

**Allocation Portfolio
Cash/Checking Activity
May 1, 2023 - May 31, 2023**

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					69,451,201.36
				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
				2.843	05/01/2023			375,000.00		69,033,853.76
				2.843	05/01/2023			630,000.00		68,403,853.76
				3.174	05/01/2023					68,403,853.76
				3.174	05/02/2023		7,500,000.00			75,903,853.76
				3.174	05/03/2023		4,000,000.00			79,903,853.76
				3.174	05/04/2023			1,750,000.00		78,153,853.76
				3.174	05/05/2023		1,000,000.00			79,153,853.76
				3.174	05/05/2023		1,000,000.00			80,153,853.76
				3.174	05/05/2023		2,000,000.00			82,153,853.76
				3.174	05/08/2023		5,000.00			82,158,853.76
				3.174	05/08/2023			360,000.00		81,798,853.76
				3.174	05/09/2023		60,000.00			81,858,853.76
				3.174	05/10/2023		132,386.00			81,991,239.76
				3.174	05/10/2023			3,187,261.00		78,803,978.76
				3.174	05/11/2023		389,581.79			79,193,560.55
				3.174	05/11/2023			2,370,096.63		76,823,463.92
				3.174	05/15/2023		3,000,000.00			79,823,463.92
				3.174	05/15/2023			1,220,000.00		78,603,463.92
				3.174	05/17/2023		2,000.00			78,605,463.92
				3.174	05/17/2023			454,800.00		78,150,663.92
				3.174	05/18/2023			2,000,000.00		76,150,663.92
				3.174	05/19/2023			16,000.00		76,134,663.92
				3.174	05/22/2023			1,299,000.00		74,835,663.92
				3.174	05/22/2023			8,000,000.00		66,835,663.92
				3.174	05/22/2023		1,000,000.00			67,835,663.92
				3.174	05/23/2023			1,500,000.00		66,335,663.92
				3.174	05/24/2023		245,500.00			66,581,163.92
				3.174	05/24/2023			120,500.00		66,460,663.92
				3.174	05/25/2023		30,000.00			66,490,663.92
				3.174	05/25/2023			201,000.00		66,289,663.92

Portfolio POOL
CC
LP (PRF_LP) 7.1.1
Report Ver. 7.3.7

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Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	001010	001010	ALLOCATE			TREAS CASH FLOW				66,289,663.92
				3.174	05/30/2023			2,100,000.00		64,189,663.92
				3.174	05/30/2023		2,000,000.00			66,189,663.92
				3.174	05/30/2023		1,295,000.00			67,484,663.92
				3.174	05/31/2023		1,716,748.35			69,201,412.27
				3.174	05/31/2023			667,692.46		68,533,719.81
	Subtotal and Ending Balance			3.174			25,376,216.14	26,436,663.23	142,965.54	68,533,719.81
Totals and Ending Balance for TREAS CASH FLOW							25,376,216.14	26,436,663.23	142,965.54	68,533,719.81

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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					126,078.05
			2.843	05/01/2023			11.80	294.60	126,360.85
			3.174	05/01/2023					126,360.85
Subtotal and Ending Balance			3.174			0.00	11.80	294.60	126,360.85
Totals and Ending Balance for Election HAVA						0.00	11.80	294.60	126,360.85

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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					216,191.22
				2.843	05/01/2023			20.23	505.15	216,676.14
				3.174	05/01/2023					216,676.14
	Subtotal and Ending Balance			3.174			0.00	20.23	505.15	216,676.14
Totals and Ending Balance for AIRPORT							0.00	20.23	505.15	216,676.14

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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				4,996.83
				2.844	05/01/2023			0.47	11.68	5,008.04
				3.174	05/01/2023					5,008.04
	Subtotal and Ending Balance			3.174			0.00	0.47	11.68	5,008.04
Totals and Ending Balance for YOUTH AND AMATEUR							0.00	0.47	11.68	5,008.04

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COUNTY ROAD

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
106	106	ALLOCATE		COUNTY ROAD					6,368,933.37
			2.843	05/01/2023			445.52	11,124.76	6,379,612.61
			3.174	05/01/2023					6,379,612.61
			3.174	05/08/2023		100,000.00			6,479,612.61
			3.174	05/10/2023			72,000.00		6,407,612.61
			3.174	05/11/2023		937,000.00			7,344,612.61
			3.174	05/17/2023		400,000.00			7,744,612.61
			3.174	05/19/2023		9,000.00			7,753,612.61
			3.174	05/22/2023		1,260,000.00			9,013,612.61
			3.174	05/24/2023			234,000.00		8,779,612.61
			3.174	05/31/2023			244,000.00		8,535,612.61
Subtotal and Ending Balance			3.174			2,706,000.00	550,445.52	11,124.76	8,535,612.61
Totals and Ending Balance for COUNTY ROAD						2,706,000.00	550,445.52	11,124.76	8,535,612.61

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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				502,573.09
				2.843	05/01/2023			47.03	1,174.32	503,700.38
				3.174	05/01/2023					503,700.38
	Subtotal and Ending Balance			3.174			0.00	47.03	1,174.32	503,700.38
Totals and Ending Balance for RD FRANCHISE RSRV							0.00	47.03	1,174.32	503,700.38

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FLOOD CONTROL FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
107	107	ALLOCATE			FLOOD CONTROL FUND					3,376,692.36
				2.843	05/01/2023					3,383,949.80
				3.174	05/01/2023				302.77	3,383,949.80
				3.174	05/08/2023		50,000.00			3,433,949.80
				3.174	05/10/2023		13,000.00			3,446,949.80
				3.174	05/11/2023		122,000.00			3,568,949.80
				3.174	05/17/2023		14,000.00			3,582,949.80
				3.174	05/22/2023		31,000.00			3,613,949.80
				3.174	05/31/2023		4,000.00			3,617,949.80
Subtotal and Ending Balance				3.174			234,000.00	302.77	7,560.21	3,617,949.80
Totals and Ending Balance for FLOOD CONTROL							234,000.00	302.77	7,560.21	3,617,949.80

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PUBLIC FACILITIES

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
108	108	ALLOCATE			PUBLIC FACILITIES				3,362,004.20
			2.843	05/01/2023			325.82	8,135.78	3,369,814.16
			3.174	05/01/2023					3,369,814.16
			3.174	05/08/2023		110,000.00			3,479,814.16
			3.174	05/10/2023		5,000.00			3,484,814.16
			3.174	05/11/2023			19,000.00		3,465,814.16
			3.174	05/24/2023			11,500.00		3,454,314.16
			3.174	05/31/2023			1,000.00		3,453,314.16
Subtotal and Ending Balance			3.174			115,000.00	31,825.82	8,135.78	3,453,314.16
Totals and Ending Balance for PUBLIC FACILITIES						115,000.00	31,825.82	8,135.78	3,453,314.16

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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				310,177.56
				2.843	05/01/2023			29.03	724.76	310,873.29
				3.174	05/01/2023					310,873.29
	Subtotal and Ending Balance			3.174			0.00	29.03	724.76	310,873.29
Totals and Ending Balance for LOW INCOME							0.00	29.03	724.76	310,873.29

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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					691,603.21
				2.843	05/01/2023			64.89	1,620.39	693,158.71
				3.174	05/01/2023					693,158.71
				3.174	05/08/2023			5,000.00		688,158.71
				3.174	05/11/2023		3,000.00			691,158.71
				3.174	05/17/2023			1,000.00		690,158.71
	Subtotal and Ending Balance			3.174			3,000.00	6,064.89	1,620.39	690,158.71
Totals and Ending Balance for PARKS							3,000.00	6,064.89	1,620.39	690,158.71

