843</b>			<b>0.00</b>	<b>0.96</b>	<b>23.87</b>	<b>10,239.51</b>
<b>Totals and Ending Balance for WEED DISTRICT #3</b>						<b>0.00</b>	<b>0.96</b>	<b>23.87</b>	<b>10,239.51</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2023 - May 1, 2023**

**WEED DISTRICT #4**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	675010	675010	ALLOCATE	2.843	05/01/2023	WEED DISTRICT #4		1.17	29.16	12,479.20
	<b>Subtotal and Ending Balance</b>			<b>2.843</b>			<b>0.00</b>	<b>1.17</b>	<b>29.16</b>	<b>12,507.19</b>
<b>Totals and Ending Balance for WEED DISTRICT #4</b>							<b>0.00</b>	<b>1.17</b>	<b>29.16</b>	<b>12,507.19</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2023 - May 1, 2023**

**WEED DISTRICT #5**

Issuer	Investment #	Fund	Security ID	Current	Transaction	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	676010	676010	ALLOCATE		WEED DISTRICT #5					<b>10,397.17</b>
				2.842	05/01/2023			0.97	24.29	10,420.49
	<b>Subtotal and Ending Balance</b>			<b>2.842</b>			<b>0.00</b>	<b>0.97</b>	<b>24.29</b>	<b>10,420.49</b>
<b>Totals and Ending Balance for WEED DISTRICT #5</b>							<b>0.00</b>	<b>0.97</b>	<b>24.29</b>	<b>10,420.49</b>

**Allocation Portfolio  
Cash/Checking Activity  
May 1, 2023 - May 1, 2023**

**TREASURERS SUSPENSE COLLECTION**

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
<b>Participants</b>										
	685011	685011	ALLOCATE	2.843	05/01/2023	TREASURERS SUSPENSE COLLECTION		4.07	101.63	43,492.59
										43,590.15
	<b>Subtotal and Ending Balance</b>			<b>2.843</b>			<b>0.00</b>	<b>4.07</b>	<b>101.63</b>	<b>43,590.15</b>
<b>Totals and Ending Balance for TREASURERS</b>							<b>0.00</b>	<b>4.07</b>	<b>101.63</b>	<b>43,590.15</b>