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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					723,466.29
				2.843	05/01/2023			67.70	1,690.46	725,089.05
				3.174	05/01/2023					725,089.05
Subtotal and Ending Balance				3.174			0.00	67.70	1,690.46	725,089.05
Totals and Ending Balance for COUNTY							0.00	67.70	1,690.46	725,089.05

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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					281,309.77
				2.843	05/01/2023			26.32	657.31	281,940.76
				3.174	05/01/2023					281,940.76
Subtotal and Ending Balance				3.174			0.00	26.32	657.31	281,940.76
Totals and Ending Balance for TRIAL COURT							0.00	26.32	657.31	281,940.76

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PUBLIC HEALTH

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	116	116	ALLOCATE			PUBLIC HEALTH				516,663.85
				2.843	05/01/2023			48.35	1,207.24	517,822.74
				3.174	05/01/2023					517,822.74
	Subtotal and Ending Balance			3.174			0.00	48.35	1,207.24	517,822.74
Totals and Ending Balance for PUBLIC HEALTH							0.00	48.35	1,207.24	517,822.74

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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				518,876.71
				2.843	05/01/2023			48.55	1,212.41	520,040.57
				3.174	05/01/2023					520,040.57
	Subtotal and Ending Balance			3.174			0.00	48.55	1,212.41	520,040.57
Totals and Ending Balance for PUBLIC HEALTH							0.00	48.55	1,212.41	520,040.57

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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				136,534.15
				2.843	05/01/2023			12.78	319.03	136,840.40
				3.174	05/01/2023					136,840.40
	Subtotal and Ending Balance			3.174			0.00	12.78	319.03	136,840.40
Totals and Ending Balance for Public Health							0.00	12.78	319.03	136,840.40

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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					3,605.66
				2.845	05/01/2023			0.34	8.43	3,613.75
				3.173	05/01/2023					3,613.75
	Subtotal and Ending Balance			3.173			0.00	0.34	8.43	3,613.75
Totals and Ending Balance for A. LANG APRON BOND							0.00	0.34	8.43	3,613.75

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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				11,200.98
				2.843	05/01/2023				26.17	11,226.10
				3.175	05/01/2023			1.05		11,226.10
	Subtotal and Ending Balance			3.175			0.00	1.05	26.17	11,226.10
Totals and Ending Balance for JT CUSTOM HOMES							0.00	1.05	26.17	11,226.10

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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				137,366.17
				2.843	05/01/2023			12.85	320.97	137,674.29
				3.174	05/01/2023					137,674.29
	Subtotal and Ending Balance			3.174			0.00	12.85	320.97	137,674.29
Totals and Ending Balance for VETERANS							0.00	12.85	320.97	137,674.29

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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					2,509,447.11
				2.843	05/01/2023			234.83	5,863.60	2,515,075.88
				3.174	05/01/2023					2,515,075.88
	Subtotal and Ending Balance			3.174			0.00	234.83	5,863.60	2,515,075.88
Totals and Ending Balance for 3/10 CRIMINAL							0.00	234.83	5,863.60	2,515,075.88

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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				446.85
				2.843	05/01/2023			1.16	28.98	474.67
				2.843	05/01/2023		13,100.90			13,575.57
				3.174	05/01/2023					13,575.57
				3.174	05/31/2023			12,611.16		964.41
	Subtotal and Ending Balance			3.174			13,100.90	12,612.32	28.98	964.41
Totals and Ending Balance for Treasurer's Investment							13,100.90	12,612.32	28.98	964.41

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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				0.00
				2.842	05/01/2023			0.30	7.61	7.31
				3.221	05/01/2023					7.31
	Subtotal and Ending Balance			3.221			0.00	0.30	7.61	7.31
Totals and Ending Balance for TREASURERS M & O							0.00	0.30	7.61	7.31

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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				231,779.42
				2.843	05/01/2023			21.69	541.58	232,299.31
				3.174	05/01/2023					232,299.31
	Subtotal and Ending Balance			3.174			0.00	21.69	541.58	232,299.31
Totals and Ending Balance for NOXIOUS WEED							0.00	21.69	541.58	232,299.31

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American Rescue Plan

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	124	124	ALLOCATE		American Rescue Plan					8,448,372.27
				2.843	05/01/2023			794.59	19,840.93	8,467,418.61
				3.174	05/01/2023					8,467,418.61
	Subtotal and Ending Balance			3.174			0.00	794.59	19,840.93	8,467,418.61
Totals and Ending Balance for American Rescue Plan							0.00	794.59	19,840.93	8,467,418.61

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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					215,150.01
				2.843	05/01/2023			20.13	502.72	215,632.60
				3.174	05/01/2023					215,632.60
				3.174	05/09/2023			50,000.00		165,632.60
Subtotal and Ending Balance				3.174			0.00	50,020.13	502.72	165,632.60
Totals and Ending Balance for AUDITOR CENT							0.00	50,020.13	502.72	165,632.60

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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				48,495.48
				2.843	05/01/2023			4.54	113.32	48,604.26
				3.174	05/01/2023					48,604.26
				3.174	05/09/2023			10,000.00		38,604.26
		Subtotal and Ending Balance		3.174			0.00	10,004.54	113.32	38,604.26
Totals and Ending Balance for PROSECUTING							0.00	10,004.54	113.32	38,604.26

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Drug Enforcement Reserve Fund

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	131	131	ALLOCATE		Drug Enforcement Reserve Fund					82,870.02
				2.843	05/01/2023			7.75	193.63	83,055.90
				3.174	05/01/2023					83,055.90
				3.174	05/11/2023			10,000.00		73,055.90
	Subtotal and Ending Balance			3.174			0.00	10,007.75	193.63	73,055.90
Totals and Ending Balance for Drug Enforcement							0.00	10,007.75	193.63	73,055.90

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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					11,709.55
				2.843	05/01/2023			1.10	27.36	11,735.81
				3.174	05/01/2023					11,735.81
	Subtotal and Ending Balance			3.174			0.00	1.10	27.36	11,735.81
Totals and Ending Balance for County Domestic							0.00	1.10	27.36	11,735.81

**Allocation Portfolio
Cash/Checking Activity
May 1, 2023 - May 31, 2023**

PUBLIC DEFENSE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	134	134	ALLOCATE			PUBLIC DEFENSE				164,864.14
				2.843	05/01/2023			15.43	385.22	165,233.93
				3.174	05/01/2023					165,233.93
	Subtotal and Ending Balance			3.174			0.00	15.43	385.22	165,233.93
Totals and Ending Balance for PUBLIC DEFENSE							0.00	15.43	385.22	165,233.93

**Allocation Portfolio
Cash/Checking Activity
May 1, 2023 - May 31, 2023**

Forfeited Drug Proceeds Fund

Issuer	Investment #	Fund	Security ID	Current	Transaction	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	135	135	ALLOCATE		Forfeited Drug Proceeds Fund					20,196.79
				2.843	05/01/2023			1.89	47.19	20,242.09
				3.174	05/01/2023					20,242.09
				3.174	05/31/2023			5,000.00		15,242.09
	Subtotal and Ending Balance			3.174			0.00	5,001.89	47.19	15,242.09
Totals and Ending Balance for Forfeited Drug							0.00	5,001.89	47.19	15,242.09

**Allocation Portfolio
Cash/Checking Activity
May 1, 2023 - May 31, 2023**

STADIUM FUND

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
140	140	ALLOCATE		STADIUM FUND					2,549,418.25
			2.843	05/01/2023			238.57	5,957.00	2,555,136.68
			3.174	05/01/2023					2,555,136.68
Subtotal and Ending Balance			3.174			0.00	238.57	5,957.00	2,555,136.68
Totals and Ending Balance for STADIUM FUND						0.00	238.57	5,957.00	2,555,136.68

**Allocation Portfolio
Cash/Checking Activity
May 1, 2023 - May 31, 2023**

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				84,190.74
				2.843	05/01/2023			7.84	195.66	84,378.56
				3.174	05/01/2023					84,378.56
				3.174	05/31/2023		1,860.46			86,239.02
	Subtotal and Ending Balance			3.174			1,860.46	7.84	195.66	86,239.02
Totals and Ending Balance for REET Electronic							1,860.46	7.84	195.66	86,239.02

**Allocation Portfolio
Cash/Checking Activity
May 1, 2023 - May 31, 2023**

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				2,297.93
				2.843	05/01/2023			0.22	5.37	2,303.08
				3.175	05/01/2023					2,303.08
	Subtotal and Ending Balance			3.175			0.00	0.22	5.37	2,303.08
Totals and Ending Balance for 2016 GO Bond C - sb							0.00	0.22	5.37	2,303.08

**Allocation Portfolio
Cash/Checking Activity
May 1, 2023 - May 31, 2023**

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					18,739.93
				2.843	05/01/2023			1.75	43.79	18,781.97
				3.175	05/01/2023					18,781.97
	Subtotal and Ending Balance			3.175			0.00	1.75	43.79	18,781.97
Totals and Ending Balance for 2020 GO Bond-Jail							0.00	1.75	43.79	18,781.97

**Allocation Portfolio
Cash/Checking Activity
May 1, 2023 - May 31, 2023**

2020 GO Bond-UDC (2010 bond re

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	203032	203032	ALLOCATE		2020 GO Bond-UDC (2010 bond re					4,728.97
				2.843	05/01/2023			0.44	11.05	4,739.58
				3.175	05/01/2023					4,739.58
	Subtotal and Ending Balance			3.175			0.00	0.44	11.05	4,739.58
Totals and Ending Balance for 2020 GO Bond-UDC							0.00	0.44	11.05	4,739.58

**Allocation Portfolio
Cash/Checking Activity
May 1, 2023 - May 31, 2023**

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					4,098.69
				2.844	05/01/2023			0.38	9.58	4,107.89
				3.176	05/01/2023					4,107.89
	Subtotal and Ending Balance			3.176			0.00	0.38	9.58	4,107.89
Totals and Ending Balance for 2020 GO Bond-Jail							0.00	0.38	9.58	4,107.89

**Allocation Portfolio
Cash/Checking Activity
May 1, 2023 - May 31, 2023**

2020 GO Bond-Armory renov (201

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	203109	203109	ALLOCATE		2020 GO Bond-Armory renov (201					4,743.78
				2.842	05/01/2023			0.44	11.08	4,754.42
				3.175	05/01/2023					4,754.42
	Subtotal and Ending Balance			3.175			0.00	0.44	11.08	4,754.42
Totals and Ending Balance for 2020 GO Bond-Armory							0.00	0.44	11.08	4,754.42

**Allocation Portfolio
Cash/Checking Activity
May 1, 2023 - May 31, 2023**

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				4,884,428.85
			2.843	05/01/2023			457.07	11,413.01	4,895,384.79
			3.174	05/01/2023					4,895,384.79
Subtotal and Ending Balance			3.174			0.00	457.07	11,413.01	4,895,384.79
Totals and Ending Balance for COUNTY CAPITAL						0.00	457.07	11,413.01	4,895,384.79

**Allocation Portfolio
Cash/Checking Activity
May 1, 2023 - May 31, 2023**

New Courthouse

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	304	304	ALLOCATE			New Courthouse				2,133,549.04
				2.843	05/01/2023			199.65	4,985.27	2,138,334.66
				3.174	05/01/2023					2,138,334.66
	Subtotal and Ending Balance			3.174			0.00	199.65	4,985.27	2,138,334.66
Totals and Ending Balance for New Courthouse							0.00	199.65	4,985.27	2,138,334.66

**Allocation Portfolio
Cash/Checking Activity
May 1, 2023 - May 31, 2023**

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				19,757.80
				2.843	05/01/2023			1.85	46.17	19,802.12
				3.175	05/01/2023					19,802.12
	Subtotal and Ending Balance			3.175			0.00	1.85	46.17	19,802.12
Totals and Ending Balance for RODEO GROUNDS							0.00	1.85	46.17	19,802.12

**Allocation Portfolio
Cash/Checking Activity
May 1, 2023 - May 31, 2023**

SOLID WASTE

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
401	401	ALLOCATE			SOLID WASTE				2,136,362.04
			2.843	05/01/2023			199.91	4,991.85	2,141,153.98
			3.174	05/01/2023					2,141,153.98
Subtotal and Ending Balance			3.174			0.00	199.91	4,991.85	2,141,153.98
Totals and Ending Balance for SOLID WASTE						0.00	199.91	4,991.85	2,141,153.98

**Allocation Portfolio
Cash/Checking Activity
May 1, 2023 - May 31, 2023**

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				971,013.47
				2.843	05/01/2023			90.86	2,268.88	973,191.49
				3.174	05/01/2023					973,191.49
	Subtotal and Ending Balance			3.174			0.00	90.86	2,268.88	973,191.49
Totals and Ending Balance for RYEGRASS POST							0.00	90.86	2,268.88	973,191.49

**Allocation Portfolio
Cash/Checking Activity
May 1, 2023 - May 31, 2023**

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				431,365.58
				2.843	05/01/2023			40.37	1,007.93	432,333.14
				3.174	05/01/2023					432,333.14
	Subtotal and Ending Balance			3.174			0.00	40.37	1,007.93	432,333.14
Totals and Ending Balance for CDL POST CLOSURE							0.00	40.37	1,007.93	432,333.14

**Allocation Portfolio
Cash/Checking Activity
May 1, 2023 - May 31, 2023**

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				436,264.18
				2.843	05/01/2023			40.82	1,019.38	437,242.74
				3.174	05/01/2023					437,242.74
	Subtotal and Ending Balance			3.174			0.00	40.82	1,019.38	437,242.74
Totals and Ending Balance for SOLID WASTE							0.00	40.82	1,019.38	437,242.74

**Allocation Portfolio
Cash/Checking Activity
May 1, 2023 - May 31, 2023**

COMMUNITY DEVELOPMENT SERVICES

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Transaction Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	402	402	ALLOCATE			COMMUNITY DEVELOPMENT SERVICES				2,270,819.41
				2.843	05/01/2023			212.50	5,306.02	2,275,912.93
				3.174	05/01/2023					2,275,912.93
	Subtotal and Ending Balance			3.174			0.00	212.50	5,306.02	2,275,912.93
Totals and Ending Balance for COMMUNITY							0.00	212.50	5,306.02	2,275,912.93

**Allocation Portfolio
Cash/Checking Activity
May 1, 2023 - May 31, 2023**

Water Mitigation

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
403	403	ALLOCATE		Water Mitigation					974,432.03
			2.843	05/01/2023			89.96	2,246.34	976,588.41
			3.174	05/01/2023					976,588.41
			3.174	05/11/2023		16,000.00			992,588.41
			3.174	05/17/2023		18,000.00			1,010,588.41
			3.174	05/19/2023		7,000.00			1,017,588.41
			3.174	05/22/2023		8,000.00			1,025,588.41
			3.174	05/24/2023		8,000.00			1,033,588.41
			3.174	05/31/2023			4,000.00		1,029,588.41
Subtotal and Ending Balance			3.174			57,000.00	4,089.96	2,246.34	1,029,588.41
Totals and Ending Balance for Water Mitigation						57,000.00	4,089.96	2,246.34	1,029,588.41

**Allocation Portfolio
Cash/Checking Activity
May 1, 2023 - May 31, 2023**

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					703,677.85
			2.843	05/01/2023				68.24	1,703.96	705,313.57
			3.174	05/01/2023						705,313.57
			3.174	05/08/2023			100,000.00			805,313.57
			3.174	05/10/2023			21,000.00			826,313.57
			3.174	05/11/2023			35,000.00			861,313.57
			3.174	05/17/2023				1,000.00		860,313.57
			3.174	05/25/2023			201,000.00			1,061,313.57
			3.174	05/31/2023				24,000.00		1,037,313.57
Subtotal and Ending Balance				3.174			357,000.00	25,068.24	1,703.96	1,037,313.57
Totals and Ending Balance for EQUIPMENT RENTAL &							357,000.00	25,068.24	1,703.96	1,037,313.57

**Allocation Portfolio
Cash/Checking Activity
May 1, 2023 - May 31, 2023**

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					1,086,543.32
				2.843	05/01/2023			101.67	2,538.83	1,088,980.48
				3.174	05/01/2023					1,088,980.48
	Subtotal and Ending Balance			3.174			0.00	101.67	2,538.83	1,088,980.48
Totals and Ending Balance for EQUIPMENT RENTAL &							0.00	101.67	2,538.83	1,088,980.48

**Allocation Portfolio
Cash/Checking Activity
May 1, 2023 - May 31, 2023**

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				42,492.58
				2.843	05/01/2023			3.98	99.29	42,587.89
				3.174	05/01/2023					42,587.89
	Subtotal and Ending Balance			3.174			0.00	3.98	99.29	42,587.89
Totals and Ending Balance for E.R. & R HYAK							0.00	3.98	99.29	42,587.89

**Allocation Portfolio
Cash/Checking Activity
May 1, 2023 - May 31, 2023**

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				26,871.62
				2.843	05/01/2023			2.51	62.79	26,931.90
				3.174	05/01/2023					26,931.90
	Subtotal and Ending Balance			3.174			0.00	2.51	62.79	26,931.90
Totals and Ending Balance for E.R. & R HYAK							0.00	2.51	62.79	26,931.90

**Allocation Portfolio
Cash/Checking Activity
May 1, 2023 - May 31, 2023**

Unemployment Compensation

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
511	511	ALLOCATE			Unemployment Compensation					144,879.27
				2.843	05/01/2023			13.56	338.53	145,204.24
				3.174	05/01/2023					145,204.24
				3.174	05/25/2023			30,000.00		115,204.24
Subtotal and Ending Balance				3.174			0.00	30,013.56	338.53	115,204.24
Totals and Ending Balance for Unemployment							0.00	30,013.56	338.53	115,204.24

**Allocation Portfolio
Cash/Checking Activity
May 1, 2023 - May 31, 2023**

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				202,611.25
			2.843	05/01/2023			18.96	473.42	203,065.71
			3.174	05/01/2023					203,065.71
Subtotal and Ending Balance			3.174			0.00	18.96	473.42	203,065.71
Totals and Ending Balance for COMPUTER						0.00	18.96	473.42	203,065.71

**Allocation Portfolio
Cash/Checking Activity
May 1, 2023 - May 31, 2023**

JEREMY WILLIAMS LIBRARY TRUST

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
601	601	ALLOCATE			JEREMY WILLIAMS LIBRARY TRUST					6,712.75
				2.844	05/01/2023			0.63	15.69	6,727.81
				3.175	05/01/2023					6,727.81
Subtotal and Ending Balance				3.175			0.00	0.63	15.69	6,727.81
Totals and Ending Balance for JEREMY WILLIAMS							0.00	0.63	15.69	6,727.81

**Allocation Portfolio
Cash/Checking Activity
May 1, 2023 - May 31, 2023**

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				300,133.51
				2.843	05/01/2023			28.09	701.30	300,806.72
				3.174	05/01/2023					300,806.72
	Subtotal and Ending Balance			3.174			0.00	28.09	701.30	300,806.72
Totals and Ending Balance for CASCADE IRRIGATION							0.00	28.09	701.30	300,806.72

**Allocation Portfolio
Cash/Checking Activity
May 1, 2023 - May 31, 2023**

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					2,889,937.28
			2.843	05/01/2023			249.84	6,238.48	2,895,925.92
			3.174	05/01/2023					2,895,925.92
			3.174	05/04/2023		1,717,300.00			4,613,225.92
			3.174	05/11/2023			356,500.00		4,256,725.92
			3.174	05/24/2023		30,300.00			4,287,025.92
			3.174	05/31/2023		478,400.00			4,765,425.92
Subtotal and Ending Balance			3.174			2,226,000.00	356,749.84	6,238.48	4,765,425.92
Totals and Ending Balance for FIRE DISTRICT #2						2,226,000.00	356,749.84	6,238.48	4,765,425.92

**Allocation Portfolio
Cash/Checking Activity
May 1, 2023 - May 31, 2023**

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						1,231,520.81
			2.843	05/01/2023			125.32	3,129.21	1,234,524.70	
			3.174	05/01/2023					1,234,524.70	
			3.174	05/04/2023		32,700.00			1,267,224.70	
			3.174	05/11/2023		4,500.00			1,271,724.70	
			3.174	05/17/2023		22,800.00			1,294,524.70	
			3.174	05/24/2023		82,200.00			1,376,724.70	
			3.174	05/31/2023			127,250.00		1,249,474.70	
Subtotal and Ending Balance			3.174			142,200.00	127,375.32	3,129.21	1,249,474.70	
Totals and Ending Balance for FIRE DISTRICT #2 EMS						142,200.00	127,375.32	3,129.21	1,249,474.70	

**Allocation Portfolio
Cash/Checking Activity
May 1, 2023 - May 31, 2023**

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					69,526.20
			2.843	05/01/2023			6.51	162.46	69,682.15
			3.174	05/01/2023					69,682.15
			3.174	05/11/2023		400,000.00			469,682.15
Subtotal and Ending Balance			3.174			400,000.00	6.51	162.46	469,682.15
Totals and Ending Balance for FIRE DISTRICT #2						400,000.00	6.51	162.46	469,682.15

**Allocation Portfolio
Cash/Checking Activity
May 1, 2023 - May 31, 2023**

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					195,820.88
				2.843	05/01/2023			16.98	424.08	196,227.98
				3.174	05/01/2023					196,227.98
				3.174	05/11/2023		162,596.63			358,824.61
				3.174	05/31/2023			84,675.00		274,149.61
	Subtotal and Ending Balance			3.174			162,596.63	84,691.98	424.08	274,149.61
Totals and Ending Balance for FIRE DIST #2 - DEBT							162,596.63	84,691.98	424.08	274,149.61

**Allocation Portfolio
Cash/Checking Activity
May 1, 2023 - May 31, 2023**

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				14,906.09
				2.843	05/01/2023			1.39	34.83	14,939.53
				3.174	05/01/2023					14,939.53
				3.174	05/11/2023		290,000.00			304,939.53
				3.174	05/31/2023			30,783.90		274,155.63
	Subtotal and Ending Balance			3.174			290,000.00	30,785.29	34.83	274,155.63
Totals and Ending Balance for Fire #2 Debt Svc-Station							290,000.00	30,785.29	34.83	274,155.63

**Allocation Portfolio
Cash/Checking Activity
May 1, 2023 - May 31, 2023**

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				1,099,571.55
				2.843	05/01/2023			102.89	2,569.27	1,102,037.93
				3.174	05/01/2023					1,102,037.93
	Subtotal and Ending Balance			3.174			0.00	102.89	2,569.27	1,102,037.93
Totals and Ending Balance for FIRE DISTRICT #2							0.00	102.89	2,569.27	1,102,037.93

**Allocation Portfolio
Cash/Checking Activity
May 1, 2023 - May 31, 2023**

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					70,747.79
			2.843	05/01/2023			7.83	195.40	70,935.36
			3.174	05/01/2023					70,935.36
			3.174	05/11/2023			4,081.79		66,853.57
			3.174	05/11/2023		400,000.00			466,853.57
Subtotal and Ending Balance			3.174			400,000.00	4,089.62	195.40	466,853.57
Totals and Ending Balance for FIRE DISTRICT #2						400,000.00	4,089.62	195.40	466,853.57

**Allocation Portfolio
Cash/Checking Activity
May 1, 2023 - May 31, 2023**

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				1,529,587.68
				2.843	05/01/2023			143.13	3,574.05	1,533,018.60
				3.174	05/01/2023					1,533,018.60
	Subtotal and Ending Balance			3.174			0.00	143.13	3,574.05	1,533,018.60
Totals and Ending Balance for FIRE DIST #2							0.00	143.13	3,574.05	1,533,018.60

**Allocation Portfolio
Cash/Checking Activity
May 1, 2023 - May 31, 2023**

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				109,825.12
				2.843	05/01/2023			10.28	256.62	110,071.46
				3.174	05/01/2023					110,071.46
	Subtotal and Ending Balance			3.174			0.00	10.28	256.62	110,071.46
Totals and Ending Balance for FIRE DISTRICT #2							0.00	10.28	256.62	110,071.46

**Allocation Portfolio
Cash/Checking Activity
May 1, 2023 - May 31, 2023**

FIRE DISTRICT #3 GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	637010	637010	ALLOCATE			FIRE DISTRICT #3 GENERAL				22,133.83
				2.843	05/01/2023			2.07	51.72	22,183.48
				3.174	05/01/2023					22,183.48
	Subtotal and Ending Balance			3.174			0.00	2.07	51.72	22,183.48
Totals and Ending Balance for FIRE DISTRICT #3							0.00	2.07	51.72	22,183.48

**Allocation Portfolio
Cash/Checking Activity
May 1, 2023 - May 31, 2023**

FIRE DISTRICT #4 GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	638010	638010	ALLOCATE			FIRE DISTRICT #4 GENERAL				19,676.63
				2.843	05/01/2023			1.84	45.98	19,720.77
				3.174	05/01/2023					19,720.77
	Subtotal and Ending Balance			3.174			0.00	1.84	45.98	19,720.77
Totals and Ending Balance for FIRE DISTRICT #4							0.00	1.84	45.98	19,720.77

**Allocation Portfolio
Cash/Checking Activity
May 1, 2023 - May 31, 2023**

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					510,167.47
				2.843	05/01/2023			47.74	1,192.06	511,311.79
				3.174	05/01/2023					511,311.79
	Subtotal and Ending Balance			3.174			0.00	47.74	1,192.06	511,311.79
Totals and Ending Balance for SNOQUALMIE PASS							0.00	47.74	1,192.06	511,311.79

**Allocation Portfolio
Cash/Checking Activity
May 1, 2023 - May 31, 2023**

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				58,225.58
				2.843	05/01/2023			5.45	136.05	58,356.18
				3.174	05/01/2023					58,356.18
	Subtotal and Ending Balance			3.174			0.00	5.45	136.05	58,356.18
Totals and Ending Balance for Fire 51/Sno Pass FR							0.00	5.45	136.05	58,356.18

**Allocation Portfolio
Cash/Checking Activity
May 1, 2023 - May 31, 2023**

Fire 51/Sno Pass FR 2020 UTGO

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	639035	639035	ALLOCATE		Fire 51/Sno Pass FR 2020 UTGO					94,086.72
				2.843	05/01/2023			8.80	219.84	94,297.76
				3.174	05/01/2023					94,297.76
	Subtotal and Ending Balance			3.174			0.00	8.80	219.84	94,297.76
Totals and Ending Balance for Fire 51/Sno Pass FR							0.00	8.80	219.84	94,297.76

**Allocation Portfolio
Cash/Checking Activity
May 1, 2023 - May 31, 2023**

FIRE DISTRICT #6 GENERAL

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
640010	640010	ALLOCATE			FIRE DISTRICT #6 GENERAL				8,188.21
			2.842	05/01/2023			0.77	19.13	8,206.57
			3.175	05/01/2023					8,206.57
Subtotal and Ending Balance			3.175			0.00	0.77	19.13	8,206.57
Totals and Ending Balance for FIRE DISTRICT #6						0.00	0.77	19.13	8,206.57

**Allocation Portfolio
Cash/Checking Activity
May 1, 2023 - May 31, 2023**

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					184,782.97
			2.843	05/01/2023			17.29	431.77	185,197.45
			3.174	05/01/2023					185,197.45
Subtotal and Ending Balance			3.174			0.00	17.29	431.77	185,197.45
Totals and Ending Balance for FIRE DISTRICT #6						0.00	17.29	431.77	185,197.45

**Allocation Portfolio
Cash/Checking Activity
May 1, 2023 - May 31, 2023**

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					539,608.34
				2.843	05/01/2023			50.49	1,260.85	540,818.70
				3.174	05/01/2023					540,818.70
	Subtotal and Ending Balance			3.174			0.00	50.49	1,260.85	540,818.70
Totals and Ending Balance for FIRE DISTRICT #7							0.00	50.49	1,260.85	540,818.70

**Allocation Portfolio
Cash/Checking Activity
May 1, 2023 - May 31, 2023**

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				508,217.84
				2.843	05/01/2023			47.56	1,187.51	509,357.79
				3.174	05/01/2023					509,357.79
	Subtotal and Ending Balance			3.174			0.00	47.56	1,187.51	509,357.79
Totals and Ending Balance for SD #7 DAMMAN-							0.00	47.56	1,187.51	509,357.79

**Allocation Portfolio
Cash/Checking Activity
May 1, 2023 - May 31, 2023**

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				14,604.14
				2.843	05/01/2023					14,636.89
				3.174	05/01/2023			1.37	34.12	14,636.89
	Subtotal and Ending Balance			3.174			0.00	1.37	34.12	14,636.89
Totals and Ending Balance for SD #28 EASTON							0.00	1.37	34.12	14,636.89

**Allocation Portfolio
Cash/Checking Activity
May 1, 2023 - May 31, 2023**

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				23,425.92
				2.843	05/01/2023			2.19	54.74	23,478.47
				3.174	05/01/2023					23,478.47
	Subtotal and Ending Balance			3.174			0.00	2.19	54.74	23,478.47
Totals and Ending Balance for SD #28 EASTON ASB							0.00	2.19	54.74	23,478.47

**Allocation Portfolio
Cash/Checking Activity
May 1, 2023 - May 31, 2023**

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				21,401.07
				2.843	05/01/2023			2.00	50.01	21,449.08
				3.175	05/01/2023					21,449.08
	Subtotal and Ending Balance			3.175			0.00	2.00	50.01	21,449.08
Totals and Ending Balance for SD #28 EASTON DEBT							0.00	2.00	50.01	21,449.08

**Allocation Portfolio
Cash/Checking Activity
May 1, 2023 - May 31, 2023**

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					142,036.19
				2.843	05/01/2023			13.29	331.88	142,354.78
				3.174	05/01/2023					142,354.78
	Subtotal and Ending Balance			3.174			0.00	13.29	331.88	142,354.78
Totals and Ending Balance for SD #28 EASTON							0.00	13.29	331.88	142,354.78

**Allocation Portfolio
Cash/Checking Activity
May 1, 2023 - May 31, 2023**

SD #28 EASTON TRANS FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652050	652050	ALLOCATE			SD #28 EASTON TRANS FUND				25,777.25
				2.843	05/01/2023			2.41	60.23	25,835.07
				3.174	05/01/2023					25,835.07
	Subtotal and Ending Balance			3.174			0.00	2.41	60.23	25,835.07
Totals and Ending Balance for SD #28 EASTON TRANS							0.00	2.41	60.23	25,835.07

**Allocation Portfolio
Cash/Checking Activity
May 1, 2023 - May 31, 2023**

SD #28 EASTON TRUST FUND

Issuer	Investment #	Fund	Security ID	Current	Transaction	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652060	652060	ALLOCATE		SD #28 EASTON TRUST FUND					264,903.18
				2.843	05/01/2023			24.79	618.98	265,497.37
				3.174	05/01/2023					265,497.37
	Subtotal and Ending Balance			3.174			0.00	24.79	618.98	265,497.37
Totals and Ending Balance for SD #28 EASTON TRUST							0.00	24.79	618.98	265,497.37

**Allocation Portfolio
Cash/Checking Activity
May 1, 2023 - May 31, 2023**

SD #28 EASTON - ANNA C POWELL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	652061	652061	ALLOCATE			SD #28 EASTON - ANNA C POWELL				8,462.06
				2.843	05/01/2023			0.79	19.77	8,481.04
				3.175	05/01/2023					8,481.04
	Subtotal and Ending Balance			3.175			0.00	0.79	19.77	8,481.04
Totals and Ending Balance for SD #28 EASTON - ANNA							0.00	0.79	19.77	8,481.04

**Allocation Portfolio
Cash/Checking Activity
May 1, 2023 - May 31, 2023**

SD #400 THORP GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	653010	653010	ALLOCATE			SD #400 THORP GENERAL				997,885.51
				2.843	05/01/2023			70.64	1,763.87	999,578.74
				3.174	05/01/2023					999,578.74
				3.174	05/31/2023			118,000.00		881,578.74
	Subtotal and Ending Balance			3.174			0.00	118,070.64	1,763.87	881,578.74
Totals and Ending Balance for SD #400 THORP							0.00	118,070.64	1,763.87	881,578.74

**Allocation Portfolio
Cash/Checking Activity
May 1, 2023 - May 31, 2023**

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				46,415.27
				2.843	05/01/2023				137.21	46,546.98
				3.174	05/01/2023					46,546.98
				3.174	05/31/2023		5,000.00			51,546.98
	Subtotal and Ending Balance			3.174			5,000.00	5.50	137.21	51,546.98
Totals and Ending Balance for SD #400 THORP ASB							5,000.00	5.50	137.21	51,546.98

**Allocation Portfolio
Cash/Checking Activity
May 1, 2023 - May 31, 2023**

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					274,228.01
				2.843	05/01/2023			17.24	430.47	274,641.24
				3.174	05/01/2023					274,641.24
				3.174	05/31/2023		9,000.00			283,641.24
	Subtotal and Ending Balance			3.174			9,000.00	17.24	430.47	283,641.24
Totals and Ending Balance for SD #400 THORP							9,000.00	17.24	430.47	283,641.24

**Allocation Portfolio
Cash/Checking Activity
May 1, 2023 - May 31, 2023**

SD #400 THORP TRANS FUND

Issuer	Investment #	Fund	Security ID	Current	Transaction	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	653050	653050	ALLOCATE		SD #400 THORP TRANS FUND					47,103.06
				2.843	05/01/2023			6.50	162.32	47,258.88
				3.174	05/01/2023					47,258.88
	Subtotal and Ending Balance			3.174			0.00	6.50	162.32	47,258.88
Totals and Ending Balance for SD #400 THORP TRANS							0.00	6.50	162.32	47,258.88

**Allocation Portfolio
Cash/Checking Activity
May 1, 2023 - May 31, 2023**

SD #400 THORP EXPENDABLE TRUST

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	653060	653060	ALLOCATE			SD #400 THORP EXPENDABLE TRUST				8,466.78
				2.842	05/01/2023			0.79	19.78	8,485.77
				3.175	05/01/2023					8,485.77
	Subtotal and Ending Balance			3.175			0.00	0.79	19.78	8,485.77
Totals and Ending Balance for SD #400 THORP							0.00	0.79	19.78	8,485.77

**Allocation Portfolio
Cash/Checking Activity
May 1, 2023 - May 31, 2023**

SD #401 ELLENSBURG GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654010	654010	ALLOCATE		SD #401 ELLENSBURG GENERAL					5,862,808.60
				2.843	05/01/2023			361.61	9,029.41	5,871,476.40
				3.174	05/01/2023					5,871,476.40
				3.174	05/10/2023		899,434.00			6,770,910.40
				3.174	05/31/2023		7,720.00			6,778,630.40
	Subtotal and Ending Balance			3.174			907,154.00	361.61	9,029.41	6,778,630.40
Totals and Ending Balance for SD #401 ELLENSBURG							907,154.00	361.61	9,029.41	6,778,630.40

**Allocation Portfolio
Cash/Checking Activity
May 1, 2023 - May 31, 2023**

SD #401 ELLENSBURG ASB

Issuer	Investment #	Fund	Security ID	Current	Transaction	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654020	654020	ALLOCATE		SD #401 ELLENSBURG ASB					489,194.98
				2.843	05/01/2023			46.82	1,169.09	490,317.25
				3.174	05/01/2023					490,317.25
				3.174	05/10/2023			33,586.00		456,731.25
				3.174	05/31/2023		39,379.00			496,110.25
	Subtotal and Ending Balance			3.174			39,379.00	33,632.82	1,169.09	496,110.25
Totals and Ending Balance for SD #401 ELLENSBURG							39,379.00	33,632.82	1,169.09	496,110.25

**Allocation Portfolio
Cash/Checking Activity
May 1, 2023 - May 31, 2023**

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				3,373,025.57
				2.843	05/01/2023			186.74	4,662.81	3,377,501.64
				3.174	05/01/2023					3,377,501.64
				3.174	05/10/2023		644,404.00			4,021,905.64
				3.174	05/31/2023			924,540.00		3,097,365.64
	Subtotal and Ending Balance			3.174			644,404.00	924,726.74	4,662.81	3,097,365.64
Totals and Ending Balance for SD #401 ELLENSBURG							644,404.00	924,726.74	4,662.81	3,097,365.64

**Allocation Portfolio
Cash/Checking Activity
May 1, 2023 - May 31, 2023**

SD #401 ELLENSBURG CAPITAL PRO

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654040	654040	ALLOCATE			SD #401 ELLENSBURG CAPITAL PRO				2,894,007.59
				2.843	05/01/2023			251.15	6,271.33	2,900,027.77
				3.174	05/01/2023					2,900,027.77
				3.174	05/10/2023		104,423.00			3,004,450.77
				3.174	05/31/2023		57,133.00			3,061,583.77
	Subtotal and Ending Balance			3.174			161,556.00	251.15	6,271.33	3,061,583.77
Totals and Ending Balance for SD #401 ELLENSBURG							161,556.00	251.15	6,271.33	3,061,583.77

**Allocation Portfolio
Cash/Checking Activity
May 1, 2023 - May 31, 2023**

SD #401 ELLENSBURG TRANS FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654050	654050	ALLOCATE			SD #401 ELLENSBURG TRANS FUND				771,200.45
				2.843	05/01/2023			72.17	1,802.00	772,930.28
				3.174	05/01/2023					772,930.28
	Subtotal and Ending Balance			3.174			0.00	72.17	1,802.00	772,930.28
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	72.17	1,802.00	772,930.28

**Allocation Portfolio
Cash/Checking Activity
May 1, 2023 - May 31, 2023**

SD #401 ELLENSBURG TRUST FUND

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	654060	654060	ALLOCATE			SD #401 ELLENSBURG TRUST FUND				30,818.98
				2.843	05/01/2023			2.88	72.01	30,888.11
				3.174	05/01/2023					30,888.11
				3.174	05/31/2023			288.29		30,599.82
	Subtotal and Ending Balance			3.174			0.00	291.17	72.01	30,599.82
Totals and Ending Balance for SD #401 ELLENSBURG							0.00	291.17	72.01	30,599.82

**Allocation Portfolio
Cash/Checking Activity
May 1, 2023 - May 31, 2023**

SD #403 KITTITAS GENERAL

Issuer	Investment #	Fund	Security ID	Current	Transaction	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	655010	655010	ALLOCATE		SD #403 KITTITAS GENERAL					603,465.75
				2.843	05/01/2023			12.59	314.43	603,767.59
				3.174	05/01/2023					603,767.59
				3.174	05/31/2023			133,100.00		470,667.59
	Subtotal and Ending Balance			3.174			0.00	133,112.59	314.43	470,667.59
Totals and Ending Balance for SD #403 KITTITAS							0.00	133,112.59	314.43	470,667.59

**Allocation Portfolio
Cash/Checking Activity
May 1, 2023 - May 31, 2023**

SD #403 KITTITAS ASB

Issuer	Investment #	Fund	Security ID	Current	Transaction	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	655020	655020	ALLOCATE		SD #403 KITTITAS ASB					113,255.98
				2.843	05/01/2023			10.66	266.11	113,511.43
				3.174	05/01/2023					113,511.43
				3.174	05/31/2023			7,500.00		106,011.43
	Subtotal and Ending Balance			3.174			0.00	7,510.66	266.11	106,011.43
Totals and Ending Balance for SD #403 KITTITAS ASB							0.00	7,510.66	266.11	106,011.43

**Allocation Portfolio
Cash/Checking Activity
May 1, 2023 - May 31, 2023**

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				267,082.99
				2.843	05/01/2023			10.43	260.47	267,333.03
				3.174	05/01/2023					267,333.03
				3.174	05/31/2023		33,700.00			301,033.03
	Subtotal and Ending Balance			3.174			33,700.00	10.43	260.47	301,033.03
Totals and Ending Balance for SD #403 KITTITAS							33,700.00	10.43	260.47	301,033.03

**Allocation Portfolio
Cash/Checking Activity
May 1, 2023 - May 31, 2023**

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				1,536,051.97
				2.843	05/01/2023			142.26	3,552.14	1,539,461.85
				3.174	05/01/2023					1,539,461.85
				3.174	05/31/2023		31,500.00			1,570,961.85
	Subtotal and Ending Balance			3.174			31,500.00	142.26	3,552.14	1,570,961.85
Totals and Ending Balance for SD #403 KITTITAS							31,500.00	142.26	3,552.14	1,570,961.85

**Allocation Portfolio
Cash/Checking Activity
May 1, 2023 - May 31, 2023**

SD #403 KITTITAS TRANS FUND

Issuer	Investment #	Fund	Security ID	Current	Transaction	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	655050	655050	ALLOCATE		SD #403 KITTITAS TRANS FUND					17,740.92
				2.843	05/01/2023			1.66	41.45	17,780.71
				3.175	05/01/2023					17,780.71
	Subtotal and Ending Balance			3.175			0.00	1.66	41.45	17,780.71
Totals and Ending Balance for SD #403 KITTITAS							0.00	1.66	41.45	17,780.71

**Allocation Portfolio
Cash/Checking Activity
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SD #404 CE/ROS GENERAL

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	656010	656010	ALLOCATE			SD #404 CE/ROS GENERAL				1,520,063.85
				2.843	05/01/2023			142.24	3,551.80	1,523,473.41
				3.174	05/01/2023					1,523,473.41
	Subtotal and Ending Balance			3.174			0.00	142.24	3,551.80	1,523,473.41
Totals and Ending Balance for SD #404 CE/ROS							0.00	142.24	3,551.80	1,523,473.41

**Allocation Portfolio
Cash/Checking Activity
May 1, 2023 - May 31, 2023**

SD #404 CE/ROS ASB

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	656020	656020	ALLOCATE			SD #404 CE/ROS ASB				107,113.86
				2.843	05/01/2023				250.28	107,354.12
				3.174	05/01/2023			10.02		107,354.12
	Subtotal and Ending Balance			3.174			0.00	10.02	250.28	107,354.12
Totals and Ending Balance for SD #404 CE/ROS ASB							0.00	10.02	250.28	107,354.12

**Allocation Portfolio
Cash/Checking Activity
May 1, 2023 - May 31, 2023**

SD #404 CE/ROS DEBT SERVICE

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	656030	656030	ALLOCATE			SD #404 CE/ROS DEBT SERVICE				8,577.36
				2.843	05/01/2023			0.80	20.04	8,596.60
				3.175	05/01/2023					8,596.60
	Subtotal and Ending Balance			3.175			0.00	0.80	20.04	8,596.60
Totals and Ending Balance for SD #404 CE/ROS DEBT							0.00	0.80	20.04	8,596.60

**Allocation Portfolio
Cash/Checking Activity
May 1, 2023 - May 31, 2023**

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				5,070,298.51
				2.843	05/01/2023			474.46	11,847.31	5,081,671.36
				3.174	05/01/2023					5,081,671.36
				3.174	05/10/2023		1,500,000.00			6,581,671.36
	Subtotal and Ending Balance			3.174			1,500,000.00	474.46	11,847.31	6,581,671.36
Totals and Ending Balance for SD#404 CE/ROS							1,500,000.00	474.46	11,847.31	6,581,671.36

**Allocation Portfolio
Cash/Checking Activity
May 1, 2023 - May 31, 2023**

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				41,516.76
				2.843	05/01/2023			3.88	97.01	41,609.89
				3.174	05/01/2023					41,609.89
	Subtotal and Ending Balance			3.174			0.00	3.88	97.01	41,609.89
Totals and Ending Balance for SD #404 CE/ROS							0.00	3.88	97.01	41,609.89

**Allocation Portfolio
Cash/Checking Activity
May 1, 2023 - May 31, 2023**

SD #404 CLE ELUM ROSLYN TRUST

Issuer	Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants										
	656060	656060	ALLOCATE			SD #404 CLE ELUM ROSLYN TRUST				63,724.93
				2.843	05/01/2023			5.96	148.90	63,867.87
				3.174	05/01/2023					63,867.87
	Subtotal and Ending Balance			3.174			0.00	5.96	148.90	63,867.87
Totals and Ending Balance for SD #404 CLE ELUM							0.00	5.96	148.90	63,867.87

**Allocation Portfolio
Cash/Checking Activity
May 1, 2023 - May 31, 2023**

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				1,778,697.44
				2.843	05/01/2023			166.44	4,156.12	1,782,687.12
				3.174	05/01/2023					1,782,687.12
	Subtotal and Ending Balance			3.174			0.00	166.44	4,156.12	1,782,687.12
Totals and Ending Balance for SPUD EXPANSION							0.00	166.44	4,156.12	1,782,687.12

**Allocation Portfolio
Cash/Checking Activity
May 1, 2023 - May 31, 2023**

SPUD ULID 9

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
657039	657039	ALLOCATE		SPUD ULID 9					153,508.38
			2.843	05/01/2023			14.36	358.69	153,852.71
			3.174	05/01/2023					153,852.71
Subtotal and Ending Balance			3.174			0.00	14.36	358.69	153,852.71
Totals and Ending Balance for SPUD ULID 9						0.00	14.36	358.69	153,852.71

**Allocation Portfolio
Cash/Checking Activity
May 1, 2023 - May 31, 2023**

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				162,073.21
			2.843	05/01/2023			15.17	378.70	162,436.74
			3.174	05/01/2023					162,436.74
Subtotal and Ending Balance			3.174			0.00	15.17	378.70	162,436.74
Totals and Ending Balance for SPUD USDA SEWER						0.00	15.17	378.70	162,436.74

**Allocation Portfolio
Cash/Checking Activity
May 1, 2023 - May 31, 2023**

TV DISTRICT

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
660010	660010	ALLOCATE		TV DISTRICT					75,859.42
			2.843	05/01/2023			7.10	177.25	76,029.57
			3.174	05/01/2023					76,029.57
Subtotal and Ending Balance			3.174			0.00	7.10	177.25	76,029.57
Totals and Ending Balance for TV DISTRICT						0.00	7.10	177.25	76,029.57

**Allocation Portfolio
Cash/Checking Activity
May 1, 2023 - May 31, 2023**

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				100,254.17
				2.843	05/01/2023			9.38	234.26	100,479.05
				3.174	05/01/2023					100,479.05
	Subtotal and Ending Balance			3.174			0.00	9.38	234.26	100,479.05
Totals and Ending Balance for THORP CEMETERY							0.00	9.38	234.26	100,479.05

**Allocation Portfolio
Cash/Checking Activity
May 1, 2023 - May 31, 2023**

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				61,018.77
			2.843	05/01/2023			5.71	142.58	61,155.64
			3.174	05/01/2023					61,155.64
Subtotal and Ending Balance			3.174			0.00	5.71	142.58	61,155.64
Totals and Ending Balance for WATER DISTRICT #2						0.00	5.71	142.58	61,155.64

**Allocation Portfolio
Cash/Checking Activity
May 1, 2023 - May 31, 2023**

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					35,468.52
			2.843	05/01/2023			3.32	82.88	35,548.08
			3.174	05/01/2023					35,548.08
Subtotal and Ending Balance			3.174			0.00	3.32	82.88	35,548.08
Totals and Ending Balance for EASTON WATER						0.00	3.32	82.88	35,548.08

**Allocation Portfolio
Cash/Checking Activity
May 1, 2023 - May 31, 2023**

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				24,069.76
				2.843	05/01/2023			2.25	56.24	24,123.75
				3.175	05/01/2023					24,123.75
				3.175	05/10/2023			16,600.00		7,523.75
	Subtotal and Ending Balance			3.175			0.00	16,602.25	56.24	7,523.75
Totals and Ending Balance for WATER DISTRICT #4							0.00	16,602.25	56.24	7,523.75

**Allocation Portfolio
Cash/Checking Activity
May 1, 2023 - May 31, 2023**

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				12,826.18
				2.843	05/01/2023			1.20	29.97	12,854.95
				3.174	05/01/2023					12,854.95
				3.174	05/10/2023			10,200.00		2,654.95
	Subtotal and Ending Balance			3.174			0.00	10,201.20	29.97	2,654.95
Totals and Ending Balance for WATER #4 Capital Fund							0.00	10,201.20	29.97	2,654.95

**Allocation Portfolio
Cash/Checking Activity
May 1, 2023 - May 31, 2023**

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				174,643.45
			2.843	05/01/2023			16.34	408.07	175,035.18
			3.174	05/01/2023					175,035.18
Subtotal and Ending Balance			3.174			0.00	16.34	408.07	175,035.18
Totals and Ending Balance for WATER DISTRICT #4						0.00	16.34	408.07	175,035.18

**Allocation Portfolio
Cash/Checking Activity
May 1, 2023 - May 31, 2023**

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				52,075.24
			2.843	05/01/2023			4.87	121.68	52,192.05
			3.174	05/01/2023					52,192.05
Subtotal and Ending Balance			3.174			0.00	4.87	121.68	52,192.05
Totals and Ending Balance for WATER DISTRICT #5						0.00	4.87	121.68	52,192.05

**Allocation Portfolio
Cash/Checking Activity
May 1, 2023 - May 31, 2023**

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				3,281.84
			2.843	05/01/2023			0.31	7.67	3,289.20
			3.175	05/01/2023					3,289.20
Subtotal and Ending Balance			3.175			0.00	0.31	7.67	3,289.20
Totals and Ending Balance for WATER DISTRICT #6						0.00	0.31	7.67	3,289.20

**Allocation Portfolio
Cash/Checking Activity
May 1, 2023 - May 31, 2023**

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					27,856.13
			2.843	05/01/2023			2.61	65.09	27,918.61
			3.174	05/01/2023					27,918.61
Subtotal and Ending Balance			3.174			0.00	2.61	65.09	27,918.61
Totals and Ending Balance for WEED DISTRICT #2						0.00	2.61	65.09	27,918.61

**Allocation Portfolio
Cash/Checking Activity
May 1, 2023 - May 31, 2023**

WEED DISTRICT #3

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
674010	674010	ALLOCATE		WEED DISTRICT #3					10,216.60
			2.843	05/01/2023			0.96	23.87	10,239.51
			3.175	05/01/2023					10,239.51
Subtotal and Ending Balance			3.175			0.00	0.96	23.87	10,239.51
Totals and Ending Balance for WEED DISTRICT #3						0.00	0.96	23.87	10,239.51

**Allocation Portfolio
Cash/Checking Activity
May 1, 2023 - May 31, 2023**

WEED DISTRICT #4

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
675010	675010	ALLOCATE		WEED DISTRICT #4					12,479.20
			2.843	05/01/2023			1.17	29.16	12,507.19
			3.174	05/01/2023					12,507.19
Subtotal and Ending Balance			3.174			0.00	1.17	29.16	12,507.19
Totals and Ending Balance for WEED DISTRICT #4						0.00	1.17	29.16	12,507.19

**Allocation Portfolio
Cash/Checking Activity
May 1, 2023 - May 31, 2023**

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					10,397.17
			2.842	05/01/2023			0.97	24.29	10,420.49
			3.174	05/01/2023					10,420.49
Subtotal and Ending Balance			3.174			0.00	0.97	24.29	10,420.49
Totals and Ending Balance for WEED DISTRICT #5						0.00	0.97	24.29	10,420.49

**Allocation Portfolio
Cash/Checking Activity
May 1, 2023 - May 31, 2023**

TREASURERS SUSPENSE COLLECTION

Issuer Investment #	Fund	Security ID	Current Rate	Transaction Date	Receipt	Deposits	Withdrawals	Interest Received	Balance
Participants									
685011	685011	ALLOCATE			TREASURERS SUSPENSE COLLECTION				43,492.59
			2.843	05/01/2023			4.07	101.63	43,590.15
			3.174	05/01/2023					43,590.15
Subtotal and Ending Balance			3.174			0.00	4.07	101.63	43,590.15
Totals and Ending Balance for TREASURERS						0.00	4.07	101.63	43,590.